

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 July 2023

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
MOWING - DO				
07/31/20	JULY ...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
BONDS - DO				
07/13/20	W150...	STOUTAMIRE-PAVLI...	Michael Lynn Bond ...	100.00
Total BONDS - DO				100.00
TELEPHONE/LANDLINE - DO				
07/01/20	JULY ...	CONSOLIDATED CO...	578-3043 DISTRICT ...	81.60
Total TELEPHONE/LANDLINE - DO				81.60
BANK CHG/SERVICE CHARGES - DO				
07/02/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
07/25/20			Service Charge	38.00
Total BANK CHG/SERVICE CHARGES - DO				62.95
SAFETY EQUIPMENT - DO				
07/20/20	3110	TRI COUNTY FIRE A...	Annual Maintenance	75.00
Total SAFETY EQUIPMENT - DO				75.00
COMPUTER/SERVICE,SOFTWARE				
07/01/20	JULY ...	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
07/18/20	JUL 2...	ADOBE	ADOBE SOFTWARE...	19.99
Total COMPUTER/SERVICE,SOFTWARE				79.94
OFFICE SUPPLIES				
07/05/20	SENT...	HP INSTANT INK	INSTANT INK MON...	53.49
07/20/20	SENT...	KEATON BEACH BUMS	BOARD MEETING S...	87.16
07/28/20	SENT...	WAL MART	TOILET GELS	27.74
07/28/20	SENT...	WAL MART	PAPER	37.31
07/28/20	SENT...	WAL MART	PAPER	37.31
07/28/20	SENT...	WAL MART	PAPER	37.31
Total OFFICE SUPPLIES				280.32
REPAIR/MAINTENANCE - DO				
07/20/20	9056	MESSICK PEST CON...	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				784.81
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
07/20/20	EFT	CO BANK	CO BANK LOAN PR...	3,304.90
Total CO BANK - PRINCIPAL				3,304.90
CO BANK - INTEREST				
07/20/20	EFT	CO BANK	CO BANK LOAN INT...	4,186.92
Total CO BANK - INTEREST				4,186.92
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,491.82
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
07/01/20	7327	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
07/01/20	7329	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50

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Date	Num	Name	Memo	Amount
SALARY & WAGES - ADMIN				
07/01/20	7328	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
07/01/20	7330	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
07/01/20	7326	BENNETT, RONALD A		754.38
07/01/20	7327	EDMONDS, ANNA M		250.11
07/01/20	7328	HATHCOCK, KRISTI M		348.37
07/01/20	7329	SENER, LYNETTE T		608.90
07/01/20	7330	SMITH, ISHMAEL J		260.83
07/19/20	7350	SMITH, ISHMAEL J		0.00
07/20/20	7351	SMITH, ISHMAEL J		0.00
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,222.59
SALARIES & WAGES-WTR & WW OP				
07/01/20	7326	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
07/01/20	7326	BENNETT, RONALD A		392.70
07/01/20	7326	BENNETT, RONALD A		91.84
07/01/20	7327	EDMONDS, ANNA M		130.20
07/01/20	7327	EDMONDS, ANNA M		30.45
07/01/20	7327	EDMONDS, ANNA M		0.00
07/01/20	7328	HATHCOCK, KRISTI M		181.35
07/01/20	7328	HATHCOCK, KRISTI M		42.41
07/01/20	7329	SENER, LYNETTE T		316.98
07/01/20	7329	SENER, LYNETTE T		74.13
07/01/20	7330	SMITH, ISHMAEL J		135.78
07/01/20	7330	SMITH, ISHMAEL J		31.76
07/19/20	7350	SMITH, ISHMAEL J		6.71
07/19/20	7350	SMITH, ISHMAEL J		1.56
07/20/20	7351	SMITH, ISHMAEL J		6.72
07/20/20	7351	SMITH, ISHMAEL J		1.58
Total TAXES-PAYROLL				1,444.17
Total PERSONNEL EXPENSE				22,328.23
WASTEWATER DEPARTMENT				
TRAINING/LICENSING BONUS WW				
07/19/20	7350	SMITH, ISHMAEL J		108.27
07/20/20	7351	SMITH, ISHMAEL J		108.30
Total TRAINING/LICENSING BONUS WW				216.57
MOWING WW SPRAYFIELD				
07/31/20	SP J...	A&R LEE SERVICES	MOWING - SPRAYF...	600.00
Total MOWING WW SPRAYFIELD				600.00
UNIFORMS - WW				
07/03/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
07/03/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
07/03/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
07/03/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/03/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
07/03/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
07/10/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
07/10/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
07/10/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
07/10/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/10/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
07/10/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July 2023

08/10/23

Accrual Basis

Date	Num	Name	Memo	Amount
07/17/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
07/17/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
07/17/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
07/17/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/17/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
07/17/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
07/24/20	56401...	ARAMARK	JACKET RENTAL - I...	1.14
07/24/20	56401...	ARAMARK	PANT RENTAL - IS...	6.68
07/24/20	56401...	ARAMARK	SHIRT RENTAL - IS...	5.57
07/24/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/24/20	56401...	ARAMARK	EASY CARE - SEW...	5.99
07/24/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WW				107.12
MOWING - WW				
07/31/20	JULY ...	A&R LEE SERVICES	MOWING - WASTE...	313.00
Total MOWING - WW				313.00
SALES TAX - WW				
07/18/20	76.95	CRYSTAL TRACTOR	SALES TAX	5.03
07/18/20	SENT...	CRYSTAL TRACTOR	SALES TAX	-5.03
Total SALES TAX - WW				0.00
TRACTOR MAINTENANCE				
07/18/20	76.95	CRYSTAL TRACTOR	O-RING (2)	7.54
07/18/20	76.95	CRYSTAL TRACTOR	O-RING (2)	2.38
07/18/20	76.95	CRYSTAL TRACTOR	FUEL FILTER (2)	42.00
07/18/20	76.95	CRYSTAL TRACTOR	FREIGHT	20.00
07/18/20	SENT...	CRYSTAL TRACTOR	O-RING (2)	-7.54
07/18/20	SENT...	CRYSTAL TRACTOR	O-RING (2)	-2.38
07/18/20	SENT...	CRYSTAL TRACTOR	FUEL FILTER (2)	-42.00
07/18/20	SENT...	CRYSTAL TRACTOR	FREIGHT	-20.00
Total TRACTOR MAINTENANCE				0.00
TELEPHONE/LANDLINE - WW				
07/01/20	JULY ...	CONSOLIDATED CO...	578-2474 WWTP G...	76.03
Total TELEPHONE/LANDLINE - WW				76.03
CELL PHONE - WW				
07/09/20	99391...	VERIZON WIRELESS	IPad for Field Work	18.03
07/09/20	99391...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WW				43.70
LICENSES & PERMITS - WW				
07/24/20	SENT...	DEP - Storage Tank R...	Storage Tank Regist...	25.00
Total LICENSES & PERMITS - WW				25.00
FUEL - WW				
07/02/20	MOR...	WALTER B'S	19.705 GAL @ \$4.35...	85.89
07/10/20	MOR...	KEATON BEACH BUMS	22.310 GAL @ \$3.25...	72.71
07/18/20	MOR...	WALTER B'S	21.531 GAL @ \$3.25...	70.17
07/26/20	BENN...	KEATON BEACH BUMS	8.011 GAL @ \$3.859...	30.91
07/26/20	MOR...	KEATON BEACH BUMS	24.987 GAL @ \$3.39...	84.66
Total FUEL - WW				344.34
SAFETY EQUIPMENT - WW				
07/20/20	3110	TRI COUNTY FIRE A...	1 - Low Pressure Hy...	12.00
Total SAFETY EQUIPMENT - WW				12.00
GROUNDWATER MONITORING, WWTP				
07/18/20	02519...	JONES EDMUNDS & ...	Groundwater Monitor...	650.73
Total GROUNDWATER MONITORING, WWTP				650.73

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Date	Num	Name	Memo	Amount
LAB TESTING/SUPPLIES, SEWER				
07/28/20	SENT...	USA Blue Book	HACH PH BUFFER 4L	97.72
07/31/20	67400...	EUROFINS ENVIRON...	NITRATE/NITRITE	22.50
07/31/20	67400...	EUROFINS ENVIRON...	NITRITE	22.50
07/31/20	67400...	EUROFINS ENVIRON...	TSS	30.00
07/31/20	67400...	EUROFINS ENVIRON...	FECAL COLIFORM	30.00
07/31/20	67400...	EUROFINS ENVIRON...	CBOD - CBOD	60.00
07/31/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
07/31/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, SEWER				282.72
REPAIR/MAINTENANCE, SEWER				
07/05/20	BF 20...	SUWANEE REGIONA...	Inspect Backflow #2...	100.00
07/05/20	BF 20...	SUWANEE REGIONA...	Inspect Backflow # 2...	100.00
07/05/20	BF 20...	SUWANEE REGIONA...	Inspect Backflow #2...	100.00
07/05/20	2307-...	STEINHATCHEE ACE...	Grounding Plug 20A ...	9.99
07/05/20	2307-...	STEINHATCHEE ACE...	Grounding Plug 15A ...	4.99
07/05/20	2307-...	STEINHATCHEE ACE...	Plug Armored Vinyl 2...	6.59
07/05/20	2307-...	STEINHATCHEE ACE...	10-2 Romex w/Grou...	23.20
07/05/20	2307-...	STEINHATCHEE ACE...	10-3 UF Wire w/Gro...	30.80
07/28/20	A2-46...	CUMMINS SALES AN...	WWTP GENERATO...	953.36
Total REPAIR/MAINTENANCE, SEWER				1,328.93
REPLACEMENT PARTS, SEWER				
07/19/20	T228...	CORE & MAIN	6X3/4IP DBL SS ST...	276.44
07/26/20	T260...	CORE & MAIN	PHILMAC 1-1/4 IPS ...	190.68
Total REPLACEMENT PARTS, SEWER				467.12
SUPPLIES/SMALL TOOLS, SEWER				
07/26/20	T260...	CORE & MAIN	GREEN MARKING ...	40.80
07/27/20	BENN...	WAL MART	BOTTLED WATER	5.36
07/27/20	BENN...	WAL MART	BOTTLED WATER	5.36
Total SUPPLIES/SMALL TOOLS, SEWER				51.52
Total WASTEWATER DEPARTMENT				4,518.78
WATER DEPARTMENT				
UNIFORMS - WATER				
07/03/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/03/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
07/03/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
07/03/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/03/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
07/03/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
07/03/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/03/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
07/03/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
07/03/20	56401...	ARAMARK	NAME EMBLEM CH...	10.00
07/03/20	56401...	ARAMARK	NAME EMBLEM CH...	2.50
07/03/20	56401...	ARAMARK	PREP CHARGE	2.00
07/10/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/10/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
07/10/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
07/10/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/10/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
07/10/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
07/10/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/10/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
07/10/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
07/17/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/17/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
07/17/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
07/17/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/17/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
07/17/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
07/17/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/17/20	56401...	ARAMARK	EASY CARE - WAT...	5.98

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Date	Num	Name	Memo	Amount
07/17/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
07/24/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/24/20	56401...	ARAMARK	PANT RENTAL - RO...	6.68
07/24/20	56401...	ARAMARK	SHIRT RENTAL - R...	5.57
07/24/20	56401...	ARAMARK	JACKET RENTAL - ...	0.76
07/24/20	56401...	ARAMARK	PANT RENTAL - AN...	6.68
07/24/20	56401...	ARAMARK	SHIRT RENTAL - A...	5.57
07/24/20	56401...	ARAMARK	SOIL LOCKER REN...	1.90
07/24/20	56401...	ARAMARK	EASY CARE - WAT...	5.98
07/24/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WATER				172.10
MOWING - WATER				
07/31/20	JULY ...	A&R LEE SERVICES	MOWING - WATER ...	156.50
Total MOWING - WATER				156.50
TELEPHONE/LANDLINE - WATER				
07/01/20	JULY ...	CONSOLIDATED CO...	578-2080 WTP GEN...	76.03
Total TELEPHONE/LANDLINE - WATER				76.03
CELL PHONE - WATER				
07/09/20	99391...	VERIZON WIRELESS	iPad for Field Work	18.04
07/09/20	99391...	VERIZON WIRELESS	Ron Bennett 843-7621	25.67
Total CELL PHONE - WATER				43.71
LICENSES & PERMITS - WATER				
07/17/20	74201	FLORIDA DEPARTME...	Drinking Water Annu...	1,000.00
Total LICENSES & PERMITS - WATER				1,000.00
FUEL - WATER				
07/05/20	BENN...	WALTER B'S	19.00 GAL @ \$3.259...	61.92
07/13/20	BENN...	WALTER B'S	20.558 GAL @ \$3.25...	67.00
07/20/20	BENN...	KEATON BEACH BUMS	19.332 @ \$3.249/GAL	63.00
Total FUEL - WATER				191.92
SAFETY EQUIPMENT - WATER				
07/20/20	3110	TRI COUNTY FIRE A...	1 - 10 Pound ABC R...	31.00
Total SAFETY EQUIPMENT - WATER				31.00
LAB TESTING/SUPPLIES, WATER				
07/12/20	67400...	EUROFINS ENVIRON...	LEAD & COPPER	260.00
07/19/20	67400...	EUROFINS ENVIRON...	Trihaolmethanes Tes...	100.00
07/19/20	67400...	EUROFINS ENVIRON...	Haloeacetic Acids Te...	200.00
07/31/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
07/31/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
07/31/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	120.00
Total LAB TESTING/SUPPLIES, WATER				700.00
REPLACEMENT PARTS, WATER				
07/19/20	T228...	CORE & MAIN	BLUE MARKING PA...	57.12
07/19/20	T228...	CORE & MAIN	3/4 CORP MIPXGJ ...	167.70
07/19/20	T228...	CORE & MAIN	1X3/4 BMV CTSXM...	636.95
07/19/20	T228...	CORE & MAIN	5/8 X 3/4 STRAT DU...	862.32
07/19/20	T228...	CORE & MAIN	6X11P DS SAD 6.63-...	276.44
07/26/20	T260...	CORE & MAIN	1X100 CTS ENDOP...	69.00
Total REPLACEMENT PARTS, WATER				2,069.53
SUPPLIES/SMALL TOOLS, WATER				
07/27/20	BENN...	WAL MART	BOTTLED WATER	5.36
07/27/20	BENN...	WAL MART	BOTTLED WATER	5.36
07/27/20	261722	RAGAN'S ACE HARD...	WEED WACKER P...	12.99
Total SUPPLIES/SMALL TOOLS, WATER				23.71

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total WATER DEPARTMENT		<u>4,464.50</u>
		TOTAL		<u><u>39,588.14</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2023

Date	Num	Name	Memo	Amount
HURRICANE IDALIA				
LABOR				
08/29/21	HUR...	MARION DAVID BO...	13.00 HOURS @ ...	260.00
Total LABOR				260.00
Total HURRICANE IDALIA				260.00
DISTRICT OFFICE				
MOWING - DO				
08/10/21	AUG...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
TELEPHONE/LANDLINE - DO				
08/01/21	AUG...	CONSOLIDATED C...	578-3043 DISTRI...	81.60
08/01/21	AUG...	CONSOLIDATED C...	FORWARD BALA...	0.08
Total TELEPHONE/LANDLINE - DO				81.68
LEGAL/PROFESSIONAL FEES - DO				
08/08/21	Sche...	GARY KNOWLES, ...	Recording Fees S...	27.70
Total LEGAL/PROFESSIONAL FEES - DO				27.70
BANK CHG/SERVICE CHARGES - DO				
08/01/21	EFT	PAY CLIX	RETURNED CUS...	100.00
08/02/21	EFT	PAY CLIX	MONTHLY PROC...	24.95
08/25/21			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				153.95
COMPUTER/SERVICE,SOFTWARE				
08/01/21	AUG...	CONSOLIDATED C...	578-3043 INTERN...	59.95
Total COMPUTER/SERVICE,SOFTWARE				59.95
ELECTRIC - DIST OFFICE				
08/10/21	1172...	TRI-COUNTY ELEC...	District Office	201.81
08/23/21	1176...	TRI-COUNTY ELEC...	District Office	218.88
Total ELECTRIC - DIST OFFICE				420.69
OFFICE SUPPLIES				
08/05/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
08/14/21	SEN...	WAL MART	DOOR MAT	10.28
08/14/21	SEN...	WAL MART	POP ICE	5.88
08/14/21	SEN...	WAL MART	BOTTLED WATER	5.36
08/14/21	SEN...	Amazon.com	THREE HOLE PU...	23.67
08/14/21	SEN...	Amazon.com	BOOKCASE	104.40
08/17/21	SEN...	STAPLES	PLASTIC STORA...	44.99
08/17/21	SEN...	STAPLES	PLASTIC STORA...	89.98
08/27/21	SEN...	WAL MART	STORAGE BOX	20.88
08/27/21	SEN...	WAL MART	FILE BOX (5)	49.85
08/27/21	SEN...	WAL MART	FILE BOXES (22)	153.56
08/27/21	SEN...	WAL MART	CABLE TIES	7.48
08/27/21	SEN...	WAL MART	ROPE	7.97
08/27/21	SEN...	WAL MART	FLAT BUNGEE	5.18
08/27/21	SEN...	WAL MART	FLAT BUNGEE	5.18
Total OFFICE SUPPLIES				584.65
LANDSCAPING & DESIGN				
08/14/21	SEN...	WAL MART	DECK LIGHT	9.92
08/14/21	SEN...	WAL MART	DECK LIGHT	9.92
08/14/21	SEN...	WAL MART	PATH LIGHTS	19.00
08/14/21	SEN...	WAL MART	DECK LIGHT	9.92
08/14/21	SEN...	WAL MART	DECK LIGHT	9.92
Total LANDSCAPING & DESIGN				58.68
REPAIR/MAINTENANCE - DO				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/15/23	SEN...	Amazon.com	DOOR SWEEP	14.34
08/15/23	SEN...	Amazon.com	WEATHER STRIP	34.36
08/17/23	9556	MESSICK PEST C...	Monthly Pest Cont...	30.00
Total REPAIR/MAINTENANCE - DO				78.70
Total DISTRICT OFFICE				1,541.00
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
08/21/23	EFT	CO BANK	CO BANK LOAN ...	3,178.06
Total CO BANK - PRINCIPAL				3,178.06
CO BANK - INTEREST				
08/21/23	EFT	CO BANK	CO BANK LOAN I...	4,314.12
Total CO BANK - INTEREST				4,314.12
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...				7,492.18
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
08/01/23	7366	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
08/01/23	7368	SENER, LYNETT...		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
08/01/23	7367	HATHCOCK, KRIS...		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
08/01/23	7369	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
08/01/23	7365	BENNETT, RONAL...		859.52
08/01/23	7366	EDMONDS, ANNA M		284.97
08/01/23	7367	HATHCOCK, KRIS...		396.92
08/01/23	7368	SENER, LYNETT...		693.77
08/01/23	7369	SMITH, ISHMAEL J		297.18
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...				2,532.36
SALARIES & WAGES-WTR & WW OP				
08/01/23	7365	BENNETT, RONAL...		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
08/01/23	7365	BENNETT, RONAL...		392.71
08/01/23	7365	BENNETT, RONAL...		91.84
08/01/23	7366	EDMONDS, ANNA M		130.20
08/01/23	7366	EDMONDS, ANNA M		30.45
08/01/23	7366	EDMONDS, ANNA M		0.00
08/01/23	7367	HATHCOCK, KRIS...		181.35
08/01/23	7367	HATHCOCK, KRIS...		42.41
08/01/23	7368	SENER, LYNETT...		316.97
08/01/23	7368	SENER, LYNETT...		74.13
08/01/23	7369	SMITH, ISHMAEL J		135.78
08/01/23	7369	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.59
Total PERSONNEL EXPENSE				22,621.42

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN August 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
WASTEWATER DEPARTMENT				
MOWING WW SPRAYFIELD				
08/22/21	SP A...	A&R LEE SERVICES	MOWING - SPRA...	600.00
Total MOWING WW SPRAYFIELD				600.00
UNIFORMS - WW				
08/01/21	5640...	ARAMARK	JACKET RENTAL...	1.14
08/01/21	5640...	ARAMARK	PANT RENTAL - I...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/01/21	5640...	ARAMARK	EASY CARE - SE...	5.99
08/01/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/01/21	5640...	ARAMARK	JACKET RENTAL...	1.14
08/01/21	5640...	ARAMARK	PANT RENTAL - I...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/01/21	5640...	ARAMARK	EASY CARE - SE...	5.99
08/01/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/07/21	5640...	ARAMARK	JACKET RENTAL...	1.14
08/07/21	5640...	ARAMARK	PANT RENTAL - I...	6.68
08/07/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/07/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/07/21	5640...	ARAMARK	EASY CARE - SE...	5.99
08/07/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/21/21	5640...	ARAMARK	JACKET RENTAL...	1.14
08/21/21	5640...	ARAMARK	PANT RENTAL - I...	6.68
08/21/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/21/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/21/21	5640...	ARAMARK	EASY CARE - SE...	5.99
08/21/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/28/21	5640...	ARAMARK	JACKET RENTAL...	1.14
08/28/21	5640...	ARAMARK	PANT RENTAL - I...	6.68
08/28/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/28/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/28/21	5640...	ARAMARK	EASY CARE - SE...	4.02
08/28/21	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WW				131.93
MOWING - WW				
08/10/21	AUG...	A&R LEE SERVICES	MOWING - WAST...	313.00
Total MOWING - WW				313.00
SALES TAX - WW				
08/08/21	MOR...	WAL MART	SALES TAX	1.19
Total SALES TAX - WW				1.19
TELEPHONE/LANDLINE - WW				
08/01/21	AUG...	CONSOLIDATED C...	578-2474 WWTP ...	76.03
Total TELEPHONE/LANDLINE - WW				76.03
CELL PHONE - WW				
08/09/21	9941...	VERIZON WIRELE...	IPad for Field Work	18.03
08/09/21	9941...	VERIZON WIRELE...	Ron Bennett 843-...	25.67
Total CELL PHONE - WW				43.70
FUEL - WW				
08/16/21	MOR...	KEATON BEACH B...	23.426 GAL @ \$3....	83.14
08/25/21	BEN...	KEATON BEACH B...	4.969 GAL @ \$4.1...	20.67
08/28/21	MOR...	WALTER B'S	16.720 GAL @ \$3....	60.68
Total FUEL - WW				164.49
FREIGHT - WW				
08/10/21	6548...	HAWKINS, INC	Freight	31.00
08/11/21	73200	WASCON INC	FREIGHT	220.74

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2023

Date	Num	Name	Memo	Amount
Total FREIGHT - WW				251.74
ELECTRIC - WASTEWATER				
08/10/21	1172...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	101.61
08/10/21	1172...	TRI-COUNTY ELEC...	WWTP	1,469.58
08/10/21	1172...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	226.35
08/10/21	1172...	TRI-COUNTY ELEC...	Storgage Trains	30.77
08/10/21	1172...	TRI-COUNTY ELEC...	WW O&M	130.67
08/23/21	1176...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	88.54
08/23/21	1176...	TRI-COUNTY ELEC...	WWTP	1,425.29
08/23/21	1176...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	135.47
08/23/21	1176...	TRI-COUNTY ELEC...	Storgage Trains	30.77
08/23/21	1176...	TRI-COUNTY ELEC...	WW O&M	135.46
Total ELECTRIC - WASTEWATER				3,774.51
VEHICLE MAINTENANCE - WW				
08/08/21	MOR...	KEY MOTORS OF ...	LABOR	19.95
08/08/21	MOR...	KEY MOTORS OF ...	FILTER	9.56
08/08/21	MOR...	KEY MOTORS OF ...	OIL	36.84
08/08/21	MOR...	KEY MOTORS OF ...	DISPOSAL FEES	6.95
Total VEHICLE MAINTENANCE - WW				73.30
PROPERTY IMPROVEMENTS - WW				
08/14/21	2255...	ADVANCED REFRI...	Repair A/C and in...	358.00
Total PROPERTY IMPROVEMENTS - WW				358.00
NEW PUMP PURCHASE DISTRICT				
08/11/21	73200	WASCON INC	NEW GP PURCH...	5,608.29
Total NEW PUMP PURCHASE DISTRICT				5,608.29
CHEMICALS, SEWER				
08/10/21	6548...	HAWKINS, INC	65 gallons Ultra-C...	239.37
Total CHEMICALS, SEWER				239.37
LAB TESTING/SUPPLIES, SEWER				
08/30/21	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	22.50
08/30/21	6740...	EUROFINS ENVIR...	NITRITE	22.50
08/30/21	6740...	EUROFINS ENVIR...	TSS	30.00
08/30/21	6740...	EUROFINS ENVIR...	FECAL COLIFORM	30.00
08/30/21	6740...	EUROFINS ENVIR...	CBOD - CBOD	60.00
08/30/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
08/30/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, SEWER				185.00
REPAIR/MAINTENANCE, SEWER				
08/01/21	2023...	RON'S ELECTRICA...	1/2 2023 LIGHTIN...	2,100.00
08/01/21	2023...	RON'S ELECTRICA...	1/2 2023 FLOAT ...	2,750.00
Total REPAIR/MAINTENANCE, SEWER				4,850.00
SUPPLIES/SMALL TOOLS, SEWER				
08/08/21	MOR...	WAL MART	PAPER TOWELS	16.94
08/10/21	SEN...	Amazon.com	ADDRESS SIGN ...	42.99
08/14/21	SEN...	Amazon.com	AIR FILTERS	40.07
08/15/21	SEN...	Amazon.com	KEY WALLET	13.99
08/15/21	SEN...	Amazon.com	WEED WACKER	69.99
08/15/21	SEN...	Amazon.com	TRIMMER LINE	5.97
08/15/21	SEN...	Amazon.com	EXTENDED WAR...	8.49
Total SUPPLIES/SMALL TOOLS, SEWER				198.44
WASTEWATER DEPARTMENT - Other				
08/07/21	5640...	ARAMARK	CREDIT MEMO	-16.14
Total WASTEWATER DEPARTMENT - Other				-16.14

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

August 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total WASTEWATER DEPARTMENT				16,852.85
WATER DEPARTMENT				
UNIFORMS - WATER				
08/01/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/01/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/01/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/01/21	5640...	ARAMARK	EASY CARE - WA...	5.98
08/01/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/01/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/01/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/01/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/01/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/01/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/01/21	5640...	ARAMARK	EASY CARE - WA...	5.98
08/01/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/07/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/07/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/07/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/07/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/07/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/07/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/07/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/07/21	5640...	ARAMARK	EASY CARE - WA...	5.98
08/07/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/21/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/21/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/21/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/21/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/21/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/21/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/21/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/21/21	5640...	ARAMARK	EASY CARE - WA...	5.98
08/21/21	5640...	ARAMARK	SERVICE CHARG...	5.50
08/28/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/28/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
08/28/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
08/28/21	5640...	ARAMARK	JACKET RENTAL...	0.76
08/28/21	5640...	ARAMARK	PANT RENTAL - ...	2.43
08/28/21	5640...	ARAMARK	SHIRT RENTAL - ...	2.53
08/28/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
08/28/21	5640...	ARAMARK	EASY CARE - WA...	4.02
08/28/21	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WATER				187.75
MOWING - WATER				
08/10/21	AUG...	A&R LEE SERVICES	MOWING - WATE...	156.50
Total MOWING - WATER				156.50
TELEPHONE/LANDLINE - WATER				
08/01/21	AUG...	CONSOLIDATED C...	578-2080 WTP G...	76.03
Total TELEPHONE/LANDLINE - WATER				76.03
CELL PHONE - WATER				
08/09/21	9941...	VERIZON WIRELE...	iPad for Field Work	18.04
08/09/21	9941...	VERIZON WIRELE...	Ron Bennett 843-...	25.67
Total CELL PHONE - WATER				43.71
FUEL - WATER				
08/03/21	BEN...	KEATON BEACH B...	16.021 GAL @ \$3...	56.86
08/10/21	BEN...	WALTER B'S	16.640 GAL @ \$3...	61.55

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
August 2023

09/15/23

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/15/23	BEN...	KEATON BEACH B...	10.054 GAL @ \$3....	35.68
08/22/23	BEN...	KEATON BEACH B...	14.143 GAL @ \$3....	50.16
08/28/23	BEN...	WALTER B'S	10.09 GAL @ \$4.1...	42.03
Total FUEL - WATER				246.28
FREIGHT - WATER				
08/10/23	6548...	HAWKINS, INC	Delivery Charge	31.00
Total FREIGHT - WATER				31.00
ELECTRIC - WATER				
08/10/23	1172...	TRI-COUNTY ELEC...	well	457.24
08/10/23	1172...	TRI-COUNTY ELEC...	pumping station	30.77
08/23/23	1176...	TRI-COUNTY ELEC...	well	423.27
08/23/23	1176...	TRI-COUNTY ELEC...	pumping station	30.77
Total ELECTRIC - WATER				942.05
VEHICLE MAINTENANCE - WATER				
08/14/23	2124...	TIMBERLAND FORD	OIL CHANGE	88.21
Total VEHICLE MAINTENANCE - WATER				88.21
CHEMICALS, WATER				
08/10/23	6548...	HAWKINS, INC	95 gallons Ultra-C...	303.20
Total CHEMICALS, WATER				303.20
LAB TESTING/SUPPLIES, WATER				
08/18/23	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	120.00
08/30/23	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
08/30/23	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, WATER				140.00
SUPPLIES/SMALL TOOLS, WATER				
08/10/23	SEN...	Amazon.com	ADDRESS SIGN ...	42.99
08/15/23	SEN...	Amazon.com	KEY WALLET	13.99
08/15/23	SEN...	Amazon.com	WEED WACKER	69.99
08/15/23	SEN...	Amazon.com	TRIMMER LINE	5.02
08/15/23	SEN...	Amazon.com	EXTENDED WAR...	8.50
Total SUPPLIES/SMALL TOOLS, WATER				140.49
SYSTEM/PLANT UPGRADES, WATER				
08/15/23	SEN...	Amazon.com	KEY FOBS	5.98
Total SYSTEM/PLANT UPGRADES, WATER				5.98
Total WATER DEPARTMENT				2,361.20
TOTAL				51,128.65

Field Assistant Position

Subject: Field Assistant Position

From: Lynette Senter <tcwsd@fairpoint.net>

Date: 8/1/2023, 11:46 AM

To: Michael Lynn <builder1275@fairpoint.net>, Mike Hunter <mike.hunter@etranscarriers.com>, Gayle Lundy <gglundy@yahoo.com>, Randy Hathcock <hath@fairpoint.net>, Jan Walker <janwalker@yahoo.com>

CC: Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Commissioners,

I have received a letter of resignation effective August 31, 2023 from Anna Whiddon, our current field assistant/water trainee. She has indicated that she is looking for a full-time position with benefits. She also indicated that she was looking for a way to increase her water hours with less field work and more income. We were surprised by Anna's resignation, but both Ron and I suspected that she was looking for a different path to becoming an operator.

Through the years we have found that keeping field employees that are training as operators has been difficult. The District's operators have always been field employees as well as operators, which is unusual in this field. Over the years, the duties of operators and field workers have become more specialized and separated, and we feel that the District needs to change its focus and direction.

We know that licensed water and wastewater operator services can be obtained by contract workers or through a management company and fulfill needed operator duties only. Having a well-trained, reliable field crew is a more difficult task. We have decided that building a reliable, knowledgeable, working "field team" rather than training operators would be the best choice moving forward. We would encourage a member of the field team to pursue their Distribution License in the future, which would allow for more work to be done without the supervision of a licensed water/wastewater operator.

There will be an ad in the newspaper for a Field Assistant on Friday. Both Ron and I have had people ask about employment with the District so I am hopeful we will have some interested applicants. In the past, we have found that the requirement for becoming an operator has kept people from applying.

I will be out of the office starting this afternoon and will be back on August 9th. Please feel free to call me at 850-295-1534 if you need anything.

Thanks,

Lynette

--

Lynette Taylor Senter, District Manager

"This institution is an equal opportunity provider and employer."

Please note: Florida has a very broad public record law. Most written communications may be subject to public disclosure.



Virus-free. www.avast.com

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: July 2023

Current Master Meter Reading	316,849,000	7/17/23	
Previous Master Meter Reading	314,461,000	6/19/23	
Total Gallons Pumped	2,388,000		2,388,000

UNMETERED WATER	GALLONS
#1	Booster Station
a.	Tank Drain 0
b.	Air-Charge adjustments (200gpm) 0
c.	Chlorine adjustment -- storage 0
#2	Line flushing (summary)
a.	North
b.	South 9,780
c.	Flush Hydrant Test
#3	Broken Lines
a.	Metal sign damaged our water main. 50,000
b.	Leak on Sandhill Road just before WWTP ON main. 95,155
c.	Leak on our water main on Marina Road 10,000
#4	Water Treatment Plant
a.	Clear 10K tank 2,000
b.	
#5	Water - Used but not Billed
a.	District Facilities 4,000
b.	Adjustments (excluding Second Meters) 3,000
Total Known unmetered water	
	173,935 173,935

Gallons Pumped minus Known Unmetered water 2,214,065

Total Water Sold (Per Directors Report) 1,932,000

Estimated Water Loss, gallons 282,065

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 11.81%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

One unknown meter was discovered and one blow-off valve was replaced.

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: August 2023

Current Master Meter Reading	319,116,000	8/16/23
Previous Master Meter Reading	316,849,000	7/17/23
Total Gallons Pumped	2,267,000	2,267,000

UNMETERED WATER	GALLONS	
#1	Booster Station	
a.	Tank Drain	1,000
b.	Air-Charge adjustments (200gpm)	
c.	Chlorine adjustment -- storage	
#2	Line flushing (summary)	
a.	North	
b.	South	14,710
c.	Flush Hydrant Test	
#3	Broken Lines	
a.	Leak on Dekle BCH BLVD	30,000
b.	Leak on Cedar Island Road	100,000
#4	Water Treatment Plant	
a.	Clear 10K tank	1,000
b.		
#5	Water - Used but not Billed	
a.	District Facilities	2,000
b.	Adjustments (excluding Second Meters)	198,000
Total Known unmetered water		346,710

Gallons Pumped minus Known Unmetered water 1,920,290

Total Water Sold (Per Directors Report) 1,832,000

Estimated Water Loss, gallons 88,290

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 3.89%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

One unknown meter was discovered and one blow-off valve was replaced.

PROPOSED 2.5% RATE INCREASE						
2023-2024						
CURRENT	PROPOSED		CURRENT	PROPOSED		TOTAL
WATER	WATER	DIFFERENCE	SEWER	SEWER	DIFFERENCE	DIFFERENCE
\$ 33.44	\$ 34.28	\$ 0.84	\$ 47.36	\$ 48.54	\$ 1.18	\$ 2.02
CURRENT	PROPOSED					
GP FEE	GP FEE	DIFFERENCE				
\$ 15.00	\$ 15.00	\$ -				
2022-23	Proposed		2023-24	Proposed		
Water	\$ 33.44		Water	\$ 34.28		
Sewer	\$ 47.36		Sewer	\$ 48.54		
GP Fee	\$ 15.00		GP Fee	\$ 15.00		
	\$ 95.80			\$ 97.82		

TAYLOR COASTAL WATER SEWER DISTRICT
SALARY INCREASE WORKSHEET

INFO	FA WW MONTHLY 2023-24	FA WW ANNUAL 2023-24	RON WW MONTHLY 2023-24	RON WW ANNUAL 2023-24	TOTAL WW 2023-24
SALARY	\$ 1,800.00	\$ 21,600.00	\$ 2,044.04	\$ 24,528.42	\$ 46,128.42
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00			\$ 3,600.00
PAY	\$ 2,100.00	\$ 25,200.00	\$ 2,044.04	\$ 24,528.42	\$ 49,728.42
RETIREMENT	\$ 63.00	\$ 756.00	\$ 61.32	\$ 735.85	\$ 1,491.85
ADJ GROSS PAY	\$ 2,037.00	\$ 24,444.00	\$ 1,982.71	\$ 23,792.57	\$ 48,236.57
FED W/H	\$ 110.00	\$ 1,320.00	\$ 169.00	\$ 2,028.00	\$ 3,348.00
MEDICARE	\$ 30.45	\$ 365.40	\$ 29.64	\$ 355.66	\$ 721.06
SS EMPLOYEE	\$ 130.20	\$ 1,562.40	\$ 126.73	\$ 1,520.76	\$ 3,083.16
TOTAL DEDUCTIONS	\$ 270.65	\$ 3,247.80	\$ 325.37	\$ 3,904.42	\$ 7,152.22
NET PAY	\$ 1,766.35	\$ 21,196.20	\$ 1,657.35	\$ 19,888.14	\$ 41,084.34
MEDICARE COMPANY	\$ 30.45	\$ 365.40	\$ 29.64	\$ 355.66	\$ 721.06
SOCIAL SECURITY COMPANY	\$ 130.20	\$ 1,562.40	\$ 126.73	\$ 1,520.76	\$ 3,083.16
FL RETIREMENT	\$ 284.97	\$ 3,419.64	\$ 277.38	\$ 3,328.51	\$ 6,748.15
TOTAL COMPANY	\$ 606.27	\$ 7,275.24	\$ 590.11	\$ 7,081.35	\$ 14,356.59

TAYLOR COASTAL WATER SEWER DISTRICT
SALARY INCREASE WORKSHEET

INFO	FA WATER MONTHLY 2023-24	FA WATER ANNUAL 2023-24	RON WATER MONTHLY 2023-24	RON WATER ANNUAL 2023-24	FA WATER MONTHLY 2023-24	FA WATER 2-MONTHS 2023-24	TOTAL WATER 2023-24
SALARY	\$ 1,800.00	\$ 21,600.00	\$ 4,291.63	\$ 51,499.60	\$ 1,800.00	\$ 3,600.00	\$ 76,699.60
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 600.00	\$ 7,800.00
PAY	\$ 2,100.00	\$ 25,200.00	\$ 4,591.63	\$ 55,099.60	\$ 2,100.00	\$ 4,200.00	\$ 84,499.60
RETIREMENT	\$ 63.00	\$ 756.00	\$ 137.75	\$ 1,652.99	\$ 63.00	\$ 126.00	\$ 2,534.99
ADJ GROSS PAY	\$ 2,037.00	\$ 24,444.00	\$ 4,453.88	\$ 53,446.61	\$ 2,037.00	\$ 4,074.00	\$ 81,964.61
FED W/H	\$ 99.00	\$ 1,188.00	\$ 496.00	\$ 5,952.00	\$ 178.00	\$ 356.00	\$ 7,496.00
MEDICARE	\$ 30.45	\$ 365.40	\$ 66.58	\$ 798.94	\$ 30.45	\$ 60.90	\$ 1,225.24
SS EMPLOYEE	\$ 130.20	\$ 1,562.40	\$ 284.68	\$ 3,416.18	\$ 130.20	\$ 260.40	\$ 5,238.98
TOTAL DEDUCTIONS	\$ 259.65	\$ 3,115.80	\$ 847.26	\$ 10,167.12	\$ 338.65	\$ 677.30	\$ 13,960.22
NET PAY	\$ 1,777.35	\$ 21,328.20	\$ 3,606.62	\$ 43,279.49	\$ 1,698.35	\$ 3,396.70	\$ 68,004.39
MEDICARE COMPANY	\$ 30.45	\$ 365.40	\$ 66.58	\$ 798.94	\$ 30.45	\$ 60.90	\$ 1,225.24
SOCIAL SECURITY COMPANY	\$ 130.20	\$ 1,562.40	\$ 284.68	\$ 3,416.18	\$ 130.20	\$ 260.40	\$ 5,238.98
FL RETIREMENT	\$ 284.97	\$ 3,419.64	\$ 623.08	\$ 7,477.02	\$ 284.97	\$ 569.94	\$ 11,466.60
TOTAL COMPANY	\$ 606.27	\$ 7,275.24	\$ 1,325.60	\$ 15,907.26	\$ 606.27	\$ 1,212.54	\$ 24,395.04

TAYLOR COASTAL WATER SEWER DISTRICT
SALARY INCREASE WORKSHEET

INFO	LYNETTE OFFICE MONTHLY 2023-24	LYNETTE OFFICE ANNUAL 2023-24	KRISTI OFFICE MONTHLY 2023-24	KRISTI OFFICE ANNUAL 2023-24	TOTAL OFFICE 2023-24	CURRENT ANNUAL 2022-23	PROPOSED ANNUAL 2023-24	DIFFERENCE
SALARY	\$ 6,000.00	\$ 72,000.00	\$ 2,808.75	\$ 33,705.00	\$ 105,705.00	\$ 205,937.64	\$ 228,533.02	\$ 22,595.38
INSURANCE STIPEND	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 7,200.00	\$ 18,000.00	\$ 18,600.00	\$ 600.00
PAY	\$ 6,300.00	\$ 75,600.00	\$ 3,108.75	\$ 37,305.00	\$ 112,905.00	\$ 223,937.64	\$ 247,133.02	\$ 23,195.38
RETIREMENT	\$ 189.00	\$ 2,268.00	\$ 93.26	\$ 1,119.15	\$ 3,387.15	\$ 6,718.13	\$ 7,413.99	\$ 695.86
ADJ GROSS PAY	\$ 6,111.00	\$ 73,332.00	\$ 3,015.49	\$ 36,185.85	\$ 109,517.85	\$ 217,219.51	\$ 239,719.03	\$ 22,499.52
FED W/H	\$ 440.00	\$ 5,280.00	\$ 284.00	\$ 3,408.00	\$ 8,688.00			
MEDICARE	\$ 91.35	\$ 1,096.20	\$ 45.08	\$ 540.92	\$ 1,637.12			
SS EMPLOYEE	\$ 390.60	\$ 4,687.20	\$ 192.74	\$ 2,312.91	\$ 7,000.11			
TOTAL DEDUCTIONS	\$ 921.95	\$ 11,063.40	\$ 521.82	\$ 6,261.83	\$ 17,325.23			
NET PAY	\$ 5,189.05	\$ 62,268.60	\$ 2,493.67	\$ 29,924.02	\$ 92,192.62			
MEDICARE COMPANY	\$ 91.35	\$ 1,096.20	\$ 45.08	\$ 540.92	\$ 1,637.12	\$ 3,225.35	\$ 3,583.43	\$ 358.08
SOCIAL SECURITY COMPANY	\$ 390.60	\$ 4,687.20	\$ 192.74	\$ 2,312.91	\$ 7,000.11	\$ 13,791.13	\$ 15,322.25	\$ 1,531.12
FL RETIREMENT	\$ 854.91	\$ 10,258.92	\$ 421.86	\$ 5,062.29	\$ 15,321.21	\$ 24,249.55	\$ 33,535.95	\$ 9,286.40
TOTAL COMPANY	\$ 1,818.81	\$ 21,825.72	\$ 897.50	\$ 10,769.95	\$ 32,595.67	\$ 58,282.51	\$ 71,347.30	\$ 13,064.79
						\$ 282,220.15	\$ 318,480.33	\$ 34,370.98

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
October 2023 through September 2024

				Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
Ordinary Income/Expense						
Income						
		CUSTOMER GRINDER PUMP SALES		120,950.04	57,000.00	\$ (63,950.04)
		ADJUSTMENTS, RVS BILLING		0.00	0.00	\$ -
		GRINDER PUMP FEE		96,513.06	102,192.00	\$ 5,678.94
		LATE FEES, RVS		3,793.07	3,648.00	\$ (145.07)
		SEWAGE SALES		346,816.58	367,224.00	\$ 20,407.42
		WATER CONNECTION FEE (RVS MEMBERSHIP)		16,194.92	10,476.00	\$ (5,718.92)
		WATER SALES		241,438.18	262,032.00	\$ 20,593.82
		Total Income		825,705.85	802,572.00	\$ (23,133.85)
		Gross Profit		825,705.85	802,572.00	\$ (23,133.85)
Expense						
		WATER IMPROVEMENTS PROJECT		87,128.97	19,326.19	\$ (67,802.78)
		DISTRICT OFFICE				
		TRAVEL/MILEAGE - DO		500.04	168.00	\$ (332.04)
		EDUCATION/CONFERENCE - DO		48.00	48.00	\$ -
		WC INS - DO		600.00	780.00	\$ 180.00
		MOWING - DO		900.00	1,200.00	\$ 300.00
		SALES TAX - DO		0.00	60.00	\$ 60.00
		PROPERTY INS - DO		900.00	3,000.00	\$ 2,100.00
		GENERAL LIABILITY INS - DO		2,100.00	3,600.00	\$ 1,500.00
		BONDS - DO		660.00	900.00	\$ 240.00
		INLAND MARINE INS - DO		96.00	156.00	\$ 60.00
		FINANCE CHG/LATE FEE - DO		120.00	1,000.00	\$ 880.00
		TELEPHONE/LANDLINE - DO		1,050.00	1,080.00	\$ 30.00
		LEGAL/PROFESSIONAL FEES - DO		24,000.00	18,000.00	\$ (6,000.00)
		BANK CHG/SERVICE CHARGES - DO		1,800.00	1,800.00	\$ -
		FREIGHT - DO		144.00	120.00	\$ (24.00)
		SAFETY EQUIPMENT - DO		150.00	150.00	\$ -
		POSTAGE		1,700.04	1,560.00	\$ (140.04)

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
 October 2023 through September 2024

				Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
			DUES & SUBSCRIPTIONS	699.96	240.00	\$ (459.96)
			ADVERTISING	4,273.44	4,320.00	\$ 46.56
			ACCOUNTING	9,600.00	11,100.00	\$ 1,500.00
			COMPUTER/SERVICE,SOFTWARE	6,999.96	7,020.00	\$ 20.04
			ELECTRIC - DIST OFFICE	1,980.00	2,040.00	\$ 60.00
			OFFICE SUPPLIES	4,500.00	5,520.00	\$ 1,020.00
			LANDSCAPING & DESIGN	480.00	480.00	\$ -
			REPAIR/MAINTENANCE - DO	1,400.04	1,200.00	\$ (200.04)
			PROPERTY IMPROVEMENTS - DO	600.00	480.00	\$ (120.00)
			Total DISTRICT OFFICE	65,301.48	66,022.00	\$ 720.52
			COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)			
			CO BANK - PRINCIPAL	38,464.86	40,070.61	\$ 1,605.75
			CO BANK - INTEREST	51,440.11	49,838.55	\$ (1,601.56)
			Total COBANK (CONSOLIDATION OF THREE USDA-RD	89,904.97	89,909.16	\$ 4.19
			CUSTOMER REPAIRS	0.00	0.00	
			PERSONNEL EXPENSE			
			SALARY & WAGES - FA ADD	0.00	4,200.00	\$ 4,200.00
			SALARY & WAGES - WATER TRAINEE	25,200.00	25,200.00	\$ -
			SALARY & WAGES - DIST MGR	61,350.00	75,600.00	\$ 14,250.00
			SALARY & WAGES - ADMIN	35,100.00	37,305.00	\$ 2,205.00
			SALARY & WAGES - WW TRAINEE	26,280.00	25,200.00	\$ (1,080.00)
			SALARY & WAGES - WW OPERATOR	23,360.40	24,528.42	\$ 1,168.02
			SALARY & WAGES - WATER OPERATOR	52,647.24	55,099.60	\$ 2,452.36
				223,937.64	247,133.02	\$ 23,195.38
			RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)			
			RETIREMENT - FA ADD	0.00	569.94	\$ 569.94
			RETIREMENT - WATER TRAINEE	3,001.32	3,419.64	\$ 418.32
			RETIREMENT - DIST MGR	7,306.78	10,258.92	\$ 2,952.14
			RETIREMENT - WW TRAINEE	3,129.95	3,419.64	\$ 289.69
			RETIREMENT - WW OPERATOR	2,782.22	3,328.51	\$ 546.29

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
October 2023 through September 2024

		Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
	RETIREMENT - WATER OPERATOR	6,270.29	7,477.02	\$ 1,206.73
	RETIREMENT - ADMIN	4,180.41	5,062.29	\$ 881.88
	Total RETIREMENT CONTRIBUTION-FRS (FL Retiree)	26,670.97	33,535.96	\$ 6,864.99
	TAXES-PAYROLL			
	PAYROLL TAXES - FA ADD	0.00	321.30	\$ 321.30
	PAYROLL TAXES - WATER TRAINEE	1,927.80	1,927.80	\$ -
	PAYROLL TAXES - DIST MGR	4,693.27	5,783.40	\$ 1,090.13
	PAYROLL TAXES - ADMIN	2,685.15	2,853.83	\$ 168.68
	PAYROLL TAXES - WW TRAINEE	2,010.42	1,927.80	\$ (82.62)
	PAYROLL TAXES - WW OPERATOR	1,787.07	1,876.42	\$ 89.35
	PAYROLL TAXES - WATER OPERATOR	4,027.51	4,215.12	\$ 187.61
	Total TAXES-PAYROLL	17,131.22	18,905.67	\$ 1,774.45
	Total PERSONNEL EXPENSE	267,739.83	299,574.65	\$ 31,834.82
	WASTEWATER DEPARTMENT			
	TRAINING/LICENSING BONUS WW	0.00	240.00	\$ 240.00
	MOWING WW SPRAYFIELD	0.00	3,600.00	\$ 3,600.00
	BONDS - WW	660.00	504.00	\$ (156.00)
	CUSTOMER REPAIRS - WW	300.00	0.00	\$ (300.00)
	UNIFORMS - WW	1,800.00	1,920.00	\$ 120.00
	LEGAL/PROFESSIONAL FEES - WW	1,980.00	1,980.00	\$ -
	TRAVEL/MILEAGE - WW	60.00	60.00	\$ -
	EDUCATION/CONFERENCE - WW	180.00	720.00	\$ 540.00
	WC INS - WW	600.00	780.00	\$ 180.00
	MOWING - WW	2,400.00	3,000.00	\$ 600.00
	SALES TAX - WW	12.00	36.00	\$ 24.00
	PROPERTY INS - WW	900.00	3,000.00	\$ 2,100.00
	POLLUTION INS - WW	900.00	900.00	\$ -
	GENERAL LIABILITY INS - WW	2,100.00	3,600.00	\$ 1,500.00
	AUTO INS - WW	1,560.00	2,100.00	\$ 540.00
	INLAND MARINE INS - WW	96.00	156.00	\$ 60.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
October 2023 through September 2024

	Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
TRACTOR MAINTENANCE	5,400.00	4,200.00	\$ (1,200.00)
TELEPHONE/LANDLINE - WW	1,050.00	960.00	\$ (90.00)
CELL PHONE - WW	780.00	600.00	\$ (180.00)
LICENSES & PERMITS - WW	1,800.00	1,200.00	\$ (600.00)
FUEL - WW	4,000.08	4,600.00	\$ 599.92
FREIGHT - WW	360.00	1,020.00	\$ 660.00
SAFETY EQUIPMENT - WW	300.00	300.00	\$ -
ENGINEERING SERVICES - WW	4,200.00	1,200.00	\$ (3,000.00)
ELECTRIC - WASTEWATER	17,000.04	24,000.00	\$ 6,999.96
VEHICLE MAINTENANCE - WW	3,900.00	3,900.00	\$ -
PROPERTY IMPROVEMENTS - WW	2,400.00	7,200.00	\$ 4,800.00
NEW PUMP PURCHASE DISTRICT	36,000.00	24,000.00	\$ (12,000.00)
GP INSTALLATION EXPENSES	6,000.00	4,800.00	\$ (1,200.00)
GRINDER PUMP REPAIR ACCOUNT	2,400.00	3,600.00	\$ 1,200.00
EQUIPMENT PURCHASES	6,000.00	4,800.00	\$ (1,200.00)
CHEMICALS, SEWER	3,000.00	4,200.00	\$ 1,200.00
GROUNDWATER MONITORING, WWTP	5,499.96	5,700.00	\$ 200.04
LAB TESTING/SUPPLIES, SEWER	3,500.04	2,400.00	\$ (1,100.04)
REPAIR/MAINTENANCE, SEWER	50,000.04	20,400.00	\$ (29,600.04)
REPLACEMENT PARTS, SEWER	14,000.04	24,000.00	\$ 9,999.96
SLUDGE HAULING	3,480.00	6,600.00	\$ 3,120.00
SUPPLIES/SMALL TOOLS, SEWER	2,200.08	2,400.00	\$ 199.92
SYSTEM/PLANT UPGRADES, SEWER	30,000.00	55,008.00	\$ 25,008.00
Total WASTEWATER DEPARTMENT	216,818.28	229,684.00	\$ 12,865.72
WATER DEPARTMENT			
TRAINING/LICENSING BONUS WTR	0.00	240.00	\$ 240.00
BONDS - WATER	660.00	504.00	\$ (156.00)
CUSTOMER REPAIRS - WATER	300.00	300.00	\$ -
UNIFORMS - WATER	1,800.00	1,920.00	\$ 120.00
LEGAL/PROFESSIONAL FEES - WATER	1,980.00	1,980.00	\$ -

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
 October 2023 through September 2024

	Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
TRAVEL/MILEAGE - WATER	60.00	60.00	\$ -
EDUCATION/CONFERENCE - WATER	450.00	840.00	\$ 390.00
WC INS - WATER	600.00	780.00	\$ 180.00
MOWING - WATER	1,200.00	3,000.00	\$ 1,800.00
SALES TAX - WATER	12.00	36.00	\$ 24.00
PROPERTY INS - WATER	900.00	3,000.00	\$ 2,100.00
GENERAL LIABILITY INS - WATER	1,920.00	3,600.00	\$ 1,680.00
AUTO INS - WATER	1,560.00	2,100.00	\$ 540.00
INLAND MARINE INS - WATER	96.00	156.00	\$ 60.00
TELEPHONE/LANDLINE - WATER	1,050.00	960.00	\$ (90.00)
CELL PHONE - WATER	780.00	600.00	\$ (180.00)
LICENSES & PERMITS - WATER	1,500.00	1,200.00	\$ (300.00)
FUEL - WATER	2,500.08	3,100.00	\$ 599.92
FREIGHT - WATER	300.00	480.00	\$ 180.00
SAFETY EQUIPMENT - WATER	300.00	300.00	\$ -
ENGINEERING SERVICES - WATER	600.00	4,200.00	\$ 3,600.00
ELECTRIC - WATER	4,800.00	6,600.00	\$ 1,800.00
VEHICLE MAINTENANCE - WATER	900.00	960.00	\$ 60.00
PROPERTY IMPROVEMENTS - WATER	504.00	1,200.00	\$ 696.00
CHEMICALS, WATER	3,300.00	3,360.00	\$ 60.00
LAB TESTING/SUPPLIES, WATER	2,400.00	2,400.00	\$ -
REPAIR/MAINTENANCE, WATER	10,800.00	11,400.00	\$ 600.00
REPLACEMENT PARTS, WATER	13,000.08	12,900.00	\$ (100.08)
SUPPLIES/SMALL TOOLS, WATER	2,040.00	2,280.00	\$ 240.00
SYSTEM/PLANT UPGRADES, WATER	40,000.08	21,600.00	\$ (18,400.08)
TANK MAINTENANCE, WATER	2,500.08	6,000.00	\$ 3,499.92
Total WATER DEPARTMENT	98,812.32	98,056.00	\$ (756.32)
Total Expense	825,705.85	802,572.00	\$ (23,133.85)
Net Ordinary Income	0.00	0.00	
Other Income/Expense			

TAYLOR COASTAL WATER & SEWER DISTRICT
Budget Comparison
 October 2023 through September 2024

				Oct '22 - Sep 23	Oct '23 - Sep 24	DIFFERENCE
Other Income						
		STATE REVOLVING FUND PROGRAM		0.00	0.00	\$ -
		State of Florida Public Assist (Reimbursement of Hurricane		0.00	0.00	\$ -
		CAPITAL GRANT_USDA-RD GRANT REV		0.00	0.00	\$ -
		INTEREST INCOME		0.00	0.00	\$ -
		LABOR/PARTS, CUST REPAIR		0.00	0.00	\$ -
		MISCELLANEOUS INCOME		0.00	0.00	\$ -
		Total Other Income		0.00	0.00	\$ -
		Net Other-Income		0.00	0.00	\$ -
Net Income				0.00	0.00	\$ -