

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043 www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA
Thursday, January 18, 2024
6:00 p.m.

TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.
CONFERENCE LINE: 1-917-900-1022 CONFERENCE ID: 18820
THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG-DISTANCE CHARGES, ACCORDING TO YOUR LONG-DISTANCE PLAN

When the Chairperson opens the meeting for public comment, please follow these instructions:

If you wish to speak please dial *5. The moderator will unmute your line when it is your turn to speak and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address. You will be allowed to speak for 3 minutes.

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Election of Officers for Fiscal Year 2023-2024, Chairman, Vice Chairman, Secretary
4. Approval of Board Meeting and District Calendar for Fiscal Year 2023-2024.
5. Welcome guests and open the floor for comments for non-agenda items
6. Update on Water Improvements Project
7. Approval of Minutes from September 21, 2023 and September 26, 2023.
8. Consent Items:
 - a. Director's Report – September 2023, October 2023, November 2023, and December 2023
 - b. Financial Report – September 2023, October 2023, November 2023 and December 2023
9. District Manager Items – Lynette Senter
10. New Business
 - a. Employee Reviews and Employee Compensation
 - b. Investment of District Funds
 - c. Approval of 2023-2024 Rules of Procedure and Commissioner Code of Conduct
11. Old Business
 - a. Water Audit
 - b. Hurricane Idalia Update
12. Closing Remarks Commissioners/Staff
13. Motion to Adjourn

Taylor Coastal Water & Sewer District 2024 Board Meeting Calendar

Proposed Board Meeting dates:

3th Thursday of each month at 6:00 pm (unless otherwise noted)

January 18, 2024	July 18, 2024
February 15, 2024	August 15, 2024
March 21, 2024	September 19, 2024
April 18, 2024	October 17, 2024
May 16, 2024	November 21, 2024
June 20, 2024	December 12, 2024



****All Board meetings are held at the District Administration Building
located at 18820 Beach Road.***

The District Office will be closed for the following recognized holidays:

<u>Holiday</u>	<u>Date Observed</u>
New Years Day	January 1
Martin Luther King, Jr. Day	January 15
President's Day	February 19
Good Friday	March 29
Memorial Day	May 27
Independence Day	July 4 & 5
Labor Day	September 2
Veterans Day	November 11
Thanksgiving Holidays	November 27, 28, & 29
Christmas Holidays	December 24 to 31

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MINUTES OF REGULAR COMMISSION MEETING

September 21, 2023

1. The meeting was held at the District Building at 6:00 PM on September 21, 2023. Commissioners Michael Lynn, Jan Walker, Randy Hathcock, and Gayle Lundy were present. Commissioner Mike Hunter was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the flag.
3. There were four guests, Glenn Senter, Roger Weste, Willi Huxford, and Caleb Perla were present.
4. Update on the Water Improvements Project – Mr. Matt O’Connor from Dewberry called in and told the Board that they are finishing the maps for the bid process and will have them for review to Ms. Senter in two weeks. He also said he is hoping to have the bid package ready for review at the October Board meeting.
5. Caleb Perla from Powell & Jones presented the Annual Financial Report for FY 2021-2022. There were no findings of note, and the Audit was clean. **Commissioner Lynn made a motion to approve the Annual Financial Report for Fiscal Year 2021-2022. Commissioner Walker offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
6. Approval of the Minutes from the July 20, 2023, Board Meeting. **Commissioner Lundy made a motion to approve the Minutes for July 20, 2023. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
7. Consent Items – **Commissioner Walker made a motion to approve the Consent Items. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
8. District Manager Items – Lynette Senter
 - a. Hurricane Idalia Update – Ms. Senter explained that the District fared better than most of the surrounding areas. We received help from Florida Rural Water who provided generators for the District Office and wastewater lift stations, as well as a lot of people who assisted with damage. The Jacksonville Energy Authority (JEA) also arrived the next day and stayed for several days helping with electrical work at the plants, cleaning storm debris from our fence lines, and labor wherever needed. Ms. Senter will be writing thank you letters to both organizations next week.

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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- b. Storm Adjustments - Ms. Senter explained that we will be making appropriate storm adjustments using the customer's twelve-month average usage.
- c. Customer Personal Cut-Offs – Vice Chairman Hathcock had discussed this with Ms. Senter right after the hurricane as he was helping to turn off the meters and had to use the District's meter, rather than a customer turn off. Ms. Senter explained that she would be adding the requirement for a personal cut off to the District's Rules & Regulations, sending out a notice to the customers, and making this part of the water meter installation for all future new accounts, adding the additional cost to the water fee. Ms. Senter will discuss this with Mr. Bennett to determine an appropriate charge.
- d. Investment of District Funds – Ms. Senter explained that Chairman Hunter had discussed this with her, and she was going to be contacting local banks. Commissioner Lynn said that he was acquainted with the Capital City Bank investment banker, and he would be happy to ask him to call. Ms. Senter said she would welcome the call.

9. New Business

- a. Employee Replacements – Ms. Senter discussed the resignation of the Water Trainee on August 31, 2023, and the upcoming resignation of the Wastewater Trainee on September 30, 2023. Both employees wanted significant increases in pay prior to becoming licensed operators. As neither employee had completed their training, Ms. Senter made the decision to stop hiring operator trainees and concentrate on building a better field staff. We received four applications for the Field Assistant position, and Mr. David Bond was hired effective September 1, 2023.

10. Old Business

- a. Water Audit - The Water Audit for July showed a loss of 11.81%, and the August Audit showed a loss of 3.89%. Ms. Senter explained that allowing for customer adjustments and continuing to actively look for leaks has contributed to our lowering loss percentages.
- b. 2023-24 Rate Increase – a rate increase of 2.5% was discussed at the June and July Board meetings which formed the basis for the 2023-2024 Budget. **Commissioner Lynn made a motion to approve the 2.5% Rate Increase for Water and Sewer. Commissioner Walker offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.**
- c. Salary Increase - Ms. Senter provided the Board with a review of salary increases for 2023-2024. She asked the Board for a 5% increase for Mr. Bennett, a 7% increase and a promotion to Kristi Hathcock from Billing Clerk to Assistant Office Manager, and a 23% increase for Ms. Senter to bring her salary in line with other similar positions at District's and Counties. Ms. Senter offered a three-year contract to expire September 30, 2026. There was discussion regarding the increases. Commissioner Walker expressed her support for the increases and made a motion to approve the proposed salary increases, but the motion died for lack of a second. Vice-Chairman Hathcock asked for more time to review the proposal. Ms. Senter

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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explained that the budget needed to be approved by September 30, 2023, and Vice Chairman Hathcock asked for a special meeting.

- d. 2023-24 Budget Approval – Ms. Senter presented the budget for Fiscal Year 2023-2024 as \$802,572 which is \$23,133.85 less than Fiscal Year 2022-2023. As the Board was unable to approve the salary increases, the Budget will have to be approved at the special meeting.

- 11. Closing Remarks Commissioners/Staff - None
- 12. Motion to Adjourn

Vice Chairman Hathcock requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 7:05 PM.

Board Actions:

- 1. Approval of the minutes for July 20, 2023
- 2. Approval of the motion for the Consent Items
- 3. Approval of the 2023-2024 Rate Increase

BY: Lynette Taylor Senter, Board Secretary
Taylor Coastal Water and Sewer District

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

MINUTES OF SPECIAL MEETING

September 26, 2023

1. The meeting was held at the District Building at 6:00 PM on September 26, 2023. Commissioners Michael Hunter, Michael Lynn, Jan Walker, and Randy Hathcock were present. Commissioner Gayle Lundy was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the flag.
3. There were two guests, Roger Weste, and Willi Huxford.
4. The Board discussed the proposed options for salary increases. Chairman Hunter asked Ms. Senter about item #6 on the agenda. Ms. Senter explained that if she was given the proposed salary increase, she was offering to sign a three-year agreement with the Board to indicate she would stay with the District until her retirement on September 30, 2026, with no further annual increase in salary. Ms. Senter then withdrew Agenda Item #6. The Board discussed the impacts of the recent hurricane and the proposed mill closure on Taylor County and the surrounding area. Some of the Board felt that payroll increases at this time were not warranted due to these recent events. Chairman Hunter asked Ms. Senter when the last employee reviews were done. Ms. Senter indicated that they were done in the Spring of 2022. Chairman Hunter asked that these be again provided to the Board and that updated reviews be done. Commissioner Lynn discussed the importance of annual raises. Commissioner Walker agreed with Commissioner Lynn and discussed the need to compensate the District's employees on par with other entities. **Commissioner Lynn made a motion to approve the proposed 5% increase but the motion died for lack of a second. After more discussion, Commissioner Hathcock made a motion to keep the salaries the same as last year with no increase but to review this item again at the November 2023 meeting. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
5. The Board discussed the proposed Budget for Fiscal Year 2023-24. This budget includes the 2.5% increase for water and the 2.5% increase for sewer approved at the regular Board Meeting on September 21, 2023, but does not include salary increases. **Commissioner Hathcock made a motion to approve the Annual Budget for Fiscal Year 2023-24. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Agenda item #6 was withdrawn.
7. Closing Remarks Commissioners/Staff – Chairman Hunter discussed the recent impacts of the hurricane and mill closure. He thanked the staff for their work during this time.

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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8. Motion to Adjourn

Chairman Hunter requested a Motion to Adjourn. Commissioner Hathcock made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:36 PM.

Board Actions:

1. Approval of the motion to keep salaries the same as Fiscal Year 2022-23.
2. Approval of the motion to approve the Budget for Fiscal Year 2023-24.

BY: Lynette Taylor Senter, Board Secretary
Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,623,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	22,425.07	571
Total Sewage	32,046.50	550
Total Grinder Pump Fee	8,170.00	548
Total LATE FEE	362.52	31
Total Adjustments	(5,936.30)	64
Total Current Charges	57,067.79	574
<hr/>		
Amount Past Due 1-30 Days	2,276.66	13
Amount Past Due 31-60 Days	9.47	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(36,999.02)	112
Total Receivables	22,354.90	527

Total Receipts On Account	59,010.74	509
Net Change in Memberships	1,000.00	1
Amount of All Memberships	294,320.00	495
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	127
Collection Accounts (Amount Owed)	-1,003.64	98
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,732	594
Average Water Charge For Active Meters	39.27	571

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	154,000	9.49	4.58
40,001-50,000		3	136,000	8.38	3.15
30,001-40,000		3	98,000	6.04	2.00
20,001-30,000		6	151,000	9.30	2.85
10,001-20,000		18	245,000	15.10	4.94
8,001-10,000		6	58,000	3.57	1.31
6,001-8,000		19	142,000	8.75	3.67
4,001-6,000		28	151,000	9.30	4.80
2,001-4,000		62	210,000	12.94	9.47
1-2,000		201	278,000	17.13	29.38
Zero Usage		246	0	0.00	33.85
<hr/>					
Total Meters		594	1,623,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		24,297.85
Sales this Month	+	63,004.09
Adjustments this Month		-5,936.30
Less Payments this Month	-	<u>59,010.74</u>
	=	22,354.90
Total Receivables		22,354.90
Ending Memberships (Last Month)		297,820.00
Changes this Month		<u>1,000.00</u>
	=	298,820.00
Total Memberships		298,820.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
112	2 BEACH, MICHELLE	108.34	142.84			200.00 8/28/23	251.18
431	5 BOWDEN, MELVIN	253.66	564.61			400.00 9/21/23	818.27
417	2 CALHOUN, B.L.	105.38	95.80			105.64 8/4/23	201.18
544	22 FLOYD, W. DONALD	97.33	115.32			125.52 8/20/23	212.65
409	6 GRAY, DAVID	39.75	42.16			41.38 8/21/23	81.91
162	22 HASTY, CHRISTOPHER	95.80	2.00			133.52 9/15/23	97.80
618	1 HIGH, J.D. and LESLIE	106.01	102.07			109.82 8/20/23	208.08
634	22 HINTON, PATRICIA	105.38	95.80			220.86 7/31/23	201.18
358	3 LEDBETTER, ANNE & MIKE	105.38	95.80			201.18 7/24/23	201.18
699	3 LLAMAS, SANDRA	105.38	95.80			201.18 7/10/23	201.18
555	3 MIMS, DEBRA	105.38	95.80			95.80 8/14/23	201.18
23	1 STOKES, ERIC	128.01	140.89	9.47		160.00 9/7/23	278.37
426	22 WHITE, D.L.	100.57	47.68			300.00 6/7/23	148.25
Total Receivables:		22,354.90	1,456.37	9.47			
Accounts Listed:		13	1,636.57		0.00		\$3,102.41

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

3:43:29PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
633	FENN, KEVIN & EMILEE	21865 BEACH RD	66	09/20/23	0
418	LAHOOD, MATT	20020 BEACH RD	6	09/15/23	0
351	MILLER, URSULA & BRIAN	20988 OSPREY CIRCLE	3	09/18/23	0
83	PADGETT, PEYTON	20820 MARINA RD	2	09/20/23	0
550	RANA, JIMMY	22149 S GULFVIEW DR	4	09/15/23	0

5 Accounts turned off since 09/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

9/29/2023

3:42:21PM

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
403	CONFORTI, JOSEPH & DA	CEDAR ISLAND ROAD	1	New Membership	\$0.00		\$1,000.00	9/28/2023	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:			1,000.00				
0	Accounts using code for	New Deposit							
0	Accounts using code for	Increase Deposit							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Deposit 2 Net Change:							0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, September 29, 2023

3:41:06PM

9/29/2023

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
705	DARK ISLAND	1	(\$95.70)		9/18/23
	1 Total Adjustments	(95.70)	For Adjustment 1		
444	AGUILAR, COLIN & MELIS	2	\$40.00	KMH	9/18/23
RUTURNED CHECK					
444	AGUILAR, COLIN & MELIS	2	\$35.00	KMH	9/18/23
RETURNED CHECK					
574	SWAIN, ROBERT R.	2	\$275.77	KMH	9/8/23
DATA INPUT ERROR					
	3 Total Adjustments	\$350.77	For Adjustment 2		
201	AIBEJERIS (RV), LYNDA	12	(\$16.07)	KMH	9/21/23
OFFICE ADJUSTMENT					
206	AIBEJERIS R.V. PARK	12	(\$10.56)	KMH	9/21/23
OFFICE ADJUSTMENT					
19	AIBEJERIS, LYNDA	12	(\$9.58)	KMH	9/21/23
OFFICE ADJUSTMENT					
191	AIBEJERIS, LYNN	12	(\$9.58)	KMH	9/21/23
OFFICE ADJUSTMENT					
561	AIBEJERIS, LYNN	12	(\$12.78)	KMH	9/21/23
OFFICE ADJUSTMENT					
33	HEARTSFIELD, BRUCE	12	(\$14.57)	KMH	9/21/23
PAYMENT IN DOOR					
400	HELLEMN, TRAVIS A.	12	(\$9.58)	KMH	9/21/23
OFFICE ADJUSTMENT					
349	O'NEAL, RYAN AND BLAIR	12	(\$8.62)	KMH	9/21/23
OFFICE ADJUSTMENT					
	8 Total Adjustments	(\$91.34)	For Adjustment 12		
561	AIBEJERIS, LYNN	13	(\$7.75)	KMH	9/22/23
SM					
350	BAUMGARDNER, TOM	13	(\$54.25)	KMH	9/22/23
SM					
315	DAVIS, RUSS	13	(\$162.75)	KMH	9/22/23
SM					
147	DORRIS, GARY & LISA	13	(\$31.00)	KMH	9/22/23
SM					
65	HART, BONITA	13	(\$23.25)	KMH	9/22/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$38.75)	KMH	9/22/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$15.50)	KMH	9/22/23
SM					
150	MADISON, JASON & SAMA	13	(\$62.00)	KMH	9/22/23
SM					
318	MORRIS, JOHN	13	(\$170.50)	KMH	9/22/23
SM					
551	NALL, FELIX & PAT	13	(\$15.50)	KMH	9/22/23
SM					
181	SADOUSKY, ROBERT	13	(\$7.75)	KMH	9/22/23
SM					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
300	SCHAMBEAU, GERALD	13	(\$217.00)	KMH	9/22/23
SM					
435	WHITE, D.L.	13	(\$15.50)	KMH	9/22/23
SM					
225	WILLIAMS JR, JAMES T	13	(\$93.00)	KMH	9/22/23
SM					
	14 Total Adjustments	(\$914.50)	For Adjustment 13		
25	PARKER, WILLA B.	14	\$0.01	KMH	9/20/23
FAMILY TRANSFER					
25	PARKER, WILLA B.	14	(\$0.01)	KMH	9/20/23
FAMILY TRANSFER					
398	STANLEY, ROY	14	\$0.01	KMH	9/20/23
FAMILY TRANSFER					
398	STANLEY, ROY	14	(\$0.01)	KMH	9/20/23
FAMILY TRANSFER					
35	EDWARDS, TOM	14	\$100.00	KMH	9/13/23
EDWARDS TO WEBB					
	5 Total Adjustments	\$100.00	For Adjustment 14		
633	FENN, KEVIN & EMILEE	19	\$200.00	LTS	9/18/23
Customer requests disconnect					
351	MILLER, URSULA & BRIAN	19	\$200.00	KMH	9/18/23
DISCONNECT WATER AND SEWER					
550	RANA, JIMMY	19	\$200.00	KMH	9/15/23
DISCONNECT WATER AND SEWER					
	3 Total Adjustments	\$600.00	For Adjustment 19		
463	BATTS, WILLIAM E	33	(\$936.39)	KMH	9/22/23
IDALIA					
431	BOWDEN, MELVIN	33	(\$239.25)	KMH	9/22/23
IDALIA					
60	BRANNEN, JAMES	33	(\$42.75)	KMH	9/22/23
IDALIA					
509	BROWNING, MICHAEL	33	(\$39.72)	KMH	9/22/23
IDALIA					
591	CLUKIE, BRIAN S	33	(\$218.36)	KMH	9/22/23
IDALIA					
554	COLOMBINI, JONATHON	33	(\$70.97)	KMH	9/22/23
IDALIA					
405	CR FARM LLC	33	(\$39.72)	KMH	9/22/23
IDALIA					
10	CRAFT, BRUCE	33	(\$525.86)	KMH	9/22/23
IDALIA					
360	CRUCE, JOHN	33	(\$77.15)	KMH	9/22/23
IDALIA					
114	CURL, CONNY	33	(\$125.22)	KMH	9/22/23
IDALIA					
328	EVERETT, DANNY	33	(\$70.97)	KMH	9/22/23
IDALIA					
236	GIBSON, GUY	33	(\$81.82)	KMH	9/22/23
IDALIA					
186	HILL, SIDNEY	33	(\$21.05)	KMH	9/22/23

Taylor Coastal Water & Sewer
ACCT. #

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
IDALIA 634	HINTON, PATRICIA	33	(\$81.82)	KMH	9/22/23
IDALIA 330	HORN, RHONDA GRIFFIN	33	(\$29.52)	KMH	9/22/23
IDALIA 44	JOHNSON, J.K.	33	(\$60.12)	KMH	9/22/23
IDALIA 271	JOHNSON, KASEY H & THO	33	(\$49.92)	KMH	9/22/23
IDALIA 373	LEAKE, CHARLES	33	(\$19.68)	KMH	9/22/23
IDALIA 321	LLAMAS, DANIEL	33	(\$49.92)	KMH	9/22/23
IDALIA 465	LLAMAS, SANDRA	33	(\$114.37)	KMH	9/22/23
IDALIA 363	MARCHANT, KIM	33	(\$103.52)	KMH	9/22/23
IDALIA 473	McGRAW, EDWARD/KARR	33	(\$32.22)	KMH	9/22/23
IDALIA 440	MCLEOD, DERRIK & JENNI	33	(\$555.62)	KMH	9/22/23
IDALIA 188	MEISSNER, KENNETH & K.	33	(\$49.92)	KMH	9/22/23
IDALIA 480	MURPHY, HAROLD/LINDA	33	(\$20.40)	KMH	9/22/23
IDALIA 378	POPPELL, JEANETTE	33	(\$49.92)	KMH	9/22/23
IDALIA 278	RICHARDSON, SHARON	33	(\$31.25)	KMH	9/22/23
IDALIA 300	SCHAMBEAU, GERALD	33	(\$41.61)	KMH	9/22/23
IDALIA 275	SHERRER, CHET	33	(\$29.52)	KMH	9/22/23
IDALIA 316	SHORTBUS TRANSIT LLC	33	(\$255.02)	KMH	9/22/23
IDALIA 113	SLAUGHTER, BILL	33	(\$267.24)	KMH	9/22/23
IDALIA 439	STONE, ALLISON	33	(\$39.72)	KMH	9/22/23
IDALIA 254	TAYLOR, HOLLY K.	33	(\$545.78)	KMH	9/22/23
IDALIA 62	VR INDIAN ROCKS LLC	33	(\$449.73)	KMH	9/22/23
IDALIA 35	WEBB, HOPE	33	(\$72.99)	KMH	9/22/23
IDALIA 345	WHOOA LLC	33	(\$159.57)	KMH	9/22/23
IDALIA 225	WILLIAMS JR, JAMES T	33	(\$162.35)	KMH	9/22/23
IDALIA 678	WINGATE, STEVEN B.	33	(\$39.72)	KMH	9/22/23

Friday, September 29, 2023

3:41:06PM

9/29/2023

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
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IDALIA

115

WOLF, WILLIAM & LINDA

33

(\$84.85)

KMH

9/22/23

IDALIA

39 Total Adjustments

(\$5,885.53) For Adjustment 33

- 1. (95.70) Adjustment for mis-read meter
- 2. 350.77 Debit account for returned check
- 12. (91.34) Late fee adjustment
- 13. (914.50) Second meter
- 14. 100.00 Transfer fee (chg of owner)
- 19. 600.00 Disconnect fee
- 33. (5,885.53) Hurricane idalia 2023

66 Accounts

73 Total Adjustments

(\$5,936.30)

All Customers

***** Taylor Coastal Water & Sewer Dist.

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,453,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	23,954.03	569
Total Sewage	33,229.82	548
Total Grinder Pump Fee	8,140.00	546
Total LATE FEE	386.42	40
Total Adjustments	(6,052.26)	31
Total Current Charges	59,658.01	569
Amount Past Due 1-30 Days	1,978.43	17
Amount Past Due 31-60 Days	95.80	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(37,968.15)	113
Total Receivables	23,764.09	525

Total Receipts On Account	58,248.82	517
Net Change in Memberships	1,000.00	1
Amount of All Memberships	295,320.00	496
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	130
Collection Accounts (Amount Owed)	-1,003.64	101
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,480	586
Average Water Charge For Active Meters	42.10	569

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	364,000	25.05	12.44
40,001-50,000		2	93,000	6.40	2.09
30,001-40,000		1	32,000	2.20	0.62
20,001-30,000		5	129,000	8.88	2.36
10,001-20,000		4	57,000	3.92	1.09
8,001-10,000		11	105,000	7.23	2.29
6,001-8,000		11	82,000	5.64	2.04
4,001-6,000		24	130,000	8.95	3.95
2,001-4,000		74	253,000	17.41	10.72
1-2,000		155	208,000	14.32	22.04
Zero Usage		297	0	0.00	40.36
Total Meters		586	1,453,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		22,354.90
Sales this Month	+	65,710.27
Adjustments this Month		-6,052.26
Less Payments this Month	-	<u>58,248.82</u>
	=	23,764.09
Total Receivables		23,764.09
Ending Memberships (Last Month)		298,820.00
Changes this Month		<u>1,000.00</u>
	=	299,820.00
Total Memberships		299,820.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	318.55	418.27			400.00 10/24/23	736.82
256	3 CASSIDY, DANIE	109.37	115.48			95.80 9/6/23	224.85
89	2 CATALANO, AUDLEY	107.40	95.80			753.09 5/23/23	203.20
554	3 COLOMBINI, JONATHON	107.40	95.80			241.52 8/23/23	203.20
468	22 KICKLIGHTER, MIKE/NICOL	107.40	95.80			105.64 9/13/23	203.20
358	3 LEDBETTER, ANNE & MIKE	107.40	105.38	95.80		201.18 7/24/23	308.58
465	3 LLAMAS, SANDRA	107.40	105.32			95.22 10/2/23	212.72
699	3 LLAMAS, SANDRA	107.40	105.38			95.80 10/2/23	212.78
492	5 METTS, JIMMY B.	104.51	66.87			800.00 3/23/23	171.38
334	4 ROBERTS, ALAN	107.40	95.80			201.18 9/5/23	203.20
323	3 SPRADLEY, STEVE	107.40	95.80			95.80 9/19/23	203.20
23	1 STOKES, ERIC	115.74	78.37			200.00 10/20/23	194.11
429	4 STORY, RUSSELL	107.40	95.80			95.80 9/19/23	203.20
286	3 SULLIVAN, WILLIAM J	107.40	95.80			262.55 8/28/23	203.20
254	3 TAYLOR, HOLLY K.	128.08	101.02			60.00 10/23/23	229.10
345	66 WHOOA LLC	107.40	95.80			95.80 8/28/23	203.20
338	66 WOODS, ROSEMARY	107.40	95.80			95.80 8/28/23	203.20

Total Receivables:	23,764.09	2,065.05	95.80				
Accounts Listed:	17		1,958.29		0.00		\$4,119.14

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

4:09:29PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
20	ROBERTSON, JOHN	21897 N GULFVIEW DR	4	10/10/23	1
17	SENER, GLENN & LYNETTE	19031 N MEXICO RD	1	10/11/23	1

2 Accounts turned off since 10/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
407	BOSWELL, LISA	20160 Beach Road	1	New Membership	\$0.00		\$1,000.00	10/10/2023	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:			1,000.00				
									0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Tuesday, October 31, 2023

4:07:25PM

10/31/2023

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
691	HARRISON, AMY	1	(\$76.47)		10/24/23
378	POPPELL, JEANETTE	1	(\$10.45)		10/24/23
	2 Total Adjustments	(\$86.92)	For Adjustment 1		
30	SNOW, MEGAN & VINCEN	2	\$95.80	KMH	10/30/23
DEBIT ACCOUNT FOR RETURNED CHECK					
	1 Total Adjustments	\$95.80	For Adjustment 2		
574	SWAIN, ROBERT R.	3	\$5.00	KMH	10/12/23
RETURNED CHECK FEE					
	1 Total Adjustments	\$5.00	For Adjustment 3		
197	HIGBE, JOHN & CLAUDIA	10	(\$5,070.21)	KMH	10/24/23
DISTRICT LINE BREAK					
607	TAYLOR, ROY E	10	(\$75.77)	KMH	10/24/23
HURRICANE DEBRIS ADJ					
207	WEINBRECHT, PATRICIA	10	(\$32.26)	KMH	10/24/23
HURRICANE DEBRIS ADJ					
	3 Total Adjustments	(\$5,178.24)	For Adjustment 10		
414	ELLISON, DANNY	12	(\$9.58)	KMH	10/26/23
LATE FEE ADJ					
548	HUNTER, PAUL	12	(\$8.58)	KMH	10/30/23
BILL LOST IN MAIL.					
154	RAVEN'S NEST LLC	12	(\$11.55)		10/26/23
DUE TO THE BANK BUNDLING CHECKS					
475	SINGLETERY, JODY D.	12	(\$9.58)	KMH	10/23/23
PAYMENT IN DOOR OVER WEEKEND					
30	SNOW, MEGAN & VINCEN	12	(\$9.58)	KMH	10/23/23
PAYMENT IN DOOR OVER WEEKEND					
221	TAYLOR COUNTY BCC	12	(\$10.56)	KMH	10/4/23
LATE FEE ADJUSTMENT					
615	TAYLOR COUNTY BCC	12	(\$9.58)	KMH	10/4/23
LATE FEE ADJUSTMENT					
	7 Total Adjustments	(\$69.01)	For Adjustment 12		
350	BAUMGARDNER, TOM	13	(\$23.83)	KMH	10/24/23
SM					
315	DAVIS, RUSS	13	(\$182.70)	KMH	10/24/23
SM					
147	DORRIS, GARY & LISA	13	(\$23.83)	KMH	10/24/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$31.78)	KMH	10/24/23
SM					
186	HILL, SIDNEY	13	(\$23.84)	KMH	10/24/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$31.78)	KMH	10/24/23
SM					
150	MADISON, JASON & SAMA	13	(\$55.97)	KMH	10/24/23
SM					
318	MORRIS, JOHN	13	(\$119.16)	KMH	10/24/23
SM					
551	NALL, FELIX & PAT	13	(\$31.78)	KMH	10/24/23

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SM					
359	ROBERTS, SAM	13	(\$381.30)	KMH	10/24/23
SM					
300	SCHAMBEAU, GERALD	13	(\$55.61)	KMH	10/24/23
SM					
296	WAGNER JR, WILFRED H.	13	(\$7.95)	KMH	10/24/23
SM					
	12 Total Adjustments		(\$969.53)	For Adjustment 13	
245	BOSWELL, DANNY	14	\$100.00	KMH	10/23/23
BOSWELL TO INGALLS					
87	BENNETT, DEE	14	\$100.00	KMH	10/6/23
BENNETT TO MOORE					
634	HINTON, PATRICIA	14	\$100.00	KMH	10/24/23
HINTON TO PATTERSON					
509	SELF, VIRGINIA D	14	\$100.00	KMH	10/16/23
BROWNING TO SELF					
396	EST OF BERRIEN SUTTON	14	\$100.00	KMH	10/9/23
EST OF BERRIEN SUTTON TO SMITH					
	5 Total Adjustments		\$500.00	For Adjustment 14	
316	SHORTBUS TRANSIT LLC	33	(\$349.36)	LTS	10/25/23
Water Line Break					
	1 Total Adjustments		(\$349.36)	For Adjustment 33	

- 1. (86.92) Adjustment for mis-read meter
- 2. 95.80 Debit account for returned check
- 3. 5.00 Returned check fee
- 10. (5,178.24) Other adjustment
- 12. (69.01) Late fee adjustment
- 13. (969.53) Second meter
- 14. 500.00 Transfer fee (chg of owner)
- 33. (349.36) Hurricane idalia 2023

31 Accounts 32 Total Adjustments (\$6,052.26)

All Customers

***** Taylor Coastal Water & Sewer Dist.

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,017,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	21,426.92	568
Total Sewage	30,196.74	548
Total Grinder Pump Fee	8,140.00	546
Total LATE FEE	204.02	21
Total Adjustments	(1,784.32)	19
Total Current Charges	58,183.36	569
<hr/>		
Amount Past Due 1-30 Days	1,093.01	12
Amount Past Due 31-60 Days	418.27	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(38,662.78)	120
Total Receivables	21,031.86	512

Total Receipts On Account	60,915.59	519
Net Change in Memberships	0.00	0
Amount of All Memberships	295,320.00	496
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	131
Collection Accounts (Amount Owed)	-1,003.64	102
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,704	597
Average Water Charge For Active Meters	37.72	568

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		3	214,000	21.04	6.64
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	21,000	2.06	0.42
10,001-20,000		10	136,000	13.37	2.94
8,001-10,000		0	0	0.00	0.00
6,001-8,000		12	90,000	8.85	2.49
4,001-6,000		25	133,000	13.08	4.40
2,001-4,000		62	210,000	20.65	10.00
1-2,000		165	213,000	20.94	26.40
Zero Usage		319	0	0.00	46.56
<hr style="border-top: 1px dashed black;"/>					
Total Meters		597	1,017,000	100.00	99.85

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		23,764.09
Sales this Month	+	59,967.68
Adjustments this Month		-1,784.32
Less Payments this Month	-	60,915.59
		<hr/>
	=	21,031.86
Total Receivables		21,031.86
Ending Memberships (Last Month)		299,820.00
Changes this Month		0.00
		<hr/>
	=	299,820.00
Total Memberships		299,820.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	178.61	318.55	418.27		400.00 10/24/23	915.43
118	2 BUCKHALTER, LILAH	97.82	2.02			95.80 11/6/23	99.84
242	6 FAIRPOINT COMMUNICATIO	107.60	97.82			95.80 10/11/23	205.42
244	6 FRANCIS, BOB	97.82	2.02			95.80 10/23/23	99.84
465	3 LLAMAS, SANDRA	97.82	2.60			210.12 11/6/23	100.42
699	3 LLAMAS, SANDRA	97.82	2.02			210.76 11/6/23	99.84
556	5 LYNN, MICHAEL	107.60	97.82			95.80 9/26/23	205.42
441	3 MATILSKY, RANDY/DANA	107.60	97.82			95.80 10/11/23	205.42
214	5 PARKER, DANNY	101.94	41.24			100.00 10/20/23	143.18
505	6 PULMANO, SIERRA	107.60	97.82			95.80 10/20/23	205.42
482	3 VOLLENWEIDER, MARY JAN	99.03	12.10			95.80 11/14/23	111.13
462	3 WILKINSON, LESLIE & NOBI	107.60	97.82			95.80 10/3/23	205.42
Total Receivables:		21,031.86	1,308.86	418.27			
Accounts Listed:		12	869.65		0.00		\$2,596.78

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

3:24:28PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
89	CATALANO, AUDLEY	20894 MARINA RD	2	11/15/23	1
358	LAWLER, WILLIAM	21526 CORMORANT RD	3	11/27/23	0
274	MINAHAN, JOHN & MELISSA	110 WIDGEON RD	3	11/16/23	0

3 Accounts turned off since 11/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Membership			0	Accounts using code for New Deposit			
0	Accounts using code for	Deposit Increase			0	Accounts using code for Increase Deposit			
0	Accounts using code for	Apply to Balance			0	Accounts using code for Apply to Balance			
0	Accounts using code for	Refund			0	Accounts using code for Refund			
0	Accounts using code for	Other			0	Accounts using code for Other			
0	Accounts using code for	Transfer			0	Accounts using code for Transfer			
		Net Change:				Deposit 2 Net Change:			0.00
			0.00						

All Customers
 Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, November 30, 2023

3:20:14PM

11/30/2023

Page 1 of 2

Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
635	HILL, SIDNEY	1	\$0.00		11/17/23
	1 Total Adjustments	\$0.00	For Adjustment 1		
397	HARDWICK, JOHN	9	(\$20.16)	KMH	11/8/23
	CLERICAL ERROR				
	1 Total Adjustments	(\$20.16)	For Adjustment 9		
89	CATALANO, AUDLEY	10	(\$203.20)	LTS	11/15/23
	CUSTOMER DID NOT WANT SERVICE TURNED ON				
31	HUNTER, CLIFF	10	(\$63.54)	LTS	11/27/23
	CUSTOMER DISPUTES SEWER BILLING				
358	LAWLER, WILLIAM	10	(\$191.60)	LTS	11/27/23
	REMOVE CHARGES FOR RENTAL ACCOUNT				
	3 Total Adjustments	(\$458.34)	For Adjustment 10		
256	CASSIDY, DANIE	12	(\$11.55)	KMH	11/13/23
	CUSTOMER DID NOT RECEIVE BILL				
502	COTTLE, JOE STEVE	12	(\$9.78)	KMH	11/28/23
	LATE FEE ADJ				
358	LAWLER, WILLIAM	12	(\$28.94)	LTS	11/27/23
	REMOVE LATE FEES FOR RENTAL ACCOUNT				
	3 Total Adjustments	(\$50.27)	For Adjustment 12		
561	AIBEJERIS, LYNN	13	(\$7.94)	KMH	11/21/23
	SM				
34	CARLTON, CHARLES D	13	(\$7.94)	KMH	11/21/23
	SM				
315	DAVIS, RUSS	13	(\$103.27)	KMH	11/21/23
	SM				
178	HENDERSON, ROBBIE L.	13	(\$87.39)	KMH	11/21/23
	SM				
66	LILLIOTT, HUD AND LAUR	13	(\$7.94)	KMH	11/21/23
	SM				
150	MADISON, JASON & SAMA	13	(\$71.50)	KMH	11/21/23
	SM				
668	MINIX, JOHN & BECKY	13	(\$7.95)	KMH	11/21/23
	SM				
318	MORRIS, JOHN	13	(\$23.84)	KMH	11/21/23
	SM				
551	NALL, FELIX & PAT	13	(\$15.89)	KMH	11/21/23
	SM				
300	SCHAMBEAU, GERALD	13	(\$31.78)	KMH	11/21/23
	SM				
	10 Total Adjustments	(\$365.44)	For Adjustment 13		
702	EVANS, ROBIN	14	\$100.00	KMH	11/28/23
	EVANS TO MORRIS				
	1 Total Adjustments	\$100.00	For Adjustment 14		
653	MORRIS, TOMMY	17	(\$1,490.11)	KMH	11/30/23
	UNKNOWN WATER LOSS				
	1 Total Adjustments	(\$1,490.11)	For Adjustment 17		
358	LAWLER, WILLIAM	19	\$300.00	LTS	11/27/23
	DISCONNECT FEE REQUESTED BY OWNER				

Thursday, November 30, 2023

3:20:14PM

11/30/2023

Page 2 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
274	MINAHAN, JOHN & MELIS:	19	\$200.00	KMH	11/14/23
DISCONNECT FEE					

2 Total Adjustments

\$500.00 For Adjustment 19

- 9. (20.16) Data input error
- 10. (458.34) Other adjustment
- 12. (50.27) Late fee adjustment
- 13. (365.44) Second meter
- 14. 100.00 Transfer fee (chg of owner)
- 17. (1,490.11) One time adjustment request
- 19. 500.00 Disconnect fee

20 Accounts

22 Total Adjustments

(\$1,784.32)

All Customers

***** Taylor Coastal Water & Sewer Dist.

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,028,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,846.72	569
Total Sewage	30,015.02	549
Total Grinder Pump Fee	8,155.00	547
Total LATE FEE	484.96	41
Total Adjustments	(1,616.66)	16
Total Current Charges	57,885.04	569
<hr/>		
Amount Past Due 1-30 Days	3,356.09	19
Amount Past Due 31-60 Days	318.55	1
Amount Past Due Over 60 Days	18.27	1
Amount Of Overpayments/Prepayments	(35,637.71)	99
Total Receivables	25,940.24	538

Total Receipts On Account	52,976.66	495
Net Change in Memberships	0.00	0
Amount of All Memberships	295,320.00	496
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	130
Collection Accounts (Amount Owed)	-1,003.64	101
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,716	599
Average Water Charge For Active Meters	36.64	569

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	54,000	5.25	1.51
40,001-50,000		0	0	0.00	0.00
30,001-40,000		1	32,000	3.11	0.71
20,001-30,000		2	51,000	4.96	1.06
10,001-20,000		11	178,000	17.32	3.81
8,001-10,000		6	55,000	5.35	1.40
6,001-8,000		12	89,000	8.66	2.34
4,001-6,000		28	146,000	14.20	5.24
2,001-4,000		61	205,000	19.94	10.26
1-2,000		164	218,000	21.21	26.64
Zero Usage		313	0	0.00	47.03
<hr style="border-top: 1px dashed black;"/>					
Total Meters		599	1,028,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		21,031.86
Sales this Month	+	59,501.70
Adjustments this Month		-1,616.66
Less Payments this Month	-	52,976.66
		<hr/>
	=	25,940.24
Total Receivables		25,940.24
Ending Memberships (Last Month)		299,820.00
Changes this Month		0.00
		<hr/>
	=	299,820.00
Total Memberships		299,820.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
393	22 BELCHER, RUSSELL	107.60	97.82			97.82 11/6/23	205.42
469	6 BELCHER, RUSSELL	118.69	107.90			97.82 11/6/23	226.59
584	6 BELCHER, RUSSELL	37.71	34.28			34.28 11/6/23	71.99
431	5 BOWDEN, MELVIN	196.53	178.61	318.55	18.27	400.00 12/21/23	711.96
281	3 CALHOUN, ROBERT	151.26	127.47			160.00 11/6/23	278.73
474	4 CRUCE, MATT	106.85	90.26			201.18 10/5/23	197.11
705	4 DARK ISLAND	107.60	97.82			203.71 10/30/23	205.42
242	6 FAIRPOINT COMMUNICATI	107.60	107.60			97.82 12/13/23	215.20
97	2 JANNEY, JOHNNIE	107.60	97.82			97.82 11/2/23	205.42
124	2 KLISIEWECZ, FRANCES	104.54	67.18			100.00 11/6/23	171.72
66	1 LILLIOTT, HUD AND LAURIE	149.68	141.02			284.64 10/30/23	290.70
685	2 LONGHORN LAND	252.27	817.53			170.52 11/20/23	1,069.80
23	1 STOKES, ERIC	128.77	107.90			194.11 11/20/23	236.67
343	3 STOKES, TYLER	107.60	97.82				205.42
286	3 SULLIVAN, WILLIAM J	107.60	97.82			203.20 11/15/23	205.42
335	4 THOMPSON, TROY	107.60	97.82			117.98 11/13/23	205.42
92	2 WETHERINGTON, VANNIE	107.90	100.00			92.74 12/4/23	207.90
426	22 WHITE, D.L.	168.91	95.03			150.00 10/20/23	263.94
545	22 WILLS, CHARLES A	96.60	87.82			87.82 11/14/23	184.42
Total Receivables:		25,940.24	2,372.91	318.55			
Accounts Listed:		19	2,649.52		18.27		\$5,359.25

All Customers All Aged Accounts

Taylor Coastal Water & Sewer Dist.

3:16:59PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
--------	------	-----------------	-------	---------------	-----------------

Accounts turned off since 12/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Deposit		Membership	0		Accounts using code for New Deposit		
0	Accounts using code for	Deposit Increase		Membership	0		Accounts using code for Increase Deposit		
0	Accounts using code for	Apply to Balance			0		Accounts using code for Apply to Balance		
0	Accounts using code for	Refund			0		Accounts using code for Refund		
0	Accounts using code for	Other			0		Accounts using code for Other		
0	Accounts using code for	Transfer			0		Accounts using code for Transfer		
		Net Change:					Deposit 2 Net Change:		0.00
			0.00						

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, December 29, 2023

3:16:01PM

12/29/2023

Page 1 of 1

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
92	WETHERINGTON, VANNIE	12	(\$10.00)	KMH	12/21/23
LATE FEE ADJUSTMENT					
1 Total Adjustments			(\$10.00)	For Adjustment 12	
315	DAVIS, RUSS	13	(\$135.05)	KMH	12/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$31.78)	KMH	12/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$15.89)	KMH	12/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$23.83)	KMH	12/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$79.44)	KMH	12/21/23
SM					
318	MORRIS, JOHN	13	(\$7.95)	KMH	12/21/23
SM					
551	NALL, FELIX & PAT	13	(\$7.94)	KMH	12/21/23
SM					
359	ROBERTS, SAM	13	(\$111.22)	KMH	12/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$15.89)	KMH	12/21/23
SM					
435	WHITE, D.L.	13	(\$7.94)	KMH	12/21/23
SM					
225	WILLIAMS JR, JAMES T	13	(\$7.95)	KMH	12/21/23
SM					
11 Total Adjustments			(\$444.88)	For Adjustment 13	
590	ROBINSON, ANDY	14	\$100.00	KMH	12/12/23
ROBINSON TO GRANADOS					
494	HUNTER, MIKE/SANDY	14	\$100.00	KMH	12/8/23
HUNTER TO STALVEY RENTAL LLC					
2 Total Adjustments			\$200.00	For Adjustment 14	
243	GUZ, JOSEPH/REBECCA	17	(\$706.57)	KMH	12/19/23
DUE TO A LARGE LEAK					
333	POWERS, TOLEY	17	(\$655.21)	KMH	12/21/23
UNKNOWN WATER LOSS					
2 Total Adjustments			(\$1,361.78)	For Adjustment 17	

- 12. (10.00) Late fee adjustment
- 13. (444.88) Second meter
- 14. 200.00 Transfer fee (chg of owner)
- 17. (1,361.78) One time adjustment request

16 Accounts 16 Total Adjustments (\$1,616.66)

All Customers

***** Taylor Coastal Water & Sewer Dist.

TAYLOR COASTAL WATER & SEWER DISTRICT

10/12/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	14,400.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	207,754.84
CONTINGENCY RESERVE	554,151.91
CAPITAL IMPROVEMENTS, MINOR	76,870.92
GRINDER PUMP REPAIR FEE	245,700.62
SAVINGS CCBG - Other	8,091.28
Total SAVINGS CCBG	1,344,425.59
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	349,600.83
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,704,891.37
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
Total Accounts Receivable	500.00
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	47,604.17
Total Other Current Assets	174,243.43
Total Current Assets	1,879,634.80
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	366,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water Mana...	111,587.90
FIRE HYDRANTS from TCBC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantia...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
Total Fixed Assets	3,988,580.02
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,023,332.35
LIABILITIES & EQUITY	
Liabilities	

TAYLOR COASTAL WATER & SEWER DISTRICT
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	34,694.98
Total Accounts Payable	34,694.98
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	2,403.97
Total CARDMEMBER SERVICE (Capital City Bank Visa)	2,733.97
Total Credit Cards	2,733.97
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	39,156.05
PAYROLL LIABILITIES	6,970.82
RETIREMENT PAYABLE	1,672.85
Total Other Current Liabilities	165,354.99
Total Current Liabilities	202,783.94
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	1,140,613.86
Total Liabilities	1,343,397.80
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	-23,835.82
Total Equity	4,679,934.55
TOTAL LIABILITIES & EQUITY	6,023,332.35

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	6,000.00
ADJUSTMENTS, RVS BILLING	-5,936.30
GRINDER PUMP FEE	8,170.00
LATE FEES, RVS	362.52
SEWAGE SALES	32,046.50
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00
WATER SALES	22,425.07
Total Income	64,067.79
Gross Profit	64,067.79
Expense	
HURRICANE IDALIA	
HURRICANE IDALIA - EQUIPMENT WW	1,969.44
WAGER VENTS	10,067.00
GRINDER PUMPS	119,415.85
FREIGHT	195.99
PARTS	3,889.03
FUEL	4,811.07
LABOR	170.00
Total HURRICANE IDALIA	140,518.38
DISTRICT OFFICE	
TRAVEL/MILEAGE - DO	68.90
WC INS - DO	672.34
MOWING - DO	75.00
PROPERTY INS - DO	7,500.00
GENERAL LIABILITY INS - DO	2,937.34
INLAND MARINE INS - DO	159.00
TELEPHONE/LANDLINE - DO	81.64
LEGAL/PROFESSIONAL FEES - DO	38.40
BANK CHG/SERVICE CHARGES - DO	142.95
ADVERTISING	65.20
ACCOUNTING	9,000.00
COMPUTER/SERVICE, SOFTWARE	477.94
ELECTRIC - DIST OFFICE	150.25
OFFICE SUPPLIES	179.02
REPAIR/MAINTENANCE - DO	150.00
Total DISTRICT OFFICE	21,697.98
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,190.06
CO BANK - INTEREST	4,302.21
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,492.27
PERSONNEL EXPENSE	
SALARY & WAGES - FA 2	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,532.36
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	1,427.61
Total PERSONNEL EXPENSE	22,621.44
WASTEWATER DEPARTMENT	
MOWING WW SPRAYFIELD	600.00
UNIFORMS - WW	99.24
WC INS - WW	672.33
MOWING - WW	313.00
PROPERTY INS - WW	7,500.00
GENERAL LIABILITY INS - WW	2,937.33

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10/12/23
Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss
September 2023

	<u>Sep 23</u>
AUTO INS - WW	2,053.00
INLAND MARINE INS - WW	159.00
TELEPHONE/LANDLINE - WW	76.03
CELL PHONE - WW	73.12
FUEL - WW	111.01
FREIGHT - WW	33.50
ELECTRIC - WASTEWATER	1,501.64
CHEMICALS, SEWER	287.24
GROUNDWATER MONITORING, WWTP	886.57
LAB TESTING/SUPPLIES, SEWER	30.00
SUPPLIES/SMALL TOOLS, SEWER	94.18
	<hr/>
Total WASTEWATER DEPARTMENT	17,427.19
WATER DEPARTMENT	
UNIFORMS - WATER	97.72
WC INS - WATER	672.33
MOWING - WATER	156.50
SALES TAX - WATER	28.31
PROPERTY INS - WATER	7,500.00
GENERAL LIABILITY INS - WATER	2,937.33
AUTO INS - WATER	2,053.00
INLAND MARINE INS - WATER	159.00
TELEPHONE/LANDLINE - WATER	76.03
CELL PHONE - WATER	73.12
FUEL - WATER	377.40
FREIGHT - WATER	73.75
ELECTRIC - WATER	347.57
VEHICLE MAINTENANCE - WATER	57.77
CHEMICALS, WATER	287.24
LAB TESTING/SUPPLIES, WATER	120.00
REPLACEMENT PARTS, WATER	908.35
SUPPLIES/SMALL TOOLS, WATER	66.42
SYSTEM/PLANT UPGRADES, WATER	407.00
	<hr/>
Total WATER DEPARTMENT	16,398.84
	<hr/>
Total Expense	226,156.10
	<hr/>
Net Ordinary Income	-162,088.31
Other Income/Expense	
Other Income	
INTEREST INCOME	2,199.84
	<hr/>
Total Other Income	2,199.84
	<hr/>
Net Other Income	2,199.84
	<hr/>
Net Income	<u><u>-159,888.47</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2023

					Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense									
Income									
1		CUSTOMER GRINDER PUMP SALES			6,000.00	10,079.17	39,590.25	120,950.04	120,950.04
		ADJUSTMENTS, RVS BILLING			-5,936.30	0.00	-27,502.56	0.00	0.00
		GRINDER PUMP FEE			8,170.00	8,042.75	97,530.00	96,513.06	96,513.06
		LATE FEES, RVS			362.52	316.09	3,600.96	3,793.07	3,793.07
		SEWAGE SALES			32,046.50	28,901.38	367,044.76	346,816.58	346,816.58
		WATER CONNECTION FEE (RVS MEMBERSHIP)			1,000.00	1,349.58	11,978.20	16,194.92	16,194.92
		WATER SALES			22,425.07	20,119.85	253,795.81	241,438.18	241,438.18
2		Total Income			64,067.79	68,808.82	746,037.42	825,705.85	825,705.85
		Gross Profit			64,067.79	68,808.82	746,037.42	825,705.85	825,705.85
Expense									
		HURRICANE IDALIA							
		HURRICANE IDALIA - EQUIPMENT WW			1,969.44		1,969.44		
		WAGER VENTS			10,067.00		10,067.00		
		GRINDER PUMPS			119,415.85		119,415.85		
		FREIGHT			195.99		195.99		
		PARTS			3,889.03		3,889.03		
		FUEL			4,811.07		4,811.07		
		LABOR			170.00		430.00		
3		Total HURRICANE IDALIA			140,518.38		140,778.38		
		WATER IMPROVEMENTS PROJECT			0.00	7,260.75	0.00	87,128.97	87,128.97
		DISTRICT OFFICE							
		TRAVEL/MILEAGE - DO			68.90	41.48	211.68	500.04	500.04
		EDUCATION/CONFERENCE - DO			0.00	4.00	0.00	48.00	48.00
4		WC INS - DO			672.34	50.00	1,343.67	600.00	600.00
		MOWING - DO			75.00	75.00	510.00	900.00	900.00
		LICENSES & PERMITS - DO			0.00	0.00	0.00	0.00	0.00
		SALES TAX - DO			0.00	0.00	0.28	0.00	0.00
4		PROPERTY INS - DO			7,500.00	75.00	9,350.66	900.00	900.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2023

		Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
4	GENERAL LIABILITY INS - DO	2,937.34	175.00	2,937.34	2,100.00	2,100.00
	BONDS - DO	0.00	55.00	969.14	660.00	660.00
4	INLAND MARINE INS - DO	159.00	8.00	159.00	96.00	96.00
	FINANCE CHG/LATE FEE - DO	0.00	10.00	5.00	120.00	120.00
	TELEPHONE/LANDLINE - DO	81.64	87.50	968.63	1,050.00	1,050.00
	LEGAL/PROFESSIONAL FEES - DO	38.40	2,000.00	3,245.90	24,000.00	24,000.00
	BANK CHG/SERVICE CHARGES - DO	142.95	150.00	1,136.68	1,800.00	1,800.00
	FREIGHT - DO	0.00	12.00	100.84	144.00	144.00
	SAFETY EQUIPMENT - DO	0.00	12.50	75.00	150.00	150.00
	POSTAGE	0.00	141.67	1,152.00	1,700.04	1,700.04
	DUES & SUBSCRIPTIONS	0.00	58.33	179.14	699.96	699.96
	ADVERTISING	65.20	356.12	291.77	4,273.44	4,273.44
5	ACCOUNTING	9,000.00	800.00	9,000.00	9,600.00	9,600.00
	COMPUTER/SERVICE,SOFTWARE	477.94	583.33	4,545.20	6,999.96	6,999.96
	ELECTRIC - DIST OFFICE	150.25	165.00	1,752.06	1,980.00	1,980.00
	OFFICE SUPPLIES	179.02	375.00	4,070.27	4,500.00	4,500.00
	LANDSCAPING & DESIGN	0.00	40.00	58.68	480.00	480.00
	REPAIR/MAINTENANCE - DO	150.00	116.67	498.70	1,400.04	1,400.04
	PROPERTY IMPROVEMENTS - DO	0.00	50.00	187.98	600.00	600.00
	Total DISTRICT OFFICE	21,697.98	5,441.60	42,749.62	65,301.48	65,301.48
	COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
	CO BANK - PRINCIPAL	3,190.06	3,190.06	38,464.86	38,464.86	38,464.86
	CO BANK - INTEREST	4,302.21	4,302.21	51,440.11	51,440.11	51,440.11
	Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,492.27	7,492.27	89,904.97	89,904.97	89,904.97
	UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	0.00	0.00	0.00	0.00	0.00
	CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
	PERSONNEL EXPENSE					
	SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	23,100.00	25,200.00	25,200.00
	SALARY & WAGES - DIST MGR	5,112.50	5,112.50	61,120.83	61,350.00	61,350.00
	SALARY & WAGES - ADMIN	2,925.00	2,925.00	34,675.00	35,100.00	35,100.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	26,190.00	26,280.00	26,280.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	23,360.40	23,360.40	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,387.27	52,647.24	52,647.24	52,647.24
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
RETIREMENT - WATER TRAINEE	284.97	250.11	2,775.15	3,001.32	3,001.32
RETIREMENT - DIST MGR	693.77	608.90	7,449.24	7,306.78	7,306.78
RETIREMENT - WW TRAINEE	297.18	260.83	3,191.94	3,129.95	3,129.95
RETIREMENT - WW OPERATOR	284.85	231.85	2,888.30	2,782.22	2,782.22
RETIREMENT - WATER OPERATOR	574.67	522.52	6,374.54	6,270.29	6,270.29
RETIREMENT - ADMIN	396.92	348.37	4,226.92	4,180.41	4,180.41
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,532.36	2,222.58	26,906.09	26,670.97	26,670.97
TAXES-PAYROLL					
PAYROLL TAXES - WATER TRAINEE	160.65	160.65	1,767.15	1,927.80	1,927.80
PAYROLL TAXES - DIST MGR	391.13	391.10	4,693.20	4,693.27	4,693.27
PAYROLL TAXES - ADMIN	223.76	223.76	2,685.12	2,685.15	2,685.15
PAYROLL TAXES - WW TRAINEE	167.53	167.53	2,010.39	2,010.42	2,010.42
PAYROLL TAXES - WW OPERATOR	148.92	148.92	1,786.14	1,787.07	1,787.07
PAYROLL TAXES - WATER OPERATOR	335.62	335.62	3,988.23	4,027.51	4,027.51
Total TAXES-PAYROLL	1,427.61	1,427.58	16,930.23	17,131.22	17,131.22
Total PERSONNEL EXPENSE	22,621.44	22,311.63	264,929.79	267,739.83	267,739.83
WASTEWATER DEPARTMENT					
TRAINING/LICENSING BONUS WW	0.00	0.00	216.57	0.00	0.00
MOWING WW SPRAYFIELD	600.00	0.00	2,400.00	0.00	0.00
BONDS - WW	0.00	55.00	469.14	660.00	660.00
CUSTOMER REPAIRS - WW	0.00	25.00	0.00	300.00	300.00
UNIFORMS - WW	99.24	150.00	1,180.52	1,800.00	1,800.00
LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	300.00	1,980.00	1,980.00
TRAVEL/MILEAGE - WW	0.00	5.00	0.00	60.00	60.00
EDUCATION/CONFERENCE - WW	0.00	15.00	190.00	180.00	180.00
4 WC INS - WW	672.33	50.00	1,343.67	600.00	600.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
September 2023

					Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
				MOWING - WW	313.00	200.00	2,438.00	2,400.00	2,400.00
				SALES TAX - WW	0.00	1.00	27.45	12.00	12.00
4				PROPERTY INS - WW	7,500.00	75.00	9,350.67	900.00	900.00
				POLLUTION INS - WW	0.00	75.00	674.66	900.00	900.00
4				GENERAL LIABILITY INS - WW	2,937.33	175.00	2,937.33	2,100.00	2,100.00
4				AUTO INS - WW	2,053.00	130.00	2,053.00	1,560.00	1,560.00
4				INLAND MARINE INS - WW	159.00	8.00	159.00	96.00	96.00
				TRACTOR MAINTENANCE	0.00	450.00	1,793.77	5,400.00	5,400.00
				TELEPHONE/LANDLINE - WW	76.03	87.50	901.31	1,050.00	1,050.00
				CELL PHONE - WW	73.12	65.00	543.22	780.00	780.00
				LICENSES & PERMITS - WW	0.00	150.00	200.00	1,800.00	1,800.00
				FUEL - WW	111.01	333.34	3,093.90	4,000.08	4,000.08
				FREIGHT - WW	33.50	30.00	1,020.17	360.00	360.00
				SAFETY EQUIPMENT - WW	0.00	25.00	12.00	300.00	300.00
				ENGINEERING SERVICES - WW	0.00	350.00	0.00	4,200.00	4,200.00
				ELECTRIC - WASTEWATER	1,501.64	1,416.67	21,513.75	17,000.04	17,000.04
				VEHICLE MAINTENANCE - WW	0.00	325.00	227.30	3,900.00	3,900.00
				PROPERTY IMPROVEMENTS - WW	0.00	200.00	897.85	2,400.00	2,400.00
				NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	17,868.19	36,000.00	36,000.00
				GP INSTALLATION EXPENSES	0.00	500.00	3,250.00	6,000.00	6,000.00
				GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	1,918.45	2,400.00	2,400.00
				EQUIPMENT PURCHASES	0.00	500.00	1,029.45	6,000.00	6,000.00
				CHEMICALS, SEWER	287.24	250.00	2,869.89	3,000.00	3,000.00
				GROUNDWATER MONITORING, WWTP	886.57	458.33	5,204.11	5,499.96	5,499.96
				LAB TESTING/SUPPLIES, SEWER	30.00	291.67	2,430.93	3,500.04	3,500.04
				REPAIR/MAINTENANCE, SEWER	0.00	4,166.67	21,100.43	50,000.04	50,000.04
				REPLACEMENT PARTS, SEWER	0.00	1,166.67	12,593.12	14,000.04	14,000.04
				SLUDGE HAULING	0.00	290.00	5,332.00	3,480.00	3,480.00
				SUPPLIES/SMALL TOOLS, SEWER	94.18	183.34	1,372.97	2,200.08	2,200.08
				SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	47,170.72	30,000.00	30,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2023

		Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
	WASTEWATER DEPARTMENT - Other	0.00	0.00	-16.14	0.00	0.00
	Total WASTEWATER DEPARTMENT	17,427.19	18,068.19	176,067.40	216,818.28	216,818.28
	WATER DEPARTMENT					
	TRAINING/LICENSING BONUS WTR	0.00	0.00	0.00	0.00	0.00
	BONDS - WATER	0.00	55.00	469.16	660.00	660.00
	CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	300.00	300.00
	UNIFORMS - WATER	97.72	150.00	1,977.86	1,800.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	300.00	1,980.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	60.00	60.00
	EDUCATION/CONFERENCE - WATER	0.00	37.50	261.00	450.00	450.00
4	WC INS - WATER	672.33	50.00	1,343.66	600.00	600.00
	MOWING - WATER	156.50	100.00	1,219.00	1,200.00	1,200.00
	SALES TAX - WATER	28.31	1.00	32.46	12.00	12.00
4	PROPERTY INS - WATER	7,500.00	75.00	9,350.67	900.00	900.00
4	GENERAL LIABILITY INS - WATER	2,937.33	160.00	2,937.33	1,920.00	1,920.00
4	AUTO INS - WATER	2,053.00	130.00	2,053.00	1,560.00	1,560.00
4	INLAND MARINE INS - WATER	159.00	8.00	159.00	96.00	96.00
	TELEPHONE/LANDLINE - WATER	76.03	87.50	901.31	1,050.00	1,050.00
	CELL PHONE - WATER	73.12	65.00	579.71	780.00	780.00
	LICENSES & PERMITS - WATER	0.00	125.00	1,577.80	1,500.00	1,500.00
	FUEL - WATER	377.40	208.34	2,471.42	2,500.08	2,500.08
	FREIGHT - WATER	73.75	25.00	429.95	300.00	300.00
	SAFETY EQUIPMENT - WATER	0.00	25.00	31.00	300.00	300.00
	ENGINEERING SERVICES - WATER	0.00	50.00	0.00	600.00	600.00
	ELECTRIC - WATER	347.57	400.00	5,506.66	4,800.00	4,800.00
	VEHICLE MAINTENANCE - WATER	57.77	75.00	771.66	900.00	900.00
	FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
	PROPERTY IMPROVEMENTS - WATER	0.00	42.00	47.94	504.00	504.00
	CHEMICALS, WATER	287.24	275.00	2,853.47	3,300.00	3,300.00
	LAB TESTING/SUPPLIES, WATER	120.00	200.00	2,367.10	2,400.00	2,400.00

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss Budget Performance

September 2023

					Sep 23	Budget	Oct '22 - Sep 23	YTD Budget	Annual Budget
				REPAIR/MAINTENANCE, WATER	0.00	900.00	8,327.71	10,800.00	10,800.00
				REPLACEMENT PARTS, WATER	908.35	1,083.34	11,354.13	13,000.08	13,000.08
				SUPPLIES/SMALL TOOLS, WATER	66.42	170.00	1,693.01	2,040.00	2,040.00
				SYSTEM/PLANT UPGRADES, WATER	407.00	3,333.34	8,651.97	40,000.08	40,000.08
				TANK MAINTENANCE, WATER	0.00	208.34	2,048.10	2,500.08	2,500.08
				Total WATER DEPARTMENT	16,398.84	8,234.36	69,716.08	98,812.32	98,812.32
				Total Expense	226,156.10	68,808.80	784,127.36	825,705.85	825,705.85
				Net Ordinary Income	-162,088.31	0.02	-38,089.94	0.00	0.00
				Other Income/Expense					
				Other Income					
				STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
				State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	0.00	0.00	0.00	0.00	0.00
				CAPITAL GRANT_USDA-RD GRANT REV	0.00		0.00	0.00	0.00
				INTEREST INCOME	2,199.84	0.00	10,222.66	0.00	0.00
				LABOR/PARTS, CUST REPAIR	0.00	0.00	3,221.86	0.00	0.00
				MISCELLANEOUS INCOME	0.00	0.00	809.60	0.00	0.00
				Total Other Income	2,199.84	0.00	14,254.12	0.00	0.00
				Net Other Income	2,199.84	0.00	14,254.12	0.00	0.00
				Net Income INCLUDING HURRICANE IDALIA EXPENSES	-159,888.47	0.02	-23,835.82	0.00	0.00
				Net Income EXCLUDING HURRICANE IDALIA EXPENSES	(19,370.09)	0.02	116,942.56	0.00	0.00
				1 Adjustments for Hurricane Idalia totaled \$5,885.53					
				2 Total Income was \$4,741.03 less than the anticipated budgeted income					
				3 Hurricane Idalia Expenses were \$140,518.38 for September 2023					
				4 Insurance premium increase - paid in September for October 1st renewal. Adjusted at audit each year.					

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN September 2023

Date	Num	Name	Memo	Amount
HURRICANE IDALIA				
HURRICANE IDALIA - EQUIPMENT WW				
09/28/21	4001...	TAW	ELECTRIC BLOW...	1,969.44
Total HURRICANE IDALIA - EQUIPMENT WW				1,969.44
WAGER VENTS				
09/21/21	73720	WASCON INC	2100 MUSHROO...	10,067.00
Total WAGER VENTS				10,067.00
GRINDER PUMPS				
09/19/21	73681	WASCON INC	E/ONE 240 VOLT ...	40,891.60
09/19/21	73681	WASCON INC	E/ONE 120 VOLT ...	49,358.10
09/29/21	73852	WASCON INC	E/ONE 120 VOLT ...	29,166.15
Total GRINDER PUMPS				119,415.85
FREIGHT				
09/07/21	SE4...	ANIXTER, INC	FREIGHT	65.89
09/21/21	73720	WASCON INC	FREIGHT	130.10
Total FREIGHT				195.99
PARTS				
09/06/21	SE4...	ANIXTER, INC	S-A 14GUG32AC ...	845.47
09/06/21	SE4...	ANIXTER, INC	S-A 75D73070A 1...	115.41
09/06/21	SE4...	ANIXTER, INC	CORD SO 10/4/B...	490.77
09/06/21	SE4...	ANIXTER, INC	CORD SO 12/4 B...	442.60
09/06/21	BEN...	RAGAN'S ACE HA...	BUSHING 3/4 SP...	1.79
09/06/21	BEN...	RAGAN'S ACE HA...	BUSING 40 PV 3/...	2.59
09/06/21	BEN...	RAGAN'S ACE HA...	AADAPTR SCH 4...	3.98
09/06/21	BEN...	RAGAN'S ACE HA...	PVC NIPPLE S80...	3.98
09/06/21	BEN...	RAGAN'S ACE HA...	CHECK VALVE 1"...	13.99
09/07/21	SE4...	ANIXTER, INC	SQD LC1D32G7 3...	1,426.34
09/07/21	SE4...	ANIXTER, INC	SQD LRD21 600V...	542.11
Total PARTS				3,889.03
FUEL				
09/04/21	MOR...	WALTER B'S	18.31 GAL @ \$3.6...	66.48
09/07/21	MOR...	KEATON BEACH B...	18.624 GAL @ \$3...	66.10
09/08/21	BEN...	Maddies Market	6.858 GAL @ \$3.4...	24.00
09/11/21	BEN...	WALTER B'S	11.845 GAL @ \$3...	42.63
09/11/21	BEN...	WALTER B'S	11.845 GAL @ \$3...	42.63
09/13/21	MOR...	KEATON BEACH B...	21.696 GAL @ \$3...	77.00
09/13/21	BEN...	KEATON BEACH B...	17.187 GAL @ \$3...	61.00
09/14/21	7303	J&J STRONG	CLEAR DIESEL F...	2,005.26
09/14/21	7303	J&J STRONG	FLA EXCISE TAX ...	194.22
09/14/21	7303	J&J STRONG	FEDERAL EXCIS...	130.73
09/14/21	7303	J&J STRONG	FLA COASTAL P...	0.26
09/14/21	7303	J&J STRONG	FLA WATER QUA...	0.64
09/14/21	7303	J&J STRONG	FLA INLAND PRO...	10.24
09/14/21	7303	J&J STRONG	SUPERFUND TA...	2.10
09/14/21	7303	J&J STRONG	FEDERAL OIL SP...	1.15
09/14/21	7303	J&J STRONG	LUST	0.54
09/14/21	7303	J&J STRONG	DYED DIESEL FO...	1,998.67
09/14/21	7303	J&J STRONG	FLA COASTAL P...	0.27
09/14/21	7303	J&J STRONG	FLA WATER QUA...	0.66
09/14/21	7303	J&J STRONG	FLA INLAND PRO...	10.57
09/14/21	7303	J&J STRONG	SUPERFUND TA...	2.17
09/14/21	7303	J&J STRONG	FEDERAL OIL SP...	1.19
09/14/21	7303	J&J STRONG	LUST	0.56
09/14/21	BEN...	Maddies Market	11.43 GAL @ \$3.4...	40.00
09/15/21	BEN...	KEATON BEACH B...	9.017 GAL @ \$3.5...	32.00
Total FUEL				4,811.07
LABOR				
09/01/21	HUR...	MARION DAVID BO...	8.50 HOURS @ \$...	170.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 September 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total LABOR				170.00
Total HURRICANE IDALIA				140,518.38
DISTRICT OFFICE				
TRAVEL/MILEAGE - DO				
09/01/21	Idalia...	Kristi Hathcock	Mileage for Storm ...	68.90
Total TRAVEL/MILEAGE - DO				68.90
WC INS - DO				
09/11/21	2017...	AUTO OWNERS	Semi-Annual Pre...	672.34
Total WC INS - DO				672.34
MOWING - DO				
09/28/21	SEP ...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
PROPERTY INS - DO				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	7,500.00
Total PROPERTY INS - DO				7,500.00
GENERAL LIABILITY INS - DO				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	2,937.34
Total GENERAL LIABILITY INS - DO				2,937.34
INLAND MARINE INS - DO				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	159.00
Total INLAND MARINE INS - DO				159.00
TELEPHONE/LANDLINE - DO				
09/01/21	SEP ...	CONSOLIDATED C...	578-3043 DISTRI...	81.64
Total TELEPHONE/LANDLINE - DO				81.64
LEGAL/PROFESSIONAL FEES - DO				
09/05/21	Jone...	GARY KNOWLES, ...	Recording Fees J...	19.20
09/18/21	BEL...	GARY KNOWLES, ...	Recording Fees B...	19.20
Total LEGAL/PROFESSIONAL FEES - DO				38.40
BANK CHG/SERVICE CHARGES - DO				
09/02/21	EFT	PAY CLIX	MONTHLY PROC...	24.95
09/11/21	EFT	PAY CLIX	RETURNED CHE...	5.00
09/13/21	EFT	PAY CLIX	RETURNED CHE...	40.00
09/13/21	EFT	PAY CLIX	RETURNED CHE...	35.00
09/25/21			Service Charge	38.00
Total BANK CHG/SERVICE CHARGES - DO				142.95
ADVERTISING				
09/30/21	0856	PERRY NEWSPAP...	CLASSIFIED AD ...	65.20
Total ADVERTISING				65.20
ACCOUNTING				
09/06/21	03893	POWELL & JONES ...	Year End Audit Se...	9,000.00
Total ACCOUNTING				9,000.00
COMPUTER/SERVICE,SOFTWARE				
09/01/21	SEP ...	CONSOLIDATED C...	578-3043 INTERN...	59.95
09/07/21	SEN...	Geeks on Site	ANNUAL MAINTEN...	199.00
09/07/21	SEN...	Geeks on Site	ANNUAL MAINTEN...	199.00
09/14/21	2552...	ADOBE	ADOBE SOFTWA...	19.99
Total COMPUTER/SERVICE,SOFTWARE				477.94
ELECTRIC - DIST OFFICE				

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/23/21	1108...	TRI-COUNTY ELEC...	District Office	150.25
Total ELECTRIC - DIST OFFICE				150.25
OFFICE SUPPLIES				
09/11/21	2635...	RAGAN'S ACE HA...	EXTRA KEYS	11.94
09/11/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
09/19/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
09/21/21	SEN...	KEATON BEACH B...	BOARD MEETIN...	57.48
09/21/21	SEN...	WALTER B'S	BOARD MEETIN...	9.62
Total OFFICE SUPPLIES				179.02
REPAIR/MAINTENANCE - DO				
09/12/21	2279...	ADVANCED REFRI...	Check on A/C - w...	120.00
09/21/21	SEP ...	MESSICK PEST C...	Monthly Pest Cont...	30.00
Total REPAIR/MAINTENANCE - DO				150.00
Total DISTRICT OFFICE				21,697.98
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
09/20/21	EFT	CO BANK	CO BANK LOAN ...	3,190.06
Total CO BANK - PRINCIPAL				3,190.06
CO BANK - INTEREST				
09/20/21	EFT	CO BANK	CO BANK LOAN I...	4,302.21
Total CO BANK - INTEREST				4,302.21
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...				7,492.27
PERSONNEL EXPENSE				
SALARY & WAGES - FA 2				
09/01/21	7391	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - FA 2				2,100.00
SALARY & WAGES - DIST MGR				
09/01/21	7393	SENER, LYNETT...		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
09/01/21	7392	HATHCOCK, KRIS...		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
09/01/21	7394	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
09/01/21	7390	BENNETT, RONAL...		859.52
09/01/21	7391	EDMONDS, ANNA M		284.97
09/01/21	7392	HATHCOCK, KRIS...		396.92
09/01/21	7393	SENER, LYNETT...		693.77
09/01/21	7394	SMITH, ISHMAEL J		297.18
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...				2,532.36
SALARIES & WAGES-WTR & WW OP				
09/01/21	7390	BENNETT, RONAL...		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
09/01/21	7390	BENNETT, RONAL...		392.71
09/01/21	7390	BENNETT, RONAL...		91.84
09/01/21	7391	EDMONDS, ANNA M		130.20

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

10/12/23

Accrual Basis

September 2023

Date	Num	Name	Memo	Amount
09/01/23	7391	EDMONDS, ANNA M		30.45
09/01/23	7391	EDMONDS, ANNA M		0.00
09/01/23	7392	HATHCOCK, KRIS...		181.35
09/01/23	7392	HATHCOCK, KRIS...		42.41
09/01/23	7393	SENER, LYNETT...		316.98
09/01/23	7393	SENER, LYNETT...		74.13
09/01/23	7394	SMITH, ISHMAEL J		135.78
09/01/23	7394	SMITH, ISHMAEL J		31.76
Total TAXES-PAYROLL				1,427.61
Total PERSONNEL EXPENSE				22,621.44
WASTEWATER DEPARTMENT				
MOWING WW SPRAYFIELD				
09/28/23	SP S...	A&R LEE SERVICES	MOWING - SPRA...	600.00
Total MOWING WW SPRAYFIELD				600.00
UNIFORMS - WW				
09/04/23	5640...	ARAMARK	JACKET RENTAL...	1.14
09/04/23	5640...	ARAMARK	PANT RENTAL - I...	6.68
09/04/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/04/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/04/23	5640...	ARAMARK	EASY CARE - SE...	4.02
09/04/23	5640...	ARAMARK	SERVICE CHARG...	5.50
09/11/23	5640...	ARAMARK	JACKET RENTAL...	1.14
09/11/23	5640...	ARAMARK	PANT RENTAL - I...	6.68
09/11/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/11/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/11/23	5640...	ARAMARK	EASY CARE - SE...	4.02
09/11/23	5640...	ARAMARK	SERVICE CHARG...	5.50
09/18/23	5640...	ARAMARK	JACKET RENTAL...	1.14
09/18/23	5640...	ARAMARK	PANT RENTAL - I...	6.68
09/18/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/18/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/18/23	5640...	ARAMARK	EASY CARE - SE...	4.02
09/18/23	5640...	ARAMARK	SERVICE CHARG...	5.50
09/25/23	5640...	ARAMARK	JACKET RENTAL...	1.14
09/25/23	5640...	ARAMARK	PANT RENTAL - I...	6.68
09/25/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/25/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/25/23	5640...	ARAMARK	EASY CARE - SE...	4.02
09/25/23	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WW				99.24
WC INS - WW				
09/11/23	2017...	AUTO OWNERS	Semi-Annual Pre...	672.33
Total WC INS - WW				672.33
MOWING - WW				
09/28/23	SEP ...	A&R LEE SERVICES	MOWING - WAST...	313.00
Total MOWING - WW				313.00
PROPERTY INS - WW				
09/21/23	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	7,500.00
Total PROPERTY INS - WW				7,500.00
GENERAL LIABILITY INS - WW				
09/21/23	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	2,937.33
Total GENERAL LIABILITY INS - WW				2,937.33
AUTO INS - WW				
09/21/23	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	2,053.00
Total AUTO INS - WW				2,053.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN September 2023

Date	Num	Name	Memo	Amount
INLAND MARINE INS - WW				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	159.00
Total INLAND MARINE INS - WW				159.00
TELEPHONE/LANDLINE - WW				
09/01/21	SEP ...	CONSOLIDATED C...	578-2474 WWTP ...	76.03
Total TELEPHONE/LANDLINE - WW				76.03
CELL PHONE - WW				
09/09/21	9943...	VERIZON WIRELE...	IPad for Field Wor...	18.03
09/09/21	9943...	VERIZON WIRELE...	Ron Bennett 843-...	25.67
09/09/21	9943...	VERIZON WIRELE...	David Bond 843-3...	29.42
Total CELL PHONE - WW				73.12
FUEL - WW				
09/28/21	BEN...	KEATON BEACH B...	25.985 GAL @ \$3....	93.00
09/29/21	BEN...	KEATON BEACH B...	5.031 GAL @ \$3.5...	18.01
Total FUEL - WW				111.01
FREIGHT - WW				
09/18/21	6582...	HAWKINS, INC	Freight	33.50
Total FREIGHT - WW				33.50
ELECTRIC - WASTEWATER				
09/23/21	1108...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	70.57
09/23/21	1108...	TRI-COUNTY ELEC...	WWTP	1,203.20
09/23/21	1108...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	101.33
09/23/21	1108...	TRI-COUNTY ELEC...	Storage Trains	30.77
09/23/21	1108...	TRI-COUNTY ELEC...	WW O&M	95.77
Total ELECTRIC - WASTEWATER				1,501.64
CHEMICALS, SEWER				
09/18/21	6582...	HAWKINS, INC	90 gallons Ultra-C...	287.24
Total CHEMICALS, SEWER				287.24
GROUNDWATER MONITORING, WWTP				
09/12/21	0252...	JONES EDMUNDS ...	Groundwater Moni...	886.57
Total GROUNDWATER MONITORING, WWTP				886.57
LAB TESTING/SUPPLIES, SEWER				
09/26/21	6740...	EUROFINS ENVIR...	WW - FECAL RE...	30.00
Total LAB TESTING/SUPPLIES, SEWER				30.00
SUPPLIES/SMALL TOOLS, SEWER				
09/07/21	SEN...	Amazon.com	PADLOCKS FOR ...	66.42
09/28/21	2309...	STEINHATCHEE A...	DRILL BIT 1" SPD...	7.99
09/28/21	2309...	STEINHATCHEE A...	SPADE BIT SPDB...	19.77
Total SUPPLIES/SMALL TOOLS, SEWER				94.18
Total WASTEWATER DEPARTMENT				17,427.19
WATER DEPARTMENT				
UNIFORMS - WATER				
09/04/21	5640...	ARAMARK	JACKET RENTAL...	0.76
09/04/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
09/04/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/04/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/04/21	5640...	ARAMARK	EASY CARE - WA...	4.02
09/04/21	5640...	ARAMARK	SERVICE CHARG...	5.50
09/11/21	5640...	ARAMARK	JACKET RENTAL...	0.76
09/11/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
09/11/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/11/21	5640...	ARAMARK	SOIL LOCKER R...	1.90

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
September 2023

Date	Num	Name	Memo	Amount
09/11/21	5640...	ARAMARK	EASY CARE - WA...	4.02
09/11/21	5640...	ARAMARK	SERVICE CHARG...	5.50
09/18/21	5640...	ARAMARK	JACKET RENTAL...	0.76
09/18/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
09/18/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/18/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/18/21	5640...	ARAMARK	EASY CARE - WA...	4.02
09/18/21	5640...	ARAMARK	SERVICE CHARG...	5.50
09/25/21	5640...	ARAMARK	JACKET RENTAL...	0.76
09/25/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
09/25/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
09/25/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
09/25/21	5640...	ARAMARK	EASY CARE - WA...	4.02
09/25/21	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WATER				97.72
WC INS - WATER				
09/11/21	2017...	AUTO OWNERS	Semi-Annual Pre...	672.33
Total WC INS - WATER				672.33
MOWING - WATER				
09/28/21	SEP ...	A&R LEE SERVICES	MOWING - WATE...	156.50
Total MOWING - WATER				156.50
SALES TAX - WATER				
09/06/21	BEN...	RAGAN'S ACE HA...	SALES TAX	0.31
09/06/21	BEN...	RAGAN'S ACE HA...	SALES TAX	1.54
09/14/21	SEN...	LOCKE WELL & PU...	SALES TAX	26.46
Total SALES TAX - WATER				28.31
PROPERTY INS - WATER				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	7,500.00
Total PROPERTY INS - WATER				7,500.00
GENERAL LIABILITY INS - WATER				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	2,937.33
Total GENERAL LIABILITY INS - WATER				2,937.33
AUTO INS - WATER				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	2,053.00
Total AUTO INS - WATER				2,053.00
INLAND MARINE INS - WATER				
09/21/21	PKF...	STOUTAMIRE-PAV...	10/01/23 to 10/01/...	159.00
Total INLAND MARINE INS - WATER				159.00
TELEPHONE/LANDLINE - WATER				
09/01/21	SEP ...	CONSOLIDATED C...	578-2080 WTP G...	76.03
Total TELEPHONE/LANDLINE - WATER				76.03
CELL PHONE - WATER				
09/09/21	9943...	VERIZON WIRELE...	iPad for Field Wor...	18.04
09/09/21	9943...	VERIZON WIRELE...	Ron Bennett 843-...	25.67
09/09/21	9943...	VERIZON WIRELE...	David Bond 843-3...	29.41
Total CELL PHONE - WATER				73.12
FUEL - WATER				
09/01/21	BEN...	Maddies Market	14.837 GAL @ \$3....	53.40
09/03/21	BEN...	WALTER B'S	14.034 GAL @ \$3....	50.93
09/04/21	BEN...	MARATHON PETRO	LOST RECEIPT	39.01
09/04/21	BEN...	Maddies Market	11.432 GAL @ \$3....	40.00
09/05/21	BEN...	KEATON BEACH B...	12.474 GAL @ \$4....	58.62
09/06/21	BEN...	KEATON BEACH B...	12.115 GAL @ \$3....	43.00

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/12/21	BEN...	KEATON BEACH B...	1.25 GAL @ \$3.45...	4.44
09/19/21	BEN...	KEATON BEACH B...	16.342 GAL @ \$3....	58.00
09/22/21	BEN...	KEATON BEACH B...	8.382 GAL @ \$3.5...	30.00
Total FUEL - WATER				377.40
FREIGHT - WATER				
09/14/21	SEN...	LOCKE WELL & PU...	FREIGHT	40.25
09/18/21	6582...	HAWKINS, INC	Delivery Charge	33.50
Total FREIGHT - WATER				73.75
ELECTRIC - WATER				
09/23/21	1108...	TRI-COUNTY ELEC...	well	316.80
09/23/21	1108...	TRI-COUNTY ELEC...	pumping station	30.77
Total ELECTRIC - WATER				347.57
VEHICLE MAINTENANCE - WATER				
09/29/21	BEN...	WAL MART	Rotation & Balance	16.00
09/29/21	BEN...	WAL MART	Road Hazard	10.00
09/29/21	BEN...	WAL MART	State Tire Fee	1.00
09/29/21	BEN...	WAL MART	Tire Tax	0.77
09/29/21	BEN...	WAL MART	TIRE REPAIRS	30.00
Total VEHICLE MAINTENANCE - WATER				57.77
CHEMICALS, WATER				
09/18/21	6582...	HAWKINS, INC	90 gallons Ultra-C...	287.24
Total CHEMICALS, WATER				287.24
LAB TESTING/SUPPLIES, WATER				
09/26/21	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	120.00
Total LAB TESTING/SUPPLIES, WATER				120.00
REPLACEMENT PARTS, WATER				
09/12/21	1008...	GULF COAST PLU...	COMPRESSION ...	2.49
09/12/21	1008...	GULF COAST PLU...	COUPLING, 1/2"...	0.79
09/12/21	1008...	GULF COAST PLU...	BUSHING, 1/2" X ...	0.99
09/27/21	6235...	FORTILINE	3/4" BALL VALVE ...	523.39
09/27/21	6235...	FORTILINE	3/4" SCH40 PV A...	6.84
09/27/21	6236...	FORTILINE	3/4" BALL VALVE ...	373.85
Total REPLACEMENT PARTS, WATER				908.35
SUPPLIES/SMALL TOOLS, WATER				
09/07/21	SEN...	Amazon.com	PADLOCKS FOR ...	66.42
Total SUPPLIES/SMALL TOOLS, WATER				66.42
SYSTEM/PLANT UPGRADES, WATER				
09/14/21	SEN...	LOCKE WELL & PU...	NEW STENNER ...	407.00
Total SYSTEM/PLANT UPGRADES, WATER				407.00
Total WATER DEPARTMENT				16,398.84
TOTAL				226,156.10