

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

11/13/23

As of October 31, 2023

Accrual Basis

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	15,200.00
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)	209,601.84
CONTINGENCY RESERVE	555,251.91
CAPITAL IMPROVEMENTS, MINOR	77,292.92
GRINDER PUMP REPAIR FEE	253,840.62
SAVINGS CCBG - Other	8,091.28
<b>Total SAVINGS CCBG</b>	1,356,734.59
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	307,844.59
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	1,675,444.13
<b>Accounts Receivable</b>	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
<b>Total Accounts Receivable</b>	500.00
<b>Other Current Assets</b>	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	50,589.07
<b>Total Other Current Assets</b>	177,228.33
<b>Total Current Assets</b>	1,853,172.46
<b>Fixed Assets</b>	
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 TCBCC	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
<b>Total Fixed Assets</b>	3,988,580.02
<b>Other Assets</b>	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	155,117.53
<b>TOTAL ASSETS</b>	<b>5,996,870.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

11/13/23

## Balance Sheet

Accrual Basis

As of October 31, 2023

	Oct 31, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	7,972.90
<b>Total Accounts Payable</b>	7,972.90
<b>Credit Cards</b>	
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	2,029.06
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	2,359.06
<b>Total Credit Cards</b>	2,359.06
<b>Other Current Liabilities</b>	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	40,125.18
PAYROLL LIABILITIES	6,970.82
RETIREMENT PAYABLE	1,672.85
<b>Total Other Current Liabilities</b>	166,324.12
<b>Total Current Liabilities</b>	176,656.08
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,317,269.94
<b>Equity</b>	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,934.23
Net Income	1,506.52
<b>Total Equity</b>	4,679,600.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,996,870.01</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

October 2023

11/13/23

Accrual Basis

	<u>Oct 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CUSTOMER GRINDER PUMP SALES	12,000.00
ADJUSTMENTS, RVS BILLING	-6,052.26
GRINDER PUMP FEE	8,140.00
LATE FEES, RVS	386.42
SEWAGE SALES	33,229.82
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00
WATER SALES	23,954.03
	<hr/>
<b>Total Income</b>	72,658.01
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<b>Gross Profit</b>	72,658.01
<b>Expense</b>	
HURRICANE IDALIA	
CONTRACTED REPAIRS	2,280.00
GRINDER PUMPS	18,694.30
FREIGHT	36.00
PARTS	1,158.82
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<b>Total HURRICANE IDALIA</b>	22,169.12
DISTRICT OFFICE	
MOWING - DO	75.00
TELEPHONE/LANDLINE - DO	83.05
LEGAL/PROFESSIONAL FEES - DO	220.90
BANK CHG/SERVICE CHARGES - DO	418.57
DUES & SUBSCRIPTIONS	175.00
COMPUTER/SERVICE, SOFTWARE	709.95
ELECTRIC - DIST OFFICE	119.53
OFFICE SUPPLIES	229.45
REPAIR/MAINTENANCE - DO	30.00
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<b>Total DISTRICT OFFICE</b>	2,061.45
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,340.24
CO BANK - INTEREST	4,151.67
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<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	7,491.91
PERSONNEL EXPENSE	
SALARY & WAGES - FA 1	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	1,427.60
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<b>Total PERSONNEL EXPENSE</b>	22,621.43
WASTEWATER DEPARTMENT	
MOWING WW SPRAYFIELD	600.00
UNIFORMS - WW	34.36
MOWING - WW	313.00
TELEPHONE/LANDLINE - WW	77.44
CELL PHONE - WW	69.02
FUEL - WW	69.00
FREIGHT - WW	328.30
ELECTRIC - WASTEWATER	1,500.81
CHEMICALS, SEWER	757.07
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	3,850.20
SUPPLIES/SMALL TOOLS, SEWER	289.72
WASTEWATER DEPARTMENT - Other	99.99
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## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

October 2023

	<u>Oct 23</u>
Total WASTEWATER DEPARTMENT	8,173.91
WATER DEPARTMENT	
UNIFORMS - WATER	139.98
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	77.44
CELL PHONE - WATER	69.02
FUEL - WATER	258.09
FREIGHT - WATER	33.50
ELECTRIC - WATER	394.31
CHEMICALS, WATER	115.21
LAB TESTING/SUPPLIES, WATER	20.00
REPAIR/MAINTENANCE, WATER	5,611.24
REPLACEMENT PARTS, WATER	872.51
SUPPLIES/SMALL TOOLS, WATER	315.87
SYSTEM/PLANT UPGRADES, WATER	570.00
Total WATER DEPARTMENT	<u>8,633.67</u>
Total Expense	<u>71,151.49</u>
Net Ordinary Income	<u>1,506.52</u>
Net Income	<u><u>1,506.52</u></u>

**TAYLOR COASTAL WATER SEWER DISTRICT  
PROFIT LOSS Budget Performance**

October 2023

					Oct 23	Budget	Oct 23	YTD Budget	Annual Budget	
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
1	CUSTOMER GRINDER PUMP SALES				12,000.00	4,750.00	12,000.00	4,750.00	57,000.00	
	ADJUSTMENTS, RVS BILLING (CORRECTED)				-982.05	0.00	-982.05	0.00	0.00	
	GRINDER PUMP FEE				8,140.00	8,516.00	8,140.00	8,516.00	102,192.00	
	LATE FEES, RVS				386.42	304.00	386.42	304.00	3,648.00	
	SEWAGE SALES				33,229.82	30,602.00	33,229.82	30,602.00	367,224.00	
	WATER CONNECTION FEE (RVS MEMBERSHIP)				1,000.00	873.00	1,000.00	873.00	10,476.00	
	WATER SALES				23,954.03	21,836.00	23,954.03	21,836.00	262,032.00	
2	<b>Total Income</b>				<b>77,728.22</b>	<b>66,881.00</b>	<b>77,728.22</b>	<b>66,881.00</b>	<b>802,572.00</b>	
	<b>Gross Profit</b>				<b>77,728.22</b>	<b>66,881.00</b>	<b>77,728.22</b>	<b>66,881.00</b>	<b>802,572.00</b>	
<b>Expense</b>										
UNCATEGORIZED EXPENSES					0.00	2,027.94	0.00	2,027.94	24,335.39	
<b>HURRICANE IDALIA</b>										
CONTRACTED REPAIRS					2,280.00		2,280.00			
GRINDER PUMPS					18,694.30		18,694.30			
FREIGHT					36.00		36.00			
PARTS					1,158.82		1,158.82			
<b>Total HURRICANE IDALIA</b>					<b>22,169.12</b>		<b>22,169.12</b>			
3	WATER IMPROVEMENTS PROJECT				0.00	1,610.58	0.00	1,610.58	19,326.19	
	<b>DISTRICT OFFICE</b>									
	TRAVEL/MILEAGE - DO					0.00	14.00	0.00	14.00	168.00
	EDUCATION/CONFERENCE - DO					0.00	4.00	0.00	4.00	48.00
	WC INS - DO					0.00	65.00	0.00	65.00	780.00
	MOWING - DO					75.00	100.00	75.00	100.00	1,200.00
	LICENSES & PERMITS - DO					0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO					0.00	5.00	0.00	5.00	60.00
	PROPERTY INS - DO					0.00	250.00	0.00	250.00	3,000.00
	GENERAL LIABILITY INS - DO					0.00	300.00	0.00	300.00	3,600.00
	BONDS - DO					0.00	75.00	0.00	75.00	900.00
	INLAND MARINE INS - DO					0.00	13.00	0.00	13.00	156.00
	FINANCE CHG/LATE FEE - DO					0.00	10.00	0.00	10.00	1,000.00

**TAYLOR COASTAL WATER SEWER DISTRICT**  
**PROFIT LOSS Budget Performance**  
 October 2023

	Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
TELEPHONE/LANDLINE - DO	83.05	90.00	83.05	90.00	1,080.00
LEGAL/PROFESSIONAL FEES - DO	220.90	1,500.00	220.90	1,500.00	18,000.00
BANK CHG/SERVICE CHARGES - DO	418.57	150.00	418.57	150.00	1,800.00
FREIGHT - DO	0.00	10.00	0.00	10.00	120.00
SAFETY EQUIPMENT - DO	0.00	12.50	0.00	12.50	150.00
POSTAGE	0.00	130.00	0.00	130.00	1,560.00
DUES & SUBSCRIPTIONS	175.00	20.00	175.00	20.00	240.00
ADVERTISING	0.00	360.00	0.00	360.00	4,320.00
ACCOUNTING	0.00	925.00	0.00	925.00	11,100.00
COMPUTER/SERVICE,SOFTWARE	709.95	585.00	709.95	585.00	7,020.00
ELECTRIC - DIST OFFICE	119.53	170.00	119.53	170.00	2,040.00
OFFICE SUPPLIES	229.45	460.00	229.45	460.00	5,520.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	40.00	480.00
REPAIR/MAINTENANCE - DO	30.00	100.00	30.00	100.00	1,200.00
PROPERTY IMPROVEMENTS - DO	0.00	40.00	0.00	40.00	480.00
<b>Total DISTRICT OFFICE</b>	<b>2,061.45</b>	<b>5,428.50</b>	<b>2,061.45</b>	<b>5,428.50</b>	<b>66,022.00</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>					
CO BANK - PRINCIPAL	3,340.24	3,340.24	3,340.24	3,340.24	40,070.61
CO BANK - INTEREST	4,151.67	4,151.67	4,151.67	4,151.67	49,838.55
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,491.91</b>	<b>7,491.91</b>	<b>7,491.91</b>	<b>7,491.91</b>	<b>89,909.16</b>
<b>PERSONNEL EXPENSE</b>					
SALARY & WAGES - FA 1	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
SALARY & WAGES - FA ADD	0.00	0.00	0.00	0.00	4,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	5,112.50	5,112.50	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	2,925.00	2,925.00	35,100.00
SALARY & WAGES - FA 2	2,190.00	2,100.00	2,190.00	2,100.00	25,200.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	1,946.70	1,946.70	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,387.27	4,387.27	4,387.27	52,647.24
EDUCATION/CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>					
RETIREMENT - FA ADD	0.00	0.00	0.00	0.00	569.94
RETIREMENT - FA 1	284.97	284.97	284.97	284.97	3,419.64



# TAYLOR COASTAL WATER SEWER DISTRICT

## PROFIT LOSS Budget Performance

October 2023

		Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
	GENERAL LIABILITY INS - WW	0.00	300.00	0.00	300.00	3,600.00
	AUTO INS - WW	0.00	175.00	0.00	175.00	2,100.00
	INLAND MARINE INS - WW	0.00	13.00	0.00	13.00	156.00
	TRACTOR MAINTENANCE	0.00	350.00	0.00	350.00	4,200.00
	TELEPHONE/LANDLINE - WW	77.44	80.00	77.44	80.00	960.00
	CELL PHONE - WW	69.02	50.00	69.02	50.00	600.00
	LICENSES & PERMITS - WW	0.00	100.00	0.00	100.00	1,200.00
	FUEL - WW	69.00	387.00	69.00	387.00	4,600.00
5	FREIGHT - WW	328.30	85.00	328.30	85.00	1,020.00
	SAFETY EQUIPMENT - WW	0.00	25.00	0.00	25.00	300.00
	ENGINEERING SERVICES - WW	0.00	100.00	0.00	100.00	1,200.00
	ELECTRIC - WASTEWATER	1,500.81	2,000.00	1,500.81	2,000.00	24,000.00
	VEHICLE MAINTENANCE - WW	0.00	325.00	0.00	325.00	3,900.00
	PROPERTY IMPROVEMENTS - WW	0.00	600.00	0.00	600.00	7,200.00
	NEW PUMP PURCHASE DISTRICT	0.00	2,000.00	0.00	2,000.00	24,000.00
	GP INSTALLATION EXPENSES	0.00	400.00	0.00	400.00	4,800.00
	GRINDER PUMP REPAIR ACCOUNT	0.00	300.00	0.00	300.00	3,600.00
	EQUIPMENT PURCHASES	0.00	400.00	0.00	400.00	4,800.00
6	CHEMICALS, SEWER	757.07	350.00	757.07	350.00	4,200.00
	GROUNDWATER MONITORING, WWTP	0.00	475.00	0.00	475.00	5,700.00
	LAB TESTING/SUPPLIES, SEWER	185.00	200.00	185.00	200.00	2,400.00
	REPAIR/MAINTENANCE, SEWER	0.00	1,700.00	0.00	1,700.00	20,400.00
	REPLACEMENT PARTS, SEWER	0.00	2,000.00	0.00	2,000.00	24,000.00
	SLUDGE HAULING	0.00	550.00	0.00	550.00	6,600.00
	SUPPLIES/SMALL TOOLS, SEWER	289.72	200.00	289.72	200.00	2,400.00
	SYSTEM/PLANT UPGRADES, SEWER	3,850.20	4,584.00	3,850.20	4,584.00	55,008.00
	WASTEWATER DEPARTMENT - Other	99.99	0.00	99.99	0.00	0.00
	<b>Total WASTEWATER DEPARTMENT</b>	<b>8,173.91</b>	<b>18,844.00</b>	<b>8,173.91</b>	<b>18,844.00</b>	<b>229,684.00</b>
	<b>WATER DEPARTMENT</b>					
	TRAINING/LICENSING BONUS WTR	0.00	20.00	0.00	20.00	240.00
	BONDS - WATER	0.00	42.00	0.00	42.00	504.00
	CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	25.00	300.00





**TAYLOR COASTAL WATER SEWER DISTRICT**  
**PROFIT LOSS Budget Performance**  
 October 2023

	Oct 23	Budget	Oct 23	YTD Budget	Annual Budget
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>6,576.73</b>	<b>790.68</b>	<b>6,576.76</b>	<b>790.68</b>	<b>0.00</b>
<p><b>1</b> Water loss was reported as customer loss but was later found to be District Line Loss.</p> <p><b>2</b> Total Income was \$10,847.22 more than the anticipated budgeted income</p> <p><b>3</b> Hurricane Idalia Expenses were \$22,169.12 for October 2023</p> <p><b>4</b> Sprayfield mowing in October was unanticipated.</p> <p><b>5</b> Freight for new Mixed Liquor Return Pump</p> <p><b>6</b> Extra chlorine from Hurricane Idalia use</p>					

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

11/13/23

Accrual Basis

October 2023

Date	Num	Name	Memo	Amount
<b>HURRICANE IDALIA</b>				
<b>CONTRACTED REPAIRS</b>				
10/04/21	INV7...	Coastal Hauling	REBUILD HOLDI...	2,280.00
Total CONTRACTED REPAIRS				2,280.00
<b>GRINDER PUMPS</b>				
10/23/21	74155	WASCON INC	E/ONE 240 VOLT ...	18,694.30
Total GRINDER PUMPS				18,694.30
<b>FREIGHT</b>				
10/04/21	SE4...	ANIXTER, INC	FREIGHT	36.00
Total FREIGHT				36.00
<b>PARTS</b>				
10/04/21	SE4...	ANIXTER, INC	DIVERSIFIED SL...	330.46
10/18/21	SE4...	ANIXTER, INC	S-A Q230 2P 30A ...	95.91
10/18/21	SE4...	ANIXTER, INC	IDEC RU4S-A110 ...	85.06
10/18/21	SE4...	ANIXTER, INC	IDEC SY4S-05 R...	77.92
10/18/21	SE4...	ANIXTER, INC	DIVE SLA-440-AS...	498.65
10/18/21	SE4...	ANIXTER, INC	OMRON PF083A-...	70.82
Total PARTS				1,158.82
Total HURRICANE IDALIA				22,169.12
<b>DISTRICT OFFICE</b>				
<b>MOWING - DO</b>				
10/31/21	OCT ...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
<b>TELEPHONE/LANDLINE - DO</b>				
10/01/21	OCT ...	CONSOLIDATED C...	578-3043 DISTRI...	83.05
Total TELEPHONE/LANDLINE - DO				83.05
<b>LEGAL/PROFESSIONAL FEES - DO</b>				
10/04/21	Conf...	GARY KNOWLES, ...	Recording Fees C...	27.70
10/12/21	Bos...	GARY KNOWLES, ...	Recording Fees B...	27.70
10/16/21	2475	BOYD & DURANT PL	6/9/2023 - Prepar...	28.00
10/16/21	2475	BOYD & DURANT PL	7/28/2023 - Resea...	137.50
Total LEGAL/PROFESSIONAL FEES - DO				220.90
<b>BANK CHG/SERVICE CHARGES - DO</b>				
10/09/21	EFT	PAY CLIX	RETURNED CHE...	275.77
10/24/21	EFT	CAPITAL CITY BANK	CHARGEBACK O...	95.80
10/25/21			Service Charge	47.00
Total BANK CHG/SERVICE CHARGES - DO				418.57
<b>DUES &amp; SUBSCRIPTIONS</b>				
10/09/21	SEN...	FI Department of Ec...	SPECIAL DISTRI...	175.00
Total DUES & SUBSCRIPTIONS				175.00
<b>COMPUTER/SERVICE, SOFTWARE</b>				
10/01/21	SEN...	INTUIT	QB ANNUAL PAY...	650.00
10/01/21	OCT ...	CONSOLIDATED C...	578-3043 INTERN...	59.95
Total COMPUTER/SERVICE, SOFTWARE				709.95
<b>ELECTRIC - DIST OFFICE</b>				
10/23/21	OCT ...	TRI-COUNTY ELEC...	District Office	119.53
Total ELECTRIC - DIST OFFICE				119.53
<b>OFFICE SUPPLIES</b>				
10/05/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
10/05/21	SEN...	Amazon.com	2024 CALENDAR	26.95

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**October 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/05/21	SEN...	Amazon.com	2024 CALENDAR	23.82
10/17/21	SEN...	STAPLES	MAILING LABELS...	97.45
10/24/21	SEN...	Amazon.com	PAPER MATE GE...	31.24
Total OFFICE SUPPLIES				229.45
<b>REPAIR/MAINTENANCE - DO</b>				
10/19/21	OCT ...	MESSICK PEST C...	Monthly Pest Cont...	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				2,061.45
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>				
<b>CO BANK - PRINCIPAL</b>				
10/20/21	EFT	CO BANK	CO BANK LOAN ...	3,340.24
Total CO BANK - PRINCIPAL				3,340.24
<b>CO BANK - INTEREST</b>				
10/20/21	EFT	CO BANK	CO BANK LOAN I...	4,151.67
Total CO BANK - INTEREST				4,151.67
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...				7,491.91
<b>PERSONNEL EXPENSE</b>				
<b>SALARY &amp; WAGES - FA 1</b>				
10/02/21	7424	BOND, JR, MARIO...		2,100.00
Total SALARY & WAGES - FA 1				2,100.00
<b>SALARY &amp; WAGES - DIST MGR</b>				
10/02/21	7426	SENER, LYNETT...		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
<b>SALARY &amp; WAGES - ADMIN</b>				
10/02/21	7425	HATHCOCK, KRIS...		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
<b>SALARY &amp; WAGES - WW TRAINEE</b>				
10/02/21	7427	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
10/02/21	7423	BENNETT, RONAL...		859.52
10/02/21	7424	BOND, JR, MARIO...		284.97
10/02/21	7425	HATHCOCK, KRIS...		396.92
10/02/21	7426	SENER, LYNETT...		693.77
10/02/21	7427	SMITH, ISHMAEL J		297.18
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...				2,532.36
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
10/02/21	7423	BENNETT, RONAL...		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
<b>TAXES-PAYROLL</b>				
10/02/21	7423	BENNETT, RONAL...		392.70
10/02/21	7423	BENNETT, RONAL...		91.85
10/02/21	7424	BOND, JR, MARIO...		130.20
10/02/21	7424	BOND, JR, MARIO...		30.45
10/02/21	7424	BOND, JR, MARIO...		0.00
10/02/21	7425	HATHCOCK, KRIS...		181.35
10/02/21	7425	HATHCOCK, KRIS...		42.42
10/02/21	7426	SENER, LYNETT...		316.97
10/02/21	7426	SENER, LYNETT...		74.13
10/02/21	7427	SMITH, ISHMAEL J		135.78

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**October 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/02/21	7427	SMITH, ISHMAEL J		31.75
Total TAXES-PAYROLL				1,427.60
Total PERSONNEL EXPENSE				22,621.43
<b>WASTEWATER DEPARTMENT</b>				
<b>MOWING WW SPRAYFIELD</b>				
10/31/21	SP O...	A&R LEE SERVICES	MOWING - SPRA...	600.00
Total MOWING WW SPRAYFIELD				600.00
<b>UNIFORMS - WW</b>				
10/02/21	5640...	ARAMARK	JACKET RENTAL...	1.14
10/02/21	5640...	ARAMARK	PANT RENTAL - I...	3.64
10/02/21	5640...	ARAMARK	SHIRT RENTAL - ...	3.04
10/02/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
10/02/21	5640...	ARAMARK	EASY CARE - SE...	1.96
10/02/21	5640...	ARAMARK	SERVICE CHARG...	5.50
10/09/21	5640...	ARAMARK	JACKET RENTAL...	1.14
10/09/21	5640...	ARAMARK	PANT RENTAL - I...	3.64
10/09/21	5640...	ARAMARK	SHIRT RENTAL - ...	3.04
10/09/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
10/09/21	5640...	ARAMARK	EASY CARE - SE...	1.96
10/09/21	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WW				34.36
<b>MOWING - WW</b>				
10/31/21	OCT ...	A&R LEE SERVICES	MOWING - WAST...	313.00
Total MOWING - WW				313.00
<b>TELEPHONE/LANDLINE - WW</b>				
10/01/21	OCT ...	CONSOLIDATED C...	578-2474 WWTP ...	77.44
Total TELEPHONE/LANDLINE - WW				77.44
<b>CELL PHONE - WW</b>				
10/09/21	9946...	VERIZON WIRELE...	IPad for Field Wor...	18.03
10/09/21	9946...	VERIZON WIRELE...	Ron Bennett 843-...	25.74
10/09/21	9946...	VERIZON WIRELE...	David Bond 843-3...	25.25
Total CELL PHONE - WW				69.02
<b>FUEL - WW</b>				
10/12/21	BEN...	KEATON BEACH B...	19.89 GAL @ \$3.4...	69.00
Total FUEL - WW				69.00
<b>FREIGHT - WW</b>				
10/09/21	6598...	HAWKINS, INC	Freight	33.50
10/23/21	75129	SMITH ELECTRIC ...	SHIPPING FOR P...	261.30
10/26/21	6611...	HAWKINS, INC	Freight	33.50
Total FREIGHT - WW				328.30
<b>ELECTRIC - WASTEWATER</b>				
10/23/21	OCT ...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	75.56
10/23/21	OCT ...	TRI-COUNTY ELEC...	WWTP	1,216.68
10/23/21	OCT ...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	144.45
10/23/21	OCT ...	TRI-COUNTY ELEC...	Storage Trains	0.00
10/23/21	OCT ...	TRI-COUNTY ELEC...	WW O&M	64.12
Total ELECTRIC - WASTEWATER				1,500.81
<b>CHEMICALS, SEWER</b>				
10/09/21	6598...	HAWKINS, INC	110 gallons Ultra-...	362.08
10/26/21	6611...	HAWKINS, INC	120 gallons Ultra-...	394.99
Total CHEMICALS, SEWER				757.07
<b>LAB TESTING/SUPPLIES, SEWER</b>				

# TAYLOR COASTAL WATER & SEWER DISTRICT

## EXPENSE BREAKDOWN

October 2023

Date	Num	Name	Memo	Amount
10/26/21	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	22.50
10/26/21	6740...	EUROFINS ENVIR...	NITRITE	22.50
10/26/21	6740...	EUROFINS ENVIR...	TSS	30.00
10/26/21	6740...	EUROFINS ENVIR...	FECAL COLIFORM	30.00
10/26/21	6740...	EUROFINS ENVIR...	CBOD - CBOD	60.00
10/26/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
10/26/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
<b>Total LAB TESTING/SUPPLIES, SEWER</b>				<b>185.00</b>
<b>REPAIR/MAINTENANCE, SEWER</b>				
10/23/21	75129	SMITH ELECTRIC ...	NEW BARNES P...	3,850.20
<b>Total REPAIR/MAINTENANCE, SEWER</b>				<b>3,850.20</b>
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
10/05/21	SEN...	Amazon.com	GREEN PAINT F...	54.78
10/05/21	SEN...	Amazon.com	TOOL BOX FOR ...	219.95
10/05/21	SEN...	Amazon.com	TAPE MEASURE...	14.99
<b>Total SUPPLIES/SMALL TOOLS, SEWER</b>				<b>289.72</b>
<b>WASTEWATER DEPARTMENT - Other</b>				
10/15/21	SEN...	TRACTOR SUPPLY	SEWER BOOTS	99.99
<b>Total WASTEWATER DEPARTMENT - Other</b>				<b>99.99</b>
<b>Total WASTEWATER DEPARTMENT</b>				<b>8,173.91</b>
<b>WATER DEPARTMENT</b>				
<b>UNIFORMS - WATER</b>				
10/02/21	5640...	ARAMARK	JACKET RENTAL...	0.76
10/02/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
10/02/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
10/02/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
10/02/21	5640...	ARAMARK	EASY CARE - WA...	1.97
10/02/21	5640...	ARAMARK	SERVICE CHARG...	5.50
10/09/21	5640...	ARAMARK	JACKET RENTAL...	0.76
10/09/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
10/09/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
10/09/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
10/09/21	5640...	ARAMARK	EASY CARE - WA...	1.97
10/09/21	5640...	ARAMARK	SERVICE CHARG...	5.50
10/16/21	5640...	ARAMARK	JACKET RENTAL...	0.76
10/16/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
10/16/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
10/16/21	5640...	ARAMARK	EASY CARE - WA...	3.93
10/16/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
10/16/21	5640...	ARAMARK	SERVICE CHARGE	11.00
10/23/21	5640...	ARAMARK	JACKET RENTAL...	0.76
10/23/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
10/23/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
10/23/21	5640...	ARAMARK	EASY CARE - WA...	3.93
10/23/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
10/23/21	5640...	ARAMARK	SERVICE CHARGE	11.00
10/30/21	5640...	ARAMARK	JACKET RENTAL...	0.76
10/30/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
10/30/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
10/30/21	5640...	ARAMARK	EASY CARE - WA...	3.93
10/30/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
10/30/21	5640...	ARAMARK	SERVICE CHARGE	11.00
<b>Total UNIFORMS - WATER</b>				<b>139.98</b>
<b>MOWING - WATER</b>				
10/31/21	OCT ...	A&R LEE SERVICES	MOWING - WATE...	156.50
<b>Total MOWING - WATER</b>				<b>156.50</b>
<b>TELEPHONE/LANDLINE - WATER</b>				
10/01/21	OCT ...	CONSOLIDATED C...	578-2080 WTP G...	77.44

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

11/13/23

October 2023

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total TELEPHONE/LANDLINE - WATER				77.44
<b>CELL PHONE - WATER</b>				
10/09/21	9946...	VERIZON WIRELE...	iPad for Field Wor...	18.04
10/09/21	9946...	VERIZON WIRELE...	Ron Bennett 843-...	25.73
10/09/21	9946...	VERIZON WIRELE...	David Bond 843-3...	25.25
Total CELL PHONE - WATER				69.02
<b>FUEL - WATER</b>				
10/04/21	BEN...	KEATON BEACH B...	15.669 GAL @ \$3...	56.08
10/11/21	BEN...	KEATON BEACH B...	13.838 GAL @ \$3...	48.00
10/20/21	BEN...	KEATON BEACH B...	17.046 GAL @ \$4...	76.01
10/27/21	BEN...	KEATON BEACH B...	23.643 Gallons @ ...	78.00
Total FUEL - WATER				258.09
<b>FREIGHT - WATER</b>				
10/09/21	6597...	HAWKINS, INC	Delivery Charge	33.50
Total FREIGHT - WATER				33.50
<b>ELECTRIC - WATER</b>				
10/23/21	OCT ...	TRI-COUNTY ELEC...	well	363.54
10/23/21	OCT ...	TRI-COUNTY ELEC...	pumping station	30.77
Total ELECTRIC - WATER				394.31
<b>CHEMICALS, WATER</b>				
10/09/21	6597...	HAWKINS, INC	35 gallons Ultra-C...	115.21
Total CHEMICALS, WATER				115.21
<b>LAB TESTING/SUPPLIES, WATER</b>				
10/26/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
10/26/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, WATER				20.00
<b>REPAIR/MAINTENANCE, WATER</b>				
10/01/21	5902...	UTILITY SERVICE ...	5,000 GST CEDA...	2,805.62
10/01/21	5902...	UTILITY SERVICE ...	5,000 Pressure Ve...	2,805.62
Total REPAIR/MAINTENANCE, WATER				5,611.24
<b>REPLACEMENT PARTS, WATER</b>				
10/12/21	T627...	CORE & MAIN	1-1/4 304ss 45 IM...	42.56
10/12/21	T627...	CORE & MAIN	1-1/4 304ss union ...	226.48
10/12/21	T627...	CORE & MAIN	1-1/4x6 304SS NI...	156.16
10/12/21	T627...	CORE & MAIN	1-1/4x5 304ss nip...	126.24
10/12/21	T627...	CORE & MAIN	3 IPS COMP COU...	102.24
10/12/21	T627...	CORE & MAIN	3121AS-6BX12 R...	218.83
Total REPLACEMENT PARTS, WATER				872.51
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
10/05/21	SEN...	Amazon.com	BLUE PAINT FOR...	20.94
10/05/21	SEN...	Amazon.com	TOOL BOX FOR ...	219.95
10/05/21	SEN...	Amazon.com	TAPE MEASURE...	14.99
10/15/21	SEN...	TRACTOR SUPPLY	WATER BOOTS	59.99
Total SUPPLIES/SMALL TOOLS, WATER				315.87
<b>SYSTEM/PLANT UPGRADES, WATER</b>				
10/17/21	2127...	EMPIRE PIPE & SU...	5/8 x 3/4 BL MET...	570.00
Total SYSTEM/PLANT UPGRADES, WATER				570.00
Total WATER DEPARTMENT				8,633.67
<b>TOTAL</b>				<b>71,151.49</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

12/06/23

As of November 30, 2023

Accrual Basis

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	15,200.00
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)	209,601.84
CONTINGENCY RESERVE	555,251.91
CAPITAL IMPROVEMENTS, MINOR	77,292.92
GRINDER PUMP REPAIR FEE	261,980.62
SAVINGS CCBG - Other	9,240.87
<b>Total SAVINGS CCBG</b>	<b>1,366,024.18</b>
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	258,438.36
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	<b>1,635,327.49</b>
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
<b>Total Accounts Receivable</b>	<b>500.00</b>
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	82,791.78
<b>Total Other Current Assets</b>	<b>209,431.04</b>
<b>Total Current Assets</b>	<b>1,845,258.53</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>3,988,580.02</b>
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	<b>155,117.53</b>
<b>TOTAL ASSETS</b>	<b>5,988,956.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	



## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

As of November 30, 2023

12/06/23

Accrual Basis

	<u>Nov 30, 23</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	1,910.40
<b>Total Accounts Payable</b>	1,910.40
<b>Credit Cards</b>	
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	1,736.35
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	2,066.35
<b>Total Credit Cards</b>	2,066.35
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities (Direct Deposit Liabilities)	-11,453.91
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	40,819.81
PAYROLL LIABILITIES	6,514.06
RETIREMENT PAYABLE	1,375.67
<b>Total Other Current Liabilities</b>	154,810.90
<b>Total Current Liabilities</b>	158,787.65
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,299,401.51
<b>Equity</b>	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,969,010.21
Net Income	11,385.04
<b>Total Equity</b>	4,689,554.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,988,956.08</b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

November 2023

12/06/23

Accrual Basis

	<u>Nov 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ADJUSTMENTS, RVS BILLING	-1,784.32
GRINDER PUMP FEE	8,140.00
LATE FEES, RVS	204.02
SEWAGE SALES	30,196.74
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00
WATER SALES	<u>21,426.92</u>
<b>Total Income</b>	<u>58,183.36</u>
<b>Gross Profit</b>	58,183.36
<b>Expense</b>	
HURRICANE IDALIA	
GRINDER PUMPS	9,347.15
FREIGHT	363.24
PARTS	<u>657.38</u>
<b>Total HURRICANE IDALIA</b>	10,367.77
DISTRICT OFFICE	
MOWING - DO	75.00
BONDS - DO	87.67
TELEPHONE/LANDLINE - DO	83.04
BANK CHG/SERVICE CHARGES - DO	24.95
FREIGHT - DO	31.61
POSTAGE	1,554.00
COMPUTER/SERVICE, SOFTWARE	1,253.91
ELECTRIC - DIST OFFICE	109.59
OFFICE SUPPLIES	229.55
REPAIR/MAINTENANCE - DO	<u>30.00</u>
<b>Total DISTRICT OFFICE</b>	3,479.32
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,214.71
CO BANK - INTEREST	<u>4,277.55</u>
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	7,492.26
PERSONNEL EXPENSE	
SALARY & WAGES - FA 1	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,235.18
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	1,265.32
PERSONNEL EXPENSE - Other	<u>5.25</u>
<b>Total PERSONNEL EXPENSE</b>	19,977.22
WASTEWATER DEPARTMENT	
BONDS - WW	87.66
UNIFORMS - WW	90.50
MOWING - WW	313.00
TELEPHONE/LANDLINE - WW	77.43
CELL PHONE - WW	69.02
FUEL - WW	253.29
FREIGHT - WW	34.00
ELECTRIC - WASTEWATER	1,442.64
VEHICLE MAINTENANCE - WW	504.00
CHEMICALS, SEWER	625.40
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	150.00
REPLACEMENT PARTS, SEWER	316.92
SUPPLIES/SMALL TOOLS, SEWER	<u>150.78</u>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss**  
**November 2023**

	<u>Nov 23</u>
<b>Total WASTEWATER DEPARTMENT</b>	<b>4,299.64</b>
<b>WATER DEPARTMENT</b>	
BONDS - WATER	87.67
UNIFORMS - WATER	126.96
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	77.43
CELL PHONE - WATER	69.02
FUEL - WATER	195.04
FREIGHT - WATER	34.00
ELECTRIC - WATER	386.57
VEHICLE MAINTENANCE - WATER	15.00
CHEMICALS, WATER	767.16
LAB TESTING/SUPPLIES, WATER	140.00
REPLACEMENT PARTS, WATER	264.10
SUPPLIES/SMALL TOOLS, WATER	119.85
SYSTEM/PLANT UPGRADES, WATER	<u>1,140.00</u>
<b>Total WATER DEPARTMENT</b>	<b>3,579.30</b>
<b>Total Expense</b>	<b>49,195.51</b>
<b>Net Ordinary Income</b>	<b>8,987.85</b>
<b>Other Income/Expense</b>	
Other Income	
INTEREST INCOME	<u>1,149.59</u>
<b>Total Other Income</b>	<b>1,149.59</b>
<b>Net Other Income</b>	<b>1,149.59</b>
<b>Net Income</b>	<b><u><u>10,137.44</u></u></b>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**November 2023**

		Nov 23	Budget	Oct - Nov 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	CUSTOMER GRINDER PUMP SALES	0.00	4,750.00	12,000.00	9,500.00	57,000.00
	ADJUSTMENTS, RVS BILLING	-1,784.32	0.00	-7,836.58	0.00	0.00
	GRINDER PUMP FEE	8,140.00	8,516.00	16,280.00	17,032.00	102,192.00
	LATE FEES, RVS	204.02	304.00	590.44	608.00	3,648.00
	SEWAGE SALES	30,196.74	30,602.00	63,426.56	61,204.00	367,224.00
	WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00	873.00	1,000.00	1,746.00	10,476.00
	WATER SALES	21,426.92	21,836.00	45,380.95	43,672.00	262,032.00
<b>1</b>	<b>Total Income</b>	<b>58,183.36</b>	<b>66,881.00</b>	<b>130,841.37</b>	<b>133,762.00</b>	<b>802,572.00</b>
	<b>Gross Profit</b>	<b>58,183.36</b>	<b>66,881.00</b>	<b>130,841.37</b>	<b>133,762.00</b>	<b>802,572.00</b>
<b>Expense</b>						
	UNCATEGORIZED EXPENSES	0.00	2,027.95	0.00	4,055.89	24,335.39
	HURRICANE IDALIA					
	CONTRACTED REPAIRS	0.00		2,280.00		
	GRINDER PUMPS	9,347.15		28,041.45		
	FREIGHT	363.24		399.24		
	PARTS	657.38		1,816.20		
<b>2</b>	<b>Total HURRICANE IDALIA</b>	<b>10,367.77</b>		<b>32,536.89</b>		
	WATER IMPROVEMENTS PROJECT	0.00	1,610.51	0.00	3,221.09	19,326.19
	DISTRICT OFFICE					
	TRAVEL/MILEAGE - DO	0.00	14.00	0.00	28.00	168.00
	EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	8.00	48.00
	WC INS - DO	0.00	65.00	0.00	130.00	780.00
	MOWING - DO	75.00	100.00	150.00	200.00	1,200.00
	LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00
	SALES TAX - DO	0.00	5.00	0.00	10.00	60.00
	PROPERTY INS - DO	0.00	250.00	0.00	500.00	3,000.00
	GENERAL LIABILITY INS - DO	0.00	300.00	0.00	600.00	3,600.00
	BONDS - DO	87.67	75.00	87.67	150.00	900.00
	INLAND MARINE INS - DO	0.00	13.00	0.00	26.00	156.00
	FINANCE CHG/LATE FEE - DO	0.00	90.00	0.00	100.00	1,000.00



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**November 2023**

	Nov 23	Budget	Oct - Nov 23	YTD Budget	Annual Budget
RETIREMENT WATER TRAINEE	0.00	0.00	297.18	0.00	0.00
RETIREMENT - DIST MGR	693.77	693.77	1387.54	1,387.54	8,325.19
RETIREMENT - FA 2	0.00	284.97	0.00	569.94	3,419.64
RETIREMENT - WW OPERATOR	264.17	264.17	528.34	528.34	3,170.01
RETIREMENT - WATER OPERATOR	595.35	595.35	1190.70	1,190.70	7,144.23
RETIREMENT - ADMIN	396.92	396.92	793.84	793.84	4,763.07
<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	<b>2,235.18</b>	<b>2,520.15</b>	<b>4767.54</b>	<b>5,040.30</b>	<b>30,811.72</b>
<b>TAXES-PAYROLL</b>					
PAYROLL TAXES - FA ADD	0.00	0.00	0.00	0.00	321.30
PAYROLL TAXES - FA 1	160.65	160.65	321.30	321.30	1,927.80
PAYROLL TAXES - WATER TRAINEE	0.00	0.00	167.53	0.00	0.00
PAYROLL TAXES - DIST MGR	391.11	391.10	782.22	782.20	4,693.27
PAYROLL TAXES - ADMIN	223.76	223.76	447.52	447.52	2,685.15
PAYROLL TAXES - FA 2	0.00	160.65	0.00	321.30	1,927.80
PAYROLL TAXES - WW OPERATOR	148.93	148.92	297.86	297.84	1,787.07
PAYROLL TAXES - WATER OPERATOR	335.65	335.63	671.30	671.26	4,027.51
PAYROLL TAXES - DIRECT DEPOSIT	5.25	0.00	5.25	0.00	0.00
<b>Total TAXES-PAYROLL</b>	<b>1,265.35</b>	<b>1,420.71</b>	<b>2,692.98</b>	<b>2,841.42</b>	<b>17,369.90</b>
TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONNEL EXPENSE</b>	<b>19,972.00</b>	<b>22,512.33</b>	<b>42,593.46</b>	<b>45,024.66</b>	<b>275,239.26</b>
<b>WASTEWATER DEPARTMENT</b>					
TRAINING/LICENSING BONUS WW	0.00	20.00	0.00	40.00	240.00
MOWING WW SPRAYFIELD	0.00	0.00	600.00	0.00	3,600.00
BONDS - WW	87.66	42.00	87.66	84.00	504.00
CUSTOMER REPAIRS - WW	0.00	0.00	0.00	0.00	0.00
UNIFORMS - WW	90.50	160.00	124.86	320.00	1,920.00
LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	0.00	330.00	1,980.00
TRAVEL/MILEAGE - WW	0.00	5.00	0.00	10.00	60.00
EDUCATION/CONFERENCE - WW	0.00	60.00	0.00	120.00	720.00
WC INS - WW	0.00	65.00	0.00	130.00	780.00
MOWING - WW	313.00	250.00	626.00	500.00	3,000.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
November 2023

	Nov 23	Budget	Oct - Nov 23	YTD Budget	Annual Budget
SALES TAX - WW	0.00	3.00	0.00	6.00	36.00
PROPERTY INS - WW	0.00	250.00	0.00	500.00	3,000.00
POLLUTION INS - WW	0.00	75.00	0.00	150.00	900.00
GENERAL LIABILITY INS - WW	0.00	300.00	0.00	600.00	3,600.00
AUTO INS - WW	0.00	175.00	0.00	350.00	2,100.00
INLAND MARINE INS - WW	0.00	13.00	0.00	26.00	156.00
TRACTOR MAINTENANCE	0.00	350.00	0.00	700.00	4,200.00
TELEPHONE/LANDLINE - WW	77.43	80.00	154.87	160.00	960.00
CELL PHONE - WW	69.02	50.00	138.04	100.00	600.00
LICENSES & PERMITS - WW	0.00	100.00	0.00	200.00	1,200.00
FUEL - WW	253.29	383.00	322.29	770.00	4,600.00
FREIGHT - WW	34.00	85.00	362.30	170.00	1,020.00
SAFETY EQUIPMENT - WW	0.00	25.00	0.00	50.00	300.00
ENGINEERING SERVICES - WW	0.00	100.00	0.00	200.00	1,200.00
ELECTRIC - WASTEWATER	1,442.64	2,000.00	2,943.45	4,000.00	24,000.00
VEHICLE MAINTENANCE - WW	504.00	325.00	504.00	650.00	3,900.00
PROPERTY IMPROVEMENTS - WW	0.00	600.00	0.00	1,200.00	7,200.00
NEW PUMP PURCHASE DISTRICT	0.00	2,000.00	0.00	4,000.00	24,000.00
GP INSTALLATION EXPENSES	0.00	400.00	0.00	800.00	4,800.00
GRINDER PUMP REPAIR ACCOUNT	0.00	300.00	0.00	600.00	3,600.00
EQUIPMENT PURCHASES	0.00	400.00	0.00	800.00	4,800.00
CHEMICALS, SEWER	625.40	350.00	1,382.47	700.00	4,200.00
GROUNDWATER MONITORING, WWTP	0.00	475.00	0.00	950.00	5,700.00
LAB TESTING/SUPPLIES, SEWER	185.00	200.00	446.40	400.00	2,400.00
REPAIR/MAINTENANCE, SEWER	150.00	1,700.00	150.00	3,400.00	20,400.00
REPLACEMENT PARTS, SEWER	316.92	2,000.00	316.92	4,000.00	24,000.00
SLUDGE HAULING	0.00	550.00	0.00	1,100.00	6,600.00
SUPPLIES/SMALL TOOLS, SEWER	150.78	200.00	440.50	400.00	2,400.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	4,584.00	3,850.20	9,168.00	55,008.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	99.99	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>4,299.64</b>	<b>18,840.00</b>	<b>12,549.95</b>	<b>37,684.00</b>	<b>229,684.00</b>
<b>WATER DEPARTMENT</b>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
November 2023

	Nov 23	Budget	Oct - Nov 23	YTD Budget	Annual Budget
TRAINING/LICENSING BONUS WTR	0.00	20.00	0.00	40.00	240.00
BONDS - WATER	87.67	42.00	87.67	84.00	504.00
CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	50.00	300.00
UNIFORMS - WATER	126.96	160.00	266.94	320.00	1,920.00
LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	330.00	1,980.00
TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	10.00	60.00
EDUCATION/CONFERENCE - WATER	0.00	70.00	0.00	140.00	840.00
WC INS - WATER	0.00	65.00	0.00	130.00	780.00
MOWING - WATER	156.50	250.00	313.00	500.00	3,000.00
SALES TAX - WATER	0.00	3.00	-26.46	6.00	36.00
PROPERTY INS - WATER	0.00	250.00	0.00	500.00	3,000.00
GENERAL LIABILITY INS - WATER	0.00	300.00	0.00	600.00	3,600.00
AUTO INS - WATER	0.00	175.00	0.00	350.00	2,100.00
INLAND MARINE INS - WATER	0.00	13.00	0.00	26.00	156.00
TELEPHONE/LANDLINE - WATER	77.43	80.00	154.87	160.00	960.00
CELL PHONE - WATER	69.02	50.00	138.04	100.00	600.00
LICENSES & PERMITS - WATER	0.00	100.00	0.00	200.00	1,200.00
FUEL - WATER	195.04	258.00	453.13	520.00	3,100.00
FREIGHT - WATER	34.00	40.00	67.50	80.00	480.00
SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	50.00	300.00
ENGINEERING SERVICES - WATER	0.00	350.00	0.00	700.00	4,200.00
ELECTRIC - WATER	386.57	550.00	780.88	1,100.00	6,600.00
VEHICLE MAINTENANCE - WATER	15.00	80.00	15.00	160.00	960.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
PROPERTY IMPROVEMENTS - WATER	0.00	100.00	0.00	200.00	1,200.00
CHEMICALS, WATER	767.16	280.00	882.37	560.00	3,360.00
LAB TESTING/SUPPLIES, WATER	140.00	200.00	160.00	400.00	2,400.00
REPAIR/MAINTENANCE, WATER	0.00	950.00	0.00	1,900.00	11,400.00
REPLACEMENT PARTS, WATER	264.10	1,075.00	1,136.61	2,150.00	12,900.00
SUPPLIES/SMALL TOOLS, WATER	119.85	190.00	435.72	380.00	2,280.00
SYSTEM/PLANT UPGRADES, WATER	1,140.00	1,800.00	1,710.00	3,600.00	21,600.00
TANK MAINTENANCE, WATER	0.00	500.00	5,611.24	1,000.00	6,000.00



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**November 2023**

	Nov 23	Budget	Oct - Nov 23	YTD Budget	Annual Budget
<b>Total WATER DEPARTMENT</b>	3,579.30	8,171.00	12,186.51	16,346.00	98,056.00
<b>Total Expense</b>	49,190.29	66,162.55	120,600.73	132,252.81	802,572.00
<b>Net Ordinary Income</b>	8,993.07	718.45	10,240.64	1,509.19	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>STATE REVOLVING FUND PROGRAM</b>	0.00	0.00	0.00	0.00	0.00
<b>State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)</b>	0.00	0.00	0.00	0.00	0.00
<b>INTEREST INCOME</b>	1,149.59	0.00	1,149.59	0.00	0.00
<b>LABOR/PARTS, CUST REPAIR</b>	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS INCOME</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	1,149.59	0.00	1,149.59	0.00	0.00
<b>Net Other Income</b>	1,149.59	0.00	1,149.59	0.00	0.00
<b>Net Income</b>	<u>10,142.66</u>	<u>718.45</u>	<u>11,390.23</u>	<u>1,509.19</u>	<u>0.00</u>
<b>1 Total Income was \$10,697.64 less than the anticipated budgeted income</b>					
<b>2 Hurricane Idalia Expenses were \$10,367.77 for November 2023</b>					
<b>3 Stamp purchase to avoid postal increase for 2024</b>					
<b>4 RVS Billing Software annual renewal</b>					

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>HURRICANE IDALIA</b>				
<b>GRINDER PUMPS</b>				
11/10/21	74344	WASCON INC	E/ONE 240 VOLT ...	9,347.15
Total GRINDER PUMPS				9,347.15
<b>FREIGHT</b>				
11/10/21	74344	WASCON INC	SHIPPING	363.24
Total FREIGHT				363.24
<b>PARTS</b>				
11/10/21	74344	WASCON INC	75' EXTREME SU...	657.38
Total PARTS				657.38
Total HURRICANE IDALIA				10,367.77
<b>DISTRICT OFFICE</b>				
<b>MOWING - DO</b>				
11/28/21	NOV...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
<b>BONDS - DO</b>				
11/08/21	SEN...	STOUTAMIRE-PAV...	CRIME BOND RE...	87.67
Total BONDS - DO				87.67
<b>TELEPHONE/LANDLINE - DO</b>				
11/01/21	NOV...	CONSOLIDATED C...	578-3043 DISTRI...	83.04
Total TELEPHONE/LANDLINE - DO				83.04
<b>BANK CHG/SERVICE CHARGES - DO</b>				
11/02/21	EFT	PAY CLIX	MONTHLY PROC...	24.95
Total BANK CHG/SERVICE CHARGES - DO				24.95
<b>FREIGHT - DO</b>				
11/02/21	SEN...	POSTMASTER	SHIPPING	2.30
11/06/21	1878...	RVS SOFTWARE	SHIPPING	29.31
Total FREIGHT - DO				31.61
<b>POSTAGE</b>				
11/02/21	SEN...	POSTMASTER	POSTCARD STA...	1,224.00
11/02/21	SEN...	POSTMASTER	FIRST CLASS ST...	330.00
Total POSTAGE				1,554.00
<b>COMPUTER/SERVICE,SOFTWARE</b>				
11/01/21	NOV...	CONSOLIDATED C...	578-3043 INTERN...	59.95
11/01/21	1891...	RVS SOFTWARE	Annual Software ...	926.00
11/01/21	SEN...	MICROSOFT	MICROSOFT OFF...	99.99
11/06/21	1878...	RVS SOFTWARE	BILLING POSTCA...	167.97
Total COMPUTER/SERVICE,SOFTWARE				1,253.91
<b>ELECTRIC - DIST OFFICE</b>				
11/23/21	1188...	TRI-COUNTY ELEC...	District Office	109.59
Total ELECTRIC - DIST OFFICE				109.59
<b>OFFICE SUPPLIES</b>				
11/02/21	SEN...	STAPLES	COPY PAPER 4 ...	179.56
11/05/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
Total OFFICE SUPPLIES				229.55
<b>REPAIR/MAINTENANCE - DO</b>				
11/16/21		MESSICK PEST C...	Monthly Pest Cont...	30.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total REPAIR/MAINTENANCE - DO		30.00
		Total DISTRICT OFFICE		3,479.32
		<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>		
		<b>CO BANK - PRINCIPAL</b>		
11/20/21	EFT	CO BANK	CO BANK LOAN ...	3,214.71
		Total CO BANK - PRINCIPAL		3,214.71
		<b>CO BANK - INTEREST</b>		
11/20/21	EFT	CO BANK	CO BANK LOAN I...	4,277.55
		Total CO BANK - INTEREST		4,277.55
		Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...		7,492.26
		<b>PERSONNEL EXPENSE</b>		
		<b>SALARY &amp; WAGES - FA 1</b>		
11/02/21	7457	BOND, JR, MARIO...		2,100.00
		Total SALARY & WAGES - FA 1		2,100.00
		<b>SALARY &amp; WAGES - DIST MGR</b>		
11/02/21	7398	SENER, LYNETT...		5,112.50
		Total SALARY & WAGES - DIST MGR		5,112.50
		<b>SALARY &amp; WAGES - ADMIN</b>		
11/02/21	7397	HATHCOCK, KRIS...		2,925.00
		Total SALARY & WAGES - ADMIN		2,925.00
		<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>		
11/02/21	7456	BENNETT, RONAL...		859.52
11/02/21	7457	BOND, JR, MARIO...		284.97
11/02/21	7397	HATHCOCK, KRIS...		396.92
11/02/21	7398	SENER, LYNETT...		693.77
		Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...		2,235.18
		<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>		
11/02/21	7456	BENNETT, RONAL...		6,333.97
		Total SALARIES & WAGES-WTR & WW OP		6,333.97
		<b>TAXES-PAYROLL</b>		
11/02/21	7456	BENNETT, RONAL...		392.71
11/02/21	7456	BENNETT, RONAL...		91.84
11/02/21	7457	BOND, JR, MARIO...		130.20
11/02/21	7457	BOND, JR, MARIO...		30.45
11/02/21	7457	BOND, JR, MARIO...		0.00
11/02/21	7397	HATHCOCK, KRIS...		181.35
11/02/21	7397	HATHCOCK, KRIS...		42.41
11/02/21	7398	SENER, LYNETT...		316.98
11/02/21	7398	SENER, LYNETT...		74.13
11/30/21		QuickBooks Payroll ...	Fee for 3 direct de...	5.25
		Total TAXES-PAYROLL		1,265.32
		<b>PERSONNEL EXPENSE - Other</b>		
11/29/21	EFT	QuickBooks Payroll ...	DIRECT DEPOSI...	5.25
		Total PERSONNEL EXPENSE - Other		5.25
		Total PERSONNEL EXPENSE		19,977.22
		<b>WASTEWATER DEPARTMENT</b>		
		<b>BONDS - WW</b>		
11/08/21	SEN...	STOUTAMIRE-PAV...	CRIME BOND RE...	87.66
		Total BONDS - WW		87.66

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2023**

Date	Num	Name	Memo	Amount
<b>UNIFORMS - WW</b>				
11/20/21	5640...	ARAMARK	NAME EMBLEM ...	32.50
11/20/21	5640...	ARAMARK	PREP CHARGE	26.00
11/27/21	5640...	ARAMARK	NAME EMBLEM ...	6.00
11/27/21	5640...	ARAMARK	PREP CHARGE	6.00
11/27/21	5640...	ARAMARK	NAME EMBL CHA...	20.00
Total UNIFORMS - WW				90.50
<b>MOWING - WW</b>				
11/28/21	NOV...	A&R LEE SERVICES	MOWING - WAST...	313.00
Total MOWING - WW				313.00
<b>TELEPHONE/LANDLINE - WW</b>				
11/01/21	NOV...	CONSOLIDATED C...	578-2474 WWTP ...	77.43
Total TELEPHONE/LANDLINE - WW				77.43
<b>CELL PHONE - WW</b>				
11/08/21	9948...	VERIZON WIRELE...	IPad for Field Wor...	18.03
11/08/21	9948...	VERIZON WIRELE...	Ron Bennett 843-...	25.74
11/08/21	9948...	VERIZON WIRELE...	David Bond 843-3...	25.25
Total CELL PHONE - WW				69.02
<b>FUEL - WW</b>				
11/09/21	MOR...	KEATON BEACH B...	26.16 GAL @ \$3.2...	85.00
11/17/21	MOR...	KEATON BEACH B...	19.4616 @ \$3.159...	61.48
11/20/21	MOR...	KEATON BEACH B...	33.557 GAL @ \$3....	106.81
Total FUEL - WW				253.29
<b>FREIGHT - WW</b>				
11/15/21	6627...	HAWKINS, INC	Freight	34.00
Total FREIGHT - WW				34.00
<b>ELECTRIC - WASTEWATER</b>				
11/23/21	1188...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	73.72
11/23/21	1188...	TRI-COUNTY ELEC...	WWTP	1,202.30
11/23/21	1188...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	121.83
11/23/21	1188...	TRI-COUNTY ELEC...	Storgage Trains	44.79
Total ELECTRIC - WASTEWATER				1,442.64
<b>VEHICLE MAINTENANCE - WW</b>				
11/09/21	BEN...	WAL MART	TIRE FEE	6.00
11/09/21	BEN...	WAL MART	ROAD HAZARD F...	30.00
11/09/21	BEN...	WAL MART	ROT BAL FEE	48.00
11/09/21	BEN...	WAL MART	TIRE	139.00
11/09/21	BEN...	WAL MART	STATE FEE	1.00
11/09/21	BEN...	WAL MART	TIRE	139.00
11/09/21	BEN...	WAL MART	STATE FEE	1.00
11/09/21	BEN...	WAL MART	TIRE	139.00
11/09/21	BEN...	WAL MART	STATE FEE	1.00
Total VEHICLE MAINTENANCE - WW				504.00
<b>CHEMICALS, SEWER</b>				
11/15/21	6627...	HAWKINS, INC	190 gallons Ultra...	625.40
Total CHEMICALS, SEWER				625.40
<b>LAB TESTING/SUPPLIES, SEWER</b>				
11/27/21	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	22.50
11/27/21	6740...	EUROFINS ENVIR...	NITRITE	22.50
11/27/21	6740...	EUROFINS ENVIR...	TSS	30.00
11/27/21	6740...	EUROFINS ENVIR...	FECAL COLIFORM	30.00
11/27/21	6740...	EUROFINS ENVIR...	CBOD - CBOD	60.00
11/27/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**November 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/27/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, SEWER				185.00
<b>REPAIR/MAINTENANCE, SEWER</b>				
11/05/21	8429...	DALTON ELECTRI...	Repair WWTP Spr...	150.00
Total REPAIR/MAINTENANCE, SEWER				150.00
<b>REPLACEMENT PARTS, SEWER</b>				
11/15/21	6298...	FORTILINE	4" SCH40 DWV 9...	69.40
11/16/21	SE4...	ANIXTER, INC	CONDUIT 1-IN N...	115.19
11/16/21	SE4...	ANIXTER, INC	PVC 1-IN PVC SC...	108.23
11/16/21	SE4...	ANIXTER, INC	PVC 1-IN PVC SC...	24.10
Total REPLACEMENT PARTS, SEWER				316.92
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
11/15/21	6298...	FORTILINE	GREEN LINE MA...	62.88
11/25/21	2311...	STEINHATCHEE A...	HOLE SAW BI-M...	15.99
11/25/21	2311...	STEINHATCHEE A...	HOLE SAW WAR...	15.99
11/28/21	2311...	STONE'S HOME C...	5 GALLON BUCK...	7.98
11/28/21	2311...	STONE'S HOME C...	5 GALLON BUCK...	10.78
11/28/21	2311...	STONE'S HOME C...	40LB PULVERIZE...	37.16
Total SUPPLIES/SMALL TOOLS, SEWER				150.78
Total WASTEWATER DEPARTMENT				4,299.64
<b>WATER DEPARTMENT</b>				
<b>BONDS - WATER</b>				
11/08/21	SEN...	STOUTAMIRE-PAV...	CRIME BOND RE...	87.67
Total BONDS - WATER				87.67
<b>UNIFORMS - WATER</b>				
11/06/21	5640...	ARAMARK	JACKET RENTAL...	0.76
11/06/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
11/06/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
11/06/21	5640...	ARAMARK	EASY CARE - WA...	3.93
11/06/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
11/06/21	5640...	ARAMARK	SERVICE CHARGE	11.00
11/13/21	5640...	ARAMARK	JACKET RENTAL...	0.76
11/13/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
11/13/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
11/13/21	5640...	ARAMARK	EASY CARE - WA...	3.93
11/13/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
11/13/21	5640...	ARAMARK	SERVICE CHARGE	11.00
11/20/21	5640...	ARAMARK	JACKET RENTAL...	0.76
11/20/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
11/20/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
11/20/21	5640...	ARAMARK	EASY CARE - WA...	3.93
11/20/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
11/20/21	5640...	ARAMARK	SERVICE CHARGE	11.00
11/27/21	5640...	ARAMARK	JACKET RENTAL...	0.76
11/27/21	5640...	ARAMARK	PANT RENTAL - ...	6.68
11/27/21	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
11/27/21	5640...	ARAMARK	EASY CARE - WA...	3.93
11/27/21	5640...	ARAMARK	SOIL LOCKER R...	3.80
11/27/21	5640...	ARAMARK	SERVICE CHARGE	11.00
Total UNIFORMS - WATER				126.96
<b>MOWING - WATER</b>				
11/28/21	NOV...	A&R LEE SERVICES	MOWING - WATE...	156.50
Total MOWING - WATER				156.50
<b>TELEPHONE/LANDLINE - WATER</b>				
11/01/21	NOV...	CONSOLIDATED C...	578-2080 WTP G...	77.43

## TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN November 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total TELEPHONE/LANDLINE - WATER				77.43
<b>CELL PHONE - WATER</b>				
11/08/21	9948...	VERIZON WIRELE...	iPad for Field Wor...	18.04
11/08/21	9948...	VERIZON WIRELE...	Ron Bennett 843-...	25.73
11/08/21	9948...	VERIZON WIRELE...	David Bond 843-3...	25.25
Total CELL PHONE - WATER				69.02
<b>FUEL - WATER</b>				
11/01/21	BEN...	PEPPERHEADS	20.320 GAL @ \$3....	66.02
11/08/21	BEN...	KEATON BEACH B...	10.465 Gallons @ ...	34.00
11/17/21	BEN...	KEATON BEACH B...	17.094 GAL @ \$3....	54.00
11/24/21	BEN...	Maddies Market	13.235 GAL @ \$3....	41.02
Total FUEL - WATER				195.04
<b>FREIGHT - WATER</b>				
11/15/21	6627...	HAWKINS, INC	Delivery Charge	34.00
Total FREIGHT - WATER				34.00
<b>ELECTRIC - WATER</b>				
11/23/21	1188...	TRI-COUNTY ELEC...	well	355.80
11/23/21	1188...	TRI-COUNTY ELEC...	pumping station	30.77
Total ELECTRIC - WATER				386.57
<b>VEHICLE MAINTENANCE - WATER</b>				
11/09/21	BEN...	WAL MART	TIRE REPAIRS	15.00
Total VEHICLE MAINTENANCE - WATER				15.00
<b>CHEMICALS, WATER</b>				
11/15/21	6627...	HAWKINS, INC	65 gallons Ultra-C...	213.95
11/27/21	33581	DAVE SYMONDS &...	31.63 GAL of Aqu...	553.21
Total CHEMICALS, WATER				767.16
<b>LAB TESTING/SUPPLIES, WATER</b>				
11/17/21	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	120.00
11/27/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
11/27/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, WATER				140.00
<b>REPLACEMENT PARTS, WATER</b>				
11/01/21	T870...	CORE & MAIN	202S-250 2X1-1/4...	264.10
Total REPLACEMENT PARTS, WATER				264.10
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
11/15/21	6298...	FORTILINE	BLUE LINE MARK...	62.40
11/28/21	2311...	STONE'S HOME C...	TRIAZICIDE 10# ...	57.45
Total SUPPLIES/SMALL TOOLS, WATER				119.85
<b>SYSTEM/PLANT UPGRADES, WATER</b>				
11/14/21	2130...	EMPIRE PIPE & SU...	5/8 x 3/4 BL MET...	1,140.00
Total SYSTEM/PLANT UPGRADES, WATER				1,140.00
Total WATER DEPARTMENT				3,579.30
<b>TOTAL</b>				<b><u>49,195.51</u></b>

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

01/11/24

## Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>SAVINGS CCBG</b>	
DEBT RESERVE CO BANK	16,800.00
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)	213,295.84
CONTINGENCY RESERVE	557,451.91
CAPITAL IMPROVEMENTS, MINOR	78,136.92
GRINDER PUMP REPAIR FEE	267,185.07
SAVINGS CCBG - Other	9,323.96
<b>Total SAVINGS CCBG</b>	1,379,649.72
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni...	282,384.98
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
<b>Total Checking/Savings</b>	1,672,899.65
<b>Accounts Receivable</b>	
ACCOUNTS RECEIVABLE (990 line 47a)	500.00
<b>Total Accounts Receivable</b>	500.00
<b>Other Current Assets</b>	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	55,691.02
<b>Total Other Current Assets</b>	182,330.28
<b>Total Current Assets</b>	1,855,729.93
<b>Fixed Assets</b>	
DISTRICT PURCH GRINDER PUMPS	83,817.16
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	367,687.66
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
<b>Total Fixed Assets</b>	3,996,362.88
<b>Other Assets</b>	
UNRESTRICTED NET ASSET	155,117.53
<b>Total Other Assets</b>	155,117.53
<b>TOTAL ASSETS</b>	<b>6,007,210.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Balance Sheet

As of December 31, 2023

	Dec 31, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE (990 line 60)	5,861.52
<b>Total Accounts Payable</b>	5,861.52
<b>Credit Cards</b>	
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	2,052.10
<b>Total CARDMEMBER SERVICE (Capital City Bank Visa)</b>	2,382.10
<b>Total Credit Cards</b>	2,382.10
<b>Other Current Liabilities</b>	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	43,844.88
PAYROLL LIABILITIES	2,526.90
RETIREMENT PAYABLE	1,375.67
<b>Total Other Current Liabilities</b>	165,302.72
<b>Total Current Liabilities</b>	173,546.34
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,140,613.86
<b>Total Liabilities</b>	1,314,160.20
<b>Equity</b>	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,967,910.29
Net Income	15,980.53
<b>Total Equity</b>	4,693,050.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,007,210.34</b>



## TAYLOR COASTAL WATER &amp; SEWER DISTRICT

## Profit &amp; Loss

December 2023

01/11/24

Accrual Basis

	<u>Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ADJUSTMENTS, RVS BILLING	-1,616.66
GRINDER PUMP FEE	8,155.00
LATE FEES, RVS	484.96
SEWAGE SALES	30,015.02
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00
WATER SALES	20,846.72
<b>Total Income</b>	<u>57,885.04</u>
<b>Gross Profit</b>	57,885.04
<b>Expense</b>	
HURRICANE IDALIA	
CONTRACTED REPAIRS	7,000.00
<b>Total HURRICANE IDALIA</b>	7,000.00
<b>DISTRICT OFFICE</b>	
MOWING - DO	75.00
FINANCE CHG/LATE FEE - DO	4.47
TELEPHONE/LANDLINE - DO	83.04
BANK CHG/SERVICE CHARGES - DO	53.95
DUES & SUBSCRIPTIONS	52.00
COMPUTER/SERVICE, SOFTWARE	159.92
ELECTRIC - DIST OFFICE	149.61
OFFICE SUPPLIES	117.04
REPAIR/MAINTENANCE - DO	30.00
<b>Total DISTRICT OFFICE</b>	<u>725.03</u>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	
CO BANK - PRINCIPAL	3,364.19
CO BANK - INTEREST	4,127.78
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<u>7,491.97</u>
<b>PERSONNEL EXPENSE</b>	
SALARY & WAGES - FA 1	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,235.18
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>	6,333.97
<b>TAXES-PAYROLL</b>	1,260.06
<b>Total PERSONNEL EXPENSE</b>	<u>19,966.71</u>
<b>WASTEWATER DEPARTMENT</b>	
UNIFORMS - WW	125.64
MOWING - WW	313.00
TELEPHONE/LANDLINE - WW	77.43
CELL PHONE - WW	69.02
LICENSES & PERMITS - WW	214.58
FUEL - WW	252.02
FREIGHT - WW	156.23
ELECTRIC - WASTEWATER	1,656.42
GRINDER PUMP REPAIR ACCOUNT	1,610.51
CHEMICALS, SEWER	592.49
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	529.00
REPLACEMENT PARTS, SEWER	2,055.00
SUPPLIES/SMALL TOOLS, SEWER	68.97
<b>Total WASTEWATER DEPARTMENT</b>	<u>7,905.31</u>
<b>WATER DEPARTMENT</b>	
UNIFORMS - WATER	96.58
MOWING - WATER	156.50

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**TAYLOR COASTAL WATER & SEWER DISTRICT**

01/11/24

**Profit & Loss**

Accrual Basis

December 2023

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	<u>Dec 23</u>
TELEPHONE/LANDLINE - WATER	77.43
CELL PHONE - WATER	69.02
LICENSES & PERMITS - WATER	214.57
FUEL - WATER	142.62
FREIGHT - WATER	31.00
ELECTRIC - WATER	373.89
VEHICLE MAINTENANCE - WATER	1,012.85
CHEMICALS, WATER	181.04
LAB TESTING/SUPPLIES, WATER	140.00
REPLACEMENT PARTS, WATER	5,659.02
SUPPLIES/SMALL TOOLS, WATER	68.97
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Total WATER DEPARTMENT	8,223.49
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Total Expense	51,312.51
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Net Ordinary Income	6,572.53
Other Income/Expense	
Other Income	
INTEREST INCOME	58.58
MISCELLANEOUS INCOME	28.18
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Total Other Income	86.76
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Net Other Income	86.76
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Net Income	<u><u>6,659.29</u></u>

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**December 2023**

					<b>Dec 23</b>	<b>Budget</b>	<b>Oct - Dec 23</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
				<b>CUSTOMER GRINDER PUMP SALES</b>	0.00	4,750.00	12,000.00	14,250.00	57,000.00
				<b>ADJUSTMENTS, RVS BILLING</b>	-1,616.66	0.00	-9,453.24	0.00	0.00
				<b>GRINDER PUMP FEE</b>	8,155.00	8,516.00	24,435.00	25,548.00	102,192.00
				<b>LATE FEES, RVS</b>	484.96	304.00	1,075.40	912.00	3,648.00
				<b>SEWAGE SALES</b>	30,015.02	30,602.00	93,441.58	91,806.00	367,224.00
				<b>WATER CONNECTION FEE (RVS MEMBERSHIP)</b>	0.00	873.00	1,000.00	2,619.00	10,476.00
				<b>WATER SALES</b>	20,846.72	21,836.00	66,227.67	65,508.00	262,032.00
<b>1</b>				<b>Total Income</b>	<b>57,885.04</b>	<b>66,881.00</b>	<b>188,726.41</b>	<b>200,643.00</b>	<b>802,572.00</b>
				<b>Gross Profit</b>	<b>57,885.04</b>	<b>66,881.00</b>	<b>188,726.41</b>	<b>200,643.00</b>	<b>802,572.00</b>
<b>Expense</b>									
				<b>UNCATEGORIZED EXPENSES</b>	0.00	2,027.95	0.00	6,083.84	24,335.39
				<b>HURRICANE IDALIA</b>					
				<b>CONTRACTED REPAIRS</b>	7,000.00		9,280.00		
				<b>GRINDER PUMPS</b>	0.00		28,041.45		
				<b>FREIGHT</b>	0.00		463.42		
				<b>PARTS</b>	0.00		4,714.20		
<b>2</b>				<b>Total HURRICANE IDALIA</b>	<b>7,000.00</b>		<b>42,499.07</b>		
				<b>WATER IMPROVEMENTS PROJECT</b>	0.00	1,610.51	0.00	4,831.60	19,326.19
				<b>DISTRICT OFFICE</b>					
				<b>TRAVEL/MILEAGE - DO</b>	0.00	14.00	0.00	42.00	168.00
				<b>EDUCATION/CONFERENCE - DO</b>	0.00	4.00	0.00	12.00	48.00
				<b>WC INS - DO</b>	0.00	65.00	0.00	195.00	780.00
				<b>MOWING - DO</b>	75.00	100.00	225.00	300.00	1,200.00
				<b>LICENSES &amp; PERMITS - DO</b>	0.00	0.00	0.00	0.00	0.00
				<b>SALES TAX - DO</b>	0.00	5.00	0.00	15.00	60.00
				<b>PROPERTY INS - DO</b>	0.00	250.00	0.00	750.00	3,000.00
				<b>GENERAL LIABILITY INS - DO</b>	0.00	300.00	0.00	900.00	3,600.00
				<b>BONDS - DO</b>	0.00	75.00	96.88	225.00	900.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
 December 2023

	Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
INLAND MARINE INS - DO	0.00	13.00	0.00	39.00	156.00
FINANCE CHG/LATE FEE - DO	4.47	90.00	4.47	190.00	1,000.00
TELEPHONE/LANDLINE - DO	83.04	90.00	249.13	270.00	1,080.00
LEGAL/PROFESSIONAL FEES - DO	0.00	1,500.00	220.90	4,500.00	18,000.00
BANK CHG/SERVICE CHARGES - DO	53.95	150.00	560.42	450.00	1,800.00
FREIGHT - DO	0.00	10.00	31.61	30.00	120.00
SAFETY EQUIPMENT - DO	0.00	12.50	0.00	37.50	150.00
POSTAGE	0.00	130.00	1,554.00	390.00	1,560.00
DUES & SUBSCRIPTIONS	52.00	20.00	227.00	60.00	240.00
ADVERTISING	0.00	360.00	0.00	1,080.00	4,320.00
ACCOUNTING	0.00	925.00	0.00	2,775.00	11,100.00
COMPUTER/SERVICE, SOFTWARE	159.92	585.00	2,203.75	1,755.00	7,020.00
ELECTRIC - DIST OFFICE	149.61	170.00	378.73	510.00	2,040.00
OFFICE SUPPLIES	117.04	460.00	815.02	1,380.00	5,520.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	120.00	480.00
REPAIR/MAINTENANCE - DO	30.00	100.00	90.00	300.00	1,200.00
PROPERTY IMPROVEMENTS - DO	0.00	40.00	0.00	120.00	480.00
<b>Total DISTRICT OFFICE</b>	<b>725.03</b>	<b>5,508.50</b>	<b>6,656.91</b>	<b>16,445.50</b>	<b>66,022.00</b>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>					
CO BANK - PRINCIPAL	3,364.19	3,364.19	9,919.14	9,919.14	40,070.61
CO BANK - INTEREST	4,127.78	4,127.78	12,557.00	12,557.00	49,838.55
<b>Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>	<b>7,491.97</b>	<b>7,491.97</b>	<b>22,476.14</b>	<b>22,476.14</b>	<b>89,909.16</b>
<b>PERSONNEL EXPENSE</b>					
SALARY & WAGES - FA 1	2,100.00	2,100.00	6,300.00	6,300.00	25,200.00
SALARY & WAGES - FA ADD	0.00	0.00	0.00	0.00	4,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	15,337.50	15,337.50	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	8,775.00	8,775.00	35,100.00
SALARY & WAGES - FA 2	0.00	2,100.00	2,190.00	6,300.00	25,200.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	5,840.10	5,840.10	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,387.27	13,161.81	13,161.81	52,647.24

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**December 2023**

	Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
<b>TOTAL SALARIES</b>	16,471.47	18,571.47	51,604.41	55,714.41	227,057.64
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>					
<b>RETIREMENT - FA ADD</b>	0.00	0.00	0.00	0.00	569.94
<b>RETIREMENT - FA 1</b>	284.97	284.97	854.91	854.91	3,419.64
<b>RETIREMENT - WATER TRAINEE</b>	0.00	0.00	297.18	0.00	0.00
<b>RETIREMENT - DIST MGR</b>	693.77	693.77	2081.31	2,081.26	8,325.19
<b>RETIREMENT - FA 2</b>	0.00	284.97	0.00	854.91	3,419.64
<b>RETIREMENT - WW OPERATOR</b>	264.17	264.17	792.51	792.48	3,170.01
<b>RETIREMENT - WATER OPERATOR</b>	595.35	595.35	1786.05	1,786.08	7,144.23
<b>RETIREMENT - ADMIN</b>	396.92	396.92	1190.76	1,190.79	4,763.07
<b>Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>	2,235.18	2,520.15	7,002.72	7,560.43	30,811.72
<b>TAXES-PAYROLL</b>					
<b>PAYROLL TAXES - FA ADD</b>	0.00	0.00	0.00	0.00	321.30
<b>PAYROLL TAXES - FA 1</b>	160.65	160.65	481.95	481.95	1,927.80
<b>PAYROLL TAXES - WATER TRAINEE</b>	0.00	0.00	167.80	0.00	0.00
<b>PAYROLL TAXES - DIST MGR</b>	391.11	391.10	1,173.33	1,173.38	4,693.27
<b>PAYROLL TAXES - ADMIN</b>	223.76	223.76	671.28	671.28	2,685.15
<b>PAYROLL TAXES - FA 2</b>	0.00	160.65	0.00	481.95	1,927.80
<b>PAYROLL TAXES - WW OPERATOR</b>	148.93	148.92	446.79	446.76	1,787.07
<b>PAYROLL TAXES - WATER OPERATOR</b>	335.61	335.63	1,006.83	1,006.89	4,027.51
<b>PAYROLL TAXES - DIRECT DEPOSIT</b>	0.00	0.00	5.00	0.00	0.00
<b>Total TAXES-PAYROLL</b>	1,260.06	1,420.71	3,952.98	4,262.21	17,369.90
<b>Total PERSONNEL EXPENSE</b>	19,966.71	22,512.33	62,560.11	67,537.05	275,239.26
<b>WASTEWATER DEPARTMENT</b>					
<b>TRAINING/LICENSING BONUS WW</b>	0.00	20.00	0.00	60.00	240.00
<b>MOWING WW SPRAYFIELD</b>	0.00	0.00	600.00	0.00	3,600.00
<b>BONDS - WW</b>	0.00	42.00	87.66	126.00	504.00
<b>CUSTOMER REPAIRS - WW</b>	0.00	0.00	0.00	0.00	0.00
<b>UNIFORMS - WW</b>	125.64	160.00	250.50	480.00	1,920.00
<b>LEGAL/PROFESSIONAL FEES - WW</b>	0.00	165.00	0.00	495.00	1,980.00



**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**December 2023**

	Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
SLUDGE HAULING	0.00	550.00	0.00	1,650.00	6,600.00
SUPPLIES/SMALL TOOLS, SEWER	68.97	200.00	509.47	600.00	2,400.00
SYSTEM/PLANT UPGRADES, SEWER	0.00	4,584.00	3,850.20	13,752.00	55,008.00
WASTEWATER DEPARTMENT - Other	0.00	0.00	99.99	0.00	0.00
<b>Total WASTEWATER DEPARTMENT</b>	<b>7,905.31</b>	<b>18,915.00</b>	<b>20,930.76</b>	<b>56,749.00</b>	<b>230,584.00</b>
<b>WATER DEPARTMENT</b>					
TRAINING/LICENSING BONUS WTR	0.00	20.00	0.00	60.00	240.00
BONDS - WATER	0.00	42.00	87.67	126.00	504.00
CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	75.00	300.00
UNIFORMS - WATER	96.58	160.00	363.52	480.00	1,920.00
LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	495.00	1,980.00
TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	15.00	60.00
EDUCATION/CONFERENCE - WATER	0.00	70.00	0.00	210.00	840.00
WC INS - WATER	0.00	65.00	0.00	195.00	780.00
MOWING - WATER	156.50	175.00	469.50	525.00	2,100.00
SALES TAX - WATER	0.00	3.00	-26.46	9.00	36.00
PROPERTY INS - WATER	0.00	250.00	0.00	750.00	3,000.00
GENERAL LIABILITY INS - WATER	0.00	300.00	0.00	900.00	3,600.00
AUTO INS - WATER	0.00	175.00	0.00	525.00	2,100.00
INLAND MARINE INS - WATER	0.00	13.00	0.00	39.00	156.00
TELEPHONE/LANDLINE - WATER	77.43	80.00	232.30	240.00	960.00
CELL PHONE - WATER	69.02	50.00	207.06	150.00	600.00
LICENSES & PERMITS - WATER	214.57	100.00	214.57	300.00	1,200.00
FUEL - WATER	142.62	258.00	595.75	778.00	3,100.00
FREIGHT - WATER	31.00	40.00	98.50	120.00	480.00
SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	75.00	300.00
ENGINEERING SERVICES - WATER	0.00	350.00	0.00	1,050.00	4,200.00
ELECTRIC - WATER	373.89	550.00	1,154.77	1,650.00	6,600.00
VEHICLE MAINTENANCE - WATER	1,012.85	80.00	1,027.85	240.00	960.00
FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**Profit & Loss Budget Performance**  
**December 2023**

				Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
			PROPERTY IMPROVEMENTS - WATER	0.00	100.00	0.00	300.00	1,200.00
			CHEMICALS, WATER	181.04	280.00	1,063.41	840.00	3,360.00
			LAB TESTING/SUPPLIES, WATER	140.00	200.00	349.97	600.00	2,400.00
			REPAIR/MAINTENANCE, WATER	0.00	950.00	0.00	2,850.00	11,400.00
4			REPLACEMENT PARTS, WATER	5,659.02	1,075.00	6,795.63	3,225.00	12,900.00
			SUPPLIES/SMALL TOOLS, WATER	68.97	190.00	504.69	570.00	2,280.00
			SYSTEM/PLANT UPGRADES, WATER	0.00	1,800.00	1,710.00	5,400.00	21,600.00
			TANK MAINTENANCE, WATER	0.00	500.00	5,611.24	1,500.00	6,000.00
			<b>Total WATER DEPARTMENT</b>	<b>8,223.49</b>	<b>8,096.00</b>	<b>20,459.97</b>	<b>24,292.00</b>	<b>97,156.00</b>
			<b>Total Expense</b>	<b>51,312.51</b>	<b>66,162.26</b>	<b>175,582.96</b>	<b>198,415.13</b>	<b>802,572.00</b>
			<b>Net Ordinary Income</b>	<b>6,572.53</b>	<b>718.74</b>	<b>13,143.45</b>	<b>2,227.87</b>	<b>0.00</b>
			<b>Other Income/Expense</b>					
			<b>Other Income</b>					
			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
			INTEREST INCOME	58.58	0.00	2,332.60	0.00	0.00
			LABOR/PARTS, CUST REPAIR	0.00	0.00	0.00	0.00	0.00
			MISCELLANEOUS INCOME	28.18	0.00	28.18	0.00	0.00
			<b>Total Other Income</b>	<b>86.76</b>	<b>0.00</b>	<b>2,360.78</b>	<b>0.00</b>	<b>0.00</b>
			<b>Net Other Income</b>	<b>86.76</b>	<b>0.00</b>	<b>2,360.78</b>	<b>0.00</b>	<b>0.00</b>
			<b>Net Income</b>	<b>6,659.29</b>	<b>718.74</b>	<b>15,504.23</b>	<b>2,227.87</b>	<b>0.00</b>

1 Total Income was \$8,995.96 less than the anticipated budgeted income

2 Hurricane Idalia Expenses were \$7,000.00 for December 2023

3 Grinder Pump repaired rather than replaced - just out of warranty

4 Restock of water parts



# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/11/24

Accrual Basis

December 2023

Date	Num	Name	Memo	Amount
<b>HURRICANE IDALIA</b>				
<b>CONTRACTED REPAIRS</b>				
12/14/21	7492	OVERHEAD DOOR...	REPLACEMENT ...	3,500.00
12/14/21	7493	OVERHEAD DOOR...	REPLACEMENT ...	3,500.00
Total CONTRACTED REPAIRS				7,000.00
Total HURRICANE IDALIA				7,000.00
<b>DISTRICT OFFICE</b>				
<b>MOWING - DO</b>				
12/12/21	DEC...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				75.00
<b>FINANCE CHG/LATE FEE - DO</b>				
12/01/21	DEC ...	CONSOLIDATED C...	578-3043 DISTRI...	4.47
Total FINANCE CHG/LATE FEE - DO				4.47
<b>TELEPHONE/LANDLINE - DO</b>				
12/01/21	DEC ...	CONSOLIDATED C...	578-3043 DISTRI...	83.04
Total TELEPHONE/LANDLINE - DO				83.04
<b>BANK CHG/SERVICE CHARGES - DO</b>				
12/04/21	EFT	PAY CLIX	MONTHLY PROC...	24.95
12/25/21			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				53.95
<b>DUES &amp; SUBSCRIPTIONS</b>				
12/04/21	2024...	PERRY NEWSPAP...	NEWSPAPER RE...	52.00
Total DUES & SUBSCRIPTIONS				52.00
<b>COMPUTER/SERVICE,SOFTWARE</b>				
12/01/21	DEC ...	CONSOLIDATED C...	578-3043 INTERN...	59.95
12/03/21	SEN...	Geeks on Site	SECURITY SOFT...	79.98
12/14/21	SEN...	ADOBE	ADOBE SOFTWA...	19.99
Total COMPUTER/SERVICE,SOFTWARE				159.92
<b>ELECTRIC - DIST OFFICE</b>				
12/23/21	1192...	TRI-COUNTY ELEC...	District Office	149.61
Total ELECTRIC - DIST OFFICE				149.61
<b>OFFICE SUPPLIES</b>				
12/05/21	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
12/12/21	HAT...	WAL MART	NAPKINS	3.48
12/12/21	HAT...	WAL MART	BOWLS	3.48
12/12/21	HAT...	WAL MART	COKE	7.26
12/12/21	HAT...	WAL MART	COKE	7.26
12/12/21	HAT...	WAL MART	COKE	7.26
12/12/21	SEN...	WAL MART	ONIONS	1.37
12/12/21	SEN...	WAL MART	CELERY	0.50
12/12/21	SEN...	WAL MART	CARROTS	1.87
12/12/21	SEN...	WAL MART	CRACKERS	2.48
12/12/21	SEN...	WAL MART	BEEF BROTH	7.36
12/12/21	SEN...	WAL MART	CABBAGE	1.98
12/12/21	SEN...	WAL MART	POTATOES	5.78
12/12/21	SEN...	WAL MART	GROUND BEEF	16.97
Total OFFICE SUPPLIES				117.04
<b>REPAIR/MAINTENANCE - DO</b>				
12/14/21	DEC...	MESSICK PEST C...	Monthly Pest Cont...	30.00
Total REPAIR/MAINTENANCE - DO				30.00
Total DISTRICT OFFICE				725.03

**TAYLOR COASTAL WATER & SEWER DISTRICT**  
**EXPENSE BREAKDOWN**  
**December 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)</b>				
<b>CO BANK - PRINCIPAL</b>				
12/20/21	EFT	CO BANK	CO BANK LOAN ...	3,364.19
Total CO BANK - PRINCIPAL				3,364.19
<b>CO BANK - INTEREST</b>				
12/20/21	EFT	CO BANK	CO BANK LOAN I...	4,127.78
Total CO BANK - INTEREST				4,127.78
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...				7,491.97
<b>PERSONNEL EXPENSE</b>				
<b>SALARY &amp; WAGES - FA 1</b>				
12/01/21	7471	BOND, JR, MARIO...		2,100.00
Total SALARY & WAGES - FA 1				2,100.00
<b>SALARY &amp; WAGES - DIST MGR</b>				
12/01/21	DD1...	SENER, LYNETT...	Direct Deposit	5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
<b>SALARY &amp; WAGES - ADMIN</b>				
12/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
<b>RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)</b>				
12/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	859.52
12/01/21	7471	BOND, JR, MARIO...		284.97
12/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	396.92
12/01/21	DD1...	SENER, LYNETT...	Direct Deposit	693.77
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...				2,235.18
<b>SALARIES &amp; WAGES-WTR &amp; WW OP</b>				
12/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
<b>TAXES-PAYROLL</b>				
12/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	392.70
12/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	91.84
12/01/21	7471	BOND, JR, MARIO...		130.20
12/01/21	7471	BOND, JR, MARIO...		30.45
12/01/21	7471	BOND, JR, MARIO...		0.00
12/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	181.35
12/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	42.41
12/01/21	DD1...	SENER, LYNETT...	Direct Deposit	316.97
12/01/21	DD1...	SENER, LYNETT...	Direct Deposit	74.14
Total TAXES-PAYROLL				1,260.06
Total PERSONNEL EXPENSE				19,966.71
<b>WASTEWATER DEPARTMENT</b>				
<b>UNIFORMS - WW</b>				
12/04/21	5640...	ARAMARK	SHIRT RENTAL - ...	6.58
12/04/21	5640...	ARAMARK	EASY CARE - DA...	3.20
12/04/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/04/21	5640...	ARAMARK	SERVICE CHARG...	5.50
12/11/21	5640...	ARAMARK	SHIRT RENTAL - ...	6.58
12/11/21	5640...	ARAMARK	EASY CARE - DA...	3.20
12/11/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/11/21	5640...	ARAMARK	SERVICE CHARG...	5.50
12/11/21	5640...	ARAMARK	PREP CHARGE	39.00
12/18/21	5640...	ARAMARK	JACKET RENTAL...	0.00
12/18/21	5640...	ARAMARK	PANT RENTAL - ...	7.89
12/18/21	5640...	ARAMARK	SHIRT RENTAL - ...	6.58
12/18/21	5640...	ARAMARK	EASY CARE - DA...	4.27

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/11/24

Accrual Basis

December 2023

Date	Num	Name	Memo	Amount
12/18/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/18/21	5640...	ARAMARK	SERVICE CHARG...	5.50
12/25/21	5640...	ARAMARK	JACKET RENTAL...	0.00
12/25/21	5640...	ARAMARK	PANT RENTAL - ...	7.89
12/25/21	5640...	ARAMARK	SHIRT RENTAL - ...	6.58
12/25/21	5640...	ARAMARK	EASY CARE - DA...	4.27
12/25/21	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/25/21	5640...	ARAMARK	SERVICE CHARG...	5.50
<b>Total UNIFORMS - WW</b>				<b>125.64</b>
<b>MOWING - WW</b>				
12/12/21	DEC...	A&R LEE SERVICES	MOWING - WAST...	313.00
<b>Total MOWING - WW</b>				<b>313.00</b>
<b>TELEPHONE/LANDLINE - WW</b>				
12/01/21	DEC ...	CONSOLIDATED C...	578-2474 WWTP ...	77.43
<b>Total TELEPHONE/LANDLINE - WW</b>				<b>77.43</b>
<b>CELL PHONE - WW</b>				
12/19/21	9951...	VERIZON WIRELE...	IPad for Field Wor...	18.03
12/19/21	9951...	VERIZON WIRELE...	Ron Bennett 843-...	25.74
12/19/21	9951...	VERIZON WIRELE...	David Bond 843-3...	25.25
<b>Total CELL PHONE - WW</b>				<b>69.02</b>
<b>LICENSES &amp; PERMITS - WW</b>				
12/18/21	15538	FRWA	MEMBERSHIP R...	214.58
<b>Total LICENSES &amp; PERMITS - WW</b>				<b>214.58</b>
<b>FUEL - WW</b>				
12/05/21	MOR...	KEATON BEACH B...	24.192 GAL @ \$3...	74.00
12/08/21	MOR...	KEATON BEACH B...	21.255 GAL @ \$3...	65.02
12/23/21	BOND	KEATON BEACH B...	29.541 GAL @ \$2...	88.00
12/26/21	BOND	KEATON BEACH B...	8.391 GAL @ \$2.9...	25.00
<b>Total FUEL - WW</b>				<b>252.02</b>
<b>FREIGHT - WW</b>				
12/05/21	74625	WASCON INC	SHIPPING	23.92
12/18/21	74792	WASCON INC	FREIGHT	101.31
12/28/21	6655...	HAWKINS, INC	Freight	31.00
<b>Total FREIGHT - WW</b>				<b>156.23</b>
<b>ELECTRIC - WASTEWATER</b>				
12/23/21	1192...	TRI-COUNTY ELEC...	Lift Station #2 Gra...	84.09
12/23/21	1192...	TRI-COUNTY ELEC...	WWTP	1,396.63
12/23/21	1192...	TRI-COUNTY ELEC...	Lift Station #1 Boa...	132.01
12/23/21	1192...	TRI-COUNTY ELEC...	Storgage Trains	43.69
<b>Total ELECTRIC - WASTEWATER</b>				<b>1,656.42</b>
<b>GRINDER PUMP REPAIR ACCOUNT</b>				
12/19/21	74823	WASCON INC	NON WARRANTY...	419.98
12/19/21	74823	WASCON INC	NON WARRANTY...	424.58
12/19/21	74823	WASCON INC	NON WARRANTY...	345.97
12/19/21	74823	WASCON INC	NON WARRANTY...	419.98
<b>Total GRINDER PUMP REPAIR ACCOUNT</b>				<b>1,610.51</b>
<b>CHEMICALS, SEWER</b>				
12/28/21	6655...	HAWKINS, INC	180 gallons Ultra-...	592.49
<b>Total CHEMICALS, SEWER</b>				<b>592.49</b>
<b>LAB TESTING/SUPPLIES, SEWER</b>				
12/27/21	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	22.50
12/27/21	6740...	EUROFINS ENVIR...	NITRITE	22.50
12/27/21	6740...	EUROFINS ENVIR...	TSS	30.00

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/11/24

Accrual Basis

December 2023

Date	Num	Name	Memo	Amount
12/27/23	6740...	EUROFINS ENVIR...	FECAL COLIFORM	30.00
12/27/23	6740...	EUROFINS ENVIR...	CBOD - CBOD	60.00
12/27/23	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
12/27/23	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, SEWER				185.00
<b>REPAIR/MAINTENANCE, SEWER</b>				
12/12/23	35228	JOE MATTINGLY I...	Labor	180.00
12/12/23	35228	JOE MATTINGLY I...	Mileage	64.00
12/12/23	35228	JOE MATTINGLY I...	SENTRY GAUGE ...	35.00
12/12/23	35228	JOE MATTINGLY I...	Labor	180.00
12/12/23	35228	JOE MATTINGLY I...	Sentry Gauge 44 -...	70.00
Total REPAIR/MAINTENANCE, SEWER				529.00
<b>REPLACEMENT PARTS, SEWER</b>				
12/04/23	T953...	CORE & MAIN	1 PVC SCH 40 EL...	168.00
12/04/23	T953...	CORE & MAIN	1 SCH 40 PVC D...	11.04
12/05/23	74625	WASCON INC	FEH-400 FLEX B...	535.92
12/18/23	74792	WASCON INC	75' EXTREME SU...	657.38
12/18/23	74792	WASCON INC	100' EXTREME S...	682.66
Total REPLACEMENT PARTS, SEWER				2,055.00
<b>SUPPLIES/SMALL TOOLS, SEWER</b>				
12/07/23	2312...	STEINHATCHEE A...	SMARTFLO MAX ...	31.99
12/07/23	2312...	STEINHATCHEE A...	PVC PIPE CUTTER	26.99
12/07/23	2312...	STEINHATCHEE A...	NOZZLE GUN ME...	9.99
Total SUPPLIES/SMALL TOOLS, SEWER				68.97
Total WASTEWATER DEPARTMENT				7,905.31
<b>WATER DEPARTMENT</b>				
<b>UNIFORMS - WATER</b>				
12/04/23	5640...	ARAMARK	JACKET RENTAL...	0.76
12/04/23	5640...	ARAMARK	PANT RENTAL - ...	6.68
12/04/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
12/04/23	5640...	ARAMARK	EASY CARE - WA...	3.20
12/04/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/04/23	5640...	ARAMARK	SERVICE CHARG...	5.50
12/11/23	5640...	ARAMARK	JACKET RENTAL...	0.76
12/11/23	5640...	ARAMARK	PANT RENTAL - ...	6.68
12/11/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
12/11/23	5640...	ARAMARK	EASY CARE - WA...	3.20
12/11/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/11/23	5640...	ARAMARK	SERVICE CHARG...	5.50
12/18/23	5640...	ARAMARK	JACKET RENTAL...	0.76
12/18/23	5640...	ARAMARK	PANT RENTAL - ...	6.68
12/18/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
12/18/23	5640...	ARAMARK	EASY CARE - RO...	4.27
12/18/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/18/23	5640...	ARAMARK	SERVICE CHARG...	5.50
12/25/23	5640...	ARAMARK	JACKET RENTAL...	0.76
12/25/23	5640...	ARAMARK	PANT RENTAL - ...	6.68
12/25/23	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
12/25/23	5640...	ARAMARK	EASY CARE - RO...	4.27
12/25/23	5640...	ARAMARK	SOIL LOCKER R...	1.90
12/25/23	5640...	ARAMARK	SERVICE CHARG...	5.50
Total UNIFORMS - WATER				96.58
<b>MOWING - WATER</b>				
12/12/23	DEC...	A&R LEE SERVICES	MOWING - WATE...	156.50
Total MOWING - WATER				156.50
<b>TELEPHONE/LANDLINE - WATER</b>				
12/01/23	DEC ...	CONSOLIDATED C...	578-2080 WTP G...	77.43

# TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

01/11/24

Accrual Basis

December 2023

Date	Num	Name	Memo	Amount
Total TELEPHONE/LANDLINE - WATER				77.43
<b>CELL PHONE - WATER</b>				
12/19/21	9951...	VERIZON WIRELE...	iPad for Field Wor...	18.04
12/19/21	9951...	VERIZON WIRELE...	Ron Bennett 843-...	25.73
12/19/21	9951...	VERIZON WIRELE...	David Bond 843-3...	25.25
Total CELL PHONE - WATER				69.02
<b>LICENSES &amp; PERMITS - WATER</b>				
12/18/21	15538	FRWA	MEMBERSHIP R...	214.57
Total LICENSES & PERMITS - WATER				214.57
<b>FUEL - WATER</b>				
12/04/21	BEN...	KEATON BEACH B...	17.202 GAL @ \$3....	52.62
12/08/21	BEN...	KEATON BEACH B...	10.787 GAL @ \$3....	33.00
12/20/21	BEN...	MARATHON PETRO	18.632 GAL @ \$3....	57.00
Total FUEL - WATER				142.62
<b>FREIGHT - WATER</b>				
12/28/21	6655...	HAWKINS, INC	Delivery Charge	31.00
Total FREIGHT - WATER				31.00
<b>ELECTRIC - WATER</b>				
12/23/21	1192...	TRI-COUNTY ELEC...	well	343.12
12/23/21	1192...	TRI-COUNTY ELEC...	pumping station	30.77
Total ELECTRIC - WATER				373.89
<b>VEHICLE MAINTENANCE - WATER</b>				
12/14/21	BEN...	RICKY BOBBY'S T...	TOWING FOR FO...	150.00
12/18/21	2139...	TIMBERLAND FORD	LABOR ALTERNA...	179.90
12/18/21	2139...	TIMBERLAND FORD	PARTS ALTERNA...	668.56
12/18/21	2139...	TIMBERLAND FORD	MISCELLANEOU...	14.39
Total VEHICLE MAINTENANCE - WATER				1,012.85
<b>CHEMICALS, WATER</b>				
12/28/21	6655...	HAWKINS, INC	55 gallons Ultra-C...	181.04
Total CHEMICALS, WATER				181.04
<b>LAB TESTING/SUPPLIES, WATER</b>				
12/22/21	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	120.00
12/27/21	6740...	EUROFINS ENVIR...	COURIER FEES	12.50
12/27/21	6740...	EUROFINS ENVIR...	VEHICLE SURCH...	7.50
Total LAB TESTING/SUPPLIES, WATER				140.00
<b>REPLACEMENT PARTS, WATER</b>				
12/04/21	T953...	CORE & MAIN	304X12-1/2 REP ...	307.70
12/04/21	T953...	CORE & MAIN	6X12-1/2 REP CL...	413.10
12/04/21	T953...	CORE & MAIN	2 GALV LOG CLG...	120.84
12/04/21	T953...	CORE & MAIN	2 PVC SCH 40 PI...	82.00
12/04/21	T953...	CORE & MAIN	6 PVC SCH 40 PI...	193.00
12/04/21	T953...	CORE & MAIN	4 PVC SCH 40 PI...	127.40
12/04/21	T953...	CORE & MAIN	4 SIGMA SLCE O...	235.80
12/04/21	T953...	CORE & MAIN	4 MJ TRAN AC S...	135.78
12/04/21	T953...	CORE & MAIN	4 EBAA MEGAFI...	374.31
12/04/21	T953...	CORE & MAIN	HYMAX CPLG 4.2...	886.95
12/04/21	T953...	CORE & MAIN	FLG DI RW GV O...	862.70
12/04/21	T953...	CORE & MAIN	4 AVK #65 DI MJ ...	870.13
12/04/21	T953...	CORE & MAIN	4 COMP FLG DI F...	104.62
12/04/21	T953...	CORE & MAIN	4X1/8 FLG ACC R...	34.50
12/04/21	T953...	CORE & MAIN	1 SCH 40 CONDU...	19.86
12/04/21	T953...	CORE & MAIN	4X1 IP SADDLE E...	71.78
12/04/21	T953...	CORE & MAIN	4X3 4 IP SADDLE...	71.78
12/04/21	T953...	CORE & MAIN	F1100-4GNL 1 C...	84.54
12/04/21	T953...	CORE & MAIN	F1100-3GNL 3/F ...	55.90

**TAYLOR COASTAL WATER & SEWER DISTRICT  
EXPENSE BREAKDOWN  
December 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/04/23	T953...	CORE & MAIN	B43-232WGNL 3/...	606.33
Total REPLACEMENT PARTS, WATER				5,659.02
<b>SUPPLIES/SMALL TOOLS, WATER</b>				
12/07/23	2312...	STEINHATCHEE A...	SMARTFLO MAX ...	31.99
12/07/23	2312...	STEINHATCHEE A...	PVC PIPE CUTTER	26.99
12/07/23	2312...	STEINHATCHEE A...	NOZZLE GUN ME...	9.99
Total SUPPLIES/SMALL TOOLS, WATER				68.97
Total WATER DEPARTMENT				8,223.49
<b>TOTAL</b>				<b><u>51,312.51</u></b>



**Taylor Coastal Water & Sewer District**  
 18820 Beach Road, Perry, FL 32348  
 Phone 850-578-3043 Email [tcwsd@fairpoint.net](mailto:tcwsd@fairpoint.net)

**PERFORMANCE APPRAISAL**

**Date of Evaluation:** 10/11/2023      **Employee Name:** Kristi Hathecock

**Job Title:** Assistant Office Manager

GENERAL FACTORS	PLEASE CIRCLE APPROPRIATE RATING									
	1	2	3	4	5	6	7	8	9	
1. Attendance	1	2	3	4	5	6	7	8	9	9
2. Punctuality	1	2	3	4	5	6	7	8	9	9
3. Safety	1	2	3	4	5	6	7	8	9	9
4. Cooperation And Teamwork	1	2	3	4	5	6	7	8	9	9
5. Attitude Toward Work	1	2	3	4	5	6	7	8	9	8
6. Attitude Toward Supervision	1	2	3	4	5	6	7	8	9	8
7. Following Policies And Procedures	1	2	3	4	5	6	7	8	9	9
8. Initiative Working Without Supervision	1	2	3	4	5	6	7	8	9	9
9. Communication - Internal	1	2	3	4	5	6	7	8	9	9
10. Communication - External	1	2	3	4	5	6	7	8	9	8
11. Communication - Written	1	2	3	4	5	6	7	8	9	8
12. Adaptability to Change	1	2	3	4	5	6	7	8	9	8
13. Professional Development	1	2	3	4	5	6	7	8	9	9
14. Dealing With The Public	1	2	3	4	5	6	7	8	9	9
15. Level of Job/skill & Knowledge	1	2	3	4	5	6	7	8	9	9
16. Utilizing Job Skill & Knowledge	1	2	3	4	5	6	7	8	9	9
17. Appearance	1	2	3	4	5	6	7	8	9	9
18. Care & Use of Facilities & Equipment	1	2	3	4	5	6	7	8	9	9
19. Ability to Plan & Organize	1	2	3	4	5	6	7	8	9	8
20. Problem Solving	1	2	3	4	5	6	7	8	9	9
21. Effectiveness under Pressure/stress	1	2	3	4	5	6	7	8	9	8
22. Decision Making	1	2	3	4	5	6	7	8	9	8
23. Creativity	1	2	3	4	5	6	7	8	9	8
24. Meeting Objectives/getting Results	1	2	3	4	5	6	7	8	9	9
25. Time Management	1	2	3	4	5	6	7	8	9	8

90 135

**TOTAL FACTOR RATING SCORE** 215



**REMARKS/SUMMARY OF APPRAISAL**

Describe incidents and events (both positive and negative) which contributed to the ratings given above. Describe any steps that can be taken by the employee to improve performance.

Kristi has gained a lot of confidence in her job skills, especially dealing with the public. She struggles with time management and thinking "outside the box" but is willing to utilize her skills to adapt and change and move forward. Kristi's work under pressure has improved a lot, and her ability to make decisions has improved as her confidence has increased. She has shown her ability to handle the day to day operations, and customer service have advanced to the point that her recent promotion to Assistant Office Manager was well deserved.

**APPRAISER:**

Anette Taylor Senter  
Signature

**DATE:**

10/11/2023

**EMPLOYEE:**

Kristi M. Hathcock  
Signature

**DATE:**

10/12/23

**EMPLOYEE COMMENTS:** \_\_\_\_\_  
\_\_\_\_\_





**Taylor Coastal Water & Sewer District**  
 18820 Beach Road, Perry, FL 32348  
 Phone 850-578-3043 Email [tcwsd@fairpoint.net](mailto:tcwsd@fairpoint.net)

**PERFORMANCE APPRAISAL**

**Date of Evaluation:** 10/11/2023      **Employee Name:** Ron Bennett

**Job Title:** Water Operator, Wastewater Operator, Field Supervisor

GENERAL FACTORS	PLEASE CIRCLE APPROPRIATE RATING									
	1	2	3	4	5	6	7	8	9	
1. Attendance										9
2. Punctuality										9
3. Safety								8		9
4. Cooperation And Teamwork										9
5. Attitude Toward Work										9
6. Attitude Toward Supervision										9
7. Following Policies And Procedures								8		9
8. Initiative Working Without Supervision										9
9. Communication - Internal								8		9
10. Communication - External										9
11. Communication - Written								8		9
12. Adaptability to Change										9
13. Professional Development								8		9
14. Dealing With The Public										9
15. Level of Job/skill & Knowledge										9
16. Utilizing Job Skill & Knowledge										9
17. Appearance										9
18. Care & Use of Facilities & Equipment								8		9
19. Ability to Plan & Organize										9
20. Problem Solving										9
21. Effectiveness under Pressure/stress										9
22. Decision Making								8		9
23. Creativity										9
24. Meeting Objectives/getting Results								8		9
25. Time Management								8		9

72 144

**TOTAL FACTOR RATING SCORE** 216

**REMARKS/SUMMARY OF APPRAISAL**

Describe incidents and events (both positive and negative) which contributed to the ratings given above. Describe any steps that can be taken by the employee to improve performance.

Ron's abilities to solve problems on both the water and wastewater sides is his greatest talent. His safety practices have improved as he teaches new employees their jobs. Ron's ability to communicate with our customers and vendors has improved, but he still struggles with the paperwork side of his job. He has improved his care and maintenance of the District's equipment and tools and has organized both shops so they function more effectively. Ron's time management skills could be improved, but are acceptably interrupted by customers and changes in day to day operations.

**APPRAISER:**

Shelby Taylor Senter  
Signature

**DATE:**

10/11/2023

**EMPLOYEE:**

Ronald A. Bennett  
Signature

**DATE:**

10/12/23

**EMPLOYEE COMMENTS:** \_\_\_\_\_

\_\_\_\_\_



**Subject:** Re: Hybrid Proforma  
**From:** Lynette Senter <tcwsd@fairpoint.net>  
**Date:** 11/28/2023, 8:56 AM  
**To:** "Aarons, Susan" <Aarons.Susan@cdbg.com>  
**CC:** Taylor Coastal Water and Sewer District <tcwsd@fairpoint.net>

Good Morning Susan,

I appreciate your help with setting up the hybrid accounts. We would like to go ahead with these changes so we can see more positive impacts for the District.

Thank you,

Lynette

On 11/27/2023 11:40 AM, Aarons, Susan wrote:

Good Morning Lynette,

As we discussed the attached proforma shows how we would use your balances to offset fees and then pay interest on funds not needed for the fee offset. I used your October balances and activity to illustrate the what it would look like for you.

In October you earned \$1,149.59 in interest and fees were \$38.00. With Hybrid you would have earned \$2,717.77 with no fees.

Please let us know if you would like to make this change and we will be happy to put it in place on the first.

Warm Regards,

**SUSAN AARONS, AAP** | VICE PRESIDENT, TREASURY MANAGEMENT BANKER

304 East Tennessee Street | Tallahassee, FL 32301

☎ 850.402.7538 | EXT 327538 | M 850.544.1232

\*\*\*For additional assistance, please contact Treasury Management Support at 866.317.6582.\*\*\*

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--  
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.

WATER AUDIT  
Taylor Coastal Water and Sewer District

**MONTH: September 2023**

Current Master Meter Reading	321,347,000	9/18/23
Previous Master Meter Reading	319,116,000	8/16/23
Total Gallons Pumped	2,231,000	2,231,000

UNMETERED WATER	GALLONS	
<b>#1</b>	<b>Booster Station</b>	
a.	Tank Drain	0
b.	Air-Charge adjustments (200gpm)	0
c.	Chlorine adjustment -- storage	0
<b>#2</b>	<b>Line flushing (summary)</b>	
a.	North	
b.	South	
c.	Flush Hydrant Test	
<b>#3</b>	<b>Broken Lines</b>	
a.	Leak on Osprey Circle	20,000
b.	Leak on Marina Road at a curb stop.	1,000
<b>#4</b>	<b>Water Treatment Plant</b>	
a.	Clear 10K tank	1,000
b.		
<b>#5</b>	<b>Water - Used but not Billed</b>	
a.	District Facilities	3,000
b.	Adjustments (excluding Second Meters)	582,000
<b>Total Known unmetered water</b>		607,000

**Gallons Pumped minus Known Unmetered water** 1,624,000

**Total Water Sold (Per Directors Report)** 1,623,000

**Estimated Water Loss, gallons** 1,000  
Gallons pumped minus known unmetered water & water sold.

**Estimated Water Loss (%)** 0.04%  
Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

One unknown meter was discovered and one blow-off valve was replaced.  
**"No Flushes"**





WATER AUDIT  
Taylor Coastal Water and Sewer District

MONTH: **November 2023**

Current Master Meter Reading	324,242,000	11/16/23
Previous Master Meter Reading	322,893,000	10/19/23
Total Gallons Pumped	1,349,000	1,349,000

**UNMETERED WATER** **GALLONS**

#1	<b>Booster Station</b>		
	a. Tank Drain	0	
	b. Air-Charge adjustments (200gpm)	0	
	c. Chlorine adjustment -- storage	0	
#2	<b>Line flushing (summary)</b>		
	a. North		
	b. South	2,400	
	c. Flush Hydrant Test		
#3	<b>Broken Lines</b>		
	a. Repaired leak at valve on N Sandpiper Rd	100,000	
	b.		
#4	<b>Water Treatment Plant</b>		
	a. Clear 10K tank	1,000	
	b.		
#5	<b>Water - Used but not Billed</b>		
	a. District Facilities	8,000	
	b. Adjustments (excluding Second Meters)	101,000	
	<b>Total Known unmetered water</b>	212,400	212,400

**Gallons Pumped minus Known Unmetered water** 1,136,600

**Total Water Sold (Per Directors Report)** 1,017,000

**Estimated Water Loss, gallons** 119,600

Gallons pumped minus known unmetered water & water sold.

**Estimated Water Loss (%)** 8.87%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT  
Taylor Coastal Water and Sewer District

MONTH: **December 2023**

Current Master Meter Reading	325,778,000	12/18/23
Previous Master Meter Reading	324,242,000	11/16/23
Total Gallons Pumped	1,536,000	1,536,000

**UNMETERED WATER** **GALLONS**

#1	<b>Booster Station</b>	
	a. Tank Drain	20,000
	b. Air-Charge adjustments (200gpm)	5,000
	c. Chlorine adjustment -- storage	2,000
#2	<b>Line flushing (summary)</b>	
	a. North	
	b. South	6,300
	c. Flush Hydrant Test	
#3	<b>Broken Lines</b>	
	a. Leak on service line on Marina Road	110,000
	b.	
#4	<b>Water Treatment Plant</b>	
	a. Clear 10K tank	2,500
	b.	
#5	<b>Water - Used but not Billed</b>	
	a. District Facilities	10,000
	b. Adjustments (excluding Second Meters)	51,000

<b>Total Known unmetered water</b>	206,800	206,800
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<b>Gallons Pumped minus Known Unmetered water</b>	1,329,200
---	-----------

<b>Total Water Sold (Per Directors Report)</b>	1,028,000
--	-----------

<b>Estimated Water Loss, gallons</b>	301,200
--------------------------------------	---------

Gallons pumped minus known unmetered water & water sold.

<b>Estimated Water Loss (%)</b>	19.61%
---------------------------------	--------

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

**Hurricane Idalia  
Expense Breakdown  
August through December 2023**

	Date	Num	Name	Memo	Amount
<b>HURRICANE IDALIA</b>					
<b>CONTRACTED REPAIRS</b>					
	09/13/2023	6114	RON'S ELECTRICAL SERVICE	REPLACED CUSTOMER SUPPLIED MOTOR AND CONTACTOR FOR PUMPS AND BLOWER, TROUBLESHOOT FIELD SPRINKLE...	500.00
	09/27/2023	6164	RON'S ELECTRICAL SERVICE	9-27 REPLACE CUSTOMER SUPPLIED BLOWER MOTOR, 10-2 TROUBLESHOOT PUMP CONTROLS, 10-12 TROUBLESHOOT...	1,100.00
	10/04/2023	INV739	Coastal Hauling	REBUILD HOLDING POND AT WASTEWATER PLANT	2,280.00
	12/14/2023	7492	OVERHEAD DOOR OF THE CAPITAL CITY	REPLACEMENT OF OVERHEAD DOORS AT WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 1 OF 2	3,500.00
	12/14/2023	7493	OVERHEAD DOOR OF THE CAPITAL CITY	REPLACEMENT OF OVERHEAD DOORS AT WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 2 OF 2	3,500.00
<b>Total CONTRACTED REPAIRS</b>					<b>10,880.00</b>
<b>HURRICANE IDALIA - EQUIPMENT WW</b>					
	09/28/2023	40014771	TAW	ELECTRIC BLOWER MOTORS (2)	1,989.44
<b>Total HURRICANE IDALIA - EQUIPMENT WW</b>					<b>1,989.44</b>
<b>WAGER VENTS</b>					
	09/21/2023	73720	WASCON INC	2100 MUSHROOM CHECK VALVES (50)	10,067.00
<b>Total WAGER VENTS</b>					<b>10,067.00</b>
<b>GRINDER PUMPS</b>					
	09/19/2023	73681	WASCON INC	E/ONE 240 VOLT PUMPS (20)	40,891.60
	09/19/2023	73681	WASCON INC	E/ONE 120 VOLT PUMPS (22)	49,358.10
	09/29/2023	73852	WASCON INC	E/ONE 120 VOLT PUMPS (13)	29,166.15
	10/23/2023	74155	WASCON INC	E/ONE 240 VOLT PUMPS (10)	18,694.30
	11/10/2023	74344	WASCON INC	E/ONE 240 VOLT PUMPS (5)	9,347.15
<b>Total GRINDER PUMPS</b>					<b>147,457.30</b>
<b>FREIGHT</b>					
	09/07/2023	SE443378920.001	ANIXTER, INC	FREIGHT	65.89
	09/21/2023	73720	WASCON INC	FREIGHT	130.10
	10/04/2023	SE44335079.001	ANIXTER, INC	FREIGHT	36.00
	11/10/2023	74344	WASCON INC	SHIPPING	363.24
	11/30/2023	74545	WASCON INC	SHIPPING	64.18
<b>Total FREIGHT</b>					<b>659.41</b>
<b>PARTS</b>					
	09/06/2023	SE44334933.001	ANIXTER, INC	S-A 14GUG32AC 25010A 240V STR	845.47



**Hurricane Idalia  
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		Date	Num	Name	Memo	Amount
		09/06/2023	SE44334933.001	ANIXTER, INC	S-A 75D73070A 120/240V COIL	115.41
		09/06/2023	SE44334933.002	ANIXTER, INC	CORD SO 10/4/BLK CTT RL MSTR	490.77
		09/06/2023	SE44334933.002	ANIXTER, INC	CORD SO 12/4 BK 250 FT	442.60
		09/06/2023	BENNETT	RAGAN'S ACE HARDWARE	BUSHING 3/4 SP1 1/2 FPI SCH 40	1.79
		09/06/2023	BENNETT	RAGAN'S ACE HARDWARE	BUSING 40 PV 3/4 MPT 1/2	2.59
		09/06/2023	BENNETT	RAGAN'S ACE HARDWARE	AADAPTR SCH 40 PVC 1 SL 1 FPT (2)	3.98
		09/06/2023	BENNETT	RAGAN'S ACE HARDWARE	PVC NIPPLE S801 (2)	3.98
		09/06/2023	BENNETT	RAGAN'S ACE HARDWARE	CHECK VALVE 1" FPT	13.99
		09/07/2023	SE443378920.001	ANIXTER, INC	SQD LC1D32G7 32A 127V CONTACTOR	1,426.34
		09/07/2023	SE443378920.001	ANIXTER, INC	SQD LRD21 600V 18A RELAY	542.11
		10/04/2023	SE44335079.001	ANIXTER, INC	DIVERSIFIED SLA-440-ALE PHASE MONITOR	330.46
		10/18/2023	SE44394107.001	ANIXTER, INC	S-A Q230 2P 30A 120/24V CB (6)	95.91
		10/18/2023	SE44373924.001	ANIXTER, INC	IDEC RU4S-A110 RELAY (6)	85.06
		10/18/2023	SE44373924.001	ANIXTER, INC	IDEC SY4S-05 RELAY BASE (6)	77.92
		10/18/2023	SE44373924.001	ANIXTER, INC	DIVE SLA-440-ASA PHAS SEQ MNTR (3)	498.65
		10/18/2023	SE44373924.001	ANIXTER, INC	OMRON PF083A-E RELAY SOCKET	70.82
		11/10/2023	74344	WASCON INC	75' EXTREME SUPPLY CABLES	657.38
		11/30/2023	74545	WASCON INC	E/ONE 120V SIMPLEX CONTROL PANELS	2,898.00
	<b>Total PARTS</b>					<b>8,603.23</b>
	<b>FUEL</b>					
		09/04/2023	MORGAN	WALTER B'S	18.31 GAL @ \$3.629/GAL	66.48
		09/07/2023	MORGAN	KEATON BEACH BUMS	18.624 GAL @ \$3.549/GAL	66.10
		09/08/2023	BENNETT	Maddies Market	6.858 GAL @ \$3.499/GAL	24.00
		09/11/2023	BENNETT	WALTER B'S	11.845 GAL @ \$3.599/GAL	42.63
		09/11/2023	BENNETT	WALTER B'S	11.845 GAL @ \$3.599/GAL	42.63
		09/13/2023	MORGAN	KEATON BEACH BUMS	21.696 GAL @ \$3.549/GAL	77.00
		09/13/2023	BENNETT	KEATON BEACH BUMS	17.187 GAL @ \$3.549/GAL	61.00
		09/14/2023	7303	J&J STRONG	CLEAR DIESEL FOR WATER PLANT	2,005.26
		09/14/2023	7303	J&J STRONG	FLA EXCISE TAX DIESEL	194.22
		09/14/2023	7303	J&J STRONG	FEDERAL EXCISE TAX DIESEL	130.73
		09/14/2023	7303	J&J STRONG	FLA COASTAL PROTECTION	0.26
		09/14/2023	7303	J&J STRONG	FLA WATER QUALITY	0.64
		09/14/2023	7303	J&J STRONG	FLA INLAND PROTECTION	10.24
		09/14/2023	7303	J&J STRONG	SUPERFUND TAX DIESEL	2.10
		09/14/2023	7303	J&J STRONG	FEDERAL OIL SPILL TAX	1.15
		09/14/2023	7303	J&J STRONG	LUST	0.54

**Hurricane Idalia  
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	Date	Num	Name	Memo	Amount
	09/14/2023	7303	J&J STRONG	DYED DIESEL FOR WWTP	1,998.67
	09/14/2023	7303	J&J STRONG	FLA COASTAL PROTECTION	0.27
	09/14/2023	7303	J&J STRONG	FLA WATER QUALITY	0.66
	09/14/2023	7303	J&J STRONG	FLA INLAND PROTECTION	10.57
	09/14/2023	7303	J&J STRONG	SUPERFUND TAX DIESEL	2.17
	09/14/2023	7303	J&J STRONG	FEDERAL OIL SPILL TAX	1.19
	09/14/2023	7303	J&J STRONG	LUST	0.56
	09/14/2023	BENNETT	Maddies Market	11.43 GAL @ \$3.499/GAL	40.00
	09/15/2023	BENNETT	KEATON BEACH BUMS	9.017 GAL @ \$3.549/GAL	32.00
Total FUEL					4,811.07
<b>LABOR</b>					
	08/29/2023	HURRICANE IDALIA	MARION DAVID BOND JR	13.00 HOURS @ \$20.00 PER HOUR LABOR	260.00
	09/01/2023	HURRICANE IDALIA	MARION DAVID BOND JR	8.50 HOURS @ \$20.00 PER HOUR LABOR	170.00
Total LABOR					430.00
Total HURRICANE IDALIA					184,877.45