

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

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

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

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

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

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Welcome guests and open the floor for comments for non-agenda items
4. Update on Water Improvements Project
5. Approval of Minutes from February 15, 2024
6. Consent Items:
 - a. Director's Report – February and March 2024
 - b. Financial Report – February and March 2024
7. District Manager Items – Lynette Senter
8. New Business
 - a. Approval of Quarterly Meeting Calendar
 - b. Customer property survey requirement
 - c. Creation of customer notification text system
 - d. 2024-2025 Budget
9. Old Business
 - a. Water Audit
 - b. Hurricane Idalia Update
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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

MINUTES OF REGULAR COMMISSION MEETING

February 15, 2024

1. The meeting was held at the District Building at 6:00 PM on February 15, 2024. Commissioners Mike Hunter, Michael Lynn, Jan Walker, and Randy Hathcock were present. Commissioner Gayle Lundy was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

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

2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the Flag.
3. Welcome guests and open the floor for non-agenda items. There was one guest, Glenn Senter. There were no non-agenda items.
4. Update on the Water Improvements Project – There was no update available.
5. Approval of the Minutes from the January 18, 2024, Board Meeting. **Vice-Chairman Hathcock made a motion to approve the Minutes for the January 18, 2024, Board Meeting. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – The Board and Ms. Senter discussed the number of past-due accounts. Ms. Senter told the Board that this occurred at this time of the year. **Commissioner Walker made a motion to approve the Consent Items. Vice-Chairman Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. District Manager Items – Lynette Senter
 - a. The District is continuing to work with FEMA to finish the submittals of District expenses. We have not been notified when the reimbursements will begin.
 - b. Due to problems with mail delivery and late fees, we have set up our recurring monthly bills for Verizon, Tri-County Electric, Consolidated and Cardmember Services to be paid online.
 - c. We have received a check from our insurance company for \$6,120.96. We were reimbursed \$1,651.00 for the water plant door and \$4,469.95 for the damage at the District Office.
 - d. We had one applicant respond to our ad for a Field Assistant Trainee. He will be coming to the office on Friday for an interview and field tryout.
 - e. The Lead Service Line Inventory will begin within the next 30-60 days. Florida Rural Water and DEP have approved all forms.
 - f. We have ordered a new 2.8hp mixed liquor return pump for the wastewater treatment plant. The pump is sealed and after being examined by Smith Electric Motors, they advised replacement at \$3,850.20 rather than rebuild due to the age of the pump.

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

Page 2 of 2

- g. Chairman Hunter and Commissioner Lundy's terms are due to expire in May. Ms. Senter asked each of them to provide a letter stating whether they intend to serve another term or will be leaving. We will begin advertising in April for the position of Commissioner Lynn, who has resigned. All applicant information will be provided to the Taylor County Board of Commissioners for approval and appointment.
 - h. Ms. Senter is still researching forms of compensation for Board Members as requested by Vice-Chairman Hathcock.
8. New Business
- a. Approval of the 2023-24 District Rules & Regulations. Ms. Senter provided the Board with changes to the rates and the addition of a requirement for a personal cut-off. **Vice-Chairman Hathcock made a motion to approve the 2023-2024 District Rules & Regulations. Commissioner Lynn offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
9. Old Business
- a. Water Audit and Water Loss Project – The District's water loss percentage is 2.55% which is the lowest in several years. Ms. Senter explained to the Board that community reporting as well as staff finding leaks has helped us get our losses under control.
 - b. Hurricane Idalia Update – There were no new expenses in January 2024 for Hurricane Idalia. As of January 31, 2024, the District has spent a total of \$184,877.45 towards Hurricane Idalia damages. We have received a check from the insurance company to cover the damages to the District Office and the Water Plant doorway. We have almost completed our work with FEMA but have no idea when the reimbursement phase will begin.
10. Closing Remarks Commissioners/Staff – Vice Chairman Hathcock asked that the steps at the District Office be checked for sturdiness and repaired or replaced if needed.
11. Motion to Adjourn - **Chairman Hunter requested a Motion to Adjourn. Vice Chairman Hathcock made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:20 PM.**

Board Actions:

- 1. Approval of the Minutes from January 18, 2024.
- 2. Approval of the motion for the Consent Items
- 3. Approval of the 2023-2024 District Rules & Regulations

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

990,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,472.85	567
Total Sewage	29,584.46	547
Total Grinder Pump Fee	8,125.00	545
Total LATE FEE	252.82	26
Total Adjustments	(317.15)	16
Total Current Charges	58,117.98	572
<hr/>		
Amount Past Due 1-30 Days	2,266.88	13
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(40,001.54)	127
Total Receivables	20,383.32	519

Total Receipts On Account	59,531.34	513
Net Change in Memberships	1,300.00	2
Amount of All Memberships	297,620.00	499
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	131
Collection Accounts (Amount Owed)	-1,003.64	101
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	1,661	596
Average Water Charge For Active Meters	36.11	567

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		5	118,000		11.92	2.51
10,001-20,000		9	132,000		13.33	2.94
8,001-10,000		8	76,000		7.68	1.95
6,001-8,000		8	59,000		5.96	1.73
4,001-6,000		31	166,000		16.77	5.95
2,001-4,000		53	178,000		17.98	9.07
1-2,000		192	261,000		26.36	31.65
Zero Usage		290	0		0.00	44.20
<hr style="border-top: 1px dashed black;"/>						
Total Meters		596	990,000		100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		21,796.68
Sales this Month	+	58,435.13
Adjustments this Month		-317.15
Less Payments this Month	-	59,531.34
		<hr/>
	=	20,383.32
Total Receivables		20,383.32
Ending Memberships (Last Month)		300,820.00
Changes this Month		1,300.00
		<hr/>
	=	302,120.00
Total Memberships		302,120.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
705	4 DARK ISLAND	109.62	117.98			107.60 2/16/24	227.60
244	6 FRANCIS, BOB	107.60	97.82			97.82 1/12/24	205.42
507	22 HILAND, DR. CHARLES	107.60	97.82			97.82 1/8/24	205.42
13	1 JILES, RENEE	97.82	97.82			97.82 1/8/24	195.64
156	22 JONES, RICHARD H.	107.60	97.82			97.82 1/2/24	205.42
66	1 LILLIOTT, HUD AND LAURII	156.24	127.76			291.00 1/18/24	284.00
685	2 LONGHORN LAND	97.82	97.82			445.08 1/12/24	195.64
150	2 MADISON, JASON & SAMAN	138.24	138.31			147.64 1/3/24	276.55
26	6 PARKER, CHAD	34.28	2.10			32.00 2/6/24	36.38
23	1 STOKES, ERIC	121.91	39.29			200.00 2/20/24	161.20
286	3 SULLIVAN, WILLIAM J	107.60	97.82			205.42 1/12/24	205.42
532	3 TAYLOR, DAVID L.	97.82	9.78			97.82 2/15/24	107.60
545	22 WILLS, CHARLES A	87.82	2.82			85.00 2/12/24	90.64
Total Receivables:		20,383.32	1,371.97	0.00			
Accounts Listed:		13	1,024.96		0.00		\$2,396.93

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

3:55:00PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
562	CPZA PROPERTIES LLC	21354 OSPREY CR	3	02/05/24	1

1 Accounts turned off since 02/01/2024

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
481	CEDAR CRAB POINT LLC	21546 OSPREY ROAD	1	New Membership	\$0.00		\$1,000.00	2/5/2024	\$1,000.00
527	WEINBRECHT, PATRICIA	SM, 21239 KEATON BCH F	1	New Membership	\$0.00		\$300.00	2/9/2024	\$300.00
2	Accounts using code for	New Membership							
		\$1,300.00							
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:							1,300.00
0	Accounts using code for								
									0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, February 29, 2024

3:49:49PM

2/29/2024

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
359	ROBERTS, SAM	1	(\$1,242.02)		2/22/24
	1 Total Adjustments	(\$1,242.02)	For Adjustment 1		
359	ROBERTS, SAM	9	\$1,242.02	LTS	2/22/24
Data input error for misread meter					
	1 Total Adjustments	\$1,242.02	For Adjustment 9		
13	JILES, RENEE	12	(\$9.78)	KMH	2/28/24
LATE FEE ADJUSTMENT					
	1 Total Adjustments	(\$9.78)	For Adjustment 12		
315	DAVIS, RUSS	13	(\$79.44)	KMH	2/22/24
SM					
147	DORRIS, GARY & LISA	13	(\$7.95)	KMH	2/22/24
SM					
178	HENDERSON, ROBBIE L.	13	(\$7.95)	KMH	2/22/24
SM					
186	HILL, SIDNEY	13	(\$15.89)	KMH	2/22/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$71.50)	KMH	2/22/24
SM					
150	MADISON, JASON & SAMA	13	(\$79.44)	KMH	2/22/24
SM					
318	MORRIS, JOHN	13	(\$87.39)	KMH	2/22/24
SM					
300	SCHAMBEAU, GERALD	13	(\$15.89)	KMH	2/22/24
SM					
	8 Total Adjustments	(\$365.45)	For Adjustment 13		
417	CALHOUN, B.L.	14	\$0.01	KMH	2/13/24
CALHOUN TO CALHOUN FAMILY TRANSFER					
417	CALHOUN, B.L.	14	(\$0.01)	KMH	2/13/24
FAMILY TRANSFER RECORD ONLY					
89	CATALANO, AUDLEY	14	\$100.00	KMH	2/15/24
CATALANO TO MOORE					
438	PRICE, JOHN & HEATHER	14	\$100.00	KMH	2/7/24
PRICE TO SVIR					
639	MARTY, JOHN & CAROLYN	14	\$0.01	KMH	2/7/24
MARTY TO MARTY FAMILY TRANSFER					
639	MARTY, JOHN & CAROLYN	14	(\$0.01)	KMH	2/7/24
MARTY TO MARTY FAMILY TRANSFER					
	6 Total Adjustments	\$200.00	For Adjustment 14		
359	ROBERTS, SAM	17	(\$1,241.92)	KMH	2/15/24
ONE-TIME ADJUSTMENT					
	1 Total Adjustments	(\$1,241.92)	For Adjustment 17		
562	CPZA PROPERTIES LLC	19	\$200.00	LTS	2/5/24
Customer requests disconnect, property on market					
	1 Total Adjustments	\$200.00	For Adjustment 19		
594	GAFLO LLC	20	\$300.00	KMH	2/15/24
RECONNECT WATER & SEWER					
602	GAFLO LLC	20	\$300.00	KMH	2/15/24
RECONNECT WATER & SEWER					

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
340	JACKSON, FRANK	20	\$300.00	KMH	2/15/24
RECONNECT WATER AND SEWER					
3 Total Adjustments		\$900.00	For Adjustment 20		

- 1. (1,242.02) Adjustment for mis-read meter
- 9. 1,242.02 Data input error
- 12. (9.78) Late fee adjustment
- 13. (365.45) Second meter
- 14. 200.00 Transfer fee (chg of owner)
- 17. (1,241.92) One time adjustment request
- 19. 200.00 Disconnect fee
- 20. 900.00 Reconnect fee

18 Accounts 22 Total Adjustments (\$317.15)

All Customers

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

889,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,379.32	573
Total Sewage	29,152.26	552
Total Grinder Pump Fee	8,200.00	550
Total LATE FEE	340.35	30
Total Adjustments	74.23	19
Total Current Charges	58,146.16	573
<hr/>		
Amount Past Due 1-30 Days	1,314.46	15
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(37,752.39)	115
Total Receivables	21,708.23	521

Total Receipts On Account	56,821.25	516
Net Change in Memberships	0.00	3
Amount of All Memberships	297,620.00	497
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-1,003.64	126
Collection Accounts (Amount Owed)	-1,003.64	96
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	1,482	600
Average Water Charge For Active Meters	35.57	573

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		1		23,000	2.59	0.49
10,001-20,000		8		117,000	13.16	2.61
8,001-10,000		7		66,000	7.42	1.70
6,001-8,000		12		90,000	10.12	2.62
4,001-6,000		28		148,000	16.65	5.19
2,001-4,000		57		195,000	21.93	9.84
1-2,000		186		250,000	28.12	31.29
Zero Usage		301		0	0.00	46.26
<hr style="border-top: 1px dashed black;"/>						
Total Meters		600		889,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		20,383.32
Sales this Month	+	58,071.93
Adjustments this Month		74.23
Less Payments this Month	-	56,821.25
	=	<u>21,708.23</u>
Total Receivables		21,708.23
Ending Memberships (Last Month)		302,120.00
Changes this Month		0.00
	=	<u>302,120.00</u>
Total Memberships		302,120.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	265.94	414.20			362.13 2/22/24	680.14
599	66 BROCK, LINDY	107.60	97.82			107.60 2/29/24	205.42
544	22 FLOYD, W. DONALD	118.06	2.48			300.00 2/16/24	120.54
596	6 HASPEL, WILLIAM	34.28	7.04			200.00 9/7/23	41.32
507	22 HILAND, DR. CHARLES	97.82	107.60			97.82 3/6/24	205.42
84	2 JANNEY, CARL & DIANE	107.60	97.82			97.82 2/12/24	205.42
16	1 LAVALLE, ALLIE JEAN	97.82	0.54			97.28 3/18/24	98.36
45	3 McCALL, ELISA	108.61	107.90			205.42 1/24/24	216.51
492	5 METTS, JIMMY B.	105.44	92.90			500.00 11/15/23	198.34
329	6 O'BRIEN, MICHAEL	107.60	97.82			97.82 2/20/24	205.42
349	3 O'NEAL, RYAN AND BLAIR	107.29	99.42			106.00 2/23/24	206.71
26	6 PARKER, CHAD	34.28	4.38			32.00 3/4/24	38.66
23	1 STOKES, ERIC	129.78	11.20			150.00 3/27/24	140.98
395	1 TISON, JOHN MARK	107.60	97.82			97.82 2/6/24	205.42
426	22 WHITE, D.L.	115.45	75.52			400.00 2/2/24	190.97
Total Receivables:		21,708.23	1,645.17	0.00			
Accounts Listed:		15	1,314.46	0.00	0.00		\$2,959.63

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

4:23:50PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 03/01/2024

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
342	RAULERSON, JIMMIE LEE	22195 BEACH RD	1	Increase in Member:	\$250.00	12/25/95	\$500.00	3/15/2024	\$250.00
	TRANSFERRED FROM ACCT 385								
342	RAULERSON, JIMMIE LEE	22195 BEACH RD	1	Increase in Member:	\$500.00	12/25/95	\$750.00	3/15/2024	\$250.00
	TRANSFERRED FROM ACCT 342								

0	Accounts using code for	New Membership			0	Accounts using code for	New Deposit		
2	Accounts using code for	Membership Increase	\$500.00		0	Accounts using code for	Increase Deposit		
0	Accounts using code for	Apply to Balance			0	Accounts using code for	Apply to Balance		
0	Accounts using code for	Refund			0	Accounts using code for	Refund		
0	Accounts using code for	Other			0	Accounts using code for	Other		
0	Accounts using code for	Transfer			0	Accounts using code for	Transfer		
		Net Change:	500.00				Deposit 2 Net Change:		0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Thursday, March 28, 2024

4:22:50PM

3/28/2024

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
611	COX, KEVIN & NOREEN	1	\$0.00		3/20/24
635	HILL, SIDNEY	1	\$0.00		3/20/24
	2 Total Adjustments	\$0.00	For Adjustment 1		
549	KUNES, RHONDA	2	\$175.64	KMH	3/28/24
	DEBIT ACCOUNT FOR RETURNED CHECK				
348	MULLEN, GORDON C.	2	\$215.20	KMH	3/4/24
	RETURNED CHECK				
	2 Total Adjustments	\$390.84	For Adjustment 2		
348	MULLEN, GORDON C.	3	\$5.00	KMH	3/4/24
	RETURNED CHECK FEE				
	1 Total Adjustments	\$5.00	For Adjustment 3		
348	MULLEN, GORDON C.	9	(\$5.00)	KMH	3/5/24
	REMOVING RETURNED CHECK FEE				
	1 Total Adjustments	(\$5.00)	For Adjustment 9		
217	FENDER, FOSTER "BO"	12	(\$9.78)	LTS	3/26/24
	customer did not get bill				
507	HILAND, DR. CHARLES	12	(\$9.78)	KMH	3/6/24
	LATE FEE ADJUSTMENT				
156	JONES, RICHARD H.	12	(\$9.78)	KMH	3/18/24
	LATE FEE ADJ DUE TO MAIL				
549	KUNES, RHONDA	12	(\$8.78)	LTS	3/25/24
	Customer did not receive bill				
343	STOKES, TYLER	12	(\$9.78)	LTS	3/21/24
	Auto pay failed				
	5 Total Adjustments	(\$47.90)	For Adjustment 12		
34	CARLTON, CHARLES D	13	(\$7.94)	KMH	3/21/24
SM					
315	DAVIS, RUSS	13	(\$87.39)	KMH	3/21/24
SM					
147	DORRIS, GARY & LISA	13	(\$23.84)	KMH	3/21/24
SM					
178	HENDERSON, ROBBIE L.	13	(\$31.77)	KMH	3/21/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$55.61)	KMH	3/21/24
SM					
150	MADISON, JASON & SAMA	13	(\$71.49)	KMH	3/21/24
SM					
318	MORRIS, JOHN	13	(\$47.67)	KMH	3/21/24
SM					
300	SCHAMBEAU, GERALD	13	(\$15.89)	KMH	3/21/24
SM					
207	WEINBRECHT, PATRICIA	13	(\$111.22)	KMH	3/21/24
SM					
435	WHITE, D.L.	13	(\$7.94)	KMH	3/21/24
SM					
225	WILLIAMS JR, JAMES T	13	(\$7.95)	KMH	3/21/24
SM					
	11 Total Adjustments	(\$468.71)	For Adjustment 13		

Thursday, March 28, 2024

4:22:50PM

3/28/2024

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
140	TURNER, TERRY	14	\$100.00	KMH	3/18/24
TURNER TO BUGNER					
642	WILSON, ROBERT & JANIC	14	\$100.00	KMH	3/25/24
WILSON TO WILENIUS					
2 Total Adjustments			\$200.00	For Adjustment 14	

- 2. 390.84 Debit account for returned check
- 3. 5.00 Returned check fee
- 9. (5.00) Data input error
- 12. (47.90) Late fee adjustment
- 13. (468.71) Second meter
- 14. 200.00 Transfer fee (chg of owner)

21 Accounts 24 Total Adjustments \$74.23

All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	-11,389.23
ADJUSTMENTS, RVS BILLING	74.23
GRINDER PUMP FEE	8,200.00
LATE FEES, RVS	340.35
SEWAGE SALES	29,152.26
WATER CONNECTION FEE (RVS MEMBERSHIP)	0.00
WATER SALES	20,379.32
Total Income	<u>46,756.93</u>
Gross Profit	46,756.93
Expense	
DISTRICT OFFICE	
WC INS - DO	430.50
MOWING - DO	75.00
TELEPHONE/LANDLINE - DO	90.33
BANK CHG/SERVICE CHARGES - DO	205.59
COMPUTER/SERVICE, SOFTWARE	432.44
ELECTRIC - DIST OFFICE	142.32
OFFICE SUPPLIES	322.24
REPAIR/MAINTENANCE - DO	30.00
DISTRICT OFFICE - Other	10.72
Total DISTRICT OFFICE	<u>1,739.14</u>
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,536.34
CO BANK - INTEREST	3,955.72
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	<u>7,492.06</u>
PERSONNEL EXPENSE	
SALARY & WAGES - FA 1	4,038.46
SALARY & WAGES - DIST MGR	10,323.08
SALARY & WAGES - ADMIN	5,905.76
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	4,813.75
SALARIES & WAGES-WTR & WW OP	12,760.91
TAXES-PAYROLL	5,199.08
Total PERSONNEL EXPENSE	<u>43,041.04</u>
WASTEWATER DEPARTMENT	
MOWING WW SPRAYFIELD	600.00
UNIFORMS - WW	123.71
WC INS - WW	430.50
MOWING - WW	313.00
TELEPHONE/LANDLINE - WW	84.74
CELL PHONE - WW	69.02
FUEL - WW	208.89
FREIGHT - WW	367.92
ELECTRIC - WASTEWATER	1,398.69
CHEMICALS, SEWER	493.74
LAB TESTING/SUPPLIES, SEWER	304.94
REPLACEMENT PARTS, SEWER	1,051.44
SUPPLIES/SMALL TOOLS, SEWER	364.12
SYSTEM/PLANT UPGRADES, SEWER	4,867.10
Total WASTEWATER DEPARTMENT	<u>10,677.81</u>
WATER DEPARTMENT	
UNIFORMS - WATER	118.10
WC INS - WATER	430.50
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	84.74
CELL PHONE - WATER	69.03

TAYLOR COASTAL WATER & SEWER DISTRICT

04/10/24

Profit & Loss

Accrual Basis

March 2024

	<u>Mar 24</u>
FUEL - WATER	170.74
FREIGHT - WATER	27.00
ELECTRIC - WATER	387.06
VEHICLE MAINTENANCE - WATER	55.95
CHEMICALS, WATER	131.66
LAB TESTING/SUPPLIES, WATER	1,933.94
REPLACEMENT PARTS, WATER	3,106.54
SUPPLIES/SMALL TOOLS, WATER	206.27
TANK MAINTENANCE, WATER	<u>2,048.10</u>
Total WATER DEPARTMENT	<u>8,926.13</u>
Total Expense	<u>71,876.18</u>
Net Ordinary Income	-25,119.25
Other Income/Expense	
Other Income	
INTEREST INCOME	<u>4,303.76</u>
Total Other Income	<u>4,303.76</u>
Net Other Income	<u>4,303.76</u>
Net Income	<u><u>-20,815.49</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

SAVINGS CCBG

DEBT RESERVE CO BANK	19,200.00
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)	218,836.84
CONTINGENCY RESERVE	560,751.91
CAPITAL IMPROVEMENTS, MINOR	79,402.92
GRINDER PUMP REPAIR FEE	291,650.07
SAVINGS CCBG - Other	20,933.20

Total SAVINGS CCBG 1,428,230.96

CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Uni... 290,780.06
 SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) 10,864.95

Total Checking/Savings 1,729,875.97

Accounts Receivable

ACCOUNTS RECEIVABLE (990 line 47a) 500.00

Total Accounts Receivable 500.00

Other Current Assets

PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	47,753.17

Total Other Current Assets 174,392.43

Total Current Assets 1,904,768.40

Fixed Assets

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

Total Fixed Assets 3,996,362.88

Other Assets

UNRESTRICTED NET ASSET 155,117.53

Total Other Assets 155,117.53

TOTAL ASSETS 6,056,248.81

LIABILITIES & EQUITY

TAYLOR COASTAL WATER & SEWER DISTRICT

04/10/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	16,845.98
Total Accounts Payable	16,845.98
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	2,671.19
Total CARDMEMBER SERVICE (Capital City Bank Visa)	3,001.19
Total Credit Cards	3,001.19
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	39,909.42
PAYROLL LIABILITIES	9,405.34
RETIREMENT PAYABLE	3,954.24
Total Other Current Liabilities	170,824.27
Total Current Liabilities	190,671.44
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	1,140,613.86
Total Liabilities	1,331,285.30
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,021.14
Net Income	47,783.05
Total Equity	4,724,963.51
TOTAL LIABILITIES & EQUITY	6,056,248.81

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 February through March 2024

				Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense								
Income								
			CUSTOMER GRINDER PUMP SALES	6,000.00	9,500.00	24,000.00	28,500.00	57,000.00
			ADJUSTMENTS, RVS BILLING	-242.92	0.00	-14,123.19	0.00	0.00
			GRINDER PUMP FEE	16,325.00	17,032.00	48,900.00	51,096.00	102,192.00
			LATE FEES, RVS	593.17	608.00	2,097.50	1,824.00	3,648.00
			SEWAGE SALES	58,736.72	61,204.00	184,471.20	183,612.00	367,224.00
			WATER CONNECTION FEE (RVS MEMBERSHIP)	1,300.00	1,746.00	3,300.00	5,238.00	10,476.00
			WATER SALES	40,852.17	43,672.00	130,592.45	131,016.00	262,032.00
1			Total Income	123,564.14	133,762.00	379,237.96	401,286.00	802,572.00
			Gross Profit	123,564.14	133,762.00	379,237.96	401,286.00	802,572.00
Expense								
			UNCATEGORIZED EXPENSES	0.00	2,422.88	0.00	7,268.69	14,537.33
			HURRICANE IDALIA					
			CONTRACTED REPAIRS	0.00		9,280.00		
			WAGER VENTS	4,026.80		4,026.80		
			GRINDER PUMPS	0.00		28,041.45		
			FREIGHT	68.03		531.45		
			PARTS	0.00		4,714.20		
			Total HURRICANE IDALIA	4,094.83		46,593.90		
			WATER IMPROVEMENTS PROJECT	0.00	3,221.02	0.00	9,663.13	19,326.19
			DISTRICT OFFICE					
			TRAVEL/MILEAGE - DO	0.00	28.00	0.00	84.00	168.00
			EDUCATION/CONFERENCE - DO	0.00	8.00	0.00	24.00	48.00
2			WC INS - DO	430.50	130.00	430.50	390.00	780.00
			MOWING - DO	150.00	200.00	450.00	600.00	1,200.00
			SALES TAX - DO	0.00	10.00	0.00	30.00	60.00
			PROPERTY INS - DO	0.00	500.00	0.00	1,500.00	3,000.00
			GENERAL LIABILITY INS - DO	0.00	600.00	0.00	1,800.00	3,600.00
3			BONDS - DO	534.82	150.00	631.70	450.00	900.00
			INLAND MARINE INS - DO	0.00	26.00	0.00	78.00	156.00
			FINANCE CHG/LATE FEE - DO	4.55	180.00	9.02	460.00	1,000.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February through March 2024

		Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
	TELEPHONE/LANDLINE - DO	180.66	180.00	514.63	540.00	1,080.00
	LEGAL/PROFESSIONAL FEES - DO	19.20	3,000.00	240.10	9,000.00	18,000.00
4	BANK CHG/SERVICE CHARGES - DO	445.74	300.00	1,478.73	900.00	1,800.00
	FREIGHT - DO	28.03	20.00	59.64	60.00	120.00
	SAFETY EQUIPMENT - DO	0.00	25.00	0.00	75.00	150.00
	POSTAGE	0.00	260.00	1,554.00	780.00	1,560.00
	DUES & SUBSCRIPTIONS	0.00	40.00	227.00	120.00	240.00
	ADVERTISING	54.20	720.00	129.80	2,160.00	4,320.00
	ACCOUNTING	0.00	1,850.00	0.00	5,550.00	11,100.00
	COMPUTER/SERVICE,SOFTWARE	1,011.14	1,170.00	3,615.82	3,510.00	7,020.00
	ELECTRIC - DIST OFFICE	302.85	340.00	681.58	1,020.00	2,040.00
	OFFICE SUPPLIES	896.42	920.00	2,125.29	2,760.00	5,520.00
	LANDSCAPING & DESIGN	0.00	80.00	0.00	240.00	480.00
	REPAIR/MAINTENANCE - DO	174.98	200.00	294.98	600.00	1,200.00
	PROPERTY IMPROVEMENTS - DO	123.72	80.00	138.71	240.00	480.00
	Total DISTRICT OFFICE	4,356.81	11,017.00	12,581.50	32,971.00	66,022.00
	COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
	CO BANK - PRINCIPAL	6,788.12	6,788.12	19,946.80	19,946.80	40,070.61
	CO BANK - INTEREST	8,196.76	8,196.76	25,006.53	25,006.53	49,838.55
	Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	14,984.88	14,984.88	44,953.33	44,953.33	89,909.16
	PERSONNEL EXPENSE					
	SALARY & WAGES - FA 1	6,138.46	4,200.00	14,538.46	12,600.00	25,200.00
	SALARY & WAGES - FA ADD	0.00	0.00	0.00	0.00	4,200.00
	SALARY & WAGES - DIST MGR	15,691.08	10,706.24	36,786.98	32,118.72	64,237.44
	SALARY & WAGES - ADMIN	8,976.76	6,112.50	21,044.14	18,337.50	36,675.00
	SALARY & WAGES - FA 2	2,445.36	4,200.00	4,635.36	12,600.00	25,200.00
	SALARY & WAGES - WW OPERATOR	5,591.64	4,088.08	13,753.99	12,264.24	24,528.48
	SALARY & WAGES - WATER OPERATOR	13,819.27	9,183.26	31,743.91	27,549.78	55,099.56
	RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
	RETIREMENT - FA ADD	0.00	0.00	0.00	0.00	569.94
	RETIREMENT - FA 1	832.98	569.94	1,972.86	1,709.82	3,419.64

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February through March 2024

					Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
				RETIREMENT - DIST MGR	2,129.28	1,452.84	4,904.36	4,358.52	8,717.04
				RETIREMENT - FA 2	331.83	569.94	331.83	1,709.82	3,419.64
				RETIREMENT - WW OPERATOR	345.00	554.76	1,932.68	1,664.28	3,328.56
				RETIREMENT - WATER OPERATOR	2,289.07	1,246.16	4,436.65	3,738.48	7,476.96
				RETIREMENT - ADMIN	1,218.14	829.46	2,805.82	2,488.38	4,976.76
				Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	7,146.30	5,223.10	16,384.20	15,669.30	31,908.54
				TAXES-PAYROLL					
				PAYROLL TAXES - FA ADD	0.00	0.00	0.00	0.00	321.30
				PAYROLL TAXES - FA 1	469.59	321.30	1,112.19	963.90	1,927.80
				PAYROLL TAXES - DIST MGR	1,200.36	819.02	2,764.79	2,457.06	4,914.12
				PAYROLL TAXES - ADMIN	686.73	467.62	1,581.78	1,402.86	2,805.72
				PAYROLL TAXES - FA 2	187.07	321.30	187.07	963.90	1,927.80
				PAYROLL TAXES - WW OPERATOR	990.00	312.74	1,225.00	938.22	1,876.44
				PAYROLL TAXES - WATER OPERATOR	494.93	702.52	2,365.65	2,107.56	4,215.12
				TAXES-PAYROLL - Other	60.00	0.00	77.25	0.00	0.00
				Total TAXES-PAYROLL	4,088.68	2,944.50	9,313.73	8,833.50	17,988.30
				Total PERSONNEL EXPENSE	63,897.55	46,657.68	148,200.77	139,973.04	285,037.32
				WASTEWATER DEPARTMENT					
				TRAINING/LICENSING BONUS WW	0.00	40.00	0.00	120.00	240.00
5				MOWING WW SPRAYFIELD	600.00	0.00	1,200.00	0.00	3,600.00
3				BONDS - WW	534.82	84.00	622.48	252.00	504.00
				UNIFORMS - WW	231.68	320.00	629.04	960.00	1,920.00
				LEGAL/PROFESSIONAL FEES - WW	0.00	330.00	0.00	990.00	1,980.00
				TRAVEL/MILEAGE - WW	0.00	10.00	0.00	30.00	60.00
				EDUCATION/CONFERENCE - WW	0.00	120.00	0.00	360.00	720.00
2				WC INS - WW	430.50	130.00	430.50	390.00	780.00
				MOWING - WW	626.00	650.00	1,878.00	1,950.00	3,900.00
				SALES TAX - WW	6.04	6.00	90.57	18.00	36.00
				PROPERTY INS - WW	0.00	500.00	0.00	1,500.00	3,000.00
				POLLUTION INS - WW	0.00	150.00	666.60	450.00	900.00
				GENERAL LIABILITY INS - WW	0.00	600.00	0.00	1,800.00	3,600.00
				AUTO INS - WW	0.00	350.00	0.00	1,050.00	2,100.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February through March 2024

		Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
6	INLAND MARINE INS - WW	0.00	26.00	0.00	78.00	156.00
	TRACTOR MAINTENANCE	-2,388.39	700.00	2,222.55	2,100.00	4,200.00
	TELEPHONE/LANDLINE - WW	169.48	160.00	481.03	480.00	960.00
	CELL PHONE - WW	138.04	100.00	414.13	300.00	600.00
	LICENSES & PERMITS - WW	0.00	200.00	214.58	600.00	1,200.00
7	FUEL - WW	547.60	766.00	1,282.63	2,302.00	4,600.00
	FREIGHT - WW	697.73	170.00	1,230.76	510.00	1,020.00
	SAFETY EQUIPMENT - WW	0.00	50.00	0.00	150.00	300.00
	ENGINEERING SERVICES - WW	0.00	200.00	0.00	600.00	1,200.00
	ELECTRIC - WASTEWATER	3,224.87	4,000.00	7,824.74	12,000.00	24,000.00
	VEHICLE MAINTENANCE - WW	0.00	650.00	504.00	1,950.00	3,900.00
8	PROPERTY IMPROVEMENTS - WW	0.00	1,200.00	0.00	3,600.00	7,200.00
	NEW PUMP PURCHASE DISTRICT	11,389.23	4,000.00	11,389.23	12,000.00	24,000.00
9	GP INSTALLATION EXPENSES	0.00	800.00	0.00	2,400.00	4,800.00
	GRINDER PUMP REPAIR ACCOUNT	1,591.13	600.00	3,201.64	1,800.00	3,600.00
10	EQUIPMENT PURCHASES	0.00	800.00	0.00	2,400.00	4,800.00
	CHEMICALS, SEWER	1,186.94	700.00	3,161.90	2,100.00	4,200.00
	GROUNDWATER MONITORING, WWTP	486.10	950.00	2,010.54	2,850.00	5,700.00
	LAB TESTING/SUPPLIES, SEWER	876.94	400.00	1,743.34	1,200.00	2,400.00
	REPAIR/MAINTENANCE, SEWER	300.00	3,400.00	3,852.76	10,200.00	20,400.00
	REPLACEMENT PARTS, SEWER	1,304.34	4,000.00	3,921.56	12,000.00	24,000.00
	SLUDGE HAULING	0.00	1,100.00	0.00	3,300.00	6,600.00
11	SUPPLIES/SMALL TOOLS, SEWER	600.05	400.00	1,484.82	1,200.00	2,400.00
	SYSTEM/PLANT UPGRADES, SEWER	9,707.10	9,168.00	13,557.30	27,504.00	55,008.00
	Total WASTEWATER DEPARTMENT	32,260.20	37,830.00	64,014.70	113,494.00	230,584.00
	WATER DEPARTMENT					
3	TRAINING/LICENSEING BONUS WTR	0.00	40.00	0.00	120.00	240.00
	BONDS - WATER	534.82	84.00	622.49	252.00	504.00
	CUSTOMER REPAIRS - WATER	0.00	50.00	0.00	150.00	300.00
	UNIFORMS - WATER	218.95	320.00	706.03	960.00	1,920.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	330.00	0.00	990.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	10.00	0.00	30.00	60.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February through March 2024

		Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
	EDUCATION/CONFERENCE - WATER	50.00	140.00	150.00	420.00	840.00
2	WC INS - WATER	430.50	130.00	430.50	390.00	780.00
	MOWING - WATER	313.00	350.00	939.00	1,050.00	2,100.00
	SALES TAX - WATER	0.00	6.00	-26.46	18.00	36.00
	PROPERTY INS - WATER	0.00	500.00	0.00	1,500.00	3,000.00
	GENERAL LIABILITY INS - WATER	0.00	600.00	0.00	1,800.00	3,600.00
	AUTO INS - WATER	0.00	350.00	0.00	1,050.00	2,100.00
	INLAND MARINE INS - WATER	0.00	26.00	0.00	78.00	156.00
	TELEPHONE/LANDLINE - WATER	169.48	160.00	481.03	480.00	960.00
	CELL PHONE - WATER	138.06	100.00	414.14	300.00	600.00
	LICENSES & PERMITS - WATER	0.00	200.00	214.57	600.00	1,200.00
	FUEL - WATER	387.13	516.00	1,217.60	1,552.00	3,100.00
	FREIGHT - WATER	54.00	80.00	195.00	240.00	480.00
	SAFETY EQUIPMENT - WATER	0.00	50.00	0.00	150.00	300.00
	ENGINEERING SERVICES - WATER	0.00	700.00	0.00	2,100.00	4,200.00
	ELECTRIC - WATER	816.41	1,100.00	1,971.18	3,300.00	6,600.00
	VEHICLE MAINTENANCE - WATER	55.95	160.00	1,083.80	480.00	960.00
	PROPERTY IMPROVEMENTS - WATER	0.00	200.00	0.00	600.00	1,200.00
	CHEMICALS, WATER	394.99	560.00	1,458.40	1,680.00	3,360.00
12	LAB TESTING/SUPPLIES, WATER	2,118.94	400.00	2,653.91	1,200.00	2,400.00
	REPAIR/MAINTENANCE, WATER	0.00	1,900.00	83.49	5,700.00	11,400.00
13	REPLACEMENT PARTS, WATER	3,916.20	2,150.00	10,711.83	6,450.00	12,900.00
	SUPPLIES/SMALL TOOLS, WATER	454.53	380.00	1,156.83	1,140.00	2,280.00
	SYSTEM/PLANT UPGRADES, WATER	0.00	3,600.00	3,079.00	10,800.00	21,600.00
	TANK MAINTENANCE, WATER	2,048.10	1,000.00	7,659.34	3,000.00	6,000.00
	Total WATER DEPARTMENT	12,101.06	16,192.00	35,201.68	48,580.00	97,156.00
	Total Expense	131,695.33	132,325.46	351,545.88	396,903.19	802,572.00
	Net Ordinary Income	-8,131.19	1,436.54	27,692.08	4,382.81	0.00
	Other Income/Expense					
	Other Income					
	INTEREST INCOME	8,878.46	0.00	13,941.84	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
February through March 2024

					Feb - Mar 24	Budget	Oct '23 - Mar 24	YTD Budget	Annual Budget
MISCELLANEOUS INCOME					6,120.95	0.00	6,149.13	0.00	0.00
Total Other Income					14,999.41	0.00	20,090.97	0.00	0.00
Net Other Income					14,999.41	0.00	20,090.97	0.00	0.00
Net Income					6,868.22	1,436.54	47,783.05	4,382.81	0.00
1 Total Income is \$10,197.86 less than anticipated budget income.									
2 Workers' Compensation insurance semi-annual premium was paid.									
3 Public Officials Bonds and Directors & Officers premium was paid.									
4 Two returned checks, customers have paid amount due and fees									
5 Sprayfield mowing began early due to increased rainfall									
6 Credit from previous month's corection of charges due to sales tax									
7 Higher than normal freight charges due to purchases of two large pumps									
8 Replacement of Customer Packages inventory									
9 District authorized repair of pumps vs replacement									
10 Chlorine use increased at WWTP due to failing pump									
11 Purchase of Decant Pump \$4,867.10 and Blower Motor \$4,420.00 (Both Original Equipment)									
12 DEP Triannual multi-test panel (\$1,669)									
13 Restock by bulk buying parts									

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
HURRICANE IDALIA				
WAGER VENTS				
02/22/24	7555...	WASCON INC	2100 MUSHROO...	4,026.80
Total WAGER VENTS				4,026.80
FREIGHT				
02/22/24	7555...	WASCON INC	FREIGHT	68.03
Total FREIGHT				68.03
Total HURRICANE IDALIA				4,094.83
DISTRICT OFFICE				
WC INS - DO				
03/12/24	A106...	AUTO OWNERS	Semi-Annual Pre...	430.50
Total WC INS - DO				430.50
MOWING - DO				
02/23/24	FEB...	A&R LEE SERVICES	MOWING - OFFICE	75.00
03/25/24	MAR...	A&R LEE SERVICES	MOWING - OFFICE	75.00
Total MOWING - DO				150.00
BONDS - DO				
02/07/24	D&O...	STOUTAMIRE-PAV...	Directors Liability ...	381.48
02/28/24	PO1...	UNITED STATES LI...	PUBLIC OFFICIA...	153.34
Total BONDS - DO				534.82
FINANCE CHG/LATE FEE - DO				
02/01/24	EFT	CONSOLIDATED C...	LATE FEE	4.55
Total FINANCE CHG/LATE FEE - DO				4.55
TELEPHONE/LANDLINE - DO				
02/01/24	EFT	CONSOLIDATED C...	578-3043 DISTRI...	90.33
03/01/24	EFT	CONSOLIDATED C...	578-3043 DISTRI...	90.33
Total TELEPHONE/LANDLINE - DO				180.66
LEGAL/PROFESSIONAL FEES - DO				
02/27/24	CCP ...	GARY KNOWLES, ...	Recording Fees C...	19.20
Total LEGAL/PROFESSIONAL FEES - DO				19.20
BANK CHG/SERVICE CHARGES - DO				
02/02/24	EFT	PAY CLIX	MONTHLY PROC...	24.95
02/28/24	EFT	PAY CLIX	RETURNED CHE...	215.20
03/02/24	EFT	PAY CLIX	MONTHLY PROC...	24.95
03/28/24	EFT	PAY CLIX	RETURNED CHE...	5.00
03/29/24	EFT	PAY CLIX	RETURNED CHE...	175.64
Total BANK CHG/SERVICE CHARGES - DO				445.74
FREIGHT - DO				
02/21/24	1895...	RVS SOFTWARE	SHIPPING	28.03
Total FREIGHT - DO				28.03
ADVERTISING				
02/29/24	1752	PERRY NEWSPAP...	FIELD ASSISTAN...	54.20
Total ADVERTISING				54.20
COMPUTER/SERVICE, SOFTWARE				
02/01/24	EFT	CONSOLIDATED C...	578-3043 INTERN...	59.95
02/09/24	SEN...	BLUEHOST, Inc	BLUEHOST WEB...	383.76
02/14/24	SEN...	ADOBE	ADOBE SOFTWA...	19.99
02/21/24	1895...	RVS SOFTWARE	BILLING ENVELO...	115.00
03/01/24	EFT	CONSOLIDATED C...	578-3043 INTERN...	59.95

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
03/06/24	SEN...	CODEABLE	WEBSITE SOFT...	352.50
03/14/24	SEN...	ADOBE	ADOBE SOFTWA...	19.99
Total COMPUTER/SERVICE,SOFTWARE				1,011.14
ELECTRIC - DIST OFFICE				
02/07/24	EFT	TRI-COUNTY ELEC...	DISTRICT OFFICE	160.53
03/07/24	EFT	TRI-COUNTY ELEC...	DISTRICT OFFICE	142.32
Total ELECTRIC - DIST OFFICE				302.85
OFFICE SUPPLIES				
02/05/24	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
02/15/24	HAT...	KEATON BEACH B...	BOARD MEETIN...	57.48
02/15/24	SEN...	WAL MART	DRY ERASE MAR...	13.44
02/15/24	SEN...	WAL MART	KLEENEX	6.98
02/15/24	SEN...	WAL MART	RUBBING ALCOH...	5.96
02/15/24	SEN...	WAL MART	CLOROX CLEANI...	16.62
02/15/24	SEN...	WAL MART	PLASTIC BOWLS	5.00
02/15/24	SEN...	WAL MART	NAPKINS	6.98
02/15/24	SEN...	WAL MART	DISHWASHING L...	9.94
02/15/24	SEN...	WAL MART	SWIFFER LIQUID	13.33
02/15/24	SEN...	WAL MART	SWIFFER PADS	28.88
02/15/24	SEN...	WAL MART	1/3 CUT FILE FO...	10.38
02/15/24	SEN...	WAL MART	PAPER TOWELS	35.44
02/15/24	SEN...	WAL MART	SHARK VACUUM	159.00
02/15/24	SEN...	WAL MART	EXTENDED WAR...	18.00
02/15/24	SEN...	WAL MART	THERMOMETER	12.99
02/15/24	SEN...	WAL MART	WHITEBOARD E...	8.59
02/15/24	SEN...	WAL MART	HIGHLIGHTERS	6.09
02/20/24	SEN...	HP INSTANT INK	INSTANT INK MO...	49.99
02/28/24	SEN...	TMH AUXILIARY	FLOWERS FOR ...	48.38
03/01/24	SEN...	Amazon.com	PASSWORD BOOK	20.99
03/01/24	SEN...	Amazon.com	PASSWORD BOOK	20.99
03/04/24	SEN...	Amazon.com	PLANT STANDS	33.32
03/05/24	SEN...	HP INSTANT INK	INSTANT INK MO...	54.99
03/14/24	SEN...	STAPLES	LAMINATING PO...	40.99
03/14/24	SEN...	STAPLES	COPY PAPER (24...	150.96
03/15/24	HAT...	WAL MART	BOTTLED WATER	10.72
Total OFFICE SUPPLIES				896.42
REPAIR/MAINTENANCE - DO				
02/01/24	F7131	CASHWAY BUILDI...	2X4X8 PT #2 PRI...	43.63
02/01/24	F7131	CASHWAY BUILDI...	1X2X8 PT (6) FO...	17.94
02/01/24	F7131	CASHWAY BUILDI...	4X4X10 PT (2) FO...	30.24
02/01/24	F7131	CASHWAY BUILDI...	PRE MIX CONCR...	11.98
02/01/24	F7131	CASHWAY BUILDI...	9X3 TAN DECK S...	11.19
02/15/24	FEB ...	MESSICK PEST C...	Monthly Pest Cont...	30.00
03/18/24	MAR...	MESSICK PEST C...	Monthly Pest Cont...	30.00
Total REPAIR/MAINTENANCE - DO				174.98
PROPERTY IMPROVEMENTS - DO				
02/15/24	SEN...	WAL MART	SOLAR LIGHTS F...	49.76
02/15/24	SEN...	WAL MART	SOLAR LIGHTS F...	26.59
02/15/24	SEN...	WAL MART	SOLAR LIGHTS F...	47.37
Total PROPERTY IMPROVEMENTS - DO				123.72
Total DISTRICT OFFICE				4,356.81
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
02/20/24	EFT	CO BANK	CO BANK LOAN ...	3,251.78
03/20/24	EFT	CO BANK	CO BANK LOAN ...	3,536.34
Total CO BANK - PRINCIPAL				6,788.12
CO BANK - INTEREST				
02/20/24	EFT	CO BANK	CO BANK LOAN I...	4,241.04

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
03/20/24	EFT	CO BANK	CO BANK LOAN I...	3,955.72
Total CO BANK - INTEREST				8,196.76
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...				14,984.88
PERSONNEL EXPENSE				
SALARY & WAGES - FA 1				
02/01/24	7525	BOND, JR, MARIO...		2,100.00
03/01/24	DD1...	BOND, JR, MARIO...	Direct Deposit	2,100.00
03/15/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
03/29/24	DD1...	BOND, JR, MARIO...	Direct Deposit	969.23
Total SALARY & WAGES - FA 1				6,138.46
SALARY & WAGES - DIST MGR				
02/01/24	DD1...	SENER, LYNETT...	Direct Deposit	5,368.00
03/01/24	DD1...	SENER, LYNETT...	Direct Deposit	5,368.00
03/15/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
03/29/24	DD1...	SENER, LYNETT...	Direct Deposit	2,477.54
Total SALARY & WAGES - DIST MGR				15,691.08
SALARY & WAGES - ADMIN				
02/01/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	3,071.00
03/01/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	3,071.00
03/15/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
03/29/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	1,417.38
Total SALARY & WAGES - ADMIN				8,976.76
SALARY & WAGES - FA 2				
03/01/24	DD1...	TURMAN, KEVIN R	Direct Deposit	506.90
03/15/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
03/29/24	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
Total SALARY & WAGES - FA 2				2,445.36
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
02/01/24	DD1...	BENNETT, RONAL...	Direct Deposit	902.41
02/01/24	7525	BOND, JR, MARIO...		284.97
02/01/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	416.73
02/01/24	DD1...	SENER, LYNETT...	Direct Deposit	728.44
03/01/24	DD1...	BENNETT, RONAL...	Direct Deposit	900.46
03/01/24	DD1...	BOND, JR, MARIO...	Direct Deposit	284.97
03/01/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	416.73
03/01/24	DD1...	SENER, LYNETT...	Direct Deposit	728.44
03/01/24	DD1...	TURMAN, KEVIN R	Direct Deposit	68.79
03/15/24	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
03/15/24	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
03/15/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
03/15/24	DD1...	SENER, LYNETT...	Direct Deposit	336.20
03/15/24	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
03/29/24	DD1...	BENNETT, RONAL...	Direct Deposit	415.60
03/29/24	DD1...	BOND, JR, MARIO...	Direct Deposit	131.52
03/29/24	DD1...	HATHCOCK, KRIS...	Direct Deposit	192.34
03/29/24	DD1...	SENER, LYNETT...	Direct Deposit	336.20
03/29/24	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement ...				7,146.30
SALARIES & WAGES-WTR & WW OP				
02/01/24	DD1...	BENNETT, RONAL...	Direct Deposit	6,650.00
03/01/24	DD1...	BENNETT, RONAL...	Direct Deposit	6,635.67
03/15/24	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
03/29/24	DD1...	BENNETT, RONAL...	Direct Deposit	3,062.62
Total SALARIES & WAGES-WTR & WW OP				19,410.91
TAXES-PAYROLL				
02/01/24	DD1...	BENNETT, RONAL...	Direct Deposit	412.30

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February through March 2024

04/12/24

Accrual Basis

Date	Num	Name	Memo	Amount
02/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	96.43
02/01/21	7525	BOND, JR, MARIO...		130.20
02/01/21	7525	BOND, JR, MARIO...		30.45
02/01/21	7525	BOND, JR, MARIO...		0.00
02/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	190.40
02/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	44.53
02/01/21	DD1...	SENER, LYNETT...	Direct Deposit	332.81
02/01/21	DD1...	SENER, LYNETT...	Direct Deposit	77.84
02/29/21		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
03/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	411.41
03/01/21	DD1...	BENNETT, RONAL...	Direct Deposit	96.21
03/01/21	DD1...	BOND, JR, MARIO...	Direct Deposit	130.20
03/01/21	DD1...	BOND, JR, MARIO...	Direct Deposit	30.45
03/01/21	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
03/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	190.40
03/01/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	44.53
03/01/21	DD1...	SENER, LYNETT...	Direct Deposit	332.82
03/01/21	DD1...	SENER, LYNETT...	Direct Deposit	77.83
03/01/21	DD1...	TURMAN, KEVIN R	Direct Deposit	31.43
03/01/21	DD1...	TURMAN, KEVIN R	Direct Deposit	7.35
03/01/21	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
03/14/21		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
03/15/21	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
03/15/21	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
03/15/21	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09
03/15/21	DD1...	BOND, JR, MARIO...	Direct Deposit	14.05
03/15/21	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
03/15/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
03/15/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.55
03/15/21	DD1...	SENER, LYNETT...	Direct Deposit	153.60
03/15/21	DD1...	SENER, LYNETT...	Direct Deposit	35.93
03/15/21	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
03/15/21	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
03/15/21	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
03/28/21		QuickBooks Payroll ...	Fee for 5 direct de...	20.00
03/29/21	DD1...	BENNETT, RONAL...	Direct Deposit	189.88
03/29/21	DD1...	BENNETT, RONAL...	Direct Deposit	44.41
03/29/21	DD1...	BOND, JR, MARIO...	Direct Deposit	60.09
03/29/21	DD1...	BOND, JR, MARIO...	Direct Deposit	14.06
03/29/21	DD1...	BOND, JR, MARIO...	Direct Deposit	0.00
03/29/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	87.88
03/29/21	DD1...	HATHCOCK, KRIS...	Direct Deposit	20.56
03/29/21	DD1...	SENER, LYNETT...	Direct Deposit	153.61
03/29/21	DD1...	SENER, LYNETT...	Direct Deposit	35.92
03/29/21	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
03/29/21	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
03/29/21	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
Total TAXES-PAYROLL				4,088.68
Total PERSONNEL EXPENSE				63,897.55
WASTEWATER DEPARTMENT				
MOWING WW SPRAYFIELD				
03/22/21	SP ...	A&R LEE SERVICES	MOWING - SPRA...	600.00
Total MOWING WW SPRAYFIELD				600.00
BONDS - WW				
02/07/21	D&O...	STOUTAMIRE-PAV...	Directors Liability ...	381.48
02/28/21	PO1...	UNITED STATES LI...	PUBLIC OFFICIA...	153.34
Total BONDS - WW				534.82
UNIFORMS - WW				
02/05/21	5640...	ARAMARK	SHIRT RENTAL - ...	7.89
02/05/21	5640...	ARAMARK	PANT RENTAL - ...	6.58
02/05/21	5640...	ARAMARK	EASY CARE - SE...	4.43
02/05/21	5640...	ARAMARK	SOIL LOCKER R...	1.90

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
02/05/24	5640...	ARAMARK	SERVICE CHARG...	5.50
02/12/24	5402...	ARAMARK	SHIRT RENTAL - ...	7.89
02/12/24	5402...	ARAMARK	PANT RENTAL - ...	6.58
02/12/24	5402...	ARAMARK	EASY CARE - SE...	4.27
02/12/24	5402...	ARAMARK	SOIL LOCKER R...	1.90
02/12/24	5402...	ARAMARK	SERVICE CHARG...	5.50
02/12/24	5402...	ARAMARK	JACKET RENTAL...	0.38
02/19/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.89
02/19/24	5640...	ARAMARK	PANT RENTAL - ...	6.58
02/19/24	5640...	ARAMARK	EASY CARE - SE...	4.27
02/19/24	5640...	ARAMARK	SOIL LOCKER R...	1.90
02/19/24	5640...	ARAMARK	SERVICE CHARG...	5.50
02/19/24	5640...	ARAMARK	JACKET RENTAL...	0.38
02/26/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.10
02/26/24	5640...	ARAMARK	PANT RENTAL - ...	8.53
02/26/24	5640...	ARAMARK	EASY CARE - SE...	4.60
02/26/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
02/26/24	5640...	ARAMARK	SERVICE CHARG...	5.94
02/26/24	5640...	ARAMARK	JACKET RENTAL...	0.41
03/04/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.10
03/04/24	5640...	ARAMARK	PANT RENTAL - ...	8.53
03/04/24	5640...	ARAMARK	EASY CARE - SE...	4.60
03/04/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/04/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/04/24	5640...	ARAMARK	JACKET RENTAL...	0.41
03/11/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.10
03/11/24	5640...	ARAMARK	PANT RENTAL - ...	8.53
03/11/24	5640...	ARAMARK	EASY CARE - SE...	4.69
03/11/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/11/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/11/24	5640...	ARAMARK	JACKET RENTAL...	0.41
03/18/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.10
03/18/24	5640...	ARAMARK	PANT RENTAL - ...	8.53
03/18/24	5640...	ARAMARK	EASY CARE - SE...	7.87
03/18/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/18/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/18/24	5640...	ARAMARK	JACKET RENTAL...	0.41
03/25/24	5640...	ARAMARK	SHIRT RENTAL - ...	7.10
03/25/24	5640...	ARAMARK	PANT RENTAL - ...	8.53
03/25/24	5640...	ARAMARK	EASY CARE - SE...	7.43
03/25/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/25/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/25/24	5640...	ARAMARK	JACKET RENTAL...	0.41
03/25/24	5640...	ARAMARK	PREP CHARGE - ...	3.00
Total UNIFORMS - WW				231.68
WC INS - WW				
03/12/24	A106...	AUTO OWNERS	Semi-Annual Pre...	430.50
Total WC INS - WW				430.50
MOWING - WW				
02/23/24	FEB...	A&R LEE SERVICES	MOWING - WAST...	313.00
03/25/24	MAR...	A&R LEE SERVICES	MOWING - WAST...	313.00
Total MOWING - WW				626.00
SALES TAX - WW				
02/06/24	SEN...	PDBLOWERS INC	SALES TAX	6.04
Total SALES TAX - WW				6.04
TRACTOR MAINTENANCE				
02/15/24	C036...	CRYSTAL TRACTOR	PARTS	-579.23
02/15/24	C036...	CRYSTAL TRACTOR	LABOR	-1,382.00
02/15/24	C036...	CRYSTAL TRACTOR	ENVIRO FEE	-9.95
02/15/24	C036...	CRYSTAL TRACTOR	SHOP SUPPLIES	-59.29
02/15/24	C036...	CRYSTAL TRACTOR	SALES TAX	-82.92

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
02/15/24	C036...	CRYSTAL TRACTOR	SUBLET	-275.00
Total TRACTOR MAINTENANCE				-2,388.39
TELEPHONE/LANDLINE - WW				
02/01/24	EFT	CONSOLIDATED C...	578-2474 WWTP ...	84.74
03/01/24	EFT	CONSOLIDATED C...	578-2474 WWTP ...	84.74
Total TELEPHONE/LANDLINE - WW				169.48
CELL PHONE - WW				
02/25/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
02/25/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
02/25/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
03/26/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
03/26/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.73
03/26/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
Total CELL PHONE - WW				138.04
FUEL - WW				
02/03/24	BOND	KEATON BEACH B...	27.34 GAL @ \$2.9...	82.00
02/11/24	BOND	KEATON BEACH B...	19.686 GAL @ \$3....	61.01
02/16/24	BOND	KEATON BEACH B...	27.294 GAL @ \$3....	87.31
02/23/24	Bond	KEATON BEACH B...	28.706 Gal @ \$3....	92.00
02/23/24	Benn...	KEATON BEACH B...	5.125 GAL @ \$3.1...	16.39
03/01/24	BOND	KEATON BEACH B...	3 QUARTS OF OIL	24.04
03/17/24	BOND	FAST FREDDY'S	22.378 GAL @ \$3....	78.08
03/21/24	BOND	KEATON BEACH B...	30.690 GAL @ \$3....	106.77
Total FUEL - WW				547.60
FREIGHT - WW				
02/06/24	SEN...	PDBLOWERS INC	SHIPPING	14.39
02/06/24	75315	WASCON INC	FREIGHT	23.06
02/07/24	6684...	HAWKINS, INC	Freight	27.00
02/19/24	75748	SMITH ELECTRIC ...	SHIPPING FOR M...	243.50
02/26/24	SEN...	USA Blue Book	SHIPPING	21.86
03/06/24	6704...	HAWKINS, INC	Freight	27.00
03/18/24	75874	WASCON INC	FREIGHT	24.78
03/26/24	75973	WASCON INC	FREIGHT	25.15
03/26/24	75933	SMITH ELECTRIC ...	SHIPPING FOR P...	290.99
Total FREIGHT - WW				697.73
ELECTRIC - WASTEWATER				
02/07/24	EFT	TRI-COUNTY ELEC...	LIFT STATION #2...	82.26
02/07/24	EFT	TRI-COUNTY ELEC...	WASTEWATER T...	1,578.84
02/07/24	EFT	TRI-COUNTY ELEC...	LIFT STATION #1...	127.65
02/07/24	EFT	TRI-COUNTY ELEC...	STORAGE TRAINS	37.43
03/07/24	EFT	TRI-COUNTY ELEC...	LIFT STATION #2...	81.00
03/07/24	EFT	TRI-COUNTY ELEC...	WASTEWATER T...	1,129.98
03/07/24	EFT	TRI-COUNTY ELEC...	LIFT STATION #1...	130.18
03/07/24	EFT	TRI-COUNTY ELEC...	STORAGE TRAINS	57.53
Total ELECTRIC - WASTEWATER				3,224.87
NEW PUMP PURCHASE DISTRICT				
03/27/24	75989	WASCON INC	GRINDER PUMP...	10,006.44
03/27/24	75989	WASCON INC	FLEX CONNECT...	191.10
03/27/24	75989	WASCON INC	LATERAL ASSEM...	762.30
03/27/24	75989	WASCON INC	FREIGHT	429.39
Total NEW PUMP PURCHASE DISTRICT				11,389.23
GRINDER PUMP REPAIR ACCOUNT				
02/06/24	75315	WASCON INC	GA-GTWVC GAS...	82.50
02/12/24	75421	WASCON INC	NON WARRANTY...	424.66
02/12/24	75421	WASCON INC	NON WARRANTY...	663.99
02/12/24	75421	WASCON INC	NON WARRANTY...	419.98

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
Total GRINDER PUMP REPAIR ACCOUNT				1,591.13
CHEMICALS, SEWER				
02/07/24	6684...	HAWKINS, INC	190 gallons Ultra...	625.40
02/29/24	SEN...	HACH COMPANY	PH BUFFER SOL...	38.85
02/29/24	SEN...	HACH COMPANY	FLASKS FOR SO...	28.95
03/06/24	6704...	HAWKINS, INC	150 gallons Ultra...	493.74
Total CHEMICALS, SEWER				1,186.94
GROUNDWATER MONITORING, WWTP				
02/23/24	0253...	JONES EDMUNDS ...	Groundwater Moni...	486.10
Total GROUNDWATER MONITORING, WWTP				486.10
LAB TESTING/SUPPLIES, SEWER				
02/21/24	6740...	EUROFINS ENVIR...	WW - FECAL RE...	40.00
02/22/24	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	25.00
02/22/24	6740...	EUROFINS ENVIR...	NITRITE	25.00
02/22/24	6740...	EUROFINS ENVIR...	TSS	40.00
02/22/24	6740...	EUROFINS ENVIR...	FECAL COLIFORM	35.00
02/22/24	6740...	EUROFINS ENVIR...	CBOD - CBOD	70.00
02/22/24	6740...	EUROFINS ENVIR...	COURIER FEES	25.00
02/22/24	6740...	EUROFINS ENVIR...	SAFE WASTE M...	15.00
02/26/24	SEN...	USA Blue Book	PH/TEMP HACH ...	297.00
03/01/24	SEN...	Amazon.com	HACH DPD TOTA...	99.94
03/29/24	6740...	EUROFINS ENVIR...	NITRATE/NITRITE	25.00
03/29/24	6740...	EUROFINS ENVIR...	NITRITE	25.00
03/29/24	6740...	EUROFINS ENVIR...	TSS	40.00
03/29/24	6740...	EUROFINS ENVIR...	FECAL COLIFORM	35.00
03/29/24	6740...	EUROFINS ENVIR...	CBOD - CBOD	70.00
03/29/24	6740...	EUROFINS ENVIR...	SAFE AND ENVI...	10.00
Total LAB TESTING/SUPPLIES, SEWER				876.94
REPAIR/MAINTENANCE, SEWER				
02/08/24	8429...	DALTON ELECTRI...	SERVICE CALL F...	300.00
Total REPAIR/MAINTENANCE, SEWER				300.00
REPLACEMENT PARTS, SEWER				
02/05/24	1322...	PERRY AUTO SUP...	PERFORATED B...	56.82
02/05/24	1322...	PERRY AUTO SUP...	PERFORATED B...	124.08
02/06/24	SEN...	PDBLOWERS INC	OIL AEON PD 2 Q...	72.00
03/05/24	SE4...	ANIXTER, INC	CONDUIT 1-IN N...	66.75
03/06/24	SE4...	ANIXTER, INC	CRS-H 12X3/4 FI...	13.75
03/12/24	1349...	PERRY AUTO SUP...	4L450W FHP BE...	30.99
03/12/24	1349...	PERRY AUTO SUP...	A43 IND BELT (2)	34.98
03/12/24	1349...	PERRY AUTO SUP...	A43 IND BELT (1)	17.99
03/15/24	1352...	PERRY AUTO SUP...	3L450W FHP Pow...	44.08
03/18/24	75874	WASCON INC	53010035 1-1/4" I...	285.60
03/22/24	U577...	CORE & MAIN	1-1/4" BRZ GATE ...	127.50
03/22/24	U577...	CORE & MAIN	1-1/4X3 BRASS N...	38.52
03/22/24	U577...	CORE & MAIN	1-1/4X4 BRASS N...	50.68
03/26/24	75973	WASCON INC	53010031 1-1/4 IP...	340.60
Total REPLACEMENT PARTS, SEWER				1,304.34
SUPPLIES/SMALL TOOLS, SEWER				
02/01/24	SEN...	Amazon.com	WIRE CUTTER A...	19.99
02/01/24	SEN...	Amazon.com	GREEN ELECTRI...	9.28
02/03/24	SEN...	Amazon.com	NEON GREEN D...	4.99
02/03/24	SEN...	Amazon.com	CAM AND GROO...	11.32
02/03/24	SEN...	Amazon.com	ROUND HOLE S...	34.99
02/16/24	9172...	SOUTHERN PIPE ...	SPCP22BLK STE...	65.37
02/27/24	SEN...	TRACTOR SUPPLY	BOOTS FOR NE...	89.99
03/06/24	SEN...	WAL MART	OFF Clean Feel (2)	20.88
03/06/24	SEN...	WAL MART	OFF Sportsmen (2...	10.98
03/06/24	SEN...	WAL MART	14X1-12 STAINLE...	39.98
03/06/24	SEN...	WAL MART	14X2 STAINLESS...	45.98

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
03/12/24	2707...	RAGAN'S ACE HA...	RAKE BOW FIBE...	21.99
03/12/24	2707...	RAGAN'S ACE HA...	ACE SHVL SQR-...	21.99
03/12/24	2707...	RAGAN'S ACE HA...	ACE SHVL RND-...	21.99
03/12/24	BEN...	TRACTOR SUPPLY	ORANGE FLAGGI...	4.99
03/12/24	BEN...	TRACTOR SUPPLY	ORANGE FLAGGI...	4.99
03/12/24	BEN...	TRACTOR SUPPLY	10&12 IN SUPER ...	29.99
03/12/24	SEN...	Amazon.com	GARAGE HOOKS	53.30
03/12/24	SEN...	Amazon.com	HEX KEY SET	11.89
03/15/24	HAT...	WAL MART	TOILET PAPER	17.72
03/15/24	HAT...	WAL MART	PAPER TOWELS	15.46
03/15/24	HAT...	WAL MART	DRINKS	7.64
03/15/24	HAT...	WAL MART	BOTTLED WATER	5.36
03/15/24	HAT...	WAL MART	BOWL BRUSH	1.24
03/15/24	HAT...	WAL MART	PLUNGER	5.58
03/15/24	HAT...	WAL MART	DAWN	8.44
03/15/24	HAT...	WAL MART	TOILET CLEANER	3.48
03/15/24	HAT...	WAL MART	SPRAY CLEANER	4.27
03/15/24	HAT...	WAL MART	DRINKS	5.98
Total SUPPLIES/SMALL TOOLS, SEWER				600.05
SYSTEM/PLANT UPGRADES, SEWER				
02/07/24	6253	RON'S ELECTRICA...	2/7 - SERVICE C...	400.00
02/19/24	75748	SMITH ELECTRIC ...	FG73-NEW US E...	4,420.00
02/19/24	75748	SMITH ELECTRIC ...	TWO 1/4X1/4 US ...	20.00
03/26/24	75933	SMITH ELECTRIC ...	DECANT PUMP (...)	4,867.10
Total SYSTEM/PLANT UPGRADES, SEWER				9,707.10
Total WASTEWATER DEPARTMENT				32,260.20
WATER DEPARTMENT				
BONDS - WATER				
02/07/24	D&O...	STOUTAMIRE-PAV...	Directors Liability ...	381.48
02/28/24	PO1...	UNITED STATES LI...	PUBLIC OFFICIA...	153.34
Total BONDS - WATER				534.82
UNIFORMS - WATER				
02/05/24	5640...	ARAMARK	JACKET RENTAL...	0.76
02/05/24	5640...	ARAMARK	PANT RENTAL - ...	6.68
02/05/24	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
02/05/24	5640...	ARAMARK	EASY CARE - WA...	4.43
02/05/24	5640...	ARAMARK	SOIL LOCKER R...	1.90
02/05/24	5640...	ARAMARK	SERVICE CHARG...	5.50
02/12/24	5402...	ARAMARK	JACKET RENTAL...	0.76
02/12/24	5402...	ARAMARK	PANT RENTAL - ...	6.68
02/12/24	5402...	ARAMARK	SHIRT RENTAL - ...	5.57
02/12/24	5402...	ARAMARK	EASY CARE - WA...	4.27
02/12/24	5402...	ARAMARK	SOIL LOCKER R...	1.90
02/12/24	5402...	ARAMARK	SERVICE CHARG...	5.50
02/19/24	5640...	ARAMARK	JACKET RENTAL...	0.76
02/19/24	5640...	ARAMARK	PANT RENTAL - ...	6.68
02/19/24	5640...	ARAMARK	SHIRT RENTAL - ...	5.57
02/19/24	5640...	ARAMARK	EASY CARE - WA...	4.27
02/19/24	5640...	ARAMARK	SOIL LOCKER R...	1.90
02/19/24	5640...	ARAMARK	SERVICE CHARG...	5.50
02/26/24	5640...	ARAMARK	JACKET RENTAL...	0.82
02/26/24	5640...	ARAMARK	PANT RENTAL - ...	7.22
02/26/24	5640...	ARAMARK	SHIRT RENTAL - ...	6.01
02/26/24	5640...	ARAMARK	EASY CARE - WA...	4.61
02/26/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
02/26/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/04/24	5640...	ARAMARK	JACKET RENTAL...	0.82
03/04/24	5640...	ARAMARK	PANT RENTAL - ...	7.22
03/04/24	5640...	ARAMARK	SHIRT RENTAL - ...	6.01
03/04/24	5640...	ARAMARK	EASY CARE - WA...	4.61
03/04/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/04/24	5640...	ARAMARK	SERVICE CHARG...	5.94

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

Date	Num	Name	Memo	Amount
03/11/24	5640...	ARAMARK	JACKET RENTAL...	0.82
03/11/24	5640...	ARAMARK	PANT RENTAL - ...	7.22
03/11/24	5640...	ARAMARK	SHIRT RENTAL - ...	6.01
03/11/24	5640...	ARAMARK	EASY CARE - WA...	4.69
03/11/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/11/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/18/24	5640...	ARAMARK	JACKET RENTAL...	0.82
03/18/24	5640...	ARAMARK	PANT RENTAL - ...	7.22
03/18/24	5640...	ARAMARK	SHIRT RENTAL - ...	6.01
03/18/24	5640...	ARAMARK	EASY CARE - WA...	7.88
03/18/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/18/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/25/24	5640...	ARAMARK	JACKET RENTAL...	0.82
03/25/24	5640...	ARAMARK	PANT RENTAL - ...	6.56
03/25/24	5640...	ARAMARK	SHIRT RENTAL - ...	6.01
03/25/24	5640...	ARAMARK	EASY CARE - WA...	7.42
03/25/24	5640...	ARAMARK	SOIL LOCKER R...	2.05
03/25/24	5640...	ARAMARK	SERVICE CHARG...	5.94
03/25/24	5640...	ARAMARK	PREP CHARGE - ...	6.00
Total UNIFORMS - WATER				218.95
EDUCATION/CONFERENCE - WATER				
02/15/24	HAT...	FRWA	2024 FOCUS ON ...	50.00
Total EDUCATION/CONFERENCE - WATER				50.00
WC INS - WATER				
03/12/24	A106...	AUTO OWNERS	Semi-Annual Pre...	430.50
Total WC INS - WATER				430.50
MOWING - WATER				
02/23/24	FEB...	A&R LEE SERVICES	MOWING - WATE...	156.50
03/25/24	MAR...	A&R LEE SERVICES	MOWING - WATE...	156.50
Total MOWING - WATER				313.00
TELEPHONE/LANDLINE - WATER				
02/01/24	EFT	CONSOLIDATED C...	578-2080 WTP G...	84.74
03/01/24	EFT	CONSOLIDATED C...	578-2080 WTP G...	84.74
Total TELEPHONE/LANDLINE - WATER				169.48
CELL PHONE - WATER				
02/25/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
02/25/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.74
02/25/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
03/26/24	EFT	VERIZON WIRELE...	iPad for Field Wor...	18.04
03/26/24	EFT	VERIZON WIRELE...	Cell Phone Ron B...	25.74
03/26/24	EFT	VERIZON WIRELE...	Cell Phone David ...	25.25
Total CELL PHONE - WATER				138.06
FUEL - WATER				
02/01/24	BEN...	KEATON BEACH B...	17.088 GAL @ \$2...	50.39
02/12/24	BEN...	Maddies Market	20.007 GAL @ \$2...	58.00
02/16/24	BEN...	Maddies Market	15.629 GAL @ \$3...	50.00
02/27/24	BEN...	WALTER B'S	17.741 GAL @ \$3...	58.00
03/05/24	BEN...	KEATON BEACH B...	11.742 GAL @ \$3...	38.50
03/05/24	BOND	KEATON BEACH B...	27.674 GAL @ \$3...	90.74
03/14/24	BEN...	KEATON BEACH B...	12.28 GAL @ \$3.3...	41.50
Total FUEL - WATER				387.13
FREIGHT - WATER				
02/07/24	6684...	HAWKINS, INC	Delivery Charge	27.00
03/06/24	6704...	HAWKINS, INC	Delivery Charge	27.00
Total FREIGHT - WATER				54.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN February through March 2024

04/12/24

Accrual Basis

Date	Num	Name	Memo	Amount
ELECTRIC - WATER				
02/07/24	EFT	TRI-COUNTY ELEC...	WELL	398.58
02/07/24	EFT	TRI-COUNTY ELEC...	PUMPING STATI...	30.77
03/07/24	EFT	TRI-COUNTY ELEC...	WELL	356.29
03/07/24	EFT	TRI-COUNTY ELEC...	PUMPING STATI...	30.77
Total ELECTRIC - WATER				816.41
VEHICLE MAINTENANCE - WATER				
03/05/24	2148...	TIMBERLAND FORD	LABOR	22.95
03/05/24	2148...	TIMBERLAND FORD	PARTS	31.00
03/05/24	2148...	TIMBERLAND FORD	MISCELLANEOU...	2.00
Total VEHICLE MAINTENANCE - WATER				55.95
CHEMICALS, WATER				
02/07/24	6684...	HAWKINS, INC	80 gallons Ultra-C...	263.33
03/06/24	6704...	HAWKINS, INC	40 gallons Ultra-C...	131.66
Total CHEMICALS, WATER				394.99
LAB TESTING/SUPPLIES, WATER				
02/16/24	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	140.00
02/16/24	6740...	EUROFINS ENVIR...	SAFE WASTE MA...	20.00
02/22/24	6740...	EUROFINS ENVIR...	COURIER FEES	25.00
03/01/24	SEN...	Amazon.com	DPD FREE CHLO...	89.94
03/20/24	6740...	EUROFINS ENVIR...	Primary Inorg/Seo...	1,669.00
03/22/24	6740...	EUROFINS ENVIR...	TOTAL COLIFOR...	105.00
03/22/24	6740...	EUROFINS ENVIR...	SAFE WASTE MA...	15.00
03/22/24	6740...	EUROFINS ENVIR...	NO2/NO3 POE	50.00
03/22/24	6740...	EUROFINS ENVIR...	SAFE ERWM	5.00
Total LAB TESTING/SUPPLIES, WATER				2,118.94
REPLACEMENT PARTS, WATER				
02/06/24	U325...	CORE & MAIN	FC2A-360-360 3P...	239.92
02/06/24	U325...	CORE & MAIN	T44-33GNL 3/4 T...	396.48
02/06/24	U325...	CORE & MAIN	4 IPS COMP COU...	173.26
02/22/24	U413...	CORE & MAIN	3/4 PVC SCH40 ...	0.00
02/22/24	U413...	CORE & MAIN	3/4X12 PVC S80 ...	0.00
02/22/24	U413...	CORE & MAIN	3/4 PVC SCH 40 ...	0.00
02/22/24	U413...	CORE & MAIN	202S-690 RM 6X3...	0.00
02/22/24	U413...	CORE & MAIN	F1000 - 3GNL 3/4 ...	0.00
02/22/24	U413...	CORE & MAIN	202S-690RM 6X1...	0.00
02/22/24	U413...	CORE & MAIN	F1000-4GNL 1 C...	0.00
03/22/24	U577...	CORE & MAIN	3/4X100 CTS DR9...	39.00
03/22/24	U577...	CORE & MAIN	1X100 CTS DR9 ...	61.00
03/22/24	U577...	CORE & MAIN	PHILMAC 3/4 CT...	66.54
03/22/24	U577...	CORE & MAIN	SPEARS 8722-00...	158.88
03/22/24	U577...	CORE & MAIN	3/4 PVC SCH40 C...	4.32
03/22/24	U577...	CORE & MAIN	DFW109-9-1 6" IR...	46.32
03/22/24	U577...	CORE & MAIN	TRUMBUL 364-99...	169.50
03/22/24	U577...	CORE & MAIN	CL1-6.35X12 6X1...	614.58
03/22/24	U577...	CORE & MAIN	1x3/4 BRASS BU...	27.00
03/22/24	U577...	CORE & MAIN	C44-33 GNL 3/4 C...	339.92
03/22/24	U577...	CORE & MAIN	C44-44-G-NL 1" C...	166.62
03/22/24	U577...	CORE & MAIN	C44-34-G-NL 3/4X...	169.26
03/22/24	U577...	CORE & MAIN	S71-303 3X3/4IP ...	89.48
03/22/24	U577...	CORE & MAIN	S71-304 3X1 IP B...	89.48
03/22/24	U577...	CORE & MAIN	F1100-3NL 3/4 C...	111.80
03/22/24	U577...	CORE & MAIN	F1100-4GNL 1 C...	169.08
03/22/24	U577...	CORE & MAIN	HHS38323NL 5/8...	754.48
03/22/24	U577...	CORE & MAIN	3/4 PVC S80 FEM...	29.28
Total REPLACEMENT PARTS, WATER				3,916.20
SUPPLIES/SMALL TOOLS, WATER				
02/01/24	SEN...	Amazon.com	BLUE ELECTRIA...	2.42
02/03/24	SEN...	Amazon.com	ROUND HOLE S...	29.99
02/03/24	SEN...	Amazon.com	2" DISCHARGE P...	179.99

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
February through March 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/03/24	SEN...	Amazon.com	AMAZON COUPON	-2.10
02/16/24	9172...	SOUTHERN PIPE ...	SPCP21BLK STE...	37.96
03/06/24	SEN...	WAL MART	OFF Clean Feel (2)	20.88
03/06/24	SEN...	WAL MART	OFF Sportsmen (2...	10.98
03/08/24	SEN...	KEATON BEACH B...	BATTERIES FOR ...	56.65
03/12/24	2707...	RAGAN'S ACE HA...	RAKE BOW FIBE...	21.99
03/12/24	2707...	RAGAN'S ACE HA...	ACE SHVL SQR-...	21.99
03/12/24	2707...	RAGAN'S ACE HA...	ACE SHVL RNDP...	26.99
03/12/24	BEN...	TRACTOR SUPPLY	ORANGE FLAGGI...	4.99
03/12/24	BEN...	TRACTOR SUPPLY	ORANGE FLAGGI...	4.99
03/12/24	BEN...	TRACTOR SUPPLY	10&12 IN SUPER ...	29.99
03/15/24	HAT...	WAL MART	BOWL BRUSH	1.24
03/15/24	HAT...	WAL MART	PLUNGER	5.58
Total SUPPLIES/SMALL TOOLS, WATER				454.53
TANK MAINTENANCE, WATER				
03/01/24	5991...	UTILITY SERVICE ...	10,000 PRESSUR...	2,048.10
Total TANK MAINTENANCE, WATER				2,048.10
Total WATER DEPARTMENT				12,101.06
TOTAL				131,695.33

Taylor Coastal Water & Sewer District 2024 Board Meeting Calendar

Proposed Board Meeting dates:

Quarterly beginning in April 2024. The 3th Thursday of each quarter at 6:00 pm (unless otherwise noted)

January 18, 2024

February 15, 2024

April 18, 2024

July 18, 2024

October 17, 2024



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

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

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

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: **February 2024**

Current Master Meter Reading	329,172,000	2/20/24
Previous Master Meter Reading	327,462,000	1/17/24
Total Gallons Pumped	1,710,000	1,710,000

UNMETERED WATER	GALLONS	
#1	Booster Station	
a.	Tank Drain	0
b.	Air-Charge adjustments (200gpm)	0
c.	Chlorine adjustment -- storage	0
#2	Line flushing (summary)	
a.	North	
b.	South	3,900
c.	Flush Hydrant Test	
#3	Broken Lines	
a.	Leak on mainline on Ezell Beach Circle.	100,000
b.		
#4	Water Treatment Plant	
a.	Clear 10K tank	2,000
b.		
#5	Water - Used but not Billed	
a.	District Facilities	2,000
b.	Adjustments (excluding Second Meters)	503,000
Total Known unmetered water		610,900

Gallons Pumped minus Known Unmetered water 1,099,100

Total Water Sold (Per Directors Report) 990,000

Estimated Water Loss, gallons 109,100

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 6.38%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

WATER AUDIT
Taylor Coastal Water and Sewer District

MONTH: **March** **2024**

Current Master Meter Reading	330,485,000	3/18/24	
Previous Master Meter Reading	329,172,000	2/20/24	
Total Gallons Pumped	1,313,000		1,313,000

UNMETERED WATER **GALLONS**

#1	Booster Station		
	a.	Tank Drain	0
	b.	Air-Charge adjustments (200gpm)	0
	c.	Chlorine adjustment -- storage	0
#2	Line flushing (summary)		
	a.	North	
	b.	South	46,500
	c.	Flush Hydrant Test	
#3	Broken Lines		
	a.	Leak on mainline - Osprey Circle	302,400
	b.		
#4	Water Treatment Plant		
	a.	Clear 10K tank	2,000
	b.		
#5	Water - Used but not Billed		
	a.	District Facilities	5,000
	b.	Adjustments (excluding Second Meters)	
	Total Known unmetered water	355,900	355,900

Gallons Pumped minus Known Unmetered water 957,100

Total Water Sold (Per Directors Report) 889,000

Estimated Water Loss, gallons 68,100

Gallons pumped minus known unmetered water & water sold.

Estimated Water Loss (%) 5.19%

Equals loss (gallons) divided by pumped (gallons)

desire ≤ 10%

TAYLOR COASTAL WATER SEWER DISTRICT HURRICANE IDALIA EXPENSE BREAKDOWN

August 2023 through March 2024

	Date	Num	Name	Memo	Amount
HURRICANE IDALIA					
CONTRACTED REPAIRS					
	09/13/2023	6114	RON'S ELECTRICAL SERVICE	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	PLANT	2,280.00
	12/14/2023	7492	OVERHEAD DOOR OF THE CAPITAL CITY	WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 1 OF 2	3,500.00
	12/14/2023	7493	OVERHEAD DOOR OF THE CAPITAL CITY	WWTP DESTROYED BY HURRICANE IDALIA PAYMENT 2 OF 2	3,500.00
Total CONTRACTED REPAIRS					10,880.00
HURRICANE IDALIA - EQUIPMENT WW					
	09/28/2023	40014771	TAW	ELECTRIC BLOWER MOTORS (2)	1,969.44
Total HURRICANE IDALIA - EQUIPMENT WW					1,969.44
WAGER VENTS					
	09/21/2023	73720	WASCON INC	2100 MUSHROOM CHECK VALVES (50)	10,067.00
	02/22/2024	755564	WASCON INC	2100 MUSHROOM CHECK VALVES (25)	4,026.80
Total WAGER VENTS					14,093.80
GRINDER PUMPS					
	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
Total GRINDER PUMPS					147,457.30
FREIGHT					
	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

**TAYLOR COASTAL WATER SEWER DISTRICT
HURRICANE IDALIA EXPENSE BREAKDOWN**

August 2023 through March 2024

	Date	Num	Name	Memo	Amount
	02/22/2024	755564	WASCON INC	FREIGHT	68.03
Total FREIGHT					727.44
PARTS					
	09/06/2023	SE44334933.001	ANIXTER, INC	S-A 14GUG32AC 25010A 240V STR	845.47
	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
	09/07/2023	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
Total PARTS					8,576.90
FUEL					
	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
	09/13/2023	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

**TAYLOR COASTAL WATER SEWER DISTRICT
HURRICANE IDALIA EXPENSE BREAKDOWN**

August 2023 through March 2024

		Date	Num	Name	Memo	Amount
		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
		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					4,768.44
	LABOR					
		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					188,903.32