CEDAR KEY WATER AND SEWER DISTRICT
NOTICE OF PUBLIC MEETING

Notice is hereby given that at 5:01PM on August 10, 2026, the Cedar Key Water and Sewer District ("District") will hold a public meeting at 510 THIRD STREET, CEDAR KEY FL 32625, for the purpose of conducting District business. All interested persons are invited to attend and participate in the meeting. A copy of the draft agenda is listed below. The District may consider and take action with respect to matters not listed on the draft agenda.

1. Call to Order
2. Pledge and Moment of Silence
3. Public Comment
4. Adoption of Agenda
5. Consent Agenda for:

    Minutes of the July 13th & July 27th, 2026 Board Meetings
    Checkbook Activity
    Employee Leave

6. CDBG-DR Engineering RFQ Oral Presentations
7. General Manager's Report:
    A. Florida Commerce CDBG-DR Grant Agreements
    B. FDEP Lift Station Rehabilitation Phase II
    C. Fiscal Year 2025 Audit
    D. Fiscal Year 2027 Budget Proposal
    E. Florida Special Districts Ethics Training
    F. CKWSD Charter Amendment
8. Waccasassa Water and Wastewater Cooperative Report
9. Financial Reports: Balance Sheet; Budget Report; Past Due Accounts Report
10. Bill Adjustment Requests
11. Commissioner Comments
12. Public Comment
13. Adjourn

If a person decides to appeal any decision made by the District with respect to any matter considered at the meeting, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is made. In accordance with the Americans with Disabilities Act, persons needing special accommodations or an interpreter to participate in the meeting should contact the District Office at (352) 543-5285 at least three (3) business days prior to the dates of the haring.

CKWSD General Manager's Report 08.10.26

CDBG-DR Engineering RFQ Oral Presentations: As you requested, CPH Engineers formerly Mittauer) and Donovan Hill Group (formerly Baskerville-Donovan) will make Oral Presentations in support of the Request for Qualifications. Each presenter is allowed 10 minutes of speaking time and 10 minutes for Board questions. I will flip a coin to set the order of the presentations.

Florida Commerce CDBG-DR Grant Agreements: We are in the process of putting together a contract for Grant Administration with Fred Fox Inc.

FDEP Lift Station Rehabilitation Phase: We had a preconstruction meeting this week and I expect the electrical contractor to begin their portion of the project next week. A leak has developed inside of Lift Station #1 from the Phase I project. We are working with our Engineer and the Contractor to get this warranty repair scheduled.

Fiscal Year 2025 Audit: I have attached a letter in response to the Florida Auditor General. I talked with James Moore and Company and advised them we were not happy with the language and the timing. Moore reissued language which removed any insinuation the District is holding up the Audit.

FY 2027 Draft Budget Proposal: I have attached a copy of our current budget spreadsheet. You will notice the Water and Sewer revenues incorporate the recommendations for the Florida Rural Water Association rate study. You will also see the Ad Valorem revenue list two options; the Roll-Back Rate and the 2/3 Majority Vote Rate. We will need to set the rate at Monday's meeting so we will have a firmer budget to work with at our August 24th meeting.

Florida Special Districts Ethics Training: I have signed up all Commission members to take Ethics Training through the Florida Association of Special Districts this year. I have not received a link for the training, so I have a call into FASD for further guidance.

CKWSD Charter Amendment: Evan will present a draft of the Charter Amendment to the Board. There remain issues to be addressed by the Board in relation to Ad Valorem collection, bonding capacity, and District boundaries.

Financial Reports: July is the 83% point of the fiscal year. Water and sewer revenues are at 86%. You will see Ad Valorem revenue for FY26 is now 100.6% of budget. Total traditional revenue (non-grant) is at 88.3% of budget. Total traditional expenses (non-grant) are 63% of budget.

Bill Adjustment Requests: As this time, we have one Bill Adjustment Request for the Board's consideration. This request meets the Board's adjustment criteria.

P.O. Box 309
510 3rd Street
Cedar Key, FL 32625
352-543-5285
ckwater.org

CEDAR KEY WATER & SEWER DISTRICT

July 29, 2026

RE: Cedar Key Water and Sewer District Audit

Dear Mr. Noonan and Voss,

Cedar Key Water and Sewer District is in receipt of the Auditor General's letter advising the District's audit has not been received by the AG.

The annual financial audit for the fiscal year ended September 30, 2025 is currently in process. The District has been cooperating with the auditor and providing requested information. Since certain accounting records are maintained with the assistance of an outside accountant, additional coordination has been required to collect, transfer, and review supporting documentation and respond to follow-up questions. The District anticipates submitting the completed audit by September 8, 2026 subject to the timely completion of the remaining audit procedures.

The District takes the required audit process seriously and we ask the Auditor General for understanding.

Sincerely,

John Rittenhouse

John Rittenhouse
General Manager
Cedar Key Water and Sewer District

Cedar Key Water & Sewer District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Restricted Cash Funds	
103.1 Security Deposit	15,378.96
114.00 RD Payment	51,595.00
114.02 RD RESERVE ACCOUNT	65,419.40
Total Restricted Cash Funds	132,393.36
Unrestricted Cash Funds	
100 - Operating Account	1,025,495.68
102 Petty Cash	175.00
113.3 Unrestricted Savings	103,203.34
Total Unrestricted Cash Funds	1,128,874.02
105 · FEMA 4828 Grant Funding Account	268,287.55
107 · FEMA 4734 Grant Funding Account	158,739.61
Total Checking/Savings	1,688,294.54
Other Current Assets	
134 - Accounts Receivable	120,239.26
135 - Allowance for A/R	-13,500.00
160 - Inventory & Materials	73,309.27
133 · Lease Receivable - ST	17,170.00
135.5 · Unbilled Receivables	25,748.51
Total Other Current Assets	222,967.04
Total Current Assets	1,911,261.58
Fixed Assets	
301 - Land	125,195.95
302 - Other Improvements	2,518,824.66
304 - Plant and Equipment	7,893,674.84
306 - Other Equipment	116,351.12
307 - Sewer Machinery	131,937.23
308 - Computer S/W	10,417.35
309 - Vehicles	205,823.96
311 - Less Accum Depreciation	-6,894,975.94
311.100 · WW Aeration Upgrade	15,800.00
Total Fixed Assets	4,123,049.17
Other Assets	
133.10 · Lease Receivable	10,613.00
170 · Utility Deposit	0.19
311 · Construction in Progress	
311.105 · CIP WW Plant Upgrades	237,188.83
311.107 · Rehab 5 Lift Stations - DEP	170,685.00
312 · CIP-SRF Project	140,250.00
313 · CIP - SRF District Match	26,000.00
313.60 · CIP -FDEP Sewer Grant Phase II	106,473.34
313.61 · CIP-FDEP Sewer Grant-Phase III	66,841.30
Total 311 · Construction in Progress	747,438.47
Total Other Assets	758,051.66
TOTAL ASSETS	**6,792,362.41**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
403- Emplo Ret Con Payabale	409.92
411 - Unearned Revenues	13,388.72

Cedar Key Water & Sewer District
Balance Sheet
As of July 31, 2026

	Jul 31, 26
482 - Accrued Int Pay	2,263.74
484 -Customer Deposits Payable	15,301.02
412 · Refundable Advance	26,637.00
450 · Fed. Income Taxes Payable	-508.57
483 · Accrued Compensated Absences	11,591.00
485 · Note Payable -RD - Current	23,000.00
Total Other Current Liabilities	92,082.83
Total Current Liabilities	92,082.83
Long Term Liabilities	
445-SeaCoast Line Credit	135,019.62
500 - Accrd Compen Absences-LT	4,656.00
460 · N/P-Rural Development	970,000.00
Total Long Term Liabilities	1,109,675.62
Total Liabilities	1,201,758.45
Equity	
3900 · Retained Earnings	1,292,114.01
598 · Restricted for Debt Service	47,628.76
599 · Investment in Capital Assets -	3,624,062.43
Net Income	626,798.76
Total Equity	5,590,603.96
TOTAL LIABILITIES & EQUITY	6,792,362.41

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through July 2026

	Oct '25 - Ju...	Budget	$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	463,595.41	540,513.00	-76,917.59	85.8%
310 - Sewer Revenues	374,927.62	435,086.00	-60,158.38	86.2%
330 - Earned Interest	6,700.27	7,000.00	-299.73	95.7%
350 - Misc Income	610.63	1,600.00	-989.37	38.2%
365. Meter Installation Fee	720.00	800.00	-80.00	90.0%
383-FDEP/Commerce Grants	469,139.27	4,500,000.00	-4,030,860.73	10.4%
325 · Penalties	6,281.97	6,500.00	-218.03	96.6%
335 · New Meter Charges	1,800.00	1,600.00	200.00	112.5%
384 · Insurance Proceeds	1,864.26			
385 · FEMA Proceeds	639,429.98	60,000.00	579,429.98	1,065.7%
Total 300 - Income	1,965,069.41	5,553,099.00	-3,588,029.59	35.4%
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 · Ad Valorem	462,490.04	459,674.00	2,816.04	100.6%
Total 315 - Ad Valorem Tax	462,490.04	459,674.00	2,816.04	100.6%
333 · Other Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
340 · Rental Income	19,707.72	24,000.00	-4,292.28	82.1%
341 · City Portion of Leases	506.77	7,500.00	-6,993.23	6.8%
370 · Water Charge New Connection	0.00	12,000.00	-12,000.00	0.0%
371 · Sewer Charge New Connection	0.00	16,000.00	-16,000.00	0.0%
Total Other Sources Of Income	482,704.53	521,674.00	-38,969.47	92.5%
Total Income	2,447,773.94	6,074,773.00	-3,626,999.06	40.3%
Gross Profit	2,447,773.94	6,074,773.00	-3,626,999.06	40.3%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	291,156.57	310,000.00	-18,843.43	93.9%
510.02 · Social Security/Medicare	21,830.34	26,250.00	-4,419.66	83.2%
510.03 · Retirement	32,260.19	30,000.00	2,260.19	107.5%
510.04 · Health, Dental & Life Ins	45,416.39	65,000.00	-19,583.61	69.9%
510.05 · Workers Comp.	0.00	6,000.00	-6,000.00	0.0%
510.07 · Uniform Service	4,970.15	4,000.00	970.15	124.3%
Total 510 · Payroll	395,633.64	441,250.00	-45,616.36	89.7%
520 · Office				
520.01 · Supplies	1,535.20	3,150.00	-1,614.80	48.7%
520.02 · Postage & Shipping	5,337.92	8,400.00	-3,062.08	63.5%
520.03 · Computer, Billing, Etc.	6,285.86	5,250.00	1,035.86	119.7%
520.04 · Printing and Copying	1,890.41	2,625.00	-734.59	72.0%
520.05 · Web Portal/E-Billing	1,988.55			
520.07 · Bank Service Charge	550.04			
520.10 · Rents	0.00	1,890.00	-1,890.00	0.0%
Total 520 · Office	17,587.98	21,315.00	-3,727.02	82.5%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through July 2026

	Oct '25 - Ju...	Budget	$ Over Bud...	% of Bu...
530 · Utilities				
530.01 · Fuel For Equipment	8,085.17	9,450.00	-1,364.83	85.6%
530.02 · Solid Waste Disposal	1,353.29	2,000.00	-646.71	67.7%
530.03 · Telephone	7,702.64	12,600.00	-4,897.36	61.1%
Total 530 · Utilities	17,141.10	24,050.00	-6,908.90	71.3%
540 · Professional Fees				
540.01 · Audit & Accounting	25,100.00	36,750.00	-11,650.00	68.3%
540.02 · Management/Legal	34,484.51	40,000.00	-5,515.49	86.2%
540.03 · Property Appraiser's Fee	0.00	7,500.00	-7,500.00	0.0%
540.05 · Tax Collector Fees	3,666.81	9,500.00	-5,833.19	38.6%
540.06 · FEMA Engineering Fees	34,532.80	48,000.00	-13,467.20	71.9%
Total 540 · Professional Fees	97,784.12	141,750.00	-43,965.88	69.0%
550 - General Repair & Maint				
550.01 · Vehicle	3,440.06	3,400.00	40.06	101.2%
550.02 · Equipment and Tools	6,166.20	3,000.00	3,166.20	205.5%
550.03 · Building	2,268.84	5,000.00	-2,731.16	45.4%
550.04 · Supplies	2,335.55	2,500.00	-164.45	93.4%
550.06 · Storm Repairs	294,625.95	25,000.00	269,625.95	1,178.5%
Total 550 - General Repair & Maint	308,836.60	38,900.00	269,936.60	793.9%
560 · Other				
560.01 · Property/Liability Ins.	0.00	150,000.00	-150,000.00	0.0%
560.02 · Election Expenses	0.00	1,500.00	-1,500.00	0.0%
560.03 · Continuing Education	1,546.38	2,500.00	-953.62	61.9%
560.04 · Annual Fees & Dues	6,046.00	12,000.00	-5,954.00	50.4%
560.05 · Ads and Publications	2,355.60	5,000.00	-2,644.40	47.1%
560.06 · Miscellanous	7,554.43	5,000.00	2,554.43	151.1%
560.07 · Contingency	0.00	25,000.00	-25,000.00	0.0%
Total 560 · Other	17,502.41	201,000.00	-183,497.59	8.7%
570 · Capital Expenditures	0.00	50,000.00	-50,000.00	0.0%
Total 500 · GENERAL AND ADMINISTRATIVE	854,485.85	918,265.00	-63,779.15	93.1%
600 · DIRECT WATER EXPENSES				
620 - Laboratory				
620.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
620.02 · Outside Lab	1,105.00	2,200.00	-1,095.00	50.2%
Total 620 - Laboratory	1,105.00	3,200.00	-2,095.00	34.5%
610 · Chemicals and Filters				
610.01 · Chemicals	74,559.31	100,000.00	-25,440.69	74.6%
610.02 · Miex Resin	0.00	25,000.00	-25,000.00	0.0%
610.04 · Chemicals and Filters-Others	10,230.00	15,000.00	-4,770.00	68.2%
Total 610 · Chemicals and Filters	84,789.31	140,000.00	-55,210.69	60.6%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through July 2026

	Oct '25 - Ju...	Budget	$ Over Bud...	% of Bu...
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	15,415.60	15,000.00	415.60	102.8%
640.02 · Equipment	15,022.22	15,000.00	22.22	100.1%
640.03 · Building & Grounds	2,073.04	5,000.00	-2,926.96	41.5%
640.04 · Water Tower Maintenance	20,421.44	22,000.00	-1,578.56	92.8%
640.05 · Generators Annual Mainte	0.00	2,000.00	-2,000.00	0.0%
640.06 · Water Plant Maintenance	0.00	7,500.00	-7,500.00	0.0%
640.07 Water Meter Replacement	13,973.59	15,000.00	-1,026.41	93.2%
Total 640 · Repairs and Maintenance	66,905.89	81,500.00	-14,594.11	82.1%
650 · Utilities				
650.01 · Electric	22,311.09	26,000.00	-3,688.91	85.8%
650.02 · Propane	0.00	1,000.00	-1,000.00	0.0%
650.03 · Telephone	413.34	5,500.00	-5,086.66	7.5%
Total 650 · Utilities	22,724.43	32,500.00	-9,775.57	69.9%
660 · Other				
660.20 . Contingency	16,132.28			
Total 660 · Other	16,132.28			
680 · Loans				
680-05 · RD - Water System Interest	0.00	27,308.00	-27,308.00	0.0%
680.06 · RD-Water System Principal	50,307.50	23,000.00	27,307.50	218.7%
Total 680 · Loans	50,307.50	50,308.00	-0.50	100.0%
685.00 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 600 · DIRECT WATER EXPENSES	241,964.41	357,508.00	-115,543.59	67.7%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	19,282.58	35,000.00	-15,717.42	55.1%
710 · Chemicals and Filters - Other	1,612.49			
Total 710 · Chemicals and Filters	20,895.07	35,000.00	-14,104.93	59.7%
720 · Laboratory				
720.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
720.02 · Outside Lab	12,150.00	20,000.00	-7,850.00	60.8%
720.03 · Instrument Maintenance	0.00	7,500.00	-7,500.00	0.0%
Total 720 · Laboratory	12,150.00	28,500.00	-16,350.00	42.6%
730 · Regulatory				
730.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
730.02 · Biosolids Hauling	38,340.00	65,000.00	-26,660.00	59.0%
Total 730 · Regulatory	38,340.00	66,000.00	-27,660.00	58.1%
740 · Repairs Maintenace Other				
740.01 · Piping & Distribution	2,660.32	30,000.00	-27,339.68	8.9%
740.02 · Equipment	18,821.86	34,000.00	-15,178.14	55.4%
740.03 · Building and Grounds	801.03	21,000.00	-20,198.97	3.8%
740.04 · Generator-Annual Maintenance	1,264.21	5,000.00	-3,735.79	25.3%
Total 740 · Repairs Maintenace Other	23,547.42	90,000.00	-66,452.58	26.2%
750 · Utilities				
750.01 · Electric	14,769.24	22,000.00	-7,230.76	67.1%
750.02 · Propane	516.30	7,500.00	-6,983.70	6.9%
Total 750 · Utilities	15,285.54	29,500.00	-14,214.46	51.8%
760 · Other				
760.02 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 760 · Other	0.00	50,000.00	-50,000.00	0.0%

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through July 2026

	Oct '25 - Ju...	Budget	$ Over Bud...	% of Bu...
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	505,626.09	500,000.00	5,626.09	101.1%
770.200 · DEP - Sewer Grant Construction	108,680.80	4,000,000.00	-3,891,319.20	2.7%
Total 770.000 · DEP Grant Expenses	614,306.89	4,500,000.00	-3,885,693.11	13.7%
Total 700 · DIRECT WASTEWATER EXPENSES	724,524.92	4,799,000.00	-4,074,475.08	15.1%
Total Expense	1,820,975.18	6,074,773.00	-4,253,797.82	30.0%
Net Ordinary Income	626,798.76	0.00	626,798.76	100.0%
Net Income	**626,798.76**	**0.00**	**626,798.76**	**100.0%**

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through July 2026

	Oct '25 - Ju...	Oct '24 - Ju...	$ Change	% Change
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	463,595.41	454,523.66	9,071.75	2.0%
310 - Sewer Revenues	374,927.62	371,164.31	3,763.31	1.0%
330 - Earned Interest	6,700.27	6,355.84	344.43	5.4%
350 - Misc Income	610.63	3,246.15	-2,635.52	-81.2%
365. Meter Installation Fee	720.00	600.00	120.00	20.0%
383-FDEP/Commerce Grants	469,139.27	2,150,941.27	-1,681,802.00	-78.2%
325 · Penalties	6,281.97	5,126.64	1,155.33	22.5%
335 · New Meter Charges	1,800.00	880.00	920.00	104.6%
384 · Insurance Proceeds	1,864.26	641,402.18	-639,537.92	-99.7%
385 · FEMA Proceeds	639,429.98	10,219.26	629,210.72	6,157.1%
Total 300 - Income	1,965,069.41	3,644,459.31	-1,679,389.90	-46.1%
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 · Ad Valorem	462,490.04	412,341.01	50,149.03	12.2%
Total 315 - Ad Valorem Tax	462,490.04	412,341.01	50,149.03	12.2%
333 · Other Miscellaneous	0.00	1,329.11	-1,329.11	-100.0%
340 · Rental Income	19,707.72	18,870.06	837.66	4.4%
341 · City Portion of Leases	506.77	796.83	-290.06	-36.4%
370 · Water Charge New Connection	0.00	6,000.00	-6,000.00	-100.0%
371 · Sewer Charge New Connection	0.00	3,000.00	-3,000.00	-100.0%
Total Other Sources Of Income	482,704.53	442,337.01	40,367.52	9.1%
390 · Security Deposit				
390.01 · Security Deposit	0.00	300.00	-300.00	-100.0%
Total 390 · Security Deposit	0.00	300.00	-300.00	-100.0%
Total Income	2,447,773.94	4,087,096.32	-1,639,322.38	-40.1%
Gross Profit	2,447,773.94	4,087,096.32	-1,639,322.38	-40.1%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	291,156.57	278,968.76	12,187.81	4.4%
510.02 · Social Security/Medicare	21,830.34	20,996.28	834.06	4.0%
510.03 · Retirement	32,260.19	23,552.38	8,707.81	37.0%
510.04 · Health, Dental & Life Ins	45,416.39	48,784.32	-3,367.93	-6.9%
510.05 · Workers Comp.	0.00	2,001.00	-2,001.00	-100.0%
510.07 · Uniform Service	4,970.15	2,859.00	2,111.15	73.8%
Total 510 · Payroll	395,633.64	377,161.74	18,471.90	4.9%
520 · Office				
520.01 · Supplies	1,535.20	2,757.39	-1,222.19	-44.3%
520.02 · Postage & Shipping	5,337.92	5,823.32	-485.40	-8.3%
520.03 · Computer, Billing, Etc.	6,285.86	4,444.38	1,841.48	41.4%
520.04 · Printing and Copying	1,890.41	1,753.57	136.84	7.8%
520.05 · Web Portal/E-Billing	1,988.55	0.00	1,988.55	100.0%
520.07 · Bank Service Charge	550.04	7,505.00	-6,954.96	-92.7%
520.10 · Rents	0.00	218.72	-218.72	-100.0%
Total 520 · Office	17,587.98	22,502.38	-4,914.40	-21.8%

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through July 2026

	Oct '25 - Ju...	Oct '24 - Ju...	$ Change	% Change
530 · Utilities				
530.01 · Fuel For Equipment	8,085.17	7,482.82	602.35	8.1%
530.02 · Solid Waste Disposal	1,353.29	1,313.92	39.37	3.0%
530.03 · Telephone	7,702.64	9,686.14	-1,983.50	-20.5%
Total 530 · Utilities	17,141.10	18,482.88	-1,341.78	-7.3%
540 · Professional Fees				
540.01 · Audit & Accounting	25,100.00	2,330.00	22,770.00	977.3%
540.02 · Management/Legal	34,484.51	44,185.08	-9,700.57	-22.0%
540.05 · Tax Collector Fees	3,666.81	0.00	3,666.81	100.0%
540.06 · FEMA Engineering Fees	34,532.80	30,699.62	3,833.18	12.5%
Total 540 · Professional Fees	97,784.12	77,214.70	20,569.42	26.6%
550 - General Repair & Maint				
550.01 · Vehicle	3,440.06	1,916.41	1,523.65	79.5%
550.02 · Equipment and Tools	6,166.20	1,011.47	5,154.73	509.6%
550.03 · Building	2,268.84	128.40	2,140.44	1,667.0%
550.04 · Supplies	2,335.55	3,919.72	-1,584.17	-40.4%
550.05 · New Tools	0.00	524.74	-524.74	-100.0%
550.06 · Storm Repairs	294,625.95	320,276.21	-25,650.26	-8.0%
Total 550 - General Repair & Maint	308,836.60	327,776.95	-18,940.35	-5.8%
560 · Other				
560.01 · Property/Liability Ins.	0.00	136,191.00	-136,191.00	-100.0%
560.02 · Election Expenses	0.00	1,520.00	-1,520.00	-100.0%
560.03 · Continuing Education	1,546.38	338.00	1,208.38	357.5%
560.04 · Annual Fees & Dues	6,046.00	11,216.59	-5,170.59	-46.1%
560.05 · Ads and Publications	2,355.60	1,656.32	699.28	42.2%
560.06 · Miscellanous	7,554.43	10,162.63	-2,608.20	-25.7%
Total 560 · Other	17,502.41	161,084.54	-143,582.13	-89.1%
Total 500 · GENERAL AND ADMINISTRATIVE	854,485.85	984,223.19	-129,737.34	-13.2%
600 · DIRECT WATER EXPENSES				
620 - Laboratory				
620.01 · In House Lab	0.00	201.60	-201.60	-100.0%
620.02 · Outside Lab	1,105.00	1,462.08	-357.08	-24.4%
Total 620 - Laboratory	1,105.00	1,663.68	-558.68	-33.6%
630 - Regulatory				
630.01 · Permits	0.00	480.00	-480.00	-100.0%
Total 630 - Regulatory	0.00	480.00	-480.00	-100.0%
610 · Chemicals and Filters				
610.01 · Chemicals	74,559.31	62,219.32	12,339.99	19.8%
610.02 · Miex Resin	0.00	22,468.50	-22,468.50	-100.0%
610.04 · Chemicals and Filters-Others	10,230.00	10,230.00	0.00	0.0%
Total 610 · Chemicals and Filters	84,789.31	94,917.82	-10,128.51	-10.7%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	15,415.60	16,591.72	-1,176.12	-7.1%
640.02 · Equipment	15,022.22	16,409.22	-1,387.00	-8.5%
640.03 · Building & Grounds	2,073.04	0.00	2,073.04	100.0%
640.04 · Water Tower Maintenance	20,421.44	14,098.29	6,323.15	44.9%
640.05 · Generators Annual Mainte	0.00	1,770.44	-1,770.44	-100.0%
640.07 Water Meter Replacement	13,973.59	10,569.42	3,404.17	32.2%
Total 640 · Repairs and Maintenance	66,905.89	59,439.09	7,466.80	12.6%

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through July 2026

	Oct '25 - Ju...	Oct '24 - Ju...	$ Change	% Change
650 · Utilities				
650.01 · Electric	22,311.09	18,511.23	3,799.86	20.5%
650.03 · Telephone	413.34	4,228.83	-3,815.49	-90.2%
Total 650 · Utilities	22,724.43	22,740.06	-15.63	-0.1%
660 · Other				
660.20 . Contingency	16,132.28	0.00	16,132.28	100.0%
Total 660 · Other	16,132.28	0.00	16,132.28	100.0%
680 · Loans				
680.06 · RD-Water System Principal	50,307.50	0.00	50,307.50	100.0%
680.07 · DCB - LOC Interest	0.00	97.32	-97.32	-100.0%
Total 680 · Loans	50,307.50	97.32	50,210.18	51,592.9%
685.00 · Contingency	0.00	0.00	0.00	0.0%
Total 600 · DIRECT WATER EXPENSES	241,964.41	179,337.97	62,626.44	34.9%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	19,282.58	26,804.02	-7,521.44	-28.1%
710 · Chemicals and Filters - Other	1,612.49	5,451.71	-3,839.22	-70.4%
Total 710 · Chemicals and Filters	20,895.07	32,255.73	-11,360.66	-35.2%
720 · Laboratory				
720.01 · In House Lab	0.00	1,056.74	-1,056.74	-100.0%
720.02 · Outside Lab	12,150.00	16,760.98	-4,610.98	-27.5%
720.03 · Instrument Maintenance	0.00	6,166.00	-6,166.00	-100.0%
Total 720 · Laboratory	12,150.00	23,983.72	-11,833.72	-49.3%
730 · Regulatory				
730.02 · Biosolids Hauling	38,340.00	47,925.00	-9,585.00	-20.0%
Total 730 · Regulatory	38,340.00	47,925.00	-9,585.00	-20.0%
740 · Repairs Maintenace Other				
740.01 · Piping & Distribution	2,660.32	13,294.37	-10,634.05	-80.0%
740.02 · Equipment	18,821.86	16,813.69	2,008.17	11.9%
740.03 · Building and Grounds	801.03	145.28	655.75	451.4%
740.04 · Generator-Annual Maintenance	1,264.21	1,151.32	112.89	9.8%
Total 740 · Repairs Maintenace Other	23,547.42	31,404.66	-7,857.24	-25.0%
750 · Utilities				
750.01 · Electric	14,769.24	13,786.31	982.93	7.1%
750.02 · Propane	516.30	6,741.05	-6,224.75	-92.3%
Total 750 · Utilities	15,285.54	20,527.36	-5,241.82	-25.5%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,660.00	-5,660.00	-100.0%
760.02 · Contingency	0.00	0.00	0.00	0.0%
Total 760 · Other	0.00	5,660.00	-5,660.00	-100.0%

Cedar Key Water & Sewer District
Profit & Loss Prev Year Comparison
October 2025 through July 2026

	Oct '25 - Ju...	Oct '24 - Ju...	$ Change	% Change
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	505,626.09	195,590.51	310,035.58	158.5%
770.200 · DEP - Sewer Grant Construction	108,680.80	1,829,525.15	-1,720,844.35	-94.1%
Total 770.000 · DEP Grant Expenses	614,306.89	2,025,115.66	-1,410,808.77	-69.7%
Total 700 · DIRECT WASTEWATER EXPENSES	724,524.92	2,186,872.13	-1,462,347.21	-66.9%
Total Expense	1,820,975.18	3,350,433.29	-1,529,458.11	-45.7%
Net Ordinary Income	626,798.76	736,663.03	-109,864.27	-14.9%
Net Income	**626,798.76**	**736,663.03**	**-109,864.27**	**-14.9%**

Cedar Key Water & Sewer District
Monthly Checkbook Activity
As of July 31, 2026

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
07/01/26	34065	Quinn, William M.		-1,136.65
07/01/26	34066	Rittenhouse, John		-1,373.58
07/01/26	34067	Quinn, William M.		-848.48
07/01/26	34068	Doty, Gabrial T		-1,295.90
07/01/26	34069	Hensel, Nickolas S		-681.82
07/01/26	34070	Johns, Alicia M.		-670.71
07/01/26	E-pay	EFTPS	59-1156008 QB Tracking # 1355800118 QB Tra...	-1,879.88
07/01/26	34071	US Postmaster	6 rolls stamps @ $78.00	-468.00
07/01/26		Deposit	Deposit	91.57
07/01/26		Bad Bank Draft	Jeremy Hales	-74.87
07/01/26		Bad Bank Draft	Jeremy Hales	-75.41
07/01/26	Bankdr...	Elan Financial Services	4798 5112 9515 0373 06/2026	-791.54
07/01/26	Bankdr...	Elan Financial Services	4798 5103 5327 0230 06/2026	-1,601.78
07/01/26		Deposit	Deposit	379.81
07/02/26	34072	All Out Mobile Tire & Automotive...	Fix tire on backhoe	-275.00
07/02/26	34073	Florida Department ofEnvironme...	VOID: Nick Hensel Class B License Test	0.00
07/02/26	34074	FL Depart of Environmental Prot...	Nick Hensel Class B License Test	-100.00
07/02/26	Bankdr...	Florida Department Of Revenue		-75.00
07/06/26		Deposit	Deposit	753.45
07/06/26	Bankdr...	FMP,TF Pension Service	06/2026	-2,425.25
07/07/26		Deposit	Deposit	137.79
07/08/26	34084	AFLAC	ATF27	-428.76
07/08/26	Bankdr...	GRAYBAR FINANCIAL SERVIC...	Invoice No: YEALINK PHONE SYSTEM 6/2...	-202.07
07/08/26	Bankdr...	Donovan-Hill Group	Lift Station Rehab Phase II Invoice: 47663	-11,884.44
07/08/26		Deposit	Deposit	280.20
07/09/26	34075	Johns, Alicia M.		-670.72
07/09/26	34076	Doty, Gabrial T		-1,427.18
07/09/26		Deposit	Deposit	140.24
07/10/26	34081	Hensel, Nickolas S	Pay Check	-784.34
07/10/26	34082	Rittenhouse, John	Pay Check	-1,373.60
07/10/26	34077	Borelli, Michael A	Pay Check	-269.40
07/10/26	34078	Colson, Sue	Pay Check	-369.40
07/10/26	34079	Ferguson, Johnathan A.	Pay Check	-369.40
07/10/26	34080	Hand, Joseph G.	Pay Check	-369.40
07/10/26	34083	Sturmer, Leslie N.	Pay Check	-369.40
07/10/26	E-pay	EFTPS	59-1156008 QB Tracking # -2030494178 QB Tr...	-1,696.44
07/10/26	34085	Central FL Electric	Electric Bills 06/2026	-3,684.37
07/10/26	Bankdr...	Wex Bank Marathon Fleet	06/2026	-863.78
07/10/26		Deposit	Ad Valorem	22,335.83
07/10/26		Deposit	Ad Valorem	20,658.76
07/10/26	34086	Nabors Giblin & Nickerson	Invoice No: 1108 22064 06/2026	-2,591.83
07/10/26	34087	Levy Jones	Invoice NO: 105309	-490.95
07/10/26	34088	Utility Service Co.., Inc.	Invoice No 651993 06/2026	-5,105.36
07/10/26	34089	Ellis Automated Corporation	Invoice No: 6338	-6.58
07/10/26	34090	Paxton Media Group	Inv No: 20125	-118.08
07/10/26	34091	City Of Cedar Key	Property Rent 10/25 to 6/26	-5,951.29
07/10/26		Deposit	Deposit	391.35
07/10/26		Deposit	Deposit	7,807.13
07/13/26	34092	Aqua Pure Water & Sewerage S...	Invoice No: 88409	-1,145.00
07/13/26		Deposit	Deposit	50.00
07/13/26	Bankdr...	Quill Corporation	Invoice NO. 49588303	-79.89
07/13/26	Bankdr...	Fiber by Central Florida	Acct # 32177 06/2026	-179.98
07/13/26		Deposit	Deposit	934.93
07/14/26		Deposit	Deposit	573.93
07/14/26	Bankdr...	Elan Financial Services	4798 5103 5327 0230 06/2026	-944.78
07/14/26	Bankdr...	Elan Financial Services	4798 5112 9515 0373 06/2026	-1,135.00
07/15/26	34093	Johns, Alicia M.		-695.57
07/15/26		Deposit	Deposit	70.15
07/16/26	34094	Hensel, Nickolas S		-961.52
07/16/26		Deposit	Deposit	415.03
07/17/26	34095	Doty, Gabrial T		-939.29
07/17/26	34096	Quinn, William M.		-968.15
07/17/26	34097	Rittenhouse, John		-1,373.59
07/17/26	E-pay	EFTPS	59-1156008 QB Tracking # 300718822 QB Trac...	-1,426.68
07/17/26	34098	NAPA Gulf Coast Parts, LLC	253416 & 254435	-590.69
07/17/26	34099	Dewberry Engineers, Inc.	Invoice No:22493547 Project No:50193081.000...	-3,752.00

Cedar Key Water & Sewer District
Monthly Checkbook Activity
As of July 31, 2026

Date	Num	Name	Memo	Amount
07/17/26	34100	AMERICAN PIPE & TANK, INC.	INVOICE NO: 105062	-3,195.00
07/17/26	34101	UNIFIRST CORPORATION	Uniform 06/2026	-464.68
07/17/26	34102	Gannett Florida LocaliQ	Invoice No:0007780081 RFQ 26-1 & RFP 26-...	-515.68
07/17/26	34103	Konica Minolta Business Solutions	Invoice No: 508089484 5/2026 & 6/2026	-411.20
07/17/26	34104	Marina Hardware At Cedar Key, I...	220 06/2025	-500.58
07/17/26	34105	Hawkins, Inc.	Invoice No: 7474231, 7491517, 7474235	-10,253.95
07/17/26	34106	Verizon Wireless # 1	Invoice No: 522628596-00001	-100.24
07/17/26	34107	Gator Works Computing	Invoice NO: 26-29456 & 26-29496	-463.50
07/17/26	34108	Pat'sPump & Blower, LLC	Invoice No: 112858 4" Expansion Joint	-276.36
07/17/26	34109	AT & T # 2	Acct No: 831-001-3428-737	-286.51
07/17/26	34110	Staline Waterworks Inc	Inv No: 134968	-1,295.00
07/17/26	34111	Ring Power	Invoice No: 08WE1467781	-1,264.21
07/17/26	34112	Chiefland Tire & Service	Oil Change & tires for Nick & Gabe's trucks	-842.53
07/17/26	34113	Bronson ACE Hardware	Weedeater String	-22.99
07/17/26	34114	Florida Rural Water Asso.	Invoice No:21013 Renewals Dues 6/1/2026	-661.00
07/17/26		Deposit	Deposit	549.15
07/20/26		Deposit	Deposit	659.92
07/20/26		Deposit	Deposit	80.06
07/21/26	Bankdr...	GUARDIN (INSURANCE)		-408.80
07/21/26	34115	Rittenhouse, John	Mileage and Expenses for CDBG Conference	-342.79
07/21/26	Bankdr...	Blue Cross Blue Shield of FL	Group:90866 77794883 7/2026	-4,411.45
07/22/26	34116	Dewberry Engineers, Inc.	Invoice No:22493547 Project No:50193081.000...	-3,776.50
07/22/26	Bankdr...	FL DEP BURE OF FINANCE AN...	Drinking Water Annual Operating Fee	-1,000.00
07/22/26		Deposit	Deposit	66.15
07/22/26		Deposit	Deposit	9,641.17
07/23/26	34120	Alicia Johns	Mileage 60 miles @ .725=$ 43.50	-43.50
07/23/26	34117	Johns, Alicia M.	Pay Check	-670.71
07/23/26	34118	Quinn, William M.	Pay Check	-1,136.64
07/23/26	34119	Rittenhouse, John	Pay Check	-1,373.59
07/23/26		Deposit	Deposit	438.49
07/24/26	34121	Doty, Gabrial T		-996.13
07/24/26	34122	Hensel, Nickolas S		-681.81
07/24/26	E-pay	EFTPS	59-1156008 QB Tracking # 1074572822	-1,446.18
07/24/26		Deposit	Deposit	209.32
07/25/26		Deposit	Deposit	173.19
07/26/26		Deposit	Deposit	190.52
07/26/26		Deposit	Deposit	72.95
07/27/26	Bankdr...	Elan Financial Services	4798 5112 9515 0373 06/2026	-919.19
07/29/26		Deposit	Pocket Park Irrigation	420.00
07/29/26		Deposit	Verizon	1,211.94
07/29/26		Deposit	Nextower	1,013.55
07/29/26		Deposit	Deposit	15,573.53
07/29/26	34124	Rittenhouse, John	Mileage to FRWA Conference	-221.13
07/30/26	34123	Johns, Alicia M.		-721.44
07/30/26	34125	Doty, Gabrial T		-1,220.46
07/30/26		Deposit	Deposit	47,225.11
07/30/26	34126	AMERICAN PIPE & TANK, INC.	INVOICE NO: 105382	-3,195.00
07/30/26	34127	Gator Works Computing	Invoice NO: 26-29581	-181.00
07/30/26	34128	Quill Corporation	Invoice NO. 49588303	-50.68
07/30/26	34129	Ellis Automated Corporation	Invoice No: 6372	-860.00
07/30/26	34130	Hawkins, Inc.	Invoice No: 7512388 & 7513684	-12,241.34
07/31/26	34131	Hensel, Nickolas S		-835.12
07/31/26	34132	Quinn, William M.		-848.47
07/31/26	34133	Rittenhouse, John		-1,373.58
07/31/26	E-pay	EFTPS	59-1156008 QB Tracking # 1616319822	-1,489.24
07/31/26	34134	Costal Water Filters	Carbon for Water Plant	-10,230.00
07/31/26	34135	US Postmaster	785 pieces @ $0.65 = $510.25	-510.25
07/31/26	Bankdr...	City Of Cedar Key	Garbage Pick up	-136.52
Total 100 - Operating Account				-6,322.53
Total Unrestricted Cash Funds				-6,322.53
TOTAL				**-6,322.53**

Adjusted Bill Calculation

Adjustment Information		Customer Name:	Billy Quinn
Date Requested:	8/7/2026	Account No.:	490001
Month of Service:	Jul-26	Service Address:	12350 Gulf Blvd
Metered Usage:	13,960 Gal	*Previous 12 Months	
Am't Billed (W&S):	$275.21	Average W&S Usage:	2,960 gallons/Month

Justification: Billy's dad was watering the plants while Billy was out of town and left the water hose on overnight.

			Water			Sewer
Base Charges:			$33.60			$32.55
Water Usage				**Adjusted Sewer Usage**		
Gallons:		**13,960**		Gallons*:	**2,960**	
0 to 3K	@	$3.30/K	$9.90	0 to 3K @	$2.67/K	$7.90
3 to 6 K	@	$6.17/K	$18.51	3 to 6 K @	$5.39/K	$0.00
6 to 9 K	@	$8.72/K	$26.16	6 to 9 K @	$7.84/K	$0.00
9K+	@	$11.27/K	$52.86	9K+ @	$10.26/K	$0.00
		Total:	$144.07		Total:	$40.45

Adjusted Water and Sewer, Total: $184.52

Cedar Key Water and Sewer District

Usage Report

From: 07/01/2025 Through: 08/06/2026

Sorted By: Account Number

For 490001

2,940 gal avg.

Location No / Meter No.	Acct No. / Change Out	Size	Name / Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
490001	**490001**		**WILLIAM QUINN**			**12350 GULF BLVD.**			**10**					
12943623		5/8" METER	WATER	07/31/2025	Gallons	9010	9010	0	0.00	84.07	06/19/2025	31300	07/21/2025	32201
12943623		5/8" METER	WATER	08/29/2025	Gallons	1290	1290	0	0.00	36.05	07/21/2025	32201	08/19/2025	32330
12943623		5/8" METER	WATER	09/29/2025	Gallons	2280	2280	0	0.00	39.16	08/19/2025	32330	09/22/2025	32558
12943623		5/8" METER	WATER	10/31/2025	Gallons	1560	1560	0	0.00	38.75	09/22/2025	32558	10/20/2025	32714
12943623		5/8" METER	WATER	12/01/2025	Gallons	2760	2760	0	0.00	42.71	10/20/2025	32714	11/19/2025	32990
12943623		5/8" METER	WATER	12/31/2025	Gallons	1250	1250	0	0.00	37.73	11/19/2025	32990	12/18/2025	33115
12943623		5/8" METER	WATER	01/30/2026	Gallons	2070	2070	0	0.00	40.43	12/18/2025	33115	01/20/2026	33322
12943623		5/8" METER	WATER	02/27/2026	Gallons	3680	3680	0	0.00	47.70	01/20/2026	33322	02/18/2026	33690
12943623		5/8" METER	WATER	03/31/2026	Gallons	1000	1000	0	0.00	36.90	02/18/2026	33690	03/17/2026	33790
12943623		5/8" METER	WATER	04/29/2026	Gallons	4210	4210	0	0.00	50.97	03/17/2026	33790	04/17/2026	34211
12943623		5/8" METER	WATER	05/29/2026	Gallons	1970	1970	0	0.00	40.10	04/17/2026	34211	05/18/2026	34408
12943623		5/8" METER	WATER	06/30/2026	Gallons	4430	4430	0	0.00	52.32	05/18/2026	34408	06/17/2026	34851
12943623		5/8" METER	WATER	07/31/2026	Gallons	13960	13960	0	0.00	144.07	06/17/2026	34851	07/17/2026	36247
Totals for Customer/Location/Service: 490001 / 490001 / WATER						49,470	49,470	0						
Grand Totals														
			WATER		Gallons	49470	49470	0	0.00	690.96				

Number of Accounts	1
Number of Locations	1
Account/Location Combinations	1

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: 8/7/2024

Name: Billy Quinn

Name on Account if Different: ____________________

Physical Address of Account: 12350 Gulf Blvd.

Description of water loss including dates over which loss occurred:

Water hose was left on by his dad while Billy was out of town

Have you requested another adjustment over the prior 3 years? Yes_______ No X

Alicia M Sheres
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.
Email: alicia@ckwater.org
Hand: 510 3rd Street, Cedar Key.