

CKWSD General Manager's Report 07.13.26

Florida Commerce CDBG-DR Grant Agreements: The RFQ for Engineering and the RFP for Grant Administration procurements are currently being conducted with a 3:00pm July 17th end date for proposals.

Nextower Communications Colocation Agreement: I have no update. We are waiting the City Attorney to establish a contract clause addressing any possible FCC ruling.

Workers Compensation Audit Adjustment – Egis Insurance: I have not heard back on the adjustment request for my salary category to be switched from Operations to Clerical.

Wastewater Adjustment Period: CKWSD currently has a policy limiting customers to one sewer fee adjustment every 36 months. My experience is most utilities' sewer adjustment limit period is usually a 12-month period. I recommend the Board adopt a policy limiting customers to one sewer adjustment every 12-months. I believe this change in policy will have a negligible effect on our revenues.

2026 Water/Sewer Revenue and Ad Valorem Preliminary/Final Rate Meeting Dates: Our Water/Sewer Revenue and Ad Valorem Preliminary/Final Rate Meeting Dates are September 14 and 28, 2026.

2025/2026 Property Appraiser Annual Appropriation: CKWSD's portion of the Levy County Property Appraiser's Annual Appropriation is \$11,951.22 based on the PA's 2025/2026 budget of \$1,453,373.00.

Financial Reports: June is the 75% point of the fiscal year. Water and sewer revenues are at 77%. You will see Ad Valorem revenue for June remains at 91.3% of budget, but we have recently received Ad Valorem payments for April, May, and June in the amount of \$42,994.59 which brings us 100.8% of budget. Total traditional revenue (non-grant) is at 80.6% of budget. of the budgeted amount and is 2% above FY25 June.

Total payroll is 4.8% above budget and 4.7% above this budget period in 2025. Total traditional expenses (non-grant) are 57% of budget. Including the large carryover from FY25 storm repairs, expenses are at 76%.

Bill Adjustment Requests: As this time, we two Bill Adjustment Requests for the Board's consideration. One meets the Board's adjustment criteria.

CEDAR KEY WATER & SEWER DISTRICT
P.O. BOX 309/510 THIRD STREET
CEDAR KEY, FL 32625

Minutes of Regular Meeting
Board of Commissioners
June 22, 2026

Board Members Present: Leslie Sturmer, Joe Hand, Michael Borelli, Sue Colson, Johnathan Ferguson.

Other Presents: Evan (phone), John Rittenhouse, Alicia Johns, Gabe Doty, Mandy Offerle, Frank Offerle, Doris Hellerman.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.
2. Pledge and Moment of Silence.
3. Public Comment. Representatives from the Cedar Key Arts Center ask the Board for an adjustment on their Sewer Bill. The Representative explained that a broom had fallen on the toilet flush lever which caused the toilet to run for an unknown amount of time causing their bill to be extremely high. Alicia stated that she had previously spoken with someone from the Cedar Key Arts Center and let them know that the District does not give adjustments for toilet related issues, but was ask to put in the adjustment for consideration anyway. No action was taken by the Board.
4. Adoption of Agenda. **Motion** by Joe Hand to accept tonight's agenda. **Second** by Sue Colson. Passed 5-0.
5. Tammy Jones – Supervisor of Elections. Tammy Jones was unable to attend the Board Meeting tonight. Alicia and Mr. John discussed the issues Tammy wanted to discuss with the Board regarding the Election Interlocal Agreement and Ballot Request. The SOE Office would like to combine the City of Cedar Key and Water & Sewer District Ballots. Currently the ballots are separate. The CKWSD Charter states that the Ballots shall be separate. Evan let the Board know that since the Charter states that the Ballots must be separate they must remain that way. **Motion** by Johnathan Ferguson to accept the Election Interlocal Agreement as presented. **Second** by Joe Hand. Passed 5-0.
6. General Manager's Report. Mr. John advised the Board know that he will away from July 14th to July 16th for the Florida Commerce CDBG-DR Grant Conference in Orlando. Mr. John and the Board discussed the Nextower Contract. The City of Cedar Key is waiting on a decision from the FCC on the legality of the Nextower Contract before they vote to accept or reject the Nextower Contract. Mr. John let the Board know that since the District had no reportable testing violations the District does not have to mail out copies of the Drinking Water 2025 Consumer Confidence Report. Copies of the report will be available at City Hall, Cedar Key News Website, Cedar Key Library, Cedar Key Visitors Center and the CKWSD Office. Mr. John let the Board know that he spoke with Mrs. Bittner and explained that his income should not be included on the Waterworks side of the Workers Comp Audit and she agreed and would have it fixed. Mr. John presented the Board with an email he received from James Moore Company letting him know that the FY24-25 Audit will not be completed by June 30, 2026 stating that they have not received important information to complete the audit on time. However, Mr. John nor Alicia have been contacted by anyone at James Moore Company requesting any information pertaining to the Audit. All information pertaining to the FY24-25 Audit has been requested by Robert Beauchamp and then sent to James Moore.

7. Waccasassa Water & Wastewater Cooperative Report. Mrs. Sue let the Board know that Zem had ask that the W3C Attorney and the Attorney for the City of Bronson to discuss the possibility of W3C purchasing the Test Well site in Bronson. The next W3C Board Meeting will be held on July 21, 2026 at 1:00 pm in Bronson. Mr. John let the Board know that on July 2, 2026 he will be meeting with Tim Hodge and Mary Ellen Harper from the County to discuss the District's possible boundry expansion.
8. Bill Adjustment Requests. Bill Adjustment Request was discussed earlier in the meeting and was denied. Mr. John ask the Board to think about possibly shortening the one adjustment every 36 months to one adjustment every 12 months.
9. Commissioner Comments. No Commissioner Comments.
10. Public Comment.
11. Adjourn. Meeting adjourned at 6:32 pm.

Michael Borelli, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

CEDAR KEY WATER & SEWER DISTRICT
P.O. BOX 309/510 THIRD STREET
CEDAR KEY, FL 32625

Minutes of Regular Meeting
Board of Commissioners
June 15, 2026

Board Members Present: Leslie Sturmer, Joe Hand, Michael Borelli, Sue Colson, Johnathan Ferguson.

Other Presents: Evan Rosenthal, John Rittenhouse, Alicia Johns, Gabe Doty, Nick Hensel, Doris Hellerman, Stephen Rosenthal.

1. Meeting called to order at 5:01 p.m. by Michael Borelli, Chair.
2. Pledge and Moment of Silence.
3. Public Comment.
4. Adoption of Agenda. **Motion** by Leslie Sturmer to accept tonight's agenda. **Second** by Joe Hand. Passed 5-0.
5. Consent Agenda for: Minutes of the May 11, 2026 Board Meeting; Checkbook Activity; Employee Leave. **Motion** by Sue Colson to accept the consent agenda. **Second** by Johnathan Ferguson. Passed 5-0.
6. General Manager's Report. Mr. John and the Board discussed the repayment to FWCC for the water bill overage. **Motion** by Johnathan Ferguson to authorize the General Manager to pay the FWCC in the amount of \$91,354.12 and for Evan to create a letter of payment acknowledgment. **Second** by Sue Colson. Passed 5-0. Mr. John advised the Board the FY24-25 Audit is coming along. Mr. John and the Board discussed the meeting he had with Dewberry and FDEP about the current issues facing the W3C now that the City of Bronson has left. The Board and GM discussed amending the District's Charter to increase the District's debt limit it would help by being able to do more than one project at a time. There was some discussion on extending the District's boundaries to include Rosewood and Sumner. This would require going through the Legislature for approval. **Motion** by Johnathan Ferguson for the Mr. John and Evan to draft Charter Amendment language to increase the District's geographical boundaries to incorporate the most appropriate areas and the increase to the District's debt limit. **Second** by Sue Colson. Passed 5-0. Mr. John and the Board discussed the new Homestead Exemption Bill the Legislature has passed that will take effect in January 2027, which will affect the District's FY27-28. The City of Cedar Key has asked their Attorney Norm Fugate to seek a Declaratory Judgement from the FCC in regards to the collocation agreement. This will delay the Nexttower Agreement even further. Mr. John and the Board discussed the renewal of the Employee Health Insurance. **Motion** by Sue Colson to accept the Renewal Quote from Blue Cross Blue Shield for Employee Health Insurance. **Second** by Joe Hand. Passed 5-0. The Board discussed the Renewal Quote from Guardian who handles the District's Vision, Dental, and Life Insurance. **Motion** by Sue Colson to accept the Renewal Quote from Guardian. **Second** by Joe Hand. Passed by vote 5-0. Mr. John let the Board know that Workers Comp Audit stated that the District will need to pay an extra \$1200 based on the payroll estimate that was conducted. **Motion** by Sue Colson to approve and pay the Workers Comp difference. **Second** by Joe Hand. Passed 5-0.
7. Waccasassa Water and Wastewater Cooperative Report. The next W3C Board Meeting will be held on Wednesday, June 16, 2026 @ 1:00 pm at the Cedar Key Water & Sewer District Office.

8. Financial Reports: Balance Sheet; Budget Report; Past Due Accounts Report. Mr. John and the Board discussed the Financial Reports. The Board and Mr. John discussed the Financial Reports. **Motion** by Johnathan Ferguson to accept the Financial Reports as presented. **Second** by Sue Colson. Passed 5-0.
9. Bill Adjustment Requests. **Motion** by Leslie Sturmer to approve the Bill Adjustment Requests from Ronnie Taylor and Seahorse Landing. **Second** by Sue Colson. Passed 5-0.
10. Commissioner Comments. Mrs. Sue wanted to let the Board know that Mrs. Rebecca and family did a wonderful job helping out at the City of Cedar Key Hurricane Awareness Day on behalf of the Water & Sewer District.
11. Public Comment. Mrs. Doris Hellerman ask what the ramifications of not having the Nextower Agreement signed. Mr. John explained the ramifications for her and the Board.
12. Adjourn. Meeting adjourned at 6:42 pm.

Michael Borelli, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Levy County Property Appraiser Jason Whistler

P. O. Drawer 100 Bronson, Florida 32621

Telephone (352) 486-5222

Map Room (352) 486-5192



June 15, 2026

Cedar Key Water & Sewer District
P.O. Box 309
Cedar Key, FL 32625

Dear Sir/Madam:

Please accept this as our request for the Annual appropriations:

As you are aware, our approved budget for 2025/2026 is \$1,453,373.00. Your portion of the budget is \$12,562.84. Our annual request is as follows:

Due for Year Ending September 30, 2026
Less: 2025 Budget Excess

\$ 12,562.84
(611.62)

Actual Due for Year Ending September 30, 2026

\$ 11,951.22

Respectfully submitted,

Jason Whistler
Levy County Property Appraiser

Cedar Key Water & Sewer District

Balance Sheet

As of June 30, 2026

07/06/26

Accrual Basis

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Restricted Cash Funds	
103.1 Security Deposit	15,278.96
114.00 RD Payment	51,595.00
114.02 RD RESERVE ACCOUNT	65,419.40
Total Restricted Cash Funds	132,293.36
Unrestricted Cash Funds	
100 - Operating Account	939,524.59
102 Petty Cash	175.00
113.3 Unrestricted Savings	103,203.34
Total Unrestricted Cash Funds	1,042,902.93
105 - FEMA 4828 Grant Funding Account	268,287.55
107 - FEMA 4734 Grant Funding Account	158,739.61
Total Checking/Savings	1,602,223.45
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	1,825,190.49
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	<u>6,706,291.32</u>
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 June 30, 2026

07/06/26

Accrual Basis

	<u>Jun 30, 26</u>
482 - Accrued Int Pay	2,263.74
484 -Customer Deposits Payable	15,201.02
412 · Refundable Advance	26,637.00
450 · Fed. Income Taxes Payable	-1,149.86
483 · Accrued Compensated Absences	11,591.00
485 · Note Payable -RD - Current	23,000.00
	<u>91,341.54</u>
Total Other Current Liabilities	91,341.54
Total Current Liabilities	91,341.54
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
	<u>1,109,675.62</u>
Total Long Term Liabilities	1,109,675.62
Total Liabilities	1,201,017.16
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	541,468.96
	<u>5,505,274.16</u>
Total Equity	5,505,274.16
TOTAL LIABILITIES & EQUITY	<u>6,706,291.32</u>

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

	Oct '25 - Ju...	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	415,539.87	540,513.00	-124,973.13	76.9%
310 - Sewer Revenues	336,583.73	435,086.00	-98,502.27	77.4%
330 - Earned Interest	5,765.34	7,000.00	-1,234.66	82.4%
350 - Misc Income	9,365.22	1,600.00	7,765.22	585.3%
365. Meter Installation Fee	600.00	800.00	-200.00	75.0%
383-FDEP/Commerce Grants	469,139.27	4,500,000.00	-4,030,860.73	10.4%
325 - Penalties	5,921.97	6,500.00	-578.03	91.1%
335 - New Meter Charges	1,500.00	1,600.00	-100.00	93.8%
384 - Insurance Proceeds	1,864.26			
385 - FEMA Proceeds	630,675.39	60,000.00	570,675.39	1,051.1%
Total 300 - Income	<u>1,876,955.05</u>	<u>5,553,099.00</u>	<u>-3,676,143.95</u>	<u>33.8%</u>
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 - Ad Valorem	419,495.45	459,674.00	-40,178.55	91.3%
Total 315 - Ad Valorem Tax	<u>419,495.45</u>	<u>459,674.00</u>	<u>-40,178.55</u>	<u>91.3%</u>
333 - Other Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
340 - Rental Income	17,989.00	24,000.00	-6,011.00	75.0%
341 - City Portion of Leases	5,951.29	7,500.00	-1,548.71	79.4%
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	<u>443,435.74</u>	<u>521,674.00</u>	<u>-78,238.26</u>	<u>85.0%</u>
Total Income	<u>2,320,390.79</u>	<u>6,074,773.00</u>	<u>-3,754,382.21</u>	<u>38.2%</u>
Gross Profit	<u>2,320,390.79</u>	<u>6,074,773.00</u>	<u>-3,754,382.21</u>	<u>38.2%</u>
Expense				
500 - GENERAL AND ADMINISTRATIVE				
510 - Payroll				
510.01 - Salaries	258,123.76	310,000.00	-51,876.24	83.3%
510.02 - Social Security/Medicare	19,353.63	26,250.00	-6,896.37	73.7%
510.03 - Retirement	29,834.94	30,000.00	-165.06	99.4%
510.04 - Health, Dental & Life Ins	40,216.14	65,000.00	-24,783.86	61.9%
510.05 - Workers Comp.	0.00	6,000.00	-6,000.00	0.0%
510.07 - Uniform Service	4,505.47	4,000.00	505.47	112.6%
Total 510 - Payroll	<u>352,033.94</u>	<u>441,250.00</u>	<u>-89,216.06</u>	<u>79.8%</u>
520 - Office				
520.01 - Supplies	1,154.86	3,150.00	-1,995.14	36.7%
520.02 - Postage & Shipping	4,359.67	8,400.00	-4,040.33	51.9%
520.03 - Computer, Billing, Etc.	6,596.78	5,250.00	1,346.78	125.7%
520.04 - Printing and Copying	343.81	2,625.00	-2,281.19	13.1%
520.05 - Web Portal/E-Billing	1,365.26			
520.07 - Bank Service Charge	550.04			
520.10 - Rents	0.00	1,890.00	-1,890.00	0.0%
Total 520 - Office	<u>14,370.42</u>	<u>21,315.00</u>	<u>-6,944.58</u>	<u>67.4%</u>

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

	Oct '25 - Ju...	Budget	\$ Over Bud...	% of Bu...
530 - Utilities				
530.01 · Fuel For Equipment	7,221.39	9,450.00	-2,228.61	76.4%
530.02 · Solid Waste Disposal	1,216.77	2,000.00	-783.23	60.8%
530.03 · Telephone	7,113.82	12,600.00	-5,486.18	56.5%
Total 530 - Utilities	15,551.98	24,050.00	-8,498.02	64.7%
540 - Professional Fees				
540.01 · Audit & Accounting	25,100.00	36,750.00	-11,650.00	68.3%
540.02 · Management/Legal	31,892.68	40,000.00	-8,107.32	79.7%
540.03 · Property Appraiser's Fee	0.00	7,500.00	-7,500.00	0.0%
540.05 · Tax Collector Fees	0.00	9,500.00	-9,500.00	0.0%
540.06 · FEMA Engineering Fees	27,004.30	48,000.00	-20,995.70	56.3%
Total 540 - Professional Fees	83,996.98	141,750.00	-57,753.02	59.3%
550 - General Repair & Maint				
550.01 · Vehicle	2,006.84	3,400.00	-1,393.16	59.0%
550.02 · Equipment and Tools	4,116.40	3,000.00	1,116.40	137.2%
550.03 · Building	2,268.84	5,000.00	-2,731.16	45.4%
550.04 · Supplies	1,553.18	2,500.00	-946.82	62.1%
550.06 · Storm Repairs	293,751.80	25,000.00	268,751.80	1,175.0%
Total 550 - General Repair & Maint	303,697.06	38,900.00	264,797.06	780.7%
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	270.00	2,500.00	-2,230.00	10.8%
560.04 · Annual Fees & Dues	4,385.00	12,000.00	-7,615.00	36.5%
560.05 · Ads and Publications	1,691.86	5,000.00	-3,308.14	33.8%
560.06 · Miscellaneous	11,099.74	5,000.00	6,099.74	222.0%
560.07 · Contingency	0.00	25,000.00	-25,000.00	0.0%
Total 560 - Other	17,446.60	201,000.00	-183,553.40	8.7%
570 - Capital Expenditures	0.00	50,000.00	-50,000.00	0.0%
Total 500 - GENERAL AND ADMINISTRATIVE	787,096.98	918,265.00	-131,168.02	85.7%
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	665.00	2,200.00	-1,535.00	30.2%
Total 620 - Laboratory	665.00	3,200.00	-2,535.00	20.8%
610 - Chemicals and Filters				
610.01 · Chemicals	55,690.65	100,000.00	-44,309.35	55.7%
610.02 · Miex Resin	0.00	25,000.00	-25,000.00	0.0%
610.04 · Chemicals and Filters-Others	0.00	15,000.00	-15,000.00	0.0%
Total 610 - Chemicals and Filters	55,690.65	140,000.00	-84,309.35	39.8%

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

	Oct '25 - Ju...	Budget	\$ Over Bud...	% of Bu...
640 · Repairs and Maintenance				
640.07 Water Meter Replacement	13,973.59	15,000.00	-1,026.41	93.2%
640.01 · Piping and Distribution	5,746.80	15,000.00	-9,253.20	38.3%
640.02 · Equipment	22,661.29	15,000.00	7,661.29	151.1%
640.03 · Building & Grounds	778.04	5,000.00	-4,221.96	15.6%
640.04 · Water Tower Maintenance	15,316.08	22,000.00	-6,683.92	69.6%
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%
Total 640 · Repairs and Maintenance	58,475.80	81,500.00	-23,024.20	71.7%
650 · Utilities				
650.01 · Electric	20,105.00	26,000.00	-5,895.00	77.3%
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	20,518.34	32,500.00	-11,981.66	63.1%
660 · Other				
660.20 · Contingency	20,172.96			
Total 660 · Other	20,172.96			
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	45,677.06	50,000.00	-4,322.94	91.4%
Total 600 · DIRECT WATER EXPENSES	251,507.31	357,508.00	-106,000.69	70.4%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	15,655.95	35,000.00	-19,344.05	44.7%
710 · Chemicals and Filters - Other	1,612.49			
Total 710 · Chemicals and Filters	17,268.44	35,000.00	-17,731.56	49.3%
720 · Laboratory				
720.01 · In House Lab	0.00	1,000.00	-1,000.00	0.0%
720.02 · Outside Lab	11,445.00	20,000.00	-8,555.00	57.2%
720.03 · Instrument Maintenance	0.00	7,500.00	-7,500.00	0.0%
Total 720 · Laboratory	11,445.00	28,500.00	-17,055.00	40.2%
730 · Regulatory				
730.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
730.02 · Biosolids Hauling	31,950.00	65,000.00	-33,050.00	49.2%
Total 730 · Regulatory	31,950.00	66,000.00	-34,050.00	48.4%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	2,325.61	30,000.00	-27,674.39	7.8%
740.02 · Equipment	10,602.97	34,000.00	-23,397.03	31.2%
740.03 · Building and Grounds	778.04	21,000.00	-20,221.96	3.7%
740.04 · Generator-Annual Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total 740 · Repairs Maintenance Other	13,706.62	90,000.00	-76,293.38	15.2%
750 · Utilities				
750.01 · Electric	13,290.96	22,000.00	-8,709.04	60.4%
750.02 · Propane	516.30	7,500.00	-6,983.70	6.9%
Total 750 · Utilities	13,807.26	29,500.00	-15,692.74	46.8%
760 · Other				
760.02 · Contingency	50,010.46	50,000.00	10.46	100.0%
Total 760 · Other	50,010.46	50,000.00	10.46	100.0%

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

	<u>Oct '25 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Bu...</u>
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	493,448.96	500,000.00	-6,551.04	98.7%
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	602,129.76	4,500,000.00	-3,897,870.24	13.4%
Total 700 · DIRECT WASTEWATER EXPENSES	740,317.54	4,799,000.00	-4,058,682.46	15.4%
Total Expense	1,778,921.83	6,074,773.00	-4,295,851.17	29.3%
Net Ordinary Income	541,468.96	0.00	541,468.96	100.0%
Net Income	<u>541,468.96</u>	<u>0.00</u>	<u>541,468.96</u>	<u>100.0%</u>

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

	Oct '25 - Ju...	Oct '24 - Ju...	\$ Change	% Change
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Revenue	415,539.87	406,991.17	8,548.70	2.1%
310 - Sewer Revenues	336,583.73	332,494.17	4,089.56	1.2%
330 - Earned Interest	5,765.34	5,824.09	-58.75	-1.0%
350 - Misc Income	9,365.22	3,241.31	6,123.91	188.9%
365. Meter Installation Fee	600.00	600.00	0.00	0.0%
383-FDEP/Commerce Grants	469,139.27	1,916,293.95	-1,447,154.68	-75.5%
325 - Penalties	5,921.97	4,726.64	1,195.33	25.3%
335 - New Meter Charges	1,500.00	1,400.00	100.00	7.1%
384 - Insurance Proceeds	1,864.26	641,402.18	-639,537.92	-99.7%
385 - FEMA Proceeds	630,675.39	0.00	630,675.39	100.0%
Total 300 - Income	<u>1,876,955.05</u>	<u>3,312,973.51</u>	<u>-1,436,018.46</u>	<u>-43.4%</u>
Other Sources Of Income				
315 - Ad Valorem Tax				
315.100 - Ad Valorem	419,495.45	412,341.01	7,154.44	1.7%
Total 315 - Ad Valorem Tax	<u>419,495.45</u>	<u>412,341.01</u>	<u>7,154.44</u>	<u>1.7%</u>
333 - Other Miscellaneous	0.00	1,329.11	-1,329.11	-100.0%
340 - Rental Income	17,989.00	17,029.19	959.81	5.6%
341 - City Portion of Leases	5,951.29	150.00	5,801.29	3,867.5%
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	<u>443,435.74</u>	<u>439,849.31</u>	<u>3,586.43</u>	<u>0.8%</u>
390 - Security Deposit				
390.01 - Security Deposit	0.00	300.00	-300.00	-100.0%
Total 390 - Security Deposit	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>-100.0%</u>
Total Income	<u>2,320,390.79</u>	<u>3,753,122.82</u>	<u>-1,432,732.03</u>	<u>-38.2%</u>
Gross Profit	<u>2,320,390.79</u>	<u>3,753,122.82</u>	<u>-1,432,732.03</u>	<u>-38.2%</u>
Expense				
500 - GENERAL AND ADMINISTRATIVE				
510 - Payroll				
510.01 - Salaries	258,123.76	251,180.89	6,942.87	2.8%
510.02 - Social Security/Medicare	19,353.63	18,915.84	437.79	2.3%
510.03 - Retirement	29,834.94	21,354.43	8,480.51	39.7%
510.04 - Health, Dental & Life Ins	40,216.14	40,187.67	28.47	0.1%
510.05 - Workers Comp.	0.00	2,001.00	-2,001.00	-100.0%
510.07 - Uniform Service	4,505.47	2,657.64	1,847.83	69.5%
Total 510 - Payroll	<u>352,033.94</u>	<u>336,297.47</u>	<u>15,736.47</u>	<u>4.7%</u>
520 - Office				
520.01 - Supplies	1,154.86	2,009.83	-854.97	-42.5%
520.02 - Postage & Shipping	4,359.67	5,325.56	-965.89	-18.1%
520.03 - Computer, Billing, Etc.	6,596.78	3,698.40	2,898.38	78.4%
520.04 - Printing and Copying	343.81	488.98	-145.17	-29.7%
520.05 - Web Portal/E-Billing	1,365.26	0.00	1,365.26	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	<u>14,370.42</u>	<u>19,246.49</u>	<u>-4,876.07</u>	<u>-25.3%</u>

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

	Oct '25 - Ju...	Oct '24 - Ju...	\$ Change	% Change
530 - Utilities				
530.01 - Fuel For Equipment	7,221.39	6,598.51	622.88	9.4%
530.02 - Solid Waste Disposal	1,216.77	1,181.37	35.40	3.0%
530.03 - Telephone	7,113.82	8,545.78	-1,431.96	-16.8%
Total 530 - Utilities	15,551.98	16,325.66	-773.68	-4.7%
540 - Professional Fees				
540.01 - Audit & Accounting	25,100.00	2,330.00	22,770.00	977.3%
540.02 - Management/Legal	31,892.68	42,134.42	-10,241.74	-24.3%
540.06 - FEMA Engineering Fees	27,004.30	27,927.23	-922.93	-3.3%
Total 540 - Professional Fees	83,996.98	72,391.65	11,605.33	16.0%
550 - General Repair & Maint				
550.01 - Vehicle	2,006.84	1,553.82	453.02	29.2%
550.02 - Equipment and Tools	4,116.40	765.02	3,351.38	438.1%
550.03 - Building	2,268.84	128.40	2,140.44	1,667.0%
550.04 - Supplies	1,553.18	3,732.50	-2,179.32	-58.4%
550.05 - New Tools	0.00	524.74	-524.74	-100.0%
550.06 - Storm Repairs	293,751.80	316,822.70	-23,070.90	-7.3%
Total 550 - General Repair & Maint	303,697.06	323,527.18	-19,830.12	-6.1%
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	270.00	338.00	-68.00	-20.1%
560.04 - Annual Fees & Dues	4,385.00	7,395.55	-3,010.55	-40.7%
560.05 - Ads and Publications	1,691.86	1,637.26	54.60	3.3%
560.06 - Miscellaneous	11,099.74	10,072.33	1,027.41	10.2%
Total 560 - Other	17,446.60	157,154.14	-139,707.54	-88.9%
Total 500 - GENERAL AND ADMINISTRATIVE	787,096.98	924,942.59	-137,845.61	-14.9%
600 - DIRECT WATER EXPENSES				
620 - Laboratory				
620.01 - In House Lab	0.00	201.60	-201.60	-100.0%
620.02 - Outside Lab	665.00	1,462.08	-797.08	-54.5%
Total 620 - Laboratory	665.00	1,663.68	-998.68	-60.0%
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	55,690.65	61,914.32	-6,223.67	-10.1%
610.02 - Miex Resin	0.00	22,468.50	-22,468.50	-100.0%
Total 610 - Chemicals and Filters	55,690.65	84,382.82	-28,692.17	-34.0%
640 - Repairs and Maintenance				
640.07 Water Meter Replacement	13,973.59	10,388.63	3,584.96	34.5%
640.01 - Piping and Distribution	5,746.80	14,261.77	-8,514.97	-59.7%
640.02 - Equipment	22,661.29	13,213.64	9,447.65	71.5%
640.03 - Building & Grounds	778.04	0.00	778.04	100.0%
640.04 - Water Tower Maintenance	15,316.08	4,899.43	10,416.65	212.6%
640.05 - Generators Annual Mainte	0.00	1,770.44	-1,770.44	-100.0%
Total 640 - Repairs and Maintenance	58,475.80	44,533.91	13,941.89	31.3%

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

	Oct '25 - Ju...	Oct '24 - Ju...	\$ Change	% Change
650 · Utilities				
650.01 · Electric	20,105.00	16,181.52	3,923.48	24.3%
650.03 · Telephone	413.34	3,940.57	-3,527.23	-89.5%
Total 650 · Utilities	20,518.34	20,122.09	396.25	2.0%
660 · Other				
660.20 · Contingency	20,172.96	0.00	20,172.96	100.0%
Total 660 · Other	20,172.96	0.00	20,172.96	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	45,677.06	0.00	45,677.06	100.0%
Total 600 · DIRECT WATER EXPENSES	251,507.31	151,279.82	100,227.49	66.3%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	15,655.95	20,276.80	-4,620.85	-22.8%
710 · Chemicals and Filters - Other	1,612.49	5,451.71	-3,839.22	-70.4%
Total 710 · Chemicals and Filters	17,268.44	25,728.51	-8,460.07	-32.9%
720 · Laboratory				
720.01 · In House Lab	0.00	1,056.74	-1,056.74	-100.0%
720.02 · Outside Lab	11,445.00	16,760.98	-5,315.98	-31.7%
720.03 · Instrument Maintenance	0.00	6,166.00	-6,166.00	-100.0%
Total 720 · Laboratory	11,445.00	23,983.72	-12,538.72	-52.3%
730 · Regulatory				
730.02 · Biosolids Hauling	31,950.00	41,535.00	-9,585.00	-23.1%
Total 730 · Regulatory	31,950.00	41,535.00	-9,585.00	-23.1%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	2,325.61	13,061.17	-10,735.56	-82.2%
740.02 · Equipment	10,602.97	16,813.69	-6,210.72	-36.9%
740.03 · Building and Grounds	778.04	145.28	632.76	435.6%
740.04 · Generator-Annual Maintenance	0.00	1,151.32	-1,151.32	-100.0%
Total 740 · Repairs Maintenance Other	13,706.62	31,171.46	-17,464.84	-56.0%
750 · Utilities				
750.01 · Electric	13,290.96	12,448.63	842.33	6.8%
750.02 · Propane	516.30	6,741.05	-6,224.75	-92.3%
Total 750 · Utilities	13,807.26	19,189.68	-5,382.42	-28.1%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,660.00	-5,660.00	-100.0%
760.02 · Contingency	50,010.46	0.00	50,010.46	100.0%
Total 760 · Other	50,010.46	5,660.00	44,350.46	783.6%

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Cash Basis

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

	<u>Oct '25 - Ju...</u>	<u>Oct '24 - Ju...</u>	<u>\$ Change</u>	<u>% Change</u>
770.000 · DEP Grant Expenses				
770.100 · DEP Sewer Grant - Engineering	493,448.96	186,558.79	306,890.17	164.5%
770.200 · DEP - Sewer Grant Construction	108,680.80	1,638,798.60	-1,530,117.80	-93.4%
Total 770.000 · DEP Grant Expenses	<u>602,129.76</u>	<u>1,825,357.39</u>	<u>-1,223,227.63</u>	<u>-67.0%</u>
Total 700 · DIRECT WASTEWATER EXPENSES	<u>740,317.54</u>	<u>1,972,625.76</u>	<u>-1,232,308.22</u>	<u>-62.5%</u>
Total Expense	<u>1,778,921.83</u>	<u>3,048,848.17</u>	<u>-1,269,926.34</u>	<u>-41.7%</u>
Net Ordinary Income	<u>541,468.96</u>	<u>704,274.65</u>	<u>-162,805.69</u>	<u>-23.1%</u>
Net Income	<u><u>541,468.96</u></u>	<u><u>704,274.65</u></u>	<u><u>-162,805.69</u></u>	<u><u>-23.1%</u></u>

Cedar Key Water & Sewer District Monthly Checkbook Activity As of June 30, 2026

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
06/01/26	34015	NICKOLAS HENSEL	Nick Vision Insurance	-138.00
06/01/26		Deposit	Deposit	254.81
06/01/26		Bad Bank Draft	Jeremy Hales	-149.97
06/01/26		Bad Bank Draft	Jeremy Hales	-150.92
06/01/26	Bankdraft	FMP,TF Pension Service	06/2026	-2,425.25
06/02/26		Deposit	Deposit	66.15
06/03/26	34016	Rittenhouse, John	Pay Check	-1,373.59
06/03/26	34017	Johns, Alicia M.		-670.72
06/03/26		Deposit	Deposit	1,429.22
06/04/26	34018	Hensel, Nickolas S		-935.63
06/04/26	34019	Baskerville-Donovan, Inc.	Lift Station Rehab Phase III Invoice: 47608	-9,669.00
06/04/26	34020	Baskerville-Donovan, Inc.	Lift Station Rehab Phase II Invoice: 47607	-11,687.60
06/04/26	34021	Ellis Automated Corporation	Invoice No: 6272	-7.46
06/04/26	34022	Chieffland Tire & Service	Oil Change on Billy's Truck	-167.23
06/04/26	34023	AMERICAN PIPE & TANK, INC.	INVOICE NO: 104272 & 104712	-6,390.00
06/04/26	34024	Nabors Giblin & Nickerson	Invoice No: 1108 22064 04/2026	-4,776.92
06/04/26	34025	USA Blue Book	Invoice No: 01029261	-174.13
06/04/26	34026	Grainger Parts	Invoice NO: 9904668465	-610.55
06/04/26	34027	Bronson ACE Hardware		-81.95
06/04/26	34028	NAPA Gulf Coast Parts, LLC	225399	-33.96
06/04/26	34029	Verizon # 2	Invoice No: 6144356529	-100.24
06/04/26	34030	Hawkins, Inc.	Invoice No: 7442936 & 7442935	-6,824.70
06/04/26	34031	Marina Hardware At Cedar Key, I...	220 05/2025	-611.31
06/04/26	34032	Gator Works Computing	Invoice NO: 25-29392	-181.00
06/04/26	34033	McCall Service, Inc.	Invoice No: 59592416 05/2026	-64.20
06/04/26	34034	Quill Corporation	Invoice NO. 48911082 & 49074345	-127.96
06/04/26	34035	USGI Chemical Feed, Inc	Invoice No: 0036829	-1,867.50
06/04/26	34036	UNIFIRST CORPORATION	Uniform 05/2026	-466.49
06/04/26	34037	Internal Revenue Service	941 Payment	-3,666.81
06/04/26	34038	Nabors Giblin & Nickerson	Invoice No: 1108 22064 05/2026	-2,231.83
06/04/26	34039	AFLAC	ATF27	-428.76
06/04/26	34040	FASON ELECTRIC, INC.	Invoice # 7458	-240.00
06/04/26	34041	Central FL Electric	Electric Bills 05/2026	-3,692.80
06/04/26		Deposit	Deposit	1,435.93
06/05/26	34042	Doty, Gabriel T	Pay Check	-996.13
06/05/26	34043	Quinn, William M.	Pay Check	-848.47
06/05/26	Bankdraft	Intuit Quickbooks	QuickBooks - Payroll	-1,270.00
06/05/26		Deposit	Deposit	527.52
06/07/26		Deposit	Deposit	152.30
06/08/26		Deposit	Deposit	130.00
06/08/26		Deposit	Deposit	91.35
06/09/26	E-pay	EFTPS	59-1156008 QB Tracking # 309381118 QB Tr...	-1,386.86
06/09/26	34044	Johns, Alicia M.		-721.42
06/09/26		Deposit	Deposit	300.00
06/10/26	34045	Doty, Gabriel T		-1,207.00
06/10/26	34046	FASON ELECTRIC, INC.	Invoice # 7461	-400.00
06/10/26	34047	Chase Palmer	Rebuilt CAT 420D Cylinder	-263.61
06/10/26		Deposit	Deposit	220.31
06/10/26		Deposit	Deposit	8,754.59
06/10/26		GRAYBAR FINANCIAL SERVIC...	Invoice No: YEALINK PHONE SYSTEM 5/...	-202.07
06/11/26		Deposit	Deposit	9,350.80
06/11/26		Deposit	Deposit	7,567.87
06/11/26		Deposit	Deposit	644.91
06/12/26	34048	Hensel, Nickolas S		-681.81
06/12/26	34050	Rittenhouse, John		-1,373.60
06/12/26	34049	Quinn, William M.		-968.14
06/12/26	34051	FL Fish & Wildlife Conservation ...	Payment for Water and Sewer Billing Overage	-91,354.12
06/12/26	E-pay	EFTPS	59-1156008 QB Tracking # 530796118 QB Tr...	-175.28
06/12/26	E-pay	EFTPS	59-1156008 QB Tracking # 530806118 QB Tr...	-1,309.66
06/12/26		Deposit	Deposit	271.31
06/12/26		Deposit	Deposit	420.00
06/12/26		Deposit	Nextower	1,013.55
06/12/26		Deposit	Verizon	1,194.03
06/13/26		Deposit	Deposit	192.43
06/15/26	34052	Aqua Pure Water & Sewerage S...	Invoice No: 88350	-510.00
06/15/26		Deposit	Deposit	105.95

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Accrual Basis

Cedar Key Water & Sewer District
Monthly Checkbook Activity
 As of June 30, 2026

Date	Num	Name	Memo	Amount
06/15/26		Deposit	Deposit	419.37
06/15/26		FMP,TF Pension Service	05/2026	-2,451.70
06/15/26		Fiber by Central Florida	Acct # 32177 05/2026	-179.98
06/16/26		Deposit	Deposit	371.47
06/17/26	34053	Quinn, William M.	Pay Check	-1,136.65
06/18/26	34054	Doty, Gabriel T	Pay Check	-878.45
06/18/26	34055	Johns, Alicia M.	Pay Check	-695.58
06/18/26	34056	Rittenhouse, John	Pay Check	-1,373.59
06/18/26	34057	Hensel, Nickolas S	Pay Check	-919.39
06/18/26	34058	FASON ELECTRIC, INC.	Invoice # 7468	-500.00
06/18/26		Deposit	Deposit	68.06
06/22/26		Deposit	Deposit	300.00
06/22/26		Deposit	Deposit	262.71
06/22/26		Deposit	Deposit	9,422.68
06/22/26		Blue Cross Blue Shield of FL	Group:90866 77794883 6/2026	-4,411.45
06/23/26		Deposit	Deposit	86.37
06/23/26		Wex Bank Marathon Fleet	05/2026	-808.88
06/24/26		Deposit	Deposit	52,527.54
06/25/26	34059	Johns, Alicia M.	Pay Check	-709.00
06/25/26	Transfer	Seacoast Bank	Transfer to 4734 FEMA Account	-52,527.54
06/25/26	34060	Hensel, Nickolas S	Pay Check	-935.63
06/25/26		Deposit	Deposit	295.07
06/26/26	34061	Doty, Gabriel T	Pay Check	-925.83
06/26/26	34062	Quinn, William M.	Pay Check	-968.14
06/26/26	34063	Rittenhouse, John	Pay Check	-1,373.59
06/26/26	E-pay	EFTPS	59-1156008 QB Tracking # 1078161118 QB ...	-1,477.12
06/26/26	E-pay	EFTPS	59-1156008 QB Tracking # 1078189118 QB ...	-1,414.26
06/26/26		Deposit	Deposit	46,288.40
06/26/26		Deposit	Deposit	239.08
06/26/26		Deposit	Deposit	8,929.02
06/27/26		Deposit	Deposit	388.50
06/29/26		Deposit	Verizon	1,211.94
06/30/26	34064	US Postmaster	788 pieces @ \$0.61 = \$480.68	-480.68
06/30/26		Bad Bank Draft	Janeth Edrington	-123.21
06/30/26		Bad Bank Draft	April Blevins	-67.22
06/30/26	Bankdraft	City Of Cedar Key	Solid Waste Disposal 06/2026	-136.52
Total 100 - Operating Account				-83,175.82
Total Unrestricted Cash Funds				-83,175.82
TOTAL				-83,175.82

Employee Time off Accrued and Used

Doty, Gabrial T

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
06/05/2026	34042	05/30/2026	06/05/2026	46.00	1.53	-	155.70	2.00	-	42.00
06/10/2026	34045	06/06/2026	06/12/2026	56.50	1.53	8.00	149.23	2.00	-	44.00
06/18/2026	34054	06/13/2026	06/19/2026	40.00	1.53	32.00	118.77	2.00	-	46.00
06/26/2026	34061	06/20/2026	06/26/2026	41.50	1.53	-	120.30	2.00	-	48.00
				184.00	6.13	40.00	120.30	8.00	0.00	48.00

Hensel, Nickolas S

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
06/04/2026	34018	05/30/2026	06/05/2026	55.00	0.77	-	51.90	2.00	-	515.50
06/12/2026	34048	06/06/2026	06/12/2026	40.00	0.77	-	52.67	2.00	-	517.50
06/18/2026	34057	06/13/2026	06/19/2026	50.00	0.77	-	53.43	2.00	-	519.50
06/25/2026	34060	06/20/2026	06/26/2026	55.00	0.77	-	54.20	2.00	-	521.50
				200.00	3.07	0.00	54.20	8.00	0.00	521.50

Johns, Alicia M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
06/03/2026	34017	06/01/2026	06/05/2026	40.00	3.13	-	154.52	2.00	-	109.95
06/09/2026	34044	06/08/2026	06/12/2026	42.00	3.13	-	157.65	2.00	-	111.95
06/18/2026	34055	06/15/2026	06/19/2026	41.00	3.13	-	160.78	2.00	-	113.95
06/25/2026	34059	06/22/2026	06/26/2026	41.50	3.13	-	163.92	2.00	-	115.95
				164.50	12.53	0.00	163.92	8.00	0.00	115.95

Quinn, William M.

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
06/05/2026	34043	05/30/2026	06/05/2026	40.00	3.13	-	361.57	2.00	-	485.00
06/12/2026	34049	06/06/2026	06/12/2026	46.00	3.13	-	364.70	2.00	-	487.00
06/17/2026	34053	06/13/2026	06/19/2026	55.00	3.13	-	367.83	2.00	-	489.00
06/26/2026	34062	06/20/2026	06/26/2026	46.00	3.13	-	370.97	2.00	-	491.00
				187.00	12.53	0.00	370.97	8.00	0.00	491.00

Rittenhouse, John

Date	Chk Num	Period Start	Period End	Hours	Vac Accrued	Vac Used	Vac Balance	Sick Accrued	Sick Used	Sick Balance
06/03/2026	34016	05/30/2026	06/05/2026	41.50	0.77	16.00	52.53	2.00	-	209.00
06/12/2026	34050	06/06/2026	06/12/2026	41.50	0.77	-	53.30	2.00	8.00	203.00
06/18/2026	34056	06/13/2026	06/19/2026	41.50	0.77	-	54.07	2.00	-	205.00
06/26/2026	34063	06/20/2026	06/26/2026	41.50	0.77	-	54.83	2.00	-	207.00
				166.00	3.07	16.00	54.83	8.00	8.00	207.00

Johnny Polasik
Manager, Island Place Condo Association
352-543-5307
johnny@pelicanvacationhome.com
550 1st St
Cedar Key, FL 32625
Account Number: 721001

June 25, 2026
Cedar Key Water and Sewer District
Water Board Members
510 Third Street
Cedar Key, FL 32625

Subject: Request for Water Bill Adjustment – Island Place Condo Association (April and May 2026)

Dear Members of the Cedar Key Water Board,

My name is Johnny Polasik, and I am the manager of the Island Place Condo Association. I am writing to you today to respectfully request an adjustment to our water bills for the months of April and May 2026 due to an unavoidable and concealed underground leak.

As you know, our community sustained damage to our infrastructure during Hurricane Helene. When we went to bring this specific water line back online in April of this year, a secondary leak occurred. Because the pipe is located entirely underground, the water loss was not visible from the surface and went undetected for approximately one to two months.

Once we became aware of the leak, we immediately shut off the water to the affected line to stop the flow and prevent further loss. However, the billing cycles for April and May had already registered a massive spike in usage that does not reflect the association's actual or historical consumption.

Given that this was an unseen underground leak directly tied to our post-storm recovery and reconnection efforts, we are asking the Board to please consider adjusting our April and May bills to reflect our standard historical average. If only one bill can be adjusted please consider the bill with service date of 4/17/26 to 5/18/26

Please let me know if you need any additional information. I intend to be at the next water board meeting, but in my absence I hope this letter will suffice.

Thank you for your time, your understanding, and your continued support of our community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Johnny Polasik', written in a cursive style.

Johnny Polasik
Manager, Island Place Condo Association
Account Number: 721001

Adjusted Bill Calculation

Adjustment Information

Date Requested: 6/26/2026
 Month of Service: Apr-26
 Metered Usage: 46,590 Gal
 Am't Billed (W&S): \$1,049.85

Customer Name: Island Place (HM)

Account No.: 721001

Service Address: 550 1st Street

*Previous 12 Months

Average W&S Usage: 3,095 gallons/Month

Justification: underground water leak

	Water	Sewer
Base Charges:	\$33.60	\$32.55

Water Usage

Gallons: **46,590**

0 to 3K	@	\$3.30/K	\$9.90
3 to 6 K	@	\$6.17/K	\$18.51
6 to 9 K	@	\$8.72/K	\$26.16
9K+	@	\$11.27/K	\$423.64
Total:			\$511.81

Adjusted Sewer Usage

Gallons*: **3,095**

0 to 3K	@	\$2.67/K	\$8.01
3 to 6 K	@	\$5.39/K	\$0.51
6 to 9 K	@	\$7.84/K	\$7.67
9K+	@	\$10.26/K	\$0.00
Total:			\$48.74

Adjusted Water and Sewer, Total: \$560.55

Adjusted Bill Calculation

Adjustment Information

Date Requested: 6/26/2026
Month of Service: May-26
Metered Usage: 178,930 Gal
Am't Billed (W&S): \$3,899.13

Customer Name: Island Place (HM)

Account No.: 721001

Service Address: 550 1st Street

*Previous 12 Months

Average W&S Usage: 6,978 gallons/Month

Justification: underground water leak

	Water	Sewer
Base Charges:	\$33.60	\$32.55

Water Usage

Gallons: **178,930**

0 to 3K @ \$3.30/K	\$9.90
3 to 6 K @ \$6.17/K	\$18.51
6 to 9 K @ \$8.72/K	\$26.16
9K+ @ \$11.27/K	\$1,915.11
Total:	\$2,003.28

Adjusted Sewer Usage

Gallons*: **6,978**

0 to 3K @ \$2.67/K	\$8.01
3 to 6 K @ \$5.39/K	\$16.17
6 to 9 K @ \$7.84/K	\$7.67
9K+ @ \$10.26/K	\$0.00
Total:	\$64.40

Adjusted Water and Sewer, Total: \$2,067.68

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: June 25, 2020

Name: Island Place (HM)

Name on Account if Different: _____

Physical Address of Account: 550 1st Street

Description of water loss including dates over which loss occurred:
Customer had underground leak

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

Alicia M Jones
Signature

Submit:

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