Unit Information Unit ID: 300006 Year: 2018 Unit Name: Clay County Utility Authority Unit Status: Active Unit Dependency: Independent **Contact Information Location Information** Name: Mr. Jeffrey Wesselman Name: Mr. Tom Morris Title: Executive Director Title: Chief Financial Officer Phone: (904) 272-5999 Phone: (904) 272-5999 Fax: (904) 213-2498 Email: jwesselman@clayutility.org Address: Address: 3176 Old Jennings Road 3176 Old Jennings Road Middleburg, FL 32068-3907 Middleburg, FL 32068

Certification							
Chief Financial Officer	Chairman/Elected Official						
Name: Jeffrey S Wesselman	Name: Russell E Buck						
Title: Chief Financial Officer	Title: Board of Supervisors, Chairman						
	Yes No						
Have You Experienced a Financial Emergence	ey in this year?						
If Yes, Have You Complied With Section 218.	503(2), Florida Statutes?						
Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)							

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 1/28/2019

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$71,510,853

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/21/2018

Auditor Name: James Moore & Company

Address:

121 Executive Circle Daytona Beach, FL 32114

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Revenues Report for FYE 2018

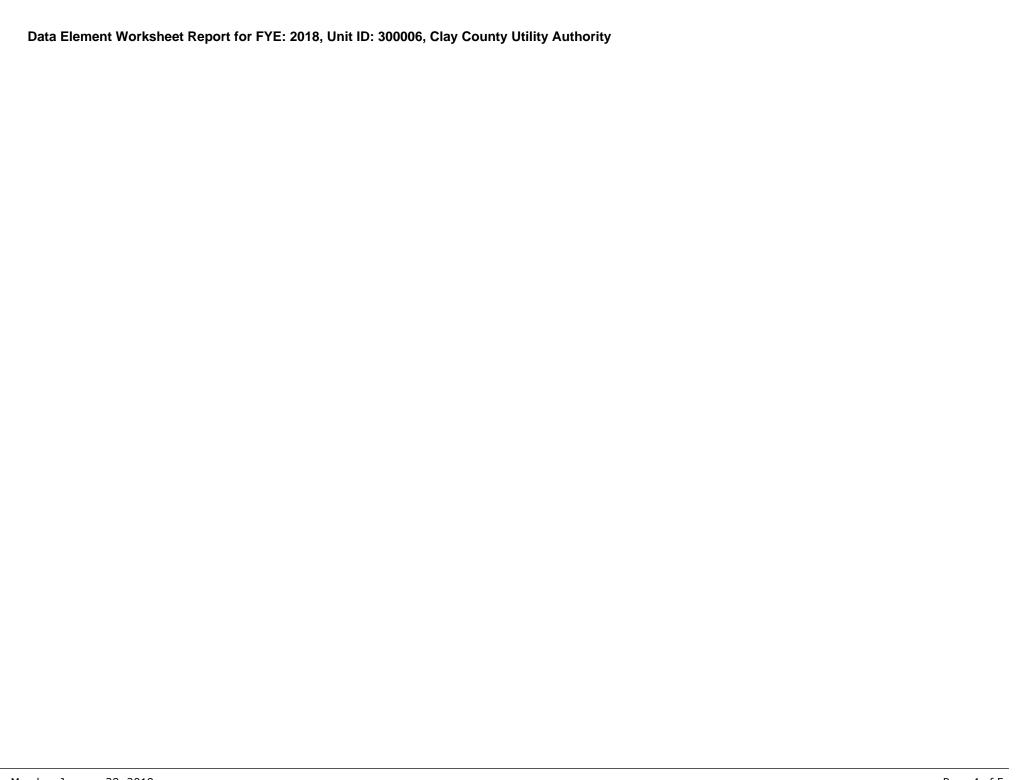
Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
334350 - State Gra	nt - Sewer/Wastewater						171,905					171,905
343300 - Service C	harge - Water Utility						16,872,023					16,872,023
343500 - Service C	harge - Sewer/Wastewater Utility						24,114,041					24,114,041
349000 - Other Cha	arges for Services						1,198,676					1,198,676
361100 - Interest							416,888					416,888
364000 - Dispositio	n of Fixed Assets						37,918					37,918
389400 - Proprietar	ry - Other Grants and Donations						7,600,430					7,600,430
	Grand Total						50,411,881					50,411,881

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Expenditures Report for FYE 2018

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
536.10 - Water/Sewer	Services - Personal Services						13,221,714					13,221,714
536.30 - Water/Sewer Services - Operating Expenses							25,563,829					25,563,829
536.70 - Water/Sewer	Services - Debt Service						2,073,771					2,073,771
	Grand Total						40,859,314					40,859,314

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Component Unit	Туре	Total	Total	Total Debt
-		Revenues	Expenditues	

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