

## AGENDA

Hartsville-Trousdale Water & Sewer Utility District of  
Hartsville/Trousdale County, Tennessee

### DATE AND TIME

May 25, 2021 at 5:00 pm

### PLACE OF MEETING

County Administration Building  
Mayor's Office  
328 Broadway  
Hartsville, TN. 37074

### ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of April 2021 minutes.
3. Approval of April 2021 Financial reports.
4. Water Loss Report.
5. Engineering Report Evan White Mid-Tenn. Engineering  
Review of Bids for Office/Shop Building
6. General Manager Report:
  - Approval to Request for an Increase in Withdrawal of Source Water from the Cumberland River.
  - Discussion concerning sewer charges on Agriculture use.
7. Public Comments
8. Board Members Comments
9. Adjournment

April 27, 2021  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

Board members present were, Stephen Chambers, Todd Webber, Dwight Jewell, Craig Moreland, Heather Bay and Mark White. Others attending were Tommy McFarland, Chris Gregory, Dale Reese, Ken Buckmaster, and Mary Dale Welch.

Chairman Moreland called the meeting to order.

The minutes of the March were reviewed, and a change was requested by Stephen Chambers. The change was replacing the statement, " This is from the American Recovery Plan", to " The plan may be used for the American Recovery Plan." Todd Weber made a motion to approve the minutes after the correction was made. Mark White second the motion.

The motion to approve the March financials was made by Mark White and second by Todd Webber. The motion was approved.

The water loss report was not available at the time of the meeting.

Tommy McFarland made the engineering report for Evan White. Currently waiting on SRF to send loan documents. After receiving the documents there is a 4 -month lead time before the tank project can begin.

No bids were received for the proposed shop building. Three contractors had pulled the document package. The project has gone back out for bid with a due date of May 25<sup>th</sup>, which is the date of the next board meeting. After discussion, the decision was made to have a tentative called meeting June the 1<sup>st</sup> at 4:30 to review the bids.

Tommy McFarland stated that Lenora Harpers bill was settled by the insurance company. Mid Tenn Engineering was approved by the Professional Services Committee to serve as our engineering firm of record.

Dale Reese requested information concerning his water bill. Currently he has 3 meters, one for household use and 2 are for agriculture use. All on in the Urban district services and are charged sewer fees. He was asking that the sewer fees be waived on the 2 meters that are not connected to the sewer. As of now the Board is tied to Title 18 which states if you have access to the sewer you have to pay the sewer fees.

Stephen Chambers said that Scott Becht had contacted him and had some issues with his billing. With the implementation of the new billing software, customers that had set up automatic payments on their credit cards in the old software and did not re-register in the new software, payments were not made. Instructions were on the customers statements and also on the Water Departments' web site concerning this. A number of these customers were on the cut-off list and were charged the \$45.00 past due fee. As customers called in to inquire about this, they were refunded the \$45.00.

Todd Webber made a motion to adjourn.

**Hartsville Trousdale Water and Sewer**  
**Budget To Actual: 2020 - 2021**  
**for Accounting Period 04/30/2021**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 81,748.23	\$ 817,482.34	\$ 840,519.40	\$ (23,037.06)
204-43191	WATER SALES	\$ 2,320,780.82	\$ 193,398.40	\$ 1,933,984.02	\$ 1,949,910.15	\$ (15,926.13)
204-43193	WATER TAP SALES	\$ 152,829.64	\$ 12,735.80	\$ 127,358.03	\$ 96,947.00	\$ 30,411.03
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 14,098.01	\$ 140,980.05	\$ 166,892.44	\$ (25,912.39)
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 2,951.35	\$ 29,513.53	\$ 23,987.06	\$ 5,526.47
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 6,000.00	\$ 6,600.00	\$ (600.00)
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 3,965.00	\$ (3,965.00)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 477,790.27	\$ (477,790.27)
<b>Revenue Total</b>	<b>With Grants</b>	\$ 3,666,381.56	\$ 305,531.80	\$ 3,055,317.97	\$ 3,585,130.59	\$ (529,812.62)
<b>Revenue Total</b>	<b>Without Grants</b>	\$ 3,666,381.56	\$ 305,531.80	\$ 3,055,317.97	\$ 3,107,340.32	\$ (52,022.35)
<b>Expense Total</b>		\$ 3,342,730.00	\$ 278,560.83	\$ 2,785,608.33	\$ 2,758,089.56	\$ 27,518.77
<b>Total Public Utilities</b>		\$ 323,651.56	\$ 26,970.96	\$ 269,709.63	\$ 827,041.03	\$ (557,331.40)

29.99%

12.66%

Year: 2021  
 Period: April  
 Period Begin: 04/01/21  
 Period End: 04/30/21  
 Budget Amounts: Original

## Hartsville Trousdale Water and Sewer

### Income Statement

Account	2021			YTD
	April Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,050.00)	(11,400.00)	(\$12,985.71)	(\$1,585.71)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$87,008.84)	(816,069.40)	(\$951,021.67)	(\$134,952.27)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,500.00)	(13,050.00)	(\$16,971.43)	(\$3,921.43)
<b>Sewer/ connections</b>	<b>(\$89,558.84)</b>	<b>(840,519.40)</b>	<b>(\$980,978.81)</b>	<b>(\$140,459.41)</b>
204-43191-0000-001 WATER SALES CITY	(\$92,866.70)	(494,293.54)	(\$928,312.33)	(\$434,018.79)
204-43191-0000-003 WATER SALES RURAL	(\$101,040.63)	(1,455,616.61)	(\$1,392,468.49)	\$63,148.12
<b>Water Sales</b>	<b>(\$193,907.33)</b>	<b>(1,949,910.15)</b>	<b>(\$2,320,780.82)</b>	<b>(\$370,870.67)</b>
204-43193-0000-001 TAP SALES CITY	(\$1,675.00)	(12,925.00)	(\$41,931.80)	(\$29,006.80)
204-43193-0000-002 TAP SALES SEWER	\$0.00	(12,000.00)	(\$48,000.00)	(\$36,000.00)
204-43193-0000-003 TAP SALES RURAL	(\$2,286.00)	(72,022.00)	(\$62,897.84)	\$9,124.16
<b>Tap Sales</b>	<b>(\$3,961.00)</b>	<b>(96,947.00)</b>	<b>(\$152,829.64)</b>	<b>(\$55,882.64)</b>
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,710.23)	(28,432.34)	(\$28,765.53)	(\$333.19)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$22,894.48)	(92,821.05)	(\$97,262.23)	(\$4,441.18)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$5,148.71)	(45,639.05)	(\$43,148.30)	\$2,490.75
<b>Service Charges</b>	<b>(\$31,753.42)</b>	<b>(166,892.44)</b>	<b>(\$169,176.06)</b>	<b>(\$2,283.62)</b>
204-44110-0000-001 INVESTMENT INCOME CITY	\$193.65	(23,987.06)	(\$35,416.23)	(\$11,429.17)
<b>Investment Income</b>	<b>\$193.65</b>	<b>(23,987.06)</b>	<b>(\$35,416.23)</b>	<b>(\$11,429.17)</b>
204-44120-0000-001 LEASE/RENTALS CITY	(\$1,200.00)	(6,600.00)	(\$7,200.00)	(\$600.00)
<b>Lease Rentals</b>	<b>(\$1,200.00)</b>	<b>(6,600.00)</b>	<b>(\$7,200.00)</b>	<b>(\$600.00)</b>
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	(17,432.00)	\$0.00	\$17,432.00
<b>Sale of Equipment</b>	<b>\$0.00</b>	<b>(17,432.00)</b>	<b>\$0.00</b>	<b>\$17,432.00</b>
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	(1,087.27)	\$0.00	\$1,087.27
<b>Dmages Recovered</b>	<b>\$0.00</b>	<b>(1,087.27)</b>	<b>\$0.00</b>	<b>\$1,087.27</b>
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	(3,965.00)	\$0.00	\$3,965.00
204-47590-0000-001 OTHER FEDERAL THRU STATE	(\$280,485.03)	(477,790.27)	(\$617,849.00)	(\$140,058.73)
<b>Grants/Contributions</b>	<b>(\$280,485.03)</b>	<b>(481,755.27)</b>	<b>(\$617,849.00)</b>	<b>(\$136,093.73)</b>
<b>Total Revenue</b>	<b>(\$600,671.97)</b>	<b>(\$3,585,130.59)</b>	<b>(\$4,284,230.56)</b>	<b>(\$699,099.97)</b>
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$1,576.81	20,848.42	\$24,844.91	\$3,996.49
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$2,150.05	20,848.42	\$24,844.91	\$3,996.49
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,866.70	22,128.10	\$24,844.91	\$2,716.81
<b>Supervisor</b>	<b>\$6,593.56</b>	<b>63,824.94</b>	<b>\$74,534.73</b>	<b>\$10,709.79</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$3,981.34	46,431.76	\$50,051.00	\$3,619.24
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$4,461.45	17,695.96	\$18,697.21	\$1,001.25
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$5,308.44	67,103.33	\$75,076.51	\$7,973.18
<b>Clerical</b>	<b>\$13,751.23</b>	<b>131,231.05</b>	<b>\$143,824.72</b>	<b>\$12,593.67</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$3,368.15	30,231.58	\$31,785.66	\$1,554.08
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$6,894.67	51,680.02	\$47,678.53	(\$4,001.49)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$514.88	6,038.72	\$6,675.85	\$637.13
<b>Employee Wages</b>	<b>\$10,777.70</b>	<b>87,950.32</b>	<b>\$86,140.04</b>	<b>(\$1,810.28)</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	6,110.00	\$6,672.90	\$562.90
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	4,260.00	\$4,448.60	\$188.60
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	3,180.00	\$3,328.50	\$148.50
<b>Employee Bonus</b>	<b>\$0.00</b>	<b>13,550.00</b>	<b>\$14,450.00</b>	<b>\$900.00</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$17,391.88	123,596.32	\$163,352.16	\$39,755.84
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$12,963.49	110,341.85	\$147,996.18	\$37,654.33
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$22,790.36	205,506.37	\$245,028.26	\$39,521.89
<b>Employee Wages</b>	<b>\$53,145.73</b>	<b>439,444.54</b>	<b>\$556,376.60</b>	<b>\$116,932.06</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	2,400.00	\$2,723.57	\$323.57
Board Members	\$400.00	2,400.00	\$2,723.57	\$323.57
204-55900-0196-001 IN SERVICE TRAINING CITY	\$450.95	2,184.95	\$2,903.50	\$718.55
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	185.00	\$806.53	\$621.53
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$591.68	3,142.66	\$4,355.26	\$1,212.60
<b>In service Training</b>	<b>\$1,042.63</b>	<b>5,512.61</b>	<b>\$8,065.29</b>	<b>\$2,552.68</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	(\$2,401.21)	17,886.67	\$19,283.62	\$1,396.95
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	(\$1,937.74)	12,649.41	\$13,860.11	\$1,210.70
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	(\$4,193.46)	24,815.62	\$27,117.60	\$2,301.98
<b>Social security</b>	<b>(\$8,532.41)</b>	<b>55,351.70</b>	<b>\$60,261.33</b>	<b>\$4,909.63</b>
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	(\$1,190.18)	9,876.21	\$13,774.01	\$3,897.80
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	(\$8,062.02)	6,362.61	\$9,900.07	\$3,537.46
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	(\$2,408.21)	15,847.12	\$19,369.72	\$3,522.60
<b>Retirement</b>	<b>(\$11,660.41)</b>	<b>32,085.94</b>	<b>\$43,043.80</b>	<b>\$10,957.86</b>

Account	April Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$2,481.88	20,610.26	\$25,449.60	\$4,839.34
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,469.85	14,157.09	\$17,352.00	\$3,194.91
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$3,722.76	30,914.88	\$38,174.40	\$7,259.52
<b>Medical Insurance</b>		<b>\$7,674.49</b>	<b>65,682.23</b>	<b>\$80,976.00</b>	<b>\$15,293.77</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
<b>Accounting</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$4,171.75</b>	<b>\$4,171.75</b>
204-55900-0307-001	COMMUNICATION CITY	\$432.35	6,359.00	\$8,270.20	\$1,911.20
204-55900-0307-002	COMMUNICATION SEWER	\$74.10	2,628.10	\$3,648.62	\$1,020.52
204-55900-0307-003	COMMUNICATION RURAL	\$888.53	13,768.58	\$12,405.31	(\$1,363.27)
<b>Communication</b>		<b>\$1,394.98</b>	<b>22,755.68</b>	<b>\$24,324.13</b>	<b>\$1,568.45</b>
204-55900-0317-001	DATA PROCESSING CITY	\$1,414.70	4,644.34	\$18,333.33	\$13,688.99
204-55900-0317-002	DATA PROCESSING SEWER	\$1,414.70	8,644.32	\$18,333.33	\$9,689.01
204-55900-0317-003	DATA PROCESSING RURAL	\$1,414.70	4,701.91	\$18,333.34	\$13,631.43
<b>Data Processing</b>		<b>\$4,244.10</b>	<b>17,990.57</b>	<b>\$55,000.00</b>	<b>\$37,009.43</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	1,312.30	\$1,586.05	\$273.75
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	677.00	\$699.72	\$22.72
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	1,777.46	\$2,379.09	\$601.63
<b>Dues and Memberships</b>		<b>\$0.00</b>	<b>3,766.76</b>	<b>\$4,664.86</b>	<b>\$898.10</b>
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.68	\$3,416.68
<b>Engineering Services</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$0.00	305.00	\$68.53	(\$236.47)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$0.00	22.00	\$0.00	(\$22.00)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$0.00	655.88	\$0.00	(\$655.88)
<b>Legal Notices</b>		<b>\$0.00</b>	<b>982.88</b>	<b>\$68.53</b>	<b>(\$914.35)</b>
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	2,255.18	\$972.50	(\$1,282.68)
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	2,939.56	\$1,000.00	(\$1,939.56)
<b>Maintenance Buildings</b>		<b>\$0.00</b>	<b>5,194.74</b>	<b>\$2,972.50</b>	<b>(\$2,222.24)</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$735.00	735.00	\$31,978.00	\$31,243.00
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$575.00	23,665.36	\$79,945.00	\$56,279.64
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$815.00	10,183.21	\$47,967.00	\$37,783.79
<b>Maintenance equipment</b>		<b>\$2,125.00</b>	<b>34,583.57</b>	<b>\$159,890.00</b>	<b>\$125,306.43</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$36.83	\$36.83
204-55900-0337-002	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$36.93	\$36.93
204-55900-0337-003	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$36.85	\$36.85
<b>Maintenance Office Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$110.61</b>	<b>\$110.61</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$84.95	9,113.62	\$2,321.14	(\$6,792.48)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$356.58	2,770.72	\$5,145.92	\$2,375.20
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$57.95	13,186.93	\$3,481.70	(\$9,705.23)
<b>Maintenance Vehicles</b>		<b>\$499.48</b>	<b>25,071.27</b>	<b>\$10,948.76</b>	<b>(\$14,122.51)</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	3,213.18	\$6,850.74	\$3,637.56
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	2,773.34	\$6,850.74	\$4,077.40
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	3,123.49	\$6,850.74	\$3,727.25
<b>Postal Charges</b>		<b>\$0.00</b>	<b>9,110.01</b>	<b>\$20,552.22</b>	<b>\$11,442.21</b>
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$500.00	\$500.00
204-55900-0355-002	TRAVEL	\$0.00	0.00	\$500.00	\$500.00
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$500.00	\$500.00
<b>Travel</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
204-55900-0359-002	DISPOSAL FEES	\$1,003.44	7,604.61	\$5,729.34	(\$1,875.27)
<b>Disposal Fees</b>		<b>\$1,003.44</b>	<b>7,604.61</b>	<b>\$5,729.34</b>	<b>(\$1,875.27)</b>
204-55900-0361-001	PERMITS CITY	\$0.00	2,034.72	\$4,800.00	\$2,765.28
204-55900-0361-002	PERMITS SEWER	\$0.00	6,490.00	\$3,000.00	(\$3,490.00)
204-55900-0361-003	PERMITS RURAL	\$0.00	3,027.08	\$7,200.00	\$4,172.92
<b>Permits</b>		<b>\$0.00</b>	<b>11,551.80</b>	<b>\$15,000.00</b>	<b>\$3,448.20</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$0.00	3,208.94	\$2,781.50	(\$427.44)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$0.00	1,358.03	\$2,781.50	\$1,423.47
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$0.00	11,986.00	\$8,344.50	(\$3,641.50)
<b>Other Contracted services</b>		<b>\$0.00</b>	<b>16,552.97</b>	<b>\$13,907.50</b>	<b>(\$2,645.47)</b>
204-55900-0415-001	ELECTRICITY CITY	\$5,829.67	48,026.55	\$70,519.73	\$22,493.18
204-55900-0415-002	ELECTRICITY SEWER	\$19,302.22	102,834.84	\$133,494.16	\$30,659.32
204-55900-0415-003	ELECTRICITY RURAL	\$6,051.86	73,526.22	\$86,190.80	\$12,664.58
<b>Electricity</b>		<b>\$31,183.75</b>	<b>224,387.61</b>	<b>\$290,204.69</b>	<b>\$65,817.08</b>
204-55900-0425-001	GASOLINE CITY	\$0.00	8,158.28	\$9,576.69	\$1,418.41
204-55900-0425-002	GASOLINE SEWER	\$0.00	1,838.90	\$2,500.00	\$661.10
204-55900-0425-003	GASOLINE RURAL	\$0.00	12,262.50	\$14,365.04	\$2,102.54
<b>Gasoline</b>		<b>\$0.00</b>	<b>22,259.68</b>	<b>\$26,441.73</b>	<b>\$4,182.05</b>

Account	April Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
204-55900-0434-001	NATURAL GAS CITY	\$137.94	1,549.95	\$1,891.38	\$341.43
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	376.71	\$1,396.49	\$1,019.78
204-55900-0434-003	NATURAL GAS RURAL	\$206.91	2,174.98	\$2,837.09	\$662.11
<b>Natural Gas</b>		<b>\$344.85</b>	<b>4,101.64</b>	<b>\$6,124.96</b>	<b>\$2,023.32</b>
204-55900-0435-001	OFFICE SUPPLIES CITY	\$0.00	647.33	\$2,089.22	\$1,441.89
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$33.25	419.56	\$1,069.78	\$650.22
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$63.99	1,148.14	\$3,133.84	\$1,985.70
<b>Office Supplies</b>		<b>\$97.24</b>	<b>2,215.03</b>	<b>\$6,292.84</b>	<b>\$4,077.81</b>
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	2,263.86	\$2,706.33	\$442.47
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	737.20	\$2,000.00	\$1,262.80
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	3,216.78	\$4,059.51	\$842.73
<b>Tires and Tubes</b>		<b>\$0.00</b>	<b>6,217.84</b>	<b>\$8,765.84</b>	<b>\$2,548.00</b>
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$3,361.05	7,569.67	\$8,052.21	\$482.54
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$927.16	4,916.34	\$5,351.00	\$434.66
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$4,959.11	17,885.46	\$12,078.31	(\$5,807.15)
<b>Testing</b>		<b>\$9,247.32</b>	<b>30,371.47</b>	<b>\$25,481.52</b>	<b>(\$4,889.95)</b>
204-55900-0468-001	CHMICALS CITY	\$1,430.84	32,508.10	\$48,780.77	\$16,272.67
204-55900-0468-002	CHEMICALS SEWER	\$10,802.45	49,901.65	\$60,065.88	\$10,164.23
204-55900-0468-003	CHEMICALS RURAL	\$2,146.26	51,174.00	\$73,171.17	\$21,997.17
<b>Chemicals</b>		<b>\$14,379.55</b>	<b>133,583.75</b>	<b>\$182,017.82</b>	<b>\$48,434.07</b>
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$20,281.65	174,170.13	\$102,299.00	(\$71,871.13)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$7,856.05	32,923.78	\$48,713.82	\$15,790.04
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$29,606.51	216,941.99	\$153,448.50	(\$63,493.49)
<b>Other Supplies</b>		<b>\$57,744.21</b>	<b>424,035.90</b>	<b>\$304,461.32</b>	<b>(\$119,574.58)</b>
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,308.69	24,193.23	\$27,726.67	\$3,533.44
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$0.00	21,884.54	\$27,726.67	\$5,842.13
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$0.00	21,884.64	\$27,726.67	\$5,842.03
<b>Liability Ins</b>		<b>\$2,308.69</b>	<b>67,962.41</b>	<b>\$83,180.01</b>	<b>\$15,217.60</b>
204-55900-0514-001	DEPRECIATION CITY	\$21,887.00	218,983.00	\$209,863.00	(\$9,120.00)
204-55900-0514-002	DEPRECIATION SEWER	\$21,887.00	218,983.00	\$308,132.21	\$89,149.21
204-55900-0514-003	DEPRECIATION RURAL	\$21,887.00	218,983.00	\$314,794.51	\$95,811.51
<b>Depreciation</b>		<b>\$65,661.00</b>	<b>656,949.00</b>	<b>\$832,789.72</b>	<b>\$175,840.72</b>
204-55900-0599-001	OTHER CHARGES CITY	\$277.06	17,342.26	\$12,801.09	(\$4,541.17)
204-55900-0599-002	OTHER CHARGES SEWER	\$369.21	6,858.41	\$12,801.09	\$5,942.68
204-55900-0599-003	OTHER CHARGES RURAL	\$444.23	24,017.91	\$12,801.09	(\$11,216.82)
<b>Other Charges</b>		<b>\$1,090.50</b>	<b>48,218.58</b>	<b>\$38,403.27</b>	<b>(\$9,815.31)</b>
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$10,493.98	\$10,493.98
204-55900-0603-002	INTEREST ON LOAN SEWER	\$3,287.03	85,588.46	\$104,845.06	\$19,256.60
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	(\$15,740.96)	(\$15,740.96)
<b>Int on Loans</b>		<b>\$3,287.03</b>	<b>85,588.46</b>	<b>\$99,598.08</b>	<b>\$14,009.62</b>
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$2,800.00	\$2,800.00
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$4,200.00	\$4,200.00
<b>Office Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Total Expenses</b>		<b>\$267,803.66</b>	<b>\$2,758,089.56</b>	<b>\$3,311,248.08</b>	<b>\$553,158.52</b>
<b>Net Profit/Loss</b>		<b>(\$332,868.31)</b>	<b>(\$827,041.03)</b>	<b>(\$972,982.48)</b>	<b>(\$145,941.45)</b>

**Hartsville Trousdale Water and Sewer  
Balance Sheet**

Fiscal Year: 2021  
Comparative Year: 0  
IncludeThru: April

Account	2021 Beginning Balance	Previous Period Balance	2021 YTD 04/30/21
<b>BALANCE SHEET</b>			
204-11120-0000-000 CASH ON HAND	0.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	0.00	152,427.87	187,306.00
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	0.00	1,022,118.06	1,022,118.06
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	0.00	559,935.79	559,935.79
204-11130-0000-004 PAYROLL ACCOUNT	0.00	10,001.89	10,351.81
204-11130-0000-005 MONEY MARKET ACCOUNT	0.00	2,487,184.50	2,487,184.50
Total Cash	0.00	4,232,068.11	4,267,296.16
204-11140-0000-000 ACCOUNTS RECEIVABLE	0.00	339,403.93	321,951.48
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	0.00	77.12
204-11600-0000-000 PREPAID ITEMS	0.00	20,778.28	20,778.28
204-12250-0000-000 NET PENSION ASSET	0.00	2,356.00	2,356.00
Short Term Assets	0.00	362,538.21	345,162.88
204-13200-0000-000 LAND	0.00	408,043.39	408,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	0.00	26,000.00	26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	0.00	(15,899.97)	(15,899.97)
204-13400-0000-000 INFRASTRUCTURE	0.00	28,660,542.05	28,660,542.05
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	(10,799,342.88)	(10,799,342.88)
204-13700-0000-000 MACHINERY AND EQUIPMENT	0.00	1,708,812.95	1,717,657.17
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	0.00	(1,380,482.12)	(1,446,143.12)
Long Term Assets	0.00	18,607,673.42	18,550,856.64
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	62,359.91	62,359.91
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	268,698.73	576,484.15
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	473,020.93	473,020.93
204-13800-0000-003 POLE BARN	0.00	30,912.70	30,912.70
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	148,901.79	148,901.79
204-13800-0000-005 FIRE HYDRANT PROJECT	0.00	154,301.98	154,301.98
204-13800-0000-006 SHOP BUILDING	0.00	11,800.00	11,800.00
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	100,190.82	100,190.82
204-13800-0000-008 TANK PROJECT	0.00	32,822.50	32,822.50
Construction in Progress	0.00	1,283,009.36	1,590,794.78
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	79,853.00	79,853.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	0.00	15,584.00	15,584.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	0.00	36,008.00	36,008.00
Changes in Pension	0.00	131,445.00	131,445.00
Total Assets	0.00	24,616,734.10	24,885,555.46
<b>LIABILITIES</b>			
Account	2021 Beginning Balance	Previous Period Balance	2021 YTD 04/30/21
204-21100-0000-000 ACCOUNTS PAYABLE	0.00	(105,878.84)	(93,201.12)
204-21200-0000-000 ACCRUED WAGES	0.00	(28,270.71)	(28,270.71)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.00	0.05
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	(11,986.76)	0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	(2,803.50)	0.00
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	0.00	(15,458.44)	0.00
204-21342-0000-000 HEALTH INSURANCE	0.00	(54.00)	123.91
204-21343-0000-000 AMERICAN GENERAL	0.00	(0.21)	(23.86)
204-21344-0000-000 DENTAL INSURANCE	0.00	126.16	(401.52)
204-21345-0000-000 AFLAC	0.00	(144.74)	(174.54)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	9.42	(0.62)
204-21347-0000-000 AMERICAN FIDELITY	0.00	(673.78)	108.71
204-21348-0000-000 VISION	0.00	8.41	449.02
204-21395-0000-000 ACCRUED LEAVE CURRENT	0.00	(30,410.33)	(30,410.33)
204-21500-0000-000 DUE TO SOLID WASTE	0.00	(23,171.79)	(3,607.53)
204-21530-0000-000 DUE TO STATE SALES TAX	0.00	(15,859.53)	(15,985.21)
204-21900-0000-001 LEAK PROTECTION	0.00	275.10	314.64
204-21900-0000-002 LINE PROTECTION	0.00	0.00	(10.00)
Short Term Liabilities	0.00	(234,293.54)	(171,089.11)
204-21951-0000-000 CUSTOMER DEPOSIT	0.00	(4,000.00)	(4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	0.00	(3,330,055.92)	(3,330,055.92)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	0.00	(1,753,080.49)	(1,750,502.52)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	(33,929.00)	(33,929.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	(20,687.00)	(20,687.00)
Long Term Liabilities	0.00	(5,141,752.41)	(5,139,174.44)
Total Liabilities	0.00	(5,376,045.95)	(5,310,263.55)
204-39900-0000-000 FUND BALANCE	0.00	(18,745,942.19)	(18,745,942.19)

Select Transactions By

Fiscal Year:

Period:

Beginning Date:

Ending Date:

Beginning Fund:

Ending Fund:

Period  
2021 OpenApril  
N/A  
N/A  
All FundsHartsville Trousdale Water and Sewer  
April Trial Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
204-11120-0000-000 CASH ON HAND	\$400.00	\$0.00	\$400.00
204-11130-0000-000 CASH WBT550167	\$152,427.87	\$34,878.13	\$187,306.00
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$1,022,118.06	\$0.00	\$1,022,118.06
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$559,935.79	\$0.00	\$559,935.79
204-11130-0000-004 PAYROLL ACCOUNT	\$10,001.89	\$349.92	\$10,351.81
204-11130-0000-005 MONEY MARKET ACCOUNT	\$2,487,184.50	\$0.00	\$2,487,184.50
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$339,403.93	-\$17,452.45	\$321,951.48
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$0.00	\$77.12	\$77.12
204-11600-0000-000 PREPAID ITEMS	\$20,778.28	\$0.00	\$20,778.28
204-12250-0000-000 NET PENSION ASSET	\$2,356.00	\$0.00	\$2,356.00
204-13200-0000-000 LAND	\$408,043.39	\$0.00	\$408,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$26,000.00	\$0.00	\$26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	-\$15,899.97	\$0.00	-\$15,899.97
204-13400-0000-000 INFRASTRUCTURE	\$28,660,542.05	\$0.00	\$28,660,542.05
204-13410-0000-000 ACCUMULATED DEPRECIATION	-\$10,799,342.88	\$0.00	-\$10,799,342.88
<b>INFRASTRUCTURE</b>			
204-13700-0000-000 MACHINERY AND EQUIPMENT	\$1,708,812.95	\$8,844.22	\$1,717,657.17
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$62,359.91	\$0.00	\$62,359.91
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$473,020.93	\$0.00	\$473,020.93
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$268,698.73	\$307,785.42	\$576,484.15
204-13800-0000-003 POLE BARN	\$30,912.70	\$0.00	\$30,912.70
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$148,901.79	\$0.00	\$148,901.79
204-13800-0000-005 FIRE HYDRANT PROJECT	\$154,301.98	\$0.00	\$154,301.98
204-13800-0000-006 SHOP BUILDING	\$11,800.00	\$0.00	\$11,800.00
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$100,190.82	\$0.00	\$100,190.82
204-13800-0000-008 TANK PROJECT	\$32,822.50	\$0.00	\$32,822.50
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	-\$1,380,482.12	-\$65,661.00	-\$1,446,143.12
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$79,853.00	\$0.00	\$79,853.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$15,584.00	\$0.00	\$15,584.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT	\$36,008.00	\$0.00	\$36,008.00
<b>TOTAL ASSETS</b>	<b>24,616,734.10</b>	<b>268,821.36</b>	<b>24,885,555.46</b>
204-21100-0000-000 ACCOUNTS PAYABLE	-\$105,878.84	\$12,677.72	-\$93,201.12
204-21200-0000-000 ACCRUED WAGES	-\$28,270.71	\$0.00	-\$28,270.71
204-21310-0000-000 INCOME TAX WITHHELD	\$0.00	\$0.05	\$0.05
204-21320-0000-000 SOCIAL SECURITY TAX FICA	-\$11,986.76	\$11,986.76	\$0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	-\$2,803.50	\$2,803.50	\$0.00
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	-\$15,458.44	\$15,458.44	\$0.00
204-21342-0000-000 HEALTH INSURANCE	-\$54.00	\$177.91	\$123.91
204-21343-0000-000 AMERICAN GENERAL	-\$0.21	-\$23.65	-\$23.86
204-21344-0000-000 DENTAL INSURANCE	\$126.16	-\$527.68	-\$401.52
204-21345-0000-000 AFLAC	-\$144.74	-\$29.80	-\$174.54
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$9.42	-\$10.04	-\$0.62
204-21347-0000-000 AMERICAN FIDELITY	-\$673.78	\$782.49	\$108.71
204-21348-0000-000 VISION	\$8.41	\$440.61	\$449.02
204-21395-0000-000 ACCRUED LEAVE CURRENT	-\$30,410.33	\$0.00	-\$30,410.33
204-21500-0000-000 DUE TO SOLID WASTE	-\$23,171.79	\$19,564.26	-\$3,607.53
204-21530-0000-000 DUE TO STATE SALES TAX	-\$15,859.53	-\$125.68	-\$15,985.21
204-21900-0000-001 LEAK PROTECTION	\$275.10	\$39.54	\$314.64
204-21900-0000-002 LINE PROTECTION	\$0.00	-\$10.00	-\$10.00
204-21951-0000-000 CUSTOMER DEPOSIT	-\$4,000.00	\$0.00	-\$4,000.00
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	-\$3,330,055.92	\$0.00	-\$3,330,055.92
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	-\$1,753,080.49	\$2,577.97	-\$1,750,502.52
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	-\$33,929.00	\$0.00	-\$33,929.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	-\$20,687.00	\$0.00	-\$20,687.00
<b>TOTAL LIABILITIES</b>	<b>(5,376,045.95)</b>	<b>65,782.40</b>	<b>(5,310,263.55)</b>
<b>204-39900-0000-000 TOTAL FUND BALANCE</b>	<b>(18,745,942.19)</b>	<b>0.00</b>	<b>(18,745,942.19)</b>

Account	Beginning Balance	Period Activity	Ending Balance
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION	-\$10,350.00	-\$1,050.00	-\$11,400.00
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	-\$729,060.56	-\$87,008.84	-\$816,069.40
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION	-\$11,550.00	-\$1,050.00	-\$13,050.00
204-43191-0000-001 WATER SALES CITY	-\$401,426.84	-\$92,866.70	-\$494,293.54
204-43191-0000-003 WATER SALES RURAL	-\$1,354,575.98	-\$101,040.63	-\$1,455,616.61
204-43193-0000-001 TAP SALES CITY	-\$11,250.00	-\$1,675.00	-\$12,925.00
204-43193-0000-002 TAP SALES SEWER	-\$12,000.00	\$0.00	-\$12,000.00
204-43193-0000-003 TAP SALES RURAL	-\$69,736.00	-\$2,286.00	-\$72,022.00
204-43194-0000-001 SERVICE CHARGES CITY	-\$24,722.11	-\$3,710.23	-\$28,432.34
204-43194-0000-002 SERVICE CHARGES SEWER	-\$69,926.57	-\$22,894.48	-\$92,821.05
204-43194-0000-003 SERVICE CHARGES RURAL	-\$40,490.34	-\$5,148.71	-\$45,639.05
204-44110-0000-001 INVESTMENT INCOME CITY	-\$24,180.71	\$193.65	-\$23,987.06
204-44120-0000-001 LEASE/RENTALS CITY	-\$5,400.00	-\$1,200.00	-\$6,600.00
204-44530-0000-001 SALE OF EQUIPMENT	-\$17,432.00	\$0.00	-\$17,432.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	-\$1,087.27	\$0.00	-\$1,087.27
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	-\$3,965.00	\$0.00	-\$3,965.00
204-47590-0000-001 OTHER FEDERAL THRU STATE	-\$197,305.24	-\$280,485.03	-\$477,790.27
<b>TOTAL INCOME</b>	<b>(2,984,458.62)</b>	<b>(600,671.97)</b>	<b>(3,585,130.59)</b>

204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$19,271.61	\$1,576.81	\$20,848.42
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$18,698.37	\$2,150.05	\$20,848.42
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$19,261.40	\$2,866.70	\$22,128.10
<b>Totals for Department:</b>	<b>57,231.38</b>	<b>6,593.56</b>	<b>63,824.94</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$42,450.42	\$3,981.34	\$46,431.76
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$13,234.51	\$4,461.45	\$17,695.96
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$61,794.89	\$5,308.44	\$67,103.33
<b>Totals for Department:</b>	<b>117,479.82</b>	<b>13,751.23</b>	<b>131,231.05</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$26,863.43	\$3,368.15	\$30,231.58
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$5,523.84	\$514.88	\$6,038.72
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$44,785.35	\$6,894.67	\$51,680.02
<b>Totals for Department:</b>	<b>77,172.62</b>	<b>10,777.70</b>	<b>87,950.32</b>
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$4,260.00	\$0.00	\$4,260.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$3,180.00	\$0.00	\$3,180.00
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$6,110.00	\$0.00	\$6,110.00
<b>Totals for Department:</b>	<b>13,550.00</b>	<b>0.00</b>	<b>13,550.00</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$106,204.44	\$17,391.88	\$123,596.32
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$97,378.36	\$12,963.49	\$110,341.85
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$182,716.01	\$22,790.36	\$205,506.37
<b>Totals for Department:</b>	<b>386,298.81</b>	<b>53,145.73</b>	<b>439,444.54</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$2,000.00	\$400.00	\$2,400.00
<b>Totals for Department:</b>	<b>2,000.00</b>	<b>400.00</b>	<b>2,400.00</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$1,734.00	\$450.95	\$2,184.95
204-55900-0196-002 IN-SERVICE TRAINING	\$185.00	\$0.00	\$185.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$2,550.98	\$591.68	\$3,142.66
<b>Totals for Department:</b>	<b>4,469.98</b>	<b>1,042.63</b>	<b>5,512.61</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$20,287.88	-\$2,401.21	\$17,886.67
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY	\$14,587.15	-\$1,937.74	\$12,649.41
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY	\$29,009.08	-\$4,193.46	\$24,815.62
<b>Totals for Department:</b>	<b>63,884.11</b>	<b>(8,532.41)</b>	<b>55,351.70</b>
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$11,066.39	-\$1,190.18	\$9,876.21
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT	\$14,424.63	-\$8,062.02	\$6,362.61
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT	\$18,255.33	-\$2,408.21	\$15,847.12
<b>Totals for Department:</b>	<b>43,746.35</b>	<b>(11,660.41)</b>	<b>32,085.94</b>
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$18,128.38	\$2,481.88	\$20,610.26
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$12,687.24	\$1,469.85	\$14,157.09
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$27,192.12	\$3,722.76	\$30,914.88
<b>Totals for Department:</b>	<b>58,007.74</b>	<b>7,674.49</b>	<b>65,682.23</b>
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204-55900-0307-001 COMMUNICATION CITY	\$5,926.65	\$432.35	\$6,359.00
204-55900-0307-002 COMMUNICATION SEWER	\$2,554.00	\$74.10	\$2,628.10
204-55900-0307-003 COMMUNICATION RURAL	\$12,880.05	\$888.53	\$13,768.58
<b>Totals for Department:</b>	<b>21,360.70</b>	<b>1,394.98</b>	<b>22,755.68</b>
204-55900-0317-001 DATA PROCESSING CITY	\$3,229.64	\$1,414.70	\$4,644.34
204-55900-0317-002 DATA PROCESSING SEWER	\$7,229.62	\$1,414.70	\$8,644.32
204-55900-0317-003 DATA PROCESSING RURAL	\$3,287.21	\$1,414.70	\$4,701.91
<b>Totals for Department:</b>	<b>13,746.47</b>	<b>4,244.10</b>	<b>17,990.57</b>
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$1,312.30	\$0.00	\$1,312.30
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$677.00	\$0.00	\$677.00
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$1,777.46	\$0.00	\$1,777.46
<b>Totals for Department:</b>	<b>3,766.76</b>	<b>0.00</b>	<b>3,766.76</b>

Account	Beginning Balance	Period Activity	Ending Balance
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$305.00	\$0.00	\$305.00
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$22.00	\$0.00	\$22.00
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$655.88	\$0.00	\$655.88
<b>Totals for Department:</b>	<b>982.88</b>	<b>0.00</b>	<b>982.88</b>
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$0.00	\$0.00	\$0.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$2,255.18	\$0.00	\$2,255.18
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$2,939.56	\$0.00	\$2,939.56
<b>Totals for Department:</b>	<b>5,194.74</b>	<b>0.00</b>	<b>5,194.74</b>
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$0.00	\$735.00	\$735.00
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$23,090.36	\$575.00	\$23,665.36
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$9,368.21	\$815.00	\$10,183.21
<b>Totals for Department:</b>	<b>32,458.57</b>	<b>2,125.00</b>	<b>34,583.57</b>
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$9,028.67	\$84.95	\$9,113.62
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$2,414.14	\$356.58	\$2,770.72
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$13,128.98	\$57.95	\$13,186.93
<b>Totals for Department:</b>	<b>24,571.79</b>	<b>499.48</b>	<b>25,071.27</b>
204-55900-0348-001 POSTAL CHARGES CITY	\$3,213.18	\$0.00	\$3,213.18
204-55900-0348-002 POSTAL CHARGES SEWER	\$2,773.34	\$0.00	\$2,773.34
204-55900-0348-003 POSTAL CHARGES RURAL	\$3,123.49	\$0.00	\$3,123.49
<b>Totals for Department:</b>	<b>9,110.01</b>	<b>0.00</b>	<b>9,110.01</b>
204-55900-0355-001 TRAVEL	\$0.00	\$0.00	\$0.00
204-55900-0355-002 TRAVEL	\$0.00	\$0.00	\$0.00
204-55900-0355-003 TRAVEL	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
204-55900-0359-002 DISPOSAL FEES	\$6,601.17	\$1,003.44	\$7,604.61
<b>Totals for Department:</b>	<b>6,601.17</b>	<b>1,003.44</b>	<b>7,604.61</b>
204-55900-0361-001 PERMITS CITY	\$2,034.72	\$0.00	\$2,034.72
204-55900-0361-002 PERMITS SEWER	\$6,490.00	\$0.00	\$6,490.00
204-55900-0361-003 PERMITS RURAL	\$3,027.08	\$0.00	\$3,027.08
<b>Totals for Department:</b>	<b>11,551.80</b>	<b>0.00</b>	<b>11,551.80</b>
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$3,208.94	\$0.00	\$3,208.94
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$1,358.03	\$0.00	\$1,358.03
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$11,986.00	\$0.00	\$11,986.00
<b>Totals for Department:</b>	<b>16,552.97</b>	<b>0.00</b>	<b>16,552.97</b>
204-55900-0415-001 ELECTRICITY CITY	\$42,196.88	\$5,829.67	\$48,026.55
204-55900-0415-002 ELECTRICITY SEWER	\$83,532.62	\$19,302.22	\$102,834.84
204-55900-0415-003 ELECTRICITY RURAL	\$67,474.36	\$6,051.86	\$73,526.22
<b>Totals for Department:</b>	<b>193,203.86</b>	<b>31,183.75</b>	<b>224,387.61</b>
204-55900-0425-001 GASOLINE CITY	\$8,158.28	\$0.00	\$8,158.28
204-55900-0425-002 GASOLINE SEWER	\$1,838.90	\$0.00	\$1,838.90
204-55900-0425-003 GASOLINE RURAL	\$12,262.50	\$0.00	\$12,262.50
<b>Totals for Department:</b>	<b>22,259.68</b>	<b>0.00</b>	<b>22,259.68</b>
204-55900-0434-001 NATURAL GAS CITY	\$1,412.01	\$137.94	\$1,549.95
204-55900-0434-002 NATURAL GAS SEWER	\$376.71	\$0.00	\$376.71
204-55900-0434-003 NATURAL GAS RURAL	\$1,968.07	\$206.91	\$2,174.98
<b>Totals for Department:</b>	<b>3,756.79</b>	<b>344.85</b>	<b>4,101.64</b>
204-55900-0435-001 OFFICE SUPPLIES CITY	\$647.33	\$0.00	\$647.33
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$386.31	\$33.25	\$419.56
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$1,084.15	\$63.99	\$1,148.14
<b>Totals for Department:</b>	<b>2,117.79</b>	<b>97.24</b>	<b>2,215.03</b>
204-55900-0450-001 TIRES AND TUBES CITY	\$2,263.86	\$0.00	\$2,263.86
204-55900-0450-002 TIRES AND TUBES SEWER	\$737.20	\$0.00	\$737.20
204-55900-0450-003 TIRES AND TUBES RURAL	\$3,216.78	\$0.00	\$3,216.78
<b>Totals for Department:</b>	<b>6,217.84</b>	<b>0.00</b>	<b>6,217.84</b>
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$4,208.62	\$3,361.05	\$7,569.67
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$3,989.18	\$927.16	\$4,916.34
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$12,926.35	\$4,959.11	\$17,885.46
<b>Totals for Department:</b>	<b>21,124.15</b>	<b>9,247.32</b>	<b>30,371.47</b>
204-55900-0468-001 CHMICALS CITY	\$31,077.26	\$1,430.84	\$32,508.10
204-55900-0468-002 CHEMICALS SEWER	\$39,099.20	\$10,802.45	\$49,901.65
204-55900-0468-003 CHEMICALS RURAL	\$49,027.74	\$2,146.26	\$51,174.00
<b>Totals for Department:</b>	<b>119,204.20</b>	<b>14,379.55</b>	<b>133,583.75</b>

Account	Beginning Balance	Period Activity	Ending Balance
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$153,888.48	\$20,281.65	\$174,170.13
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$25,067.73	\$7,856.05	\$32,923.78
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$187,335.48	\$29,606.51	\$216,941.99
<b>Totals for Department:</b>	<b>366,291.69</b>	<b>57,744.21</b>	<b>424,035.90</b>
204-55900-0506-001 LIABILITY INSURANCE CITY	\$21,884.54	\$2,308.69	\$24,193.23
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$21,884.54	\$0.00	\$21,884.54
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$21,884.64	\$0.00	\$21,884.64
<b>Totals for Department:</b>	<b>65,653.72</b>	<b>2,308.69</b>	<b>67,962.41</b>
204-55900-0514-001 DEPRECIATION CITY	\$197,096.00	\$21,887.00	\$218,983.00
204-55900-0514-002 DEPRECIATION SEWER	\$197,096.00	\$21,887.00	\$218,983.00
204-55900-0514-003 DEPRECIATION RURAL	\$197,096.00	\$21,887.00	\$218,983.00
<b>Totals for Department:</b>	<b>591,288.00</b>	<b>65,661.00</b>	<b>656,949.00</b>
204-55900-0599-001 OTHER CHARGES CITY	\$17,065.20	\$277.06	\$17,342.26
204-55900-0599-002 OTHER CHARGES SEWER	\$6,489.20	\$369.21	\$6,858.41
204-55900-0599-003 OTHER CHARGES RURAL	\$23,573.68	\$444.23	\$24,017.91
<b>Totals for Department:</b>	<b>47,128.08</b>	<b>1,090.50</b>	<b>48,218.58</b>
204-55900-0603-001 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00
204-55900-0603-002 INTEREST ON LOAN SEWER	\$82,301.43	\$3,287.03	\$85,588.46
204-55900-0603-003 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>82,301.43</b>	<b>3,287.03</b>	<b>85,588.46</b>
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>Totals for Department:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,490,285.90</b>	<b>\$267,803.66</b>	<b>\$2,758,089.56</b>

Account	Beginning Balance	Period Activity	Ending Balance
	\$573.24	\$1,735.45	\$2,308.69
<b>TOTAL ASSETS</b>	\$24,616,734.10	\$268,821.36	\$24,885,555.46
<b>TOTAL LIABILITIES</b>	-\$5,376,045.95	\$65,782.40	-\$5,310,263.55
<b>TOTAL FUND BALANCE</b>	<b>-\$18,745,942.19</b>	<b>\$0.00</b>	<b>-\$18,745,942.19</b>
	<b>\$494,745.96</b>	<b>\$334,603.76</b>	<b>\$829,349.72</b>
<b>TOTAL INCOME</b>	<b>-\$2,984,458.62</b>	<b>-\$600,671.97</b>	<b>-\$3,585,130.59</b>
<b>TOTAL EXPENSES</b>	<b>\$2,490,285.90</b>	<b>\$267,803.66</b>	<b>\$2,758,089.56</b>
	<b>-\$494,172.72</b>	<b>-\$332,868.31</b>	<b>-\$827,041.03</b>