



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chairman

Mark White
Co-Chairman

Todd Webber
Secretary

Stephen Chambers
Member

Dwight Jewell
Member

Kendra Stafford
Member

DATE AND TIME:

Tuesday, June 28, 2022, at 5:00 pm

PLACE OF MEETING:

Trousdale County Courthouse
200 East Main Street
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of quorum.
5. Approval of May 2022 Meeting Minutes.
6. Approval of May 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report:
 - Bad Debt Write Off Report for 2021-22.
 - Approval of the Wage Study Compensation Plan for Utility Employees.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

May 24, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

Invocation Dwight Jewell

Pledge of Allegiance Heather Bay.

All Board Members were present. Also attending were Evan White Mid Tenn. Engineering, Tommy McFarland, and Mary Dale Welch.

A motion to approve the April minutes was made by Stephen Chambers and second by Todd Webber. The motion was approved.

The financial statements were reviewed and approved on a motion made by Dwight Jewell and second by Mark White.

The water loss report showed that it was down. Tommy stated that some leaks have been repaired and a meter at the plant has been calibrated.

Evan White –The documents for the SRF loan have been received and are ready for the mayor's signature. Evan pointed out that this process has been going on since early 2019. The funds requested at that time was 1.75 million. With the upward trend of construction cost, he has estimated that the cost of this project would now be 2.25 million. He also stated that concrete is becoming harder to obtain. He has talked with the state, and they are willing to loan the 2.25 million for the project, but this will require additional paperwork. After discussion a motion was made by Todd Webber to obtain the 2.25 million loans with the interest rate of 2.26. Mark White second the motion. A vote was taken with 4 yes (Bay, White, Webber, Stafford) and 2 no (Chambers, Jewell). The motion carried.

Kendra Stafford stated a concern from a citizen on Morrison Street about the low water pressure they have. Tommy explained that the construction of the tank, being funded by the SRF loan, will help alleviate this problem in several locations across the service area.

The next item was the General managers report. The County Commission did not approve the budget that was submitted to them last month. The main sticking point was the bonus pay for the employees. After discussion concerning Tommy's bonus of 5k per year, a motion was made to raise Tommy's salary by the 5k in lieu of bonus pay. A motion for this was made by Dwight Jewell and second by Mark White. The raise will be added to Tommy's salary on July 1, 2022. Stephen Chambers ask Tommy to submit in writing he agrees with this since the bonus was part of his hiring package.

Stephen Chambers then made a motion to present the County with 2 budget proposals, one with a step increase and 2.5% cost of living raise and the other with a step raise and a 5% cost of living raise. Mark White second the motion. The motion was passed 5 to 1. Yes (Chambers, Jewell, Webber, White, Stafford) no (Bay)

Board Comments:

Mark White: Proud of the work that the water department is doing

Kendra Stafford: Thanks to Heather Bay and Mark White for representing the Department at the Budget Hearing

Dwight Jewell: Ask for prayers for his family as they are facing health issues.

Kendra Stafford Moton to adjourn

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2021-2022
for Accounting Period 5/31/2022**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,021,801.83	\$ 85,150.15	\$ 936,651.68	\$ 897,352.76	\$ 39,298.92	
204-43191	WATER SALES	\$ 2,305,495.91	\$ 192,124.66	\$ 2,113,371.25	\$ 2,128,788.70	\$ (15,417.45)	
204-43193	WATER TAP SALES	\$ 245,328.75	\$ 20,444.06	\$ 224,884.69	\$ 165,625.00	\$ 59,259.69	
204-43194	SERVICE CHARGES	\$ 158,664.83	\$ 13,222.07	\$ 145,442.76	\$ 211,940.39	\$ (66,497.63)	
204-44110	INVESTMENT INCOME	\$ 48,172.73	\$ 4,014.39	\$ 44,158.34	\$ 25,290.41	\$ 18,867.93	
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 6,600.00	\$ 6,000.00	\$ 600.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 58,567.50	\$ (58,567.50)	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 900.61	\$ (900.61)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ 49,384.44	\$ (49,384.44)	
204-48990	OTHER INCOME(SAFETY Grant)	\$ -	\$ -	\$ -	\$ 19,999.69	\$ (19,999.69)	
Revenue Total	With Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 3,471,108.71	\$ 3,563,849.50	\$ (92,740.79)	5.30%
Revenue Total	Without Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 3,471,108.71	\$ 3,494,465.37	\$ (23,356.66)	3.25%
Expense Total		\$ 3,488,071.11	\$ 290,672.59	\$ 3,197,398.52	\$ 3,384,321.55	\$ (186,923.03)	
Total Public Utilities		\$ 298,592.94	\$ 24,882.75	\$ 273,710.20	\$ 179,527.95	\$ 94,182.25	

Year: 2022
 Period: May
 Period Begin: 5/1/2022
 Period End: 5/31/2022
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	May Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,275.00)	\$ (12,800.00)	\$ (13,554.92)	\$ (754.92)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (74,827.04)	\$ (867,677.76)	\$ (987,914.54)	\$ (120,236.78)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,725.00)	\$ (16,875.00)	\$ (20,332.37)	\$ (3,457.37)
Sewer/ connections	\$ (77,827.04)	\$ (897,352.76)	\$ (1,021,801.83)	\$ (124,449.07)
204-43191-0000-001 WATER SALES CITY	\$ (76,936.96)	\$ (886,519.19)	\$ (922,198.96)	\$ (35,679.77)
204-43191-0000-003 WATER SALES RURAL	\$ (103,023.59)	\$ (1,242,269.51)	\$ (1,383,296.95)	\$ (141,027.44)
Water Sales	\$ (179,960.55)	\$ (2,128,788.70)	\$ (2,305,495.91)	\$ (176,707.21)
204-43193-0000-001 TAP SALES CITY	\$ -	\$ (22,501.00)	\$ (81,776.25)	\$ (59,275.25)
204-43193-0000-002 TAP SALES SEWER	\$ -	\$ (24,999.00)	\$ (81,776.25)	\$ (56,777.25)
204-43193-0000-003 TAP SALES RURAL	\$ (17,875.00)	\$ (118,125.00)	\$ (81,776.25)	\$ 36,348.75
Tap Sales	\$ (17,875.00)	\$ (165,625.00)	\$ (245,328.75)	\$ (79,703.75)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (3,796.86)	\$ (87,288.07)	\$ (23,994.73)	\$ 63,293.34
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (6,221.52)	\$ (102,260.27)	\$ (98,678.00)	\$ 3,582.27
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (631.24)	\$ (22,392.05)	\$ (35,992.10)	\$ (13,600.05)
Service Charges	\$ (10,649.62)	\$ (211,940.39)	\$ (158,664.83)	\$ 53,275.56
204-44110-0000-001 INVESTMENT INCOME CITY	\$ 72.12	\$ (25,290.41)	\$ (48,172.73)	\$ (22,882.32)
Investment Income	\$ 72.12	\$ (25,290.41)	\$ (48,172.73)	\$ (22,882.32)
204-44120-0000-001 LEASE/RENTALS CITY	\$ -	\$ (6,000.00)	\$ (7,200.00)	\$ (1,200.00)
Lease Rentals	\$ -	\$ (6,000.00)	\$ (7,200.00)	\$ (1,200.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$ -	\$ (58,567.50)	\$ -	\$ 58,567.50
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (233.26)	\$ (900.61)	\$ -	\$ 900.61
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ (49,384.44)	\$ -	\$ 49,384.44
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ (19,999.69)	\$ -	\$ 19,999.69
Grants/Contributions	\$ (233.26)	\$ (128,852.24)	\$ -	\$ 128,852.24
Total Revenue	\$ (286,473.35)	\$ (3,563,849.50)	\$ (3,786,664.05)	\$ (222,814.55)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,193.25	20,664.40	\$ 25,338.99	\$ 4,674.59
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,193.25	21,333.18	\$ 25,338.99	\$ 4,005.81
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,924.30	27,010.82	\$ 25,338.95	\$ (1,671.87)
Supervisor	\$ 7,310.80	\$ 69,008.40	\$ 76,016.93	\$ 7,008.53
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,072.78	44,028.94	\$ 51,633.97	\$ 7,605.03
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,215.14	45,602.91	\$ 17,602.49	\$ (28,000.42)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,559.20	53,549.38	\$ 77,450.96	\$ 23,901.58
Clerical	\$ 15,847.12	\$ 143,181.23	\$ 146,687.42	\$ 3,506.19
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 2,883.31	23,717.83	\$ 35,432.12	\$ 11,714.29
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 5,176.17	38,087.89	\$ 53,148.19	\$ 15,060.30
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 150.19	4,458.61	\$ 6,667.33	\$ 2,208.72
Employee Wages	\$ 8,209.67	\$ 66,264.33	\$ 95,247.64	\$ 28,983.31
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ 0.00	7,320.00	\$ 6,672.90	\$ (647.10)
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ 0.00	4,880.00	\$ 4,448.60	\$ (431.40)
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ 0.00	1,350.00	\$ 3,328.50	\$ 1,978.50
Employee Bonus	\$ -	\$ 13,550.00	\$ 14,450.00	\$ 900.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 20,563.26	167,066.04	\$ 172,099.10	\$ 5,033.06
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 12,791.68	122,180.35	\$ 159,132.73	\$ 36,952.38
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 25,908.30	208,527.47	\$ 258,148.65	\$ 49,621.18
Employee Wages	\$ 59,263.24	\$ 497,773.86	\$ 589,380.48	\$ 91,606.62
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 250.00	2,600.00	\$ 3,600.00	\$ 1,000.00
Board Members	\$ 250.00	\$ 2,600.00	\$ 3,600.00	\$ 1,000.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 500.00	2,762.56	\$ 4,019.40	\$ 1,256.84
204-55900-0196-002 IN SERVICE TRAINING	\$ 685.00	2,598.18	\$ 1,116.50	\$ (1,481.68)
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 1,060.00	2,803.34	\$ 6,029.10	\$ 3,225.76
In service Training	\$ 2,245.00	\$ 8,164.08	\$ 11,165.00	\$ 3,000.92
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 1,984.34	22,692.05	\$ 19,562.08	\$ (3,129.97)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 854.21	10,672.53	\$ 14,608.05	\$ 3,935.52
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,250.32	24,670.85	\$ 29,343.14	\$ 4,672.29
Social security	\$ 5,088.87	\$ 58,035.43	\$ 63,513.27	\$ 5,477.84

Account		May Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,961.74	12,161.64	\$18,373.48	\$6,211.84
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$1,054.57	6,634.65	\$6,124.50	(\$510.15)
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,942.61	18,265.16	\$20,868.64	\$2,603.48
Retirement		\$ 5,958.92	\$ 37,061.45	\$ 45,366.62	\$ 8,305.17
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,063.36	29,671.66	\$28,108.08	(\$1,563.58)
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,634.72	16,783.17	\$20,989.80	\$4,206.63
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,594.96	44,506.88	\$42,162.12	(\$2,344.56)
Medical Insurance		\$ 9,293.04	\$ 90,961.51	\$ 91,260.00	\$ 298.49
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$552.85	6,710.35	\$10,200.00	\$3,489.65
204-55900-0307-002	COMMUNICATION SEWER	\$316.70	3,133.45	\$4,500.00	\$1,366.55
204-55900-0307-003	COMMUNICATION RURAL	\$1,559.23	16,751.69	\$15,300.00	(\$1,451.69)
Communication		\$ 2,428.78	\$ 26,595.49	\$ 30,000.00	\$ 3,404.51
204-55900-0317-001	DATA PROCESSING CITY	\$1,876.83	20,934.11	\$22,333.34	\$1,399.23
204-55900-0317-002	DATA PROCESSING SEWER	\$1,876.83	21,066.11	\$22,333.33	\$1,267.22
204-55900-0317-003	DATA PROCESSING RURAL	\$1,876.87	22,095.99	\$22,333.33	\$237.34
Data Processing		\$ 5,630.53	\$ 64,096.21	\$ 67,000.00	\$ 2,903.79
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	1,576.64	\$1,749.32	\$172.68
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	929.66	\$583.11	(\$346.55)
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	2,071.53	\$2,332.43	\$260.90
Dues and Memberships		\$ -	\$ 4,577.83	\$ 4,664.86	\$ 87.03
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	6,000.00	\$3,416.68	(\$2,583.32)
Engineering Services		\$ -	\$ 6,000.00	\$ 10,250.00	\$ 4,250.00
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$240.00	1,832.66	\$333.33	(\$1,499.33)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$0.00	2,222.66	\$333.33	(\$1,889.33)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$38.40	1,001.08	\$333.34	(\$667.74)
Legal Notices		\$ 278.40	\$ 5,056.40	\$ 1,000.00	\$ (4,056.40)
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	0.00	\$1,000.00	\$1,000.00
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$1,000.00	\$1,000.00
Maintenance Buildings		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$32.00	7,109.13	\$18,393.33	\$11,284.20
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$1,500.00	54,206.63	\$18,393.34	(\$35,813.29)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$48.00	10,639.55	\$18,393.33	\$7,753.78
Maintenance equipment		\$ 1,580.00	\$ 71,955.31	\$ 55,180.00	\$ (16,775.31)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	316.15	\$929.66	\$613.51
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$929.66	\$929.66
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	474.23	\$929.68	\$455.45
Maintenance Office Equipment		\$ -	\$ 790.38	\$ 2,789.00	\$ 1,998.62
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$179.55	4,387.84	\$5,000.00	\$612.16
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	1,820.00	\$5,000.00	\$3,180.00
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$569.34	16,514.48	\$5,000.00	(\$11,514.48)
Maintenance Vehicles		\$ 748.89	\$ 22,722.32	\$ 15,000.00	\$ (7,722.32)
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	189.70	\$3,970.00	\$3,780.30
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	100.00	\$3,970.00	\$3,870.00
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	503.68	\$3,970.00	\$3,466.32
Postal Charges		\$ -	\$ 793.38	\$ 11,910.00	\$ 11,116.62
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0355-002	TRAVEL	\$0.00	868.20	\$500.00	(\$368.20)
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
Travel		\$ -	\$ 868.20	\$ 2,500.00	\$ 1,631.80
204-55900-0359-002	DISPOSAL FEES	\$1,211.38	8,018.64	\$7,343.00	(\$675.64)
Disposal Fees		\$ 1,211.38	\$ 8,018.64	\$ 7,343.00	\$ (675.64)
204-55900-0361-001	PERMITS CITY	\$0.00	240.00	\$4,800.00	\$4,560.00
204-55900-0361-002	PERMITS SEWER	\$0.00	4,940.00	\$3,000.00	(\$1,940.00)
204-55900-0361-003	PERMITS RURAL	\$0.00	310.00	\$7,200.00	\$6,890.00
Permits		\$ -	\$ 5,490.00	\$ 15,000.00	\$ 9,510.00
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$222.27	4,702.43	\$4,800.00	\$97.57
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$39.16	8,778.34	\$3,000.00	(\$5,778.34)
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$2,914.18	8,183.34	\$7,200.00	(\$983.34)
Other Contracted services		\$ 3,175.61	\$ 21,664.11	\$ 15,000.00	\$ (6,664.11)
204-55900-0415-001	ELECTRICITY CITY	\$5,675.94	40,843.01	\$70,315.04	\$29,472.03
204-55900-0415-002	ELECTRICITY SEWER	\$12,167.47	118,946.47	\$133,494.16	\$14,547.69
204-55900-0415-003	ELECTRICITY RURAL	\$6,171.71	83,780.39	\$86,190.80	\$2,410.41
Electricity		\$ 24,015.12	\$ 243,569.87	\$ 290,000.00	\$ 46,430.13
204-55900-0425-001	GASOLINE CITY	\$2,494.22	17,044.32	\$12,490.92	(\$4,553.40)
204-55900-0425-002	GASOLINE SEWER	\$468.42	4,238.94	\$3,469.70	(\$769.24)
204-55900-0425-003	GASOLINE RURAL	\$3,741.33	25,586.14	\$18,736.38	(\$6,849.76)
Gasoline		\$ 6,703.97	\$ 46,869.40	\$ 34,697.00	\$ (12,172.40)

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
204-55900-0434-001	NATURAL GAS CITY	\$0.00	1,751.78	\$1,891.38	\$139.60
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,148.36	\$1,396.49	\$248.13
204-55900-0434-003	NATURAL GAS RURAL	\$0.00	2,727.69	\$2,837.09	\$109.40
Natural Gas		\$ -	\$ 5,627.83	\$ 6,124.96	\$ 497.13
204-55900-0435-001	OFFICE SUPPLIES CITY	\$70.35	1,449.73	\$2,089.22	\$639.49
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$70.35	1,199.12	\$1,069.78	(\$129.34)
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$110.42	2,319.76	\$3,133.84	\$814.08
Office Supplies		\$ 251.12	\$ 4,968.61	\$ 6,292.84	\$ 1,324.23
204-55900-0450-001	TIRES AND TUBES CITY	\$745.74	3,028.85	\$1,753.20	(\$1,275.65)
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	999.35	\$2,000.00	\$1,000.65
204-55900-0450-003	TIRES AND TUBES RURAL	\$1,118.61	4,597.93	\$2,629.80	(\$1,968.13)
Tires and Tubes		\$ 1,864.35	\$ 8,626.13	\$ 6,383.00	\$ (2,243.13)
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$825.40	8,464.82	\$13,828.62	\$5,363.80
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$1,041.78	16,485.06	\$4,609.55	(\$11,875.51)
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$1,120.11	12,645.05	\$16,350.83	\$3,705.78
Testing		\$ 2,987.29	\$ 37,594.93	\$ 34,789.00	\$ (2,805.93)
204-55900-0468-001	CHEMICALS CITY	\$8,341.22	48,871.31	\$46,200.00	(\$2,671.31)
204-55900-0468-002	CHEMICALS SEWER	\$4,075.94	20,663.18	\$59,500.00	\$38,836.82
204-55900-0468-003	CHEMICALS RURAL	\$12,511.91	73,299.77	\$69,300.00	(\$3,999.77)
Chemicals		\$ 24,929.07	\$ 142,834.26	\$ 175,000.00	\$ 32,165.74
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$18,763.12	168,869.90	\$117,403.81	(\$51,466.09)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$2,049.81	10,250.97	\$55,906.57	\$45,655.60
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$28,688.15	308,922.71	\$176,105.72	(\$132,816.99)
Other Supplies		\$49,501.08	\$ 488,043.58	\$ 349,416.10	\$ (138,627.48)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,361.33	26,270.96	\$28,333.33	\$2,062.37
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,361.33	26,270.96	\$28,333.33	\$2,062.37
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,361.34	26,271.08	\$28,333.34	\$2,062.26
Liability Ins		\$ 7,084.00	\$ 78,813.00	\$ 85,000.00	\$ 6,187.00
204-55900-0514-001	DEPRECIATION CITY	\$25,500.00	251,948.00	\$228,007.64	(\$23,940.36)
204-55900-0514-002	DEPRECIATION SEWER	\$25,500.00	251,948.00	\$334,773.12	\$82,825.12
204-55900-0514-003	DEPRECIATION RURAL	\$25,500.00	251,948.00	\$342,011.48	\$90,063.48
Depreciation		\$ 76,500.00	\$ 755,844.00	\$ 904,792.24	\$ 148,948.24
204-55900-0599-001	OTHER CHARGES CITY	\$59.81	45,667.57	\$25,000.00	(\$20,667.57)
204-55900-0599-002	OTHER CHARGES SEWER	\$28,440.66	132,657.79	\$25,000.00	(\$107,657.79)
204-55900-0599-003	OTHER CHARGES RURAL	\$80.54	26,319.82	\$25,000.00	(\$1,319.82)
Other Charges		\$ 28,581.01	\$ 204,645.18	\$ 75,000.00	\$ (129,645.18)
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	\$8,328.63	92,363.64	\$104,845.06	\$12,481.42
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
Int on Loans		\$ 8,328.63	\$ 92,363.64	\$ 131,080.00	\$38,716.36
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
Office Equipment		\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$2,000.00	45,875.00	\$0.00	(\$45,875.00)
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$73.38	2,769.79	\$0.00	(\$2,769.79)
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$17.16	647.77	\$0.00	(\$647.77)
AMERICAN RESCUE PLAN		\$2090.54	\$ 49,292.56	\$ -	\$ (49,292.56)
Total Expenses		\$ 361,356.43	\$ 3,384,321.55	\$ 3,488,071.11	\$ 103,749.56
Net Profit/Loss		\$ 74,883.08	\$ (179,527.95)	\$ (298,592.94)	\$ (119,064.99)

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2022
 Comparative Year: 0
 IncludeThru: May

Account	2022 Beginning Balance	Previous Period Balance	2022 YTD 05/31/22
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00
204-11130-0000-000 CASH WBT550167	\$ 124,257.11	\$ 102,995.69	\$ 84,042.96
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,033,298.27	\$ 1,044,663.05	\$ 1,044,663.05
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 563,656.29	\$ 575,350.65	\$ 575,350.65
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,005.06	\$ 10,003.40	\$ 10,458.40
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,688,011.93	\$ 2,439,523.40	\$ 2,439,633.68
Total Cash	\$ 4,419,628.66	\$ 4,172,936.19	\$ 4,154,548.74
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 328,548.41	\$ 324,115.66	\$ 309,564.73
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 212.44	\$ -	\$ -
204-11600-0000-000 PREPAID ITEMS	\$ 85,008.04	\$ 14,168.04	\$ 7,084.04
204-12250-0000-000 NET PENSION ASSET	\$ 2,356.00	\$ 32,639.00	\$ 32,639.00
Short Term Assets	\$ 416,124.89	\$ 370,922.70	\$ 349,287.77
204-13200-0000-000 LAND	\$ 408,043.39	\$ 410,043.39	\$ 410,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
204-13310-0000-000 ACCUMULATED DEPCATION BUILDINGS	\$ (19,524.97)	\$ (19,524.97)	\$ (19,524.97)
204-13400-0000-000 INFRASTURE	\$ 29,477,033.17	\$ 30,164,551.35	\$ 30,164,551.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (11,407,624.90)
204-13700-0000-000 MACHINERY AND EQUIOMENT	\$ 1,717,657.17	\$ 1,344,274.78	\$ 1,344,274.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (973,956.66)	\$ (1,235,495.06)	\$ (1,311,995.06)
Long Term Assets	\$ 19,227,627.20	\$ 19,282,224.59	\$ 19,205,724.59
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ 576,484.15	\$ -	\$ -
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$ -	\$ -	\$ -
204-13800-0000-003 POLE BARN	\$ -	\$ -	\$ -
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$ -	\$ -	\$ -
204-13800-0000-005 FIRE HYDRANT PROJECT	\$ 154,301.98	\$ 316,363.63	\$ 316,363.63
204-13800-0000-006 SHOP BUILDING	\$ 19,800.00	\$ 629,768.50	\$ 726,806.79
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -
204-13800-0000-009 BRIDLE PATH LOOP	\$ 32,822.50	\$ 79,247.50	\$ 79,247.50
204-13800-0000-008 TANK PROJECT	\$ -	\$ 19,400.00	\$ 19,400.00
Construction in Progress	\$ 783,408.63	\$ 1,044,779.63	\$ 1,141,817.92
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 79,853.00	\$ (6,257.00)	\$ (6,257.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 15,584.00	\$ 23,461.00	\$ 23,461.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ -	\$ 33,135.00	\$ 33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 36,008.00	\$ 76,976.00	\$ 76,976.00
Changes in Pension	\$ 131,445.00	\$ 127,315.00	\$ 127,315.00
Total Assets	\$ 24,978,234.38	\$ 24,998,178.11	\$ 24,978,694.02
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (253,957.22)	\$ (79,640.90)	\$ (129,180.11)
204-21200-0000-000 ACCRUED WAGES	\$ (12,564.74)	\$ 0.03	\$ (18,861.31)
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ -
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ -	\$ -
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ -	\$ -
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ -	\$ (2,735.57)	\$ -
204-21342-0000-000 HEALTH INSURANCE	\$ 143.08	\$ 238.81	\$ 239.73
204-21343-0000-000 AMERICAN GENERAL	\$ (35.70)	\$ (23.98)	\$ (12.17)
204-21344-0000-000 DENTAL INSURANCE	\$ 12.85	\$ 176.17	\$ 294.79
204-21345-0000-000 AFLAC	\$ (189.50)	\$ (175.02)	\$ (160.18)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ (10.66)	\$ -	\$ -
204-21347-0000-000 AMERICAN FIEDLITY	\$ 48.54	\$ (497.39)	\$ 288.21
204-21348-0000-000 VISION	\$ (4.66)	\$ 29.36	\$ (38.60)
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (28,382.23)	\$ (28,382.23)	\$ (28,382.23)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (6,268.69)	\$ (11,592.01)	\$ (11,694.04)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (16,355.66)	\$ (14,882.95)	\$ (13,630.33)
204-21900-0000-001 LEAK PROTECTION	\$ 346.64	\$ 340.11	\$ 343.31
204-21900-0000-002 LINE PROTECTION	\$ (10.00)	\$ (55.00)	\$ (50.00)
204-21900-0000-003 LEAK PROTECTION SEWER	\$ -	\$ (3,333.76)	\$ (3,333.76)
204-21900-0000-004 LINE PROTECTION SEWER	\$ -	\$ -	\$ -
Short Term Liabilities	\$ (317,227.95)	\$ (140,534.33)	\$ (204,176.69)
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,319,212.11)	\$ (3,263,444.50)	\$ (3,257,836.90)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,748,345.81)	\$ (1,719,245.44)	\$ (1,716,609.67)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (33,929.00)	\$ (68,112.00)	\$ (68,112.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (20,687.00)	\$ (19,392.00)	\$ (19,392.00)
Long Term Liabilities	\$ (5,126,173.92)	\$ (5,074,193.94)	\$ (5,065,950.57)
Total Liabilities	\$ (5,443,401.87)	\$ (5,214,728.27)	\$ (5,270,127.26)
Total Assets & Liabilities	\$ 19,534,832.51	\$ 19,783,449.84	\$ 19,708,566.76
204-39900-0000-000 FUND BALANCE	\$ (19,534,832.51)	\$ (19,529,038.81)	\$ (19,529,038.81)
Profit/Loss	\$ -	\$ 254,411.03	\$ 179,527.95

Hartsville Troupdale County Code Summary Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Print Code Summary Report For Historical Billing
 Account Number Range All

Break Report Down
 Break Down AddOns By Service Type
 Use Reading Factor
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include

Print Totals Only
 Inactive Services With
 Arrears Shown In Billing

Filter By Reporting Groups

Transaction Date Range

5/1/2022 To 6/7/2022

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
GA Garbage	099 Invalid Code	3	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	862	64	\$16,492.00	\$2,903.18	\$19,395.18	
	201 Business 1 Per Week	105	4	\$3,031.50	\$196.22	\$3,227.72	
	202 Business 2 Per Week	2	0	\$79.50	\$0.00	\$79.50	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$1.32	\$193.32	
			68	\$19,825.50	\$3,100.72	\$22,926.22	
SW Sewer	012 Rural	3	0	\$69.16	\$0.00	\$69.16	8,540
	021 City Inside City	1,101	66	\$38,502.20	\$7,254.38	\$45,756.58	5,029,560
	022 City Inside Rural	1	0	\$16.63	\$0.00	\$16.63	1,872
	282 TTCC Rural	1	0	\$37,180.59	\$0.00	\$37,180.59	4,260,740
			66	\$75,768.58	\$7,254.38	\$83,022.96	9,300,712
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
			0	\$1.00	\$0.00	\$1.00	
WT Water	011 City Rural Hartsvill	1	0	\$16.63	\$0.00	\$16.63	19
	012 Rural Hartsville	1,933	55	\$82,965.89	\$6,059.89	\$89,025.78	6,432,724
	013 Rural Macon Co	155	4	\$6,380.99	\$883.18	\$7,264.17	465,172
	014 Rural Smith Co	10	0	\$366.11	\$0.00	\$366.11	27,072
	015 Rural Summer Co	6	0	\$188.09	\$0.00	\$188.09	9,502
	016 Rural Wilson Co	16	0	\$768.36	\$0.00	\$768.36	63,403
	021 City Hartsville	1,126	66	\$39,034.56	\$6,264.04	\$45,298.60	5,044,783
	202 Rural Dry Tap H Rura	4	0	\$36.00	\$0.00	\$36.00	0
	242 CastalianSpringsFlat	3	0	\$9,152.11	\$0.00	\$9,152.11	2,520,082
	252 Rural SouthSide UD	1	0	\$2,556.14	\$0.00	\$2,556.14	704,010
	264 CordellHull UD Smith	1	0	\$649.59	\$0.00	\$649.59	179,655
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$37,180.57	\$0.00	\$37,180.57	4,260,740
	521 City Commercial Hart	4	0	\$803.19	\$0.00	\$803.19	141,566
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	262,915
			125	\$180,098.23	\$13,207.11	\$193,305.34	20,111,643
LK Leak Protec	001 Residential	2,762	99	\$8,838.40	\$686.68	\$9,525.08	
	002 Commercial	165	4	\$1,650.00	\$106.85	\$1,756.85	
	003 Commercial Multi	17	0	\$340.00	\$0.00	\$340.00	
	004 Opt Out	263	1	\$0.00	\$0.00	\$0.00	
			104	\$10,828.40	\$793.53	\$11,621.93	
LP Line Protect	001 Residential	566	19	\$2,840.00	\$194.32	\$3,034.32	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
	002 Commercial	14	0	\$189.00	\$0.00	\$189.00	
	003 Opt Out	2,627	10	\$0.00	\$0.00	\$0.00	
			29	\$3,029.00	\$194.32	\$3,223.32	
SV Service Charge	017 Return Check Fee	0	8	\$0.00	\$191.88	\$191.88	
	100 Leacheate	0	1	\$0.00	\$5,689.00	\$5,689.00	
	254 Past Due City	0	41	\$0.00	\$1,794.00	\$1,794.00	
	255 Past Due Rural	1	6	\$0.00	\$249.84	\$249.84	
			56	\$0.00	\$7,924.72	\$7,924.72	
SL Sewer Leak	001 Residential	898	35	\$2,110.30	\$201.46	\$2,311.76	
	002 Sewer Commercial	150	1	\$975.00	\$27.50	\$1,002.50	
	003 SewerCommercial Mult	16	0	\$208.00	\$18.92	\$226.92	
	004 Sewer Leak OPT OUT	29	0	\$0.00	\$0.00	\$0.00	
			36	\$3,293.30	\$247.88	\$3,541.18	
LS Sewer Line	001 Sewer Line Residenti	12	1	\$78.00	\$4.01	\$82.01	
	004 Sewer Line Opt Out	182	0	\$0.00	\$0.00	\$0.00	
			1	\$78.00	\$4.01	\$82.01	
State Tax	11 Hartsville Rural	21	0	\$3,489.17	\$0.00	\$3,489.17	
	12 Hartsville City	2,942	97	\$10,683.35	\$0.00	\$10,683.35	
	13 Macon County	150	4	\$561.17	\$0.00	\$561.17	
	14 Smith County	10	0	\$33.84	\$0.00	\$33.84	
	15 Summer County	6	0	\$17.38	\$0.00	\$17.38	
	16 Wilson County	16	0	\$71.05	\$0.00	\$71.05	
			101	\$14,855.96	\$0.00	\$14,855.96	
	Total Taxes		101	\$14,855.96	\$0.00	\$14,855.96	
Penalty	01 Penalty - Water City	187	58	\$571.86	\$0.00	\$571.86	
	02 Penalty - Water Rural	237	40	\$1,089.61	\$0.00	\$1,089.61	
	03 Penalty - Sewer	174	64	\$532.52	\$0.00	\$532.52	
	04 Past Due Fee	73	0	\$3,285.00	\$0.00	\$3,285.00	
			162	\$5,478.99	\$0.00	\$5,478.99	
	Total Penalties		162	\$5,478.99	\$0.00	\$5,478.99	
Credit		172	13	\$0.00	(\$21,623.93)	(\$21,623.93)	
	Report Totals			\$313,256.96	\$11,102.74	\$324,359.70	29,412,355

WATER LOSS WORKSHEET

	2021						2022						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	36.602		399.64
WATER SOLD	19.657	22.220	21.141	18.316	17.069	18.224	19.244	17.574	15.556	18.706	16.708		204.41
WHOLESALE	4.106	4.968	4.389	4.187	3.881	3.891	4.135	4.499	3.721	4.266	3.404		45.45
TOTAL WATER SOLD	23.763	27.187	25.530	22.503	20.950	22.115	23.379	22.073	19.277	22.972	20.112		249.86
METER IN HOUSE	0.341	0.427	0.438	0.485	0.484	0.493	0.596	0.636	0.704	0.510	0.602		5.71
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.00
FLUSHING	0.072	0.079	0.069	0.069	0.004	0.005	0.058	0.056	0.058	0.000	0.054		0.52
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.00
TOTAL ACCOUNTED FOR WATER	24.177	27.693	26.037	23.057	21.439	22.612	24.032	22.765	20.038	23.482	20.767		256.10
TOTAL UNACCOUNTED FOR WATER	13.658	10.404	11.047	18.957	11.493	11.653	10.608	14.047	16.781	9.055	15.835		143.54
% UNACCOUNTED FOR WATER LOSS 2021-22	36.1%	27.3%	29.8%	45.1%	34.9%	34.0%	30.6%	38.2%	45.6%	27.8%	43.3%	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2020-21	32.9%	26.1%	40.7%	42.9%	38.4%	37.6%	30.3%	38.4%	40.2%	35.0%	37.2%	28.9%	35.7%

WATER PUMPED VS TOTAL WATER SOLD	37.2%	28.6%	31.2%	46.4%	36.4%	35.5%	32.5%	40.0%	47.6%	29.4%	45.1%	#DIV/0!	25.4%
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ELECTRICITY	\$ 12,499.29	\$ 11,647.52	\$ 12,326.17	\$ 11,385.07	\$ 12,819.26	\$ 11,005.14	\$ 12,894.98	\$ 12,630.40	\$ 8,658.36	\$6,349.34	\$ 16,844.78		\$ 129,060.31
CHEMICALS	\$ 2,181.60	\$ 8,839.28	\$ 10,565.52	\$ 8,777.64	\$ 10,889.07	\$ 16,501.00	\$ 9,229.48	\$ 8,137.24	\$ 5,525.28	\$17,706.77	\$ 10,832.23		\$ 109,185.11
LABOR	\$ 8,896.28	\$ 8,937.96	\$ 9,337.34	\$ 11,510.65	\$ 10,633.59	\$ 11,717.05	\$ 10,229.71	\$ 9,230.67	\$ 19,269.83	\$9,610.86	\$ 11,695.04		\$ 121,068.98

WATER SALES	\$ 201,159.82	\$ 220,185.71	\$ 210,284.30	\$ 194,423.56	\$ 183,426.67	\$ 190,860.49	\$ 197,764.97	\$ 189,907.26	\$ 173,808.03	\$ 194,959.59	\$ 180,098.23		\$ 2,136,878.63
SEWER SALES	\$ 82,444.89	\$ 87,727.18	\$ 85,737.42	\$ 77,769.64	\$ 77,969.89	\$ 82,120.88	\$ 82,785.35	\$ 77,826.52	\$ 74,015.23	\$ 80,995.36	\$ 75,768.58		\$ 885,160.94
TOTAL SALES	\$ 283,604.71	\$ 307,912.89	\$ 296,021.72	\$ 272,193.20	\$ 261,396.56	\$ 272,981.37	\$ 280,550.32	\$ 267,733.78	\$ 247,823.26	\$ 275,954.95	\$ 255,866.81	\$ -	\$ 3,022,039.57

WATER SOLD	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723	20.1116		249.8621
WATER SOLD TOTAL	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723	20.1116	0.0000	249.8621

WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	36.602	36.172	435.809
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	36.602	36.172	435.809