



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Kendra Stafford
Member

Jack McCall
Member

T. "Bubba" Gregory
Member

DATE AND TIME:

Tuesday, March 14, 2023, at 6:00 pm

PLACE OF MEETING:

Mayors Office, Room 9
328 Broadway
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 February 2023 Meeting Minutes.
6. Approval of February 2023 Financial reports.
7. Water Loss Report February 2023.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Approval to update Water and Sewer Specifications.
 - Discuss 2023-24 Budget.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

February 16, 2023
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The February meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland.

Board members present were: Heather Bay, T. Bubba Gregory, Elizabeth Harper and Mark White. Others in attendance were Evan White, Tommy McFarland, Emily Walker and Callie White.

The January 2023 minutes were approved on a motion by Elizabeth Parker and second by Mark White. Motion Approved.

The January 2023 financials were approved on a motion by Elizabeth Parker and second by T. Bubba Gregory. Motion Approved.

The Water Loss report was reviewed for November 2022 – January 2023. January's current loss is 25.8%.

Evan White, Mid Tenn Engineering, reported that we are pending an affidavit to submit to SRF for approval.

Discussion of interest rates on current CD's was next on the agenda. A motion was made to go to 1st National Bank for 4.75% on CD with account number 7807 for a 12M term by Elizabeth Harper and second by Mark White. Motion approved.

The meeting was adjourned on a motion by Elizabeth Harper and seconded by T. Bubba Gregory.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 2/28/2023**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,030,886.58	\$ 85,907.22	\$ 687,257.72	\$ 711,636.85	\$ (24,379.13)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 1,598,132.36	\$ 1,703,337.96	\$ (105,205.60)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 167,641.32	\$ 225,233.00	\$ (57,591.68)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 149,547.28	\$ 314,794.63	\$ (165,247.35)	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 27,015.59	\$ 26,201.21	\$ 814.38	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 5,200.00	\$ 5,400.00	\$ (200.00)	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 3,614.34	\$ (3,614.34)	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 2,634,794.27	\$ 2,990,217.99	\$ (355,423.72)	8.74%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 2,634,794.27	\$ 2,990,217.99	\$ (351,809.38)	8.74%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 2,584,909.79	\$ 2,750,003.80	\$ (165,094.01)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 49,884.48	\$ 240,214.19	\$ (190,329.71)	

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
 Comparative Year: 2022
 IncludeThru: February

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 2/28/23	2022 YTD 02/28/22	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	43,867.67	252,761.31	221,078.37	15,325.99	205,752.38
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,046,481.78	1,048,313.69	1,052,346.57	1,044,863.05	7,683.52
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	575,350.65	587,157.00	587,157.00	575,350.65	11,806.35
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	26,430.46	28,434.26	10,458.44	17,975.82
204-11130-0000-005 MONEY MARKET ACCOUNT	2,339,824.18	1,918,813.46	1,920,436.01	2,739,343.42	(818,907.41)
Total Cash	\$ 4,015,933.89	\$ 3,833,875.92	\$ 3,809,852.21	\$ 4,385,541.55	\$ (575,689.34)
204-11140-0000-000 ACCOUNTS RECEIVABLE	298,182.04	415,650.72	334,891.99	318,573.80	16,318.19
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	2,018.30	2,110.53	0.00	2,110.53
204-11600-0000-000 PREPAID ITEMS	88,901.04	37,044.17	29,635.76	28,336.04	1,299.72
204-12250-0000-000 NET PENSION ASSET	32,639.00	228,555.00	228,555.00	32,639.00	195,916.00
Short Term Assets	\$ 419,722.08	\$ 683,268.19	\$ 595,193.28	\$ 379,548.84	\$ 215,644.44
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	408,043.39	2,000.00
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	26,000.00	26,000.00	26,000.00	26,000.00	0.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	(20,600.00)	(20,600.00)	(20,600.00)	(19,524.97)	(1,075.03)
204-13400-0000-000 INFRASTRUCTURE	30,164,551.35	30,213,758.35	30,213,758.35	29,579,867.20	633,891.15
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,031,712.74)	(12,031,712.74)	(12,031,712.74)	(11,407,824.90)	(624,087.84)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,335,524.78	1,520,883.10	1,520,883.10	1,344,274.78	176,608.32
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(1,240,747.19)	(1,309,747.19)	(1,089,071.06)	(220,676.13)
Long Term Assets	\$ 19,133,078.59	\$ 18,877,624.91	\$ 18,808,624.91	\$ 18,841,864.44	\$ (33,339.53)
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	0.00	0.00	576,484.15	(576,484.15)
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	316,363.63	316,363.63	0.00
204-13800-0000-006 SHOP BUILDING	789,619.98	1,428,822.73	1,455,961.64	566,432.35	889,529.29
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	8,200.00	(8,200.00)
204-13800-0000-008 TANK PROJECT	79,247.50	79,247.50	88,532.50	79,247.50	9,285.00
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	19,400.00	19,400.00	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00	0.00	4,325.00
Construction in Progress	\$ 1,208,956.11	\$ 1,846,158.86	\$ 1,884,582.77	\$ 1,566,127.63	\$ 318,455.14
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	(6,257.00)	43,165.00	43,165.00	(6,257.00)	49,422.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	23,461.00	147,475.00	147,475.00	23,461.00	124,014.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	33,135.00	0.00	0.00	33,135.00	(33,135.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	76,976.00	82,350.00	82,350.00	76,976.00	5,374.00
Changes in Pension	\$ 127,315.00	\$ 272,990.00	\$ 272,990.00	\$ 127,315.00	\$ 145,675.00
Total Assets	\$ 24,905,005.67	\$ 25,513,917.88	\$ 25,371,243.17	\$ 25,300,497.46	\$ 70,745.71
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	(57,566.89)	(5,597.31)	(301,285.82)	295,688.51
204-21200-0000-000 ACCRUED WAGES	0.03	(21,480.83)	(24,345.05)	(18,216.26)	(6,128.79)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	1,875.88	2,403.82	0.00	2,403.82
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	654.10	994.04	0.00	994.04
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	2,343.28	2,422.78	0.00	2,422.78
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	(1,951.30)	(1,292.21)	0.00	(1,292.21)
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(2,674.14)	(2,450.22)	236.74	(2,686.96)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(24.07)	(165.91)	(12.14)	(163.77)
204-21344-0000-000 DENTAL INSURANCE	216.44	(683.40)	(1,311.19)	196.00	(1,507.19)
204-21345-0000-000 AFLAC	(189.98)	(175.38)	(160.54)	(160.06)	(0.48)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	0.00	(66.36)	0.00	(66.36)
204-21347-0000-000 AMERICAN FIEDLITY	213.49	(297.00)	1,456.68	200.69	1,255.99
204-21348-0000-000 VISION	(44.29)	305.80	184.57	13.18	171.39
204-21395-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(29,817.93)	(29,817.93)	(28,382.23)	(1,435.70)
204-21500-0000-000 DUE TO SOLID WASTE	(28,516.02)	(31,709.82)	(32,088.07)	(10,543.12)	(21,544.95)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(19,697.93)	(15,625.50)	(14,580.09)	(1,045.41)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	(3,409.44)	(3,404.30)	320.51	(3,724.81)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	(3,374.21)	(3,419.21)	(50.00)	(3,369.21)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(6,364.94)	(6,367.29)	(3,338.46)	(3,028.83)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	(196.50)	(216.00)	0.00	(216.00)
Short Term Liabilities	\$ (160,803.68)	\$ (174,244.72)	\$ (118,865.20)	\$ (375,601.06)	\$ 256,735.86
204-21951-0000-000 CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	(3,252,221.86)	(3,218,649.00)	(3,215,962.57)	(3,274,633.47)	58,670.90
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,689,237.99)	(1,683,550.77)	(1,724,502.18)	40,951.41
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(68,112.00)	(44,701.00)	(44,701.00)	(68,112.00)	23,411.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(19,392.00)	(279,755.00)	(279,755.00)	(19,392.00)	(260,363.00)
Long Term Liabilities	\$ (5,057,627.55)	\$ (5,236,342.99)	\$ (5,227,969.34)	\$ (5,090,639.65)	\$ (137,329.69)
Total Liabilities	\$ (5,218,431.23)	\$ (5,410,587.71)	\$ (5,346,834.54)	\$ (5,466,240.71)	\$ 119,406.17
Total Assets & Liabilities	\$ 19,686,574.44	\$ 20,103,330.17	\$ 20,024,408.63	\$ 19,834,256.75	\$ 190,151.88
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,784,194.44)	\$ (19,784,194.44)	\$ (19,529,038.81)	\$ (255,155.63)
Profit/Loss	\$ -	\$ 319,135.73	\$ 240,214.19	\$ 305,217.94	\$ (65,003.75)

Year: 2023
 Period: February
 Period Begin: 02/01/23
 Period End: 02/28/23
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,500.00)	\$ (11,975.00)	\$ (14,845.00)	\$ (2,870.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (85,969.69)	\$ (689,084.01)	\$ (1,001,815.58)	\$ (312,731.57)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (825.00)	\$ (10,577.84)	\$ (14,226.00)	\$ (3,648.16)
Sewer/ connections	\$ (88,294.69)	\$ (711,636.85)	\$ (1,030,886.58)	\$ (319,249.73)
204-43191-0000-001 WATER SALES CITY	\$ (87,460.23)	\$ (704,455.35)	\$ (982,851.40)	\$ (278,396.05)
204-43191-0000-003 WATER SALES RURAL	\$ (114,728.78)	\$ (998,882.61)	\$ (1,414,347.14)	\$ (415,464.53)
Water Sales	\$ (202,189.01)	\$ (1,703,337.96)	\$ (2,397,198.54)	\$ (693,860.58)
204-43193-0000-001 TAP SALES CITY	\$ -	\$ (79,357.00)	\$ (83,820.66)	\$ (4,463.66)
204-43193-0000-002 TAP SALES SEWER	\$ -	\$ (49,000.00)	\$ (83,820.66)	\$ (34,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ -	\$ (96,876.00)	\$ (83,820.66)	\$ 13,055.34
Tap Sales	\$ -	\$ (225,233.00)	\$ (251,461.98)	\$ (26,228.98)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (5,067.77)	\$ (277,551.14)	\$ (33,648.14)	\$ 243,903.00
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (484.12)	\$ (31,565.63)	\$ (139,078.97)	\$ (107,513.34)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (727.96)	\$ (5,677.86)	\$ (51,593.81)	\$ (45,915.95)
Service Charges	\$ (6,279.85)	\$ (314,794.63)	\$ (224,320.92)	\$ 90,473.71
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (9,616.31)	\$ (26,201.21)	\$ (40,523.38)	\$ (14,322.17)
Investment Income	\$ (9,616.31)	\$ (26,201.21)	\$ (40,523.38)	\$ (14,322.17)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (5,400.00)	\$ (7,800.00)	\$ (2,400.00)
Lease Rentals	\$ (600.00)	\$ (5,400.00)	\$ (7,800.00)	\$ (2,400.00)
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	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (337.22)	\$ (3,614.34)	\$ -	\$ 3,614.34
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
Grants/Contributions	\$ (337.22)	\$ (3,614.34)	\$ -	\$ 3,614.34
Total Revenue	\$ (307,317.08)	\$ (2,990,217.99)	\$ (3,952,191.40)	\$ (961,973.41)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,007.56	\$ 19,845.05	\$ 29,702.56	\$ 9,857.51
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,007.56	\$ 16,499.13	\$ 29,702.54	\$ 13,203.41
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,676.72	\$ 21,998.62	\$ 29,702.52	\$ 7,703.90
Supervisor	\$ 6,691.84	\$ 58,342.80	\$ 89,107.62	\$ 30,764.82
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,173.99	\$ 42,082.97	\$ 50,134.07	\$ 8,051.10
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,650.86	\$ 43,507.62	\$ 53,476.35	\$ 9,968.73
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,883.09	\$ 46,920.68	\$ 63,503.17	\$ 16,582.49
Clerical	\$ 16,707.94	\$ 132,511.27	\$ 167,113.59	\$ 34,602.32
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 5,344.27	\$ 32,163.21	\$ 43,111.70	\$ 10,948.49
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 7,210.40	\$ 47,420.46	\$ 64,667.54	\$ 17,247.08
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 209.16	\$ 3,381.24	\$ 7,492.67	\$ 4,111.43
Employee Wages	\$ 12,763.83	\$ 82,964.91	\$ 115,271.91	\$ 32,307.00
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 19,343.73	\$ 158,507.60	\$ 238,536.70	\$ 80,029.10
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 11,219.72	\$ 98,400.45	\$ 170,182.01	\$ 71,781.56
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 25,023.77	\$ 201,655.27	\$ 295,968.72	\$ 94,313.45
Employee Wages	\$ 55,587.22	\$ 458,563.32	\$ 704,687.43	\$ 246,124.11
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 200.00	\$ 1,650.00	\$ 3,600.00	\$ 1,950.00
Board Members	\$ 200.00	\$ 1,650.00	\$ 3,600.00	\$ 1,950.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 276.66	\$ 1,755.36	\$ 2,500.00	\$ 744.64
204-55900-0196-002 IN-SERVICE TRAINING	\$ 276.66	\$ 979.96	\$ 2,500.00	\$ 1,520.04
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 276.68	\$ 1,750.67	\$ 2,500.00	\$ 749.33
In service Training	\$ 830.00	\$ 4,485.99	\$ 7,500.00	\$ 3,014.01
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,582.18	\$ 19,785.46	\$ 26,036.76	\$ 6,251.30
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 914.50	\$ 8,203.26	\$ 26,036.76	\$ 17,833.50
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,732.72	\$ 21,784.62	\$ 26,036.76	\$ 4,252.14
Social security	\$ 6,229.40	\$ 49,773.34	\$ 78,110.28	\$ 28,336.94

Account		February Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,242.46	\$ 11,747.33	\$ 17,357.84	\$ 5,610.51
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 585.97	\$ 5,365.59	\$ 17,357.84	\$ 11,992.25
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 1,863.71	\$ 17,621.20	\$ 17,357.84	\$ (263.36)
	Retirement	\$ 3,692.14	\$ 34,734.12	\$ 52,073.52	\$ 17,339.40
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,763.20	\$ 25,396.80	\$ 36,504.00	\$ 11,107.20
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,764.00	\$ 13,976.60	\$ 36,504.00	\$ 22,527.40
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,644.80	\$ 38,094.80	\$ 36,504.00	\$ (1,590.80)
	Medical Insurance	\$ 11,172.00	\$ 77,468.20	\$ 109,512.00	\$ 32,043.80
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
	Accounting	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$ 588.99	\$ 6,345.82	\$ 9,041.62	\$ 2,695.80
204-55900-0307-002	COMMUNICATION SEWER	\$ 158.66	\$ 2,655.73	\$ 9,041.62	\$ 6,385.89
204-55900-0307-003	COMMUNICATION RURAL	\$ 845.43	\$ 13,288.23	\$ 9,041.62	\$ (4,246.61)
	Communication	\$ 1,593.08	\$ 22,289.78	\$ 27,124.86	\$ 4,835.08
204-55900-0317-001	DATA PROCESSING CITY	\$ 5,334.65	\$ 19,817.46	\$ 27,401.43	\$ 7,583.97
204-55900-0317-002	DATA PROCESSING SEWER	\$ 5,334.65	\$ 19,817.46	\$ 27,401.43	\$ 7,583.97
204-55900-0317-003	DATA PROCESSING RURAL	\$ 5,334.64	\$ 20,036.30	\$ 27,401.43	\$ 7,365.13
	Data Processing	\$ 16,003.94	\$ 59,671.22	\$ 82,204.29	\$ 22,533.07
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ -	\$ 397.99	\$ 1,554.95	\$ 1,156.96
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ -	\$ 397.99	\$ 1,554.95	\$ 1,156.96
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ -	\$ 398.02	\$ 1,554.95	\$ 1,156.93
	Dues and Memberships	\$ -	\$ 1,194.00	\$ 4,664.85	\$ 3,470.85
204-55900-0321-001	ENGINEERING SERVICES	\$ 6,666.67	\$ 6,666.67	\$ 2,666.67	\$ (4,000.00)
204-55900-0321-002	ENGINEERING SERVICES	\$ 6,666.67	\$ 6,666.67	\$ 2,666.67	\$ (4,000.00)
204-55900-0321-003	ENGINEERING SERVICES	\$ 6,666.66	\$ 6,666.66	\$ 2,666.67	\$ (3,999.99)
	Engineering Services	\$ 20,000.00	\$ 20,000.00	\$ 8,000.01	\$ (11,999.99)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ -	\$ 1,616.15	\$ 334.22	\$ (1,281.93)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ -	\$ 1,458.31	\$ 334.22	\$ (1,124.09)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ -	\$ 1,538.38	\$ 334.23	\$ (1,204.15)
	Legal Notices	\$ -	\$ 4,612.84	\$ 1,002.67	\$ (3,610.17)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
	Maintenance Buildings	\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 300.88	\$ 27,445.79	\$ 18,537.14	\$ (8,908.65)
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 6,731.80	\$ 96,195.55	\$ 18,537.14	\$ (77,658.41)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 451.31	\$ 42,236.74	\$ 18,537.14	\$ (23,699.60)
	Maintenance equipment	\$ 7,483.99	\$ 165,878.08	\$ 55,611.42	\$ (110,266.66)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ 664.40	\$ 221.68	\$ (442.72)
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 6,277.33	\$ 221.68	\$ (6,055.65)
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 664.41	\$ 221.68	\$ (442.73)
	Maintenance Office Equipment	\$ -	\$ 7,606.14	\$ 665.04	\$ (6,941.10)
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 239.79	\$ 2,933.01	\$ 6,656.47	\$ 3,723.46
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ 128.95	\$ 6,656.47	\$ 6,527.52
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 157.71	\$ 4,564.06	\$ 6,656.47	\$ 2,092.41
	Maintenance Vehicles	\$ 397.50	\$ 7,626.02	\$ 19,969.41	\$ 12,343.39
204-55900-0348-001	POSTAL CHARGES CITY	\$ 20.00	\$ 141.33	\$ 359.67	\$ 218.34
204-55900-0348-002	POSTAL CHARGES SEWER	\$ 20.00	\$ 141.33	\$ 359.67	\$ 218.34
204-55900-0348-003	POSTAL CHARGES RURAL	\$ 20.00	\$ 402.99	\$ 359.67	\$ (43.32)
	Postal Charges	\$ 60.00	\$ 685.65	\$ 1,079.01	\$ 393.36
204-55900-0355-001	TRAVEL	\$ -	\$ 616.35	\$ 833.33	\$ 216.98
204-55900-0355-002	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-003	TRAVEL	\$ -	\$ 122.50	\$ 833.33	\$ 710.83
	Travel	\$ -	\$ 738.85	\$ 2,499.99	\$ 1,761.14
204-55900-0359-002	DISPOSAL FEES	\$ 749.25	\$ 5,882.63	\$ 9,257.87	\$ 3,375.24
	Disposal Fees	\$ 749.25	\$ 5,882.63	\$ 9,257.87	\$ 3,375.24
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-002	PERMITS SEWER	\$ -	\$ 4,840.00	\$ 3,927.68	\$ (912.32)
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
	Permits	\$ -	\$ 4,840.00	\$ 11,783.04	\$ 6,943.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 44.54	\$ 3,854.42	\$ 8,957.30	\$ 5,102.88
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 18.02	\$ 1,163.07	\$ 8,957.30	\$ 7,794.23
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 66.80	\$ 13,951.48	\$ 8,957.30	\$ (4,994.18)
	Other Contracted services	\$ 129.36	\$ 18,968.97	\$ 26,871.90	\$ 7,902.93
204-55900-0415-001	ELECTRICITY CITY	\$ 4,926.22	\$ 40,593.34	\$ 95,150.97	\$ 54,557.63
204-55900-0415-002	ELECTRICITY SEWER	\$ 13,031.58	\$ 95,494.35	\$ 95,150.97	\$ (343.38)
204-55900-0415-003	ELECTRICITY RURAL	\$ 8,003.52	\$ 80,987.40	\$ 95,150.97	\$ 14,163.57

Electricity \$ 25,961.32 \$ 217,075.09 \$ 285,452.91 \$ 68,377.82

Account	February Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$ 1,076.04	\$ 12,487.69	\$ 17,911.28	\$ 5,423.59
204-55900-0425-002 GASOLINE SEWER	\$ 568.63	\$ 2,889.07	\$ 17,911.28	\$ 15,022.21
204-55900-0425-003 GASOLINE RURAL	\$ 1,614.04	\$ 18,731.57	\$ 17,911.28	\$ (820.29)
Gasoline	\$ 3,258.71	\$ 34,108.33	\$ 53,733.84	\$ 19,625.51
204-55900-0434-001 NATURAL GAS CITY	\$ 1,169.09	\$ 1,310.37	\$ 2,063.54	\$ 753.17
204-55900-0434-002 NATURAL GAS SEWER	\$ 665.78	\$ 1,666.95	\$ 2,063.54	\$ 396.59
204-55900-0434-003 NATURAL GAS RURAL	\$ 1,753.60	\$ 2,065.53	\$ 2,063.54	\$ (1.99)
Natural Gas	\$ 3,588.47	\$ 5,042.85	\$ 6,190.62	\$ 1,147.77
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ 118.00	\$ 1,027.78	\$ 2,070.94	\$ 1,043.16
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 344.94	\$ 2,070.94	\$ 1,726.00
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ -	\$ 1,170.91	\$ 2,070.94	\$ 900.03
Office Supplies	\$ 118.00	\$ 2,543.63	\$ 6,212.82	\$ 3,669.19
204-55900-0450-001 TIRES AND TUBES CITY	\$ -	\$ 3,155.99	\$ 2,561.08	\$ (594.91)
204-55900-0450-002 TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-003 TIRES AND TUBES RURAL	\$ -	\$ 3,040.69	\$ 2,561.08	\$ (479.61)
Tires and Tubes	\$ -	\$ 6,196.68	\$ 7,683.24	\$ 1,486.56
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 724.59	\$ 4,485.61	\$ 13,044.10	\$ 8,558.49
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$ 917.07	\$ 9,491.04	\$ 13,044.10	\$ 3,553.06
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 1,086.88	\$ 12,946.16	\$ 13,044.10	\$ 97.94
Testing	\$ 2,728.54	\$ 26,922.81	\$ 39,132.30	\$ 12,209.49
204-55900-0468-001 CHEMICALS CITY	\$ -	\$ 20,738.36	\$ 58,573.55	\$ 37,835.19
204-55900-0468-002 CHEMICALS SEWER	\$ -	\$ 2,522.81	\$ 58,573.55	\$ 56,050.74
204-55900-0468-003 CHEMICALS RURAL	\$ -	\$ 34,110.55	\$ 58,573.55	\$ 24,463.00
Chemicals	\$ -	\$ 57,371.72	\$ 175,720.65	\$ 118,348.93
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 39,457.07	\$ 176,186.45	\$ 141,666.67	\$ (34,519.78)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$ 4,402.04	\$ 12,205.79	\$ 141,666.67	\$ 129,460.88
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 61,314.76	\$ 260,787.47	\$ 141,666.67	\$ (119,120.80)
Other Supplies	\$ 105,173.87	\$ 449,179.71	\$ 425,000.01	\$ (24,179.70)
204-55900-0506-001 LIABILITY INSURANCE CITY	\$ 2,469.47	\$ 19,941.42	\$ 29,386.88	\$ 9,445.46
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$ 2,469.47	\$ 19,943.42	\$ 29,386.88	\$ 9,443.46
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$ 2,469.47	\$ 19,943.44	\$ 29,386.88	\$ 9,443.44
Liability Ins	\$ 7,408.41	\$ 59,828.28	\$ 88,160.64	\$ 28,332.36
204-55900-0514-001 DEPRECIATION CITY	\$ 23,000.00	\$ 184,000.00	\$ 326,926.76	\$ 142,926.76
204-55900-0514-002 DEPRECIATION SEWER	\$ 23,000.00	\$ 184,000.00	\$ 326,926.76	\$ 142,926.76
204-55900-0514-003 DEPRECIATION RURAL	\$ 23,000.00	\$ 184,000.00	\$ 326,926.76	\$ 142,926.76
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 69,000.00	\$ 552,000.00	\$ 980,780.28	\$ 428,780.28
204-55900-0599-001 OTHER CHARGES CITY	\$ 165.16	\$ 16,559.44	\$ 25,000.00	\$ 8,440.56
204-55900-0599-002 OTHER CHARGES SEWER	\$ 39.16	\$ 14,771.60	\$ 25,000.00	\$ 10,228.40
204-55900-0599-003 OTHER CHARGES RURAL	\$ 307.14	\$ 21,949.74	\$ 25,000.00	\$ 3,050.26
Other Charges	\$ 511.46	\$ 53,280.78	\$ 75,000.00	\$ 21,719.22
204-55900-0603-001 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
204-55900-0603-002 INTEREST ON LOAN SEWER	\$ 8,198.35	\$ 65,965.79	\$ 46,372.00	\$ (19,593.79)
204-55900-0603-003 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
Int on Loans	\$ 8,198.35	\$ 65,965.79	\$ 139,116.00	\$ 73,150.21
204-55900-0719-001 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-003 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Office Equipment	\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$ -	\$ -	\$ -	\$ -
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$ -	\$ -	\$ -	\$ -
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 386,238.62	\$ 2,750,003.80	\$ 3,877,364.68	\$ 1,127,360.88
Net Profit/Loss	\$ 78,921.54	\$ (240,214.19)	\$ (74,826.72)	\$ 165,387.47

Hartsville Trousdale County

Billina Reaister

Cycle(s)	All	Break Out Service Credit		Billing Register Sort Order	Account Number
Customer Type(s)	All	Print Budget Actual Amounts		Use Reading Factor	
Service Type(s)	All	Space Between Accounts	0"	Print Final Bills First	
Print Billing Register For	Historical Billing	AddOn Type Reporting Group	All	Include Inactive Services	
Address To Print	Billing Address	Transaction Date Range	2/1/2023 To 2/28/2023	Inactive Services To Include	All
Totals Format	Balance Totals	Print Format	Totals Only		
Account Number Range	All	Print Rate Codes			
		Filter By Reporting Groups			

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty		
Route 48 Totals														
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00		
Sewer	0	0	11	0	4768663	0.00	44,150.63	0.00	44,150.63	0.00	44,150.63	2.75		
Water	0	22	2332	41	14682902	0.00	156,544.59	13,016.28	169,560.87	8,909.97	178,470.84	3,159.66		
Leak Protect	0	15	2077	35	0	0.00	4,978.09	0.00	4,978.09	229.42	5,207.51	0.00		
Line Protect	0	15	2076	17	0	0.00	2,465.50	0.00	2,465.50	68.46	2,533.96	0.00		
Service	0	0	3	8	0	0.00	0.00	0.00	0.00	1,226.28	1,226.28	0.00		
Sewer Leak	0	0	10	0	0	0.00	31.80	0.00	31.80	0.00	31.80	0.00		
Sewer Line	0	0	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Customer Credit							0.00	0.00	0.00	(11,534.03)	(11,534.03)	0.00		
	0	52	6516	101	19451565	0.00	208,230.11	13,016.28	221,246.39	(1,099.90)	220,146.49	3,162.41		
												Number of Active Accounts	2127	
													Number of Inactive Accounts	38

Route 49 Totals														
Garbage	0	7	526	20	0	0.00	11,025.00	0.00	11,025.00	790.99	11,815.99	0.00		
Sewer	0	11	686	23	2490493	0.00	22,084.70	0.00	22,084.70	1,687.39	23,772.09	1,360.57		
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00		
Water	0	11	687	23	2534009	0.00	23,293.58	1,968.28	25,261.86	1,233.08	26,494.94	422.80		
Leak Protect	0	8	588	19	0	0.00	1,367.24	0.00	1,367.24	115.69	1,482.93	0.00		
Line Protect	0	8	588	1	0	0.00	506.50	0.00	506.50	18.08	524.58	0.00		
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	30.00	30.00	0.00		
Sewer Leak	0	8	569	20	0	0.00	1,609.00	0.00	1,609.00	106.97	1,715.97	0.00		
Sewer Line	0	1	91	1	0	0.00	124.50	0.00	124.50	17.01	141.51	0.00		
Customer Credit							0.00	0.00	0.00	(1,701.02)	(1,701.02)	0.00		
	0	54	3736	109	5024502	0.00	60,011.52	1,968.28	61,979.80	2,298.19	64,277.99	1,783.37		
												Number of Active Accounts	604	
													Number of Inactive Accounts	20

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty		
Route 50 Totals														
Garbage	0	8	449	9	0	0.00	9,004.50	0.00	9,004.50	629.44	9,633.94	0.00		
Sewer	0	11	586	11	2243421	0.00	19,734.36	0.00	19,734.36	1,773.55	21,507.91	740.80		
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00		
Water	0	11	631	12	2653047	0.00	21,367.88	1,795.09	23,162.97	1,424.55	24,587.52	399.60		
Leak Protect	0	7	556	7	0	0.00	1,333.83	0.00	1,333.83	70.58	1,404.41	0.00		
Line Protect	0	8	558	4	0	0.00	542.50	0.00	542.50	45.00	587.50	0.00		
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sewer Leak	0	8	528	9	0	0.00	1,644.35	0.00	1,644.35	76.77	1,721.12	0.00		
Sewer Line	0	0	134	1	0	0.00	91.50	0.00	91.50	6.50	98.00	0.00		
Customer Credit							0.00	0.00	0.00	(7,128.04)	(7,128.04)	0.00		
	0	53	3443	54	4896468	0.00	53,719.92	1,795.09	55,515.01	(3,101.65)	52,413.36	1,140.40		
												Number of Active Accounts	581	
													Number of Inactive Accounts	10

Route 51 Totals														
Water	0	0	12	4	23742	0.00	423.19	32.86	456.05	418.43	874.48	8.96		
Leak Protect	0	0	11	3	0	0.00	23.13	0.00	23.13	20.51	43.64	0.00		
Line Protect	0	0	10	2	0	0.00	5.00	0.00	5.00	30.00	35.00	0.00		
Customer Credit							0.00	0.00	0.00	(49.74)	(49.74)	0.00		
	0	0	33	9	23742	0.00	451.32	32.86	484.18	419.20	903.38	8.96		
												Number of Active Accounts	11	
													Number of Inactive Accounts	3

Route 52 Totals														
Water	0	0	20	0	27517	0.00	594.52	52.06	646.58	0.00	646.58	8.00		
Leak Protect	0	0	18	0	0	0.00	33.41	0.00	33.41	0.00	33.41	0.00		
Line Protect	0	0	18	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00		
Customer Credit							0.00	0.00	0.00	(11.01)	(11.01)	0.00		
	0	0	56	0	27517	0.00	647.93	52.06	699.99	(11.01)	688.98	8.00		
												Number of Active Accounts	18	
													Number of Inactive Accounts	0

Route 90 Totals														
Water	0	0	0	1	0	0.00	0.00	0.00	0.00	146.48	146.48	0.00		
	0	0	0	1	0	0.00	0.00	0.00	0.00	146.48	146.48	0.00		
												Number of Active Accounts	0	
													Number of Inactive Accounts	1

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty		
Report Totals														
Garbage	0	15	979	29	0	0.00	20,089.00	0.00	20,089.00	1,420.43	21,509.43	0.00		
Sewer	0	22	1283	34	9502577	0.00	85,969.69	0.00	85,969.69	3,460.94	89,430.63	2,104.12		
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00		
Water	0	44	3682	81	19921217	0.00	202,223.76	16,864.57	219,088.33	12,132.51	231,220.84	3,999.02		
Leak Protect	0	30	3250	64	0	0.00	7,735.70	0.00	7,735.70	436.20	8,171.90	0.00		
Line Protect	0	31	3250	24	0	0.00	3,539.50	0.00	3,539.50	161.54	3,701.04	0.00		
Service	0	0	3	11	0	0.00	0.00	0.00	0.00	1,256.28	1,256.28	0.00		
Sewer Leak	0	16	1107	29	0	0.00	3,285.15	0.00	3,285.15	183.74	3,468.89	0.00		
Sewer Line	0	1	228	2	0	0.00	216.00	0.00	216.00	23.51	239.51	0.00		
Customer Credit							0.00	0.00	0.00	(20,423.84)	(20,423.84)	0.00		
	0	159	13784	274	29423794	0.00	323,060.80	16,864.57	339,925.37	(1,348.69)	338,576.68	6,103.14		
												Number of Active Accounts	3341	
													Number of Inactive Accounts	72

Hartsville Trousdale County
Code Summary Report

Cycle(s)
Customer Type(s)
Service Type(s)
Print Code Summary Report For

All
All
All
Historical Billing

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

Account Number Range

All

Inactive Services With
Arrears Shown In Billing

Filter By Reporting Groups

Transaction Date Range

2/1/2023 To 2/28/2023

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	877	27	\$16,777.00	\$1,215.29	\$17,992.29	
	201 Business 1 Per Week	104	2	\$3,010.00	\$205.14	\$3,215.14	
	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	\$0.00	\$192.00	
		994	29	\$20,089.00	\$1,420.43	\$21,509.43	
SW Sewer	012 Rural	5	0	\$143.59	\$0.00	\$143.59	16,707
	021 City Inside City	1,126	30	\$41,900.25	\$3,460.94	\$45,361.19	4,742,760
	282 TTCC Rural	1	0	\$43,925.85	\$0.00	\$43,925.85	4,743,110
		1	30	\$85,969.69	\$3,460.94	\$89,430.63	9,502,577
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00	
		2	0	\$2.00	\$0.00	\$2.00	
WT Water	011 City Rural Hartsville	2	0	\$46.05	\$0.00	\$46.05	4,892
	012 Rural Hartsville	1,966	41	\$92,029.83	\$9,452.82	\$101,482.65	6,197,903
	013 Rural Macon Co	166	0	\$7,977.53	\$18.02	\$7,995.55	531,052
	014 Rural Smith Co	9	0	\$313.35	\$0.00	\$313.35	18,361
	015 Rural Sumner Co	6	0	\$187.74	\$0.00	\$187.74	4,486
	016 Rural Wilson Co	17	0	\$1,039.31	\$8.14	\$1,047.45	78,093
	021 City Hartsville	1,153	30	\$42,500.96	\$2,653.53	\$45,154.49	4,689,554
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$9,317.85	\$0.00	\$9,317.85	2,292,398
	252 Rural SouthSide UD	1	0	\$3,029.02	\$0.00	\$3,029.02	745,230
	264 CordellHull UD Smith	1	0	\$784.53	\$0.00	\$784.53	193,759
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsville	1	0	\$43,925.83	\$0.00	\$43,925.83	4,743,110
	521 City Commercial Hart	8	0	\$1,031.44	\$0.00	\$1,031.44	150,913
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	271,466	
		3,340	71	\$202,223.76	\$12,132.51	\$214,356.27	19,921,217
LK Leak Protect	001 Residential	2,807	62	\$7,213.99	\$407.17	\$7,621.16	
	002 Commercial	169	1	\$434.33	\$29.03	\$463.36	
	003 Commercial Multi	17	0	\$87.38	\$0.00	\$87.38	
	004 Opt Out	287	1	\$0.00	\$0.00	\$0.00	
		3,280	64	\$7,735.70	\$436.20	\$8,171.90	
LP Line Protect	001 Residential	660	13	\$3,310.00	\$161.54	\$3,471.54	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	
	003 Opt Out	2,604	11	\$0.00	\$0.00	\$0.00	
		3,281	24	\$3,539.50	\$161.54	\$3,701.04	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
SV Service Charge	004 Bore Fee	2	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	6	\$0.00	\$150.00	\$150.00	
	017 Return Check Fee	0	3	\$0.00	\$90.00	\$90.00	
	026 Tampering Fee	0	2	\$0.00	\$1,016.28	\$1,016.28	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
		3	11	\$0.00	\$1,256.28	\$1,256.28	
SL Sewer Leak Protectio	001 Residential	889	28	\$2,089.15	\$141.38	\$2,230.53	
	002 Sewer Commercial	152	1	\$988.00	\$42.36	\$1,030.36	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	66	0	\$0.00	\$0.00	\$0.00	
		1,123	29	\$3,285.15	\$183.74	\$3,468.89	
LS Sewer Line Protectio	001 Sewer Line Residenti	27	2	\$175.50	\$23.51	\$199.01	
	002 Sewer Line Commercia	3	0	\$40.50	\$0.00	\$40.50	
	004 Sewer Line Opt Out	199	0	\$0.00	\$0.00	\$0.00	
		229	2	\$216.00	\$23.51	\$239.51	
State Tax	11 Hartsville Rural	91	0	\$4,374.74	\$0.00	\$4,374.74	
	12 Hartsville City	2,938	55	\$11,638.73	\$0.00	\$11,638.73	
	13 Macon County	161	0	\$708.68	\$0.00	\$708.68	
	14 Smith County	10	0	\$31.86	\$0.00	\$31.86	
	15 Summer County	6	0	\$17.34	\$0.00	\$17.34	
	16 Wilson County	16	0	\$93.22	\$0.00	\$93.22	
	Total Taxes		3,222	55	\$16,864.57	\$0.00	\$16,864.57
Penalty	01 Penalty - Water City	152	29	\$521.70	\$0.00	\$521.70	
	02 Penalty - Water Rural	184	25	\$1,227.32	\$0.00	\$1,227.32	
	03 Penalty - Sewer	137	26	\$484.12	\$0.00	\$484.12	
	04 Past Due Fee	86	0	\$3,870.00	\$0.00	\$3,870.00	
	Total Penalties		559	80	\$6,103.14	\$0.00	\$6,103.14
Credit		219	14	\$0.00	(\$20,423.84)	(\$20,423.84)	
Report Totals				\$346,028.51	(\$1,348.69)	\$344,679.82	29,423,794

WATER LOSS WORKSHEET													
	2022						2023						
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
WATER PUMPED	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679					326.44
WATER SOLD	22.493	18.643	18.343	17.233	18.262	18.618	23.333	16.690					153.61
WHOLESALE	4.838	3.524	3.484	3.157	3.351	3.320	4.298	3.231					29.20
TOTAL WATER SOLD	27.331	22.167	21.827	20.390	21.613	21.937	27.631	19.921					182.82
METER IN HOUSE	0.629	0.734	0.528	0.484	0.522	0.438	0.556	0.464					4.36
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					0.00
FLUSHING	0.012	0.109	0.106	0.129	0.086	0.102	0.052	0.000					0.60
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					0.00
TOTAL ACCOUNTED FOR WATER	27.972	23.011	22.461	21.003	22.221	22.478	28.239	20.385					187.77
TOTAL UNACCOUNTED FOR WATER	13.514	21.435	20.878	19.768	28.095	11.885	9.796	13.294					138.67
% UNACCOUNTED FOR WATER LOSS 2022-23	32.6%	48.2%	48.2%	48.5%	55.8%	34.6%	25.8%	39.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% 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%	32.8%	35.5%

WATER PUMPED VS TOTAL WATER SOLD	34.1%	50.1%	49.6%	50.0%	57.0%	36.2%	27.4%	40.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
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WATER SOLD	27.3306	22.1673	21.8269	20.3901	21.6130	21.9372	27.6308	19.9212					182.8171
WATER SOLD TOTAL	27.3306	22.1673	21.8269	20.3901	21.6130	21.9372	27.6308	19.9212					182.8171

WATER PUMPED	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679					326.435
	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679					326.435

WATER SALES	\$ 225,311.09	\$ 194,451.18	\$ 188,590.64	\$ 206,301.57	\$ 213,553.42	\$ 216,668.13	\$ 254,658.21	\$ 202,223.76					\$ 1,701,758.00
ELECTRICITY (WATER)	\$ 15,036.79	\$ 18,032.95	\$ 14,078.46	\$ 13,734.46	\$ 13,285.23	\$ 12,826.71	\$ 19,457.96	\$ 12,929.74					\$ 119,382.30
CHEMICALS (WATER)	\$ 14,825.78	\$ 11,629.76	\$ 7,731.42	\$ 5,995.28	\$ 6,095.00	\$ -	\$ -	\$ -					\$ 46,277.24
LABOR (WATER)	\$ 12,261.21	\$ 15,363.09	\$ 13,982.78	\$ 10,851.99	\$ 10,869.74	\$ 8,309.35	\$ 6,168.28						\$ 77,806.44

SEWER SALES	\$ 84,412.76	\$ 77,127.24	\$ 78,191.73	\$ 84,825.28	\$ 88,099.42	\$ 92,237.05	\$ 102,987.74	\$ 85,969.69					\$ 693,850.91
ELECTRICITY (SEWER)	\$ 13,106.89	\$ 14,690.87	\$ 12,308.49	\$ 11,417.58	\$ 10,868.04	\$ 10,005.99	\$ 9,310.25	\$ 13,031.58					\$ 94,739.69
CHEMICALS (SEWER)	\$ 1,769.40	\$ 217.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,987.21
LABOR (SEWER)	\$ 11,397.38	\$ 14,359.23	\$ 14,622.90	\$ 11,663.21	\$ 11,684.22	\$ 14,727.37	\$ 11,719.35	\$ 11,294.29					\$ 101,467.95