



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:

Thursday, August 17, 2023, at 6:00 pm

PLACE OF MEETING:

Hartsville Trousdale Water & Sewer Utility
Conference Room
322 Broadway
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of a quorum.
5. Amendments to the Agenda
6. Approval of August 2023 Meeting Minutes.
7. Approval of August 2023 Financial reports.
8. Water Loss Report August 2023.
9. Engineering Report Evan White Mid-Tenn. Engineering.
10. General Manager Report
 - Discussion/Overview of projects in the 20-year growth study to be submitted to the rate study performed by MTAS.
11. Public Comments.
12. Board Members Comments.
13. Adjournment.

August 17, 2023
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The May meeting was called to order by Chairman Bay.

The invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by T. Bubba Gregory.

Board members present were Heather Bay, Mayor Jack McCall, T. Bubba Gregory, Kendra Stafford, and Elizabeth Harper. Others in attendance were Tommy McFarland, Evan White, Emily Walker, and Callie White.

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

The July 2023 financials were approved on a motion by Mark White and second by Mayor Jack McCall.
Motion Approved.

There was one amendment to the agenda, a packet from Fox Collection Services was added.

The Water Loss report was not available and will be reported next month.

Evan White reported that he is still waiting for responses regarding the ARPA Grants. The new tank project is underway, and the foundation has been poured, walls will go up next.

Tommy McFarland presented in the Managers Report the two collection services, IC Systems and Fox Collection Center. It was agreed to revisit this next month when the data has all been pulled together. Tommy also presented that Michael Varnell with Marcum LLP Accountants/Advisors recommended that we get MTAS to perform the rate study and his firm would consult as needed. The rate would not exceed \$5,000.

There were no public or board member comments.

Motion to Adjourn was made by Elizabeth Harper and seconded by Mayor Jack McCall.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 8/31/2023**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,095,943.63	\$ 91,328.64	\$ 182,657.27	\$ 187,256.11	\$ (4,598.84)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 433,900.08	\$ 459,293.43	\$ (25,393.35)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 58,779.34	\$ 54,275.00	\$ 4,504.34	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 67,393.94	\$ 11,918.24	\$ 55,475.70	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 9,590.79	\$ 30,027.10	\$ (20,436.31)	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 1,224.00	\$ 1,200.00	\$ 24.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 902.01	\$ (902.01)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,384.25	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 753,545.43	\$ 744,821.89	\$ 8,723.54	7.41%
Revenue Total	Without Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 753,545.43	\$ 744,821.89	\$ 9,575.55	7.41%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 646,227.45	\$ 693,431.36	\$ (47,203.91)	
Total Public Utilities		\$ 648,292.14	\$ 53,658.99	\$ 107,317.98	\$ 51,390.53	\$ 55,927.45	

**Hartsville Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2023
Comparative Year: 2022
Include Thru: August

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 08/31/23	2022 YTD 08/31/22	Difference
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
204-11130-0000-000 CASH WBT550167	\$ 220,283.80	\$ 129,610.20	\$ 69,078.33	\$ 52,411.16	\$ 16,667.17
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,048,313.69	\$ 1,048,313.69	\$ 1,073,022.79	\$ 1,046,481.78	\$ 26,541.01
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 595,118.05	\$ 595,118.05	\$ 599,250.04	\$ 583,151.63	\$ 16,098.41
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,048.32	\$ 26,899.95	\$ 10,048.32	\$ 25,251.18	\$ (15,202.86)
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 729,519.57	\$ 730,798.73	\$ 730,798.73	\$ 2,290,882.58	\$ (1,560,083.85)
Total Cash	\$ 2,603,683.23	\$ 2,531,140.62	\$ 2,482,598.21	\$ 3,998,578.33	\$ (1,515,980.12)
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 240,102.59	\$ 324,087.15	\$ 343,336.30	\$ 294,557.44	\$ 48,778.86
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 6,714.80	\$ 5,912.70	\$ 8,800.88	\$ 790.62	\$ 8,010.26
204-11600-0000-000 PREPAID ITEMS	\$ 103,630.12	\$ 94,994.45	\$ 86,358.78	\$ 81,494.83	\$ 4,864.15
204-12250-0000-000 NET PENSION ASSET	\$ 228,555.00	\$ 228,555.00	\$ 228,555.00	\$ 32,639.00	\$ 195,916.00
Short Term Assets	\$ 579,002.51	\$ 653,549.30	\$ 667,050.96	\$ 409,481.89	\$ 257,569.27
204-13200-0000-000 LAND	\$ 410,043.39	\$ 410,043.39	\$ 410,043.39	\$ 410,043.39	\$ -
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	\$ (19,524.97)	\$ (19,524.97)	\$ (19,524.97)	\$ (20,800.00)	\$ 1,075.03
204-13400-0000-000 INFRASTRUCTURE	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,164,551.35	\$ 76,660.18
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (12,031,712.74)	\$ 624,087.84
204-13700-0000-000 MACHINERY AND EQUIOMENT	\$ 1,699,877.84	\$ 1,768,817.84	\$ 1,771,563.28	\$ 1,335,524.78	\$ 436,038.50
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (1,382,910.06)	\$ (1,451,910.06)	\$ (1,520,910.06)	\$ (819,728.19)	\$ (701,181.87)
Long Term Assets	\$ 19,567,072.83	\$ 19,567,012.83	\$ 19,500,758.27	\$ 19,064,078.59	\$ 436,679.68
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 316,363.63	\$ 316,363.63	\$ 316,363.63	\$ 316,363.63	\$ -
204-13800-0000-006 SHOP BUILDING	\$ 1,466,623.14	\$ 1,466,623.14	\$ 1,547,433.93	\$ 970,166.25	\$ 577,267.68
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 88,532.50	\$ 88,532.50	\$ 94,461.50	\$ 79,247.50	\$ 15,214.00
204-13800-0000-009 BRIDLE PATH LOOP	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00	\$ -
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00	\$ -
204-13800-0000-011 85141-2202-14	\$ 1,105,000.00	\$ 1,105,000.00	\$ 1,105,000.00	\$ -	\$ 1,105,000.00
Construction In Progress	\$ 3,000,244.27	\$ 3,000,244.27	\$ 3,086,984.06	\$ 1,389,502.38	\$ 1,697,481.68
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 43,165.00	\$ 43,165.00	\$ 43,165.00	\$ (6,257.00)	\$ 49,422.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 147,475.00	\$ 147,475.00	\$ 147,475.00	\$ 23,461.00	\$ 124,014.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ 33,135.00	\$ (33,135.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 82,350.00	\$ 82,350.00	\$ 82,350.00	\$ 76,976.00	\$ 5,374.00
Changes in Pension	\$ 272,990.00	\$ 272,990.00	\$ 272,990.00	\$ 127,315.00	\$ 145,675.00
Total Assets	\$ 26,022,992.84	\$ 26,024,937.02	\$ 26,010,381.50	\$ 24,988,955.99	\$ 1,021,425.51
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (98,651.53)	\$ (130,254.13)	\$ (78,653.39)	\$ (137,778.89)	\$ 59,125.50
204-21200-0000-000 ACCRUED WAGES	\$ 0.03	\$ (22,293.36)	\$ 0.03	\$ (19,707.71)	\$ 19,707.74
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ 2,007.50	\$ -	\$ 1,744.79	\$ (1,744.79)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ 2,504.80	\$ -	\$ 2,235.26	\$ (2,235.26)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ 585.82	\$ -	\$ 522.82	\$ (522.82)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ (75.03)	\$ 1,884.35	\$ 8,009.81	\$ -	\$ 8,009.81
204-21342-0000-000 HEALTH INSURANCE	\$ (2,898.08)	\$ (1,100.16)	\$ (1,548.01)	\$ (2,472.23)	\$ 924.22
204-21343-0000-000 AMERICAN GENERAL	\$ (35.94)	\$ (177.78)	\$ (47.78)	\$ (12.20)	\$ (35.58)
204-21344-0000-000 DENTAL INSURANCE	\$ (98.87)	\$ (24.75)	\$ (124.37)	\$ 331.72	\$ (456.09)
204-21345-0000-000 AFLAC	\$ (190.46)	\$ (175.62)	\$ (205.42)	\$ (160.30)	\$ (45.12)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ -	\$ (66.36)	\$ (82.95)	\$ -	\$ (82.95)
204-21347-0000-000 AMERICAN FIEDLITY	\$ 543.66	\$ 647.47	\$ 439.39	\$ 375.73	\$ 63.66
204-21348-0000-000 VISION	\$ 417.23	\$ 432.73	\$ 413.53	\$ (11.45)	\$ 424.98
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (29,817.93)	\$ (29,817.93)	\$ (29,817.93)	\$ (29,817.93)	\$ -
204-21500-0000-000 DUE TO SOLID WASTE	\$ (12,243.94)	\$ (13,296.73)	\$ (13,571.37)	\$ (9,656.29)	\$ (3,915.08)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (17,610.33)	\$ (16,818.30)	\$ 1,729.12	\$ (14,600.39)	\$ 16,329.51
204-21900-0000-001 LEAK PROTECTION	\$ 4,735.20	\$ 4,654.99	\$ 4,654.99	\$ 1,070.24	\$ 3,584.75
204-21900-0000-002 LINE PROTECTION	\$ 295.29	\$ 295.29	\$ 295.29	\$ 115.29	\$ 180.00
204-21900-0000-003 LEAK PROTECTION SEWER	\$ (2,865.72)	\$ (2,865.72)	\$ (2,865.72)	\$ (3,117.39)	\$ 251.67
204-21900-0000-004 LINE PROTECTION SEWER	\$ 19.50	\$ 19.50	\$ 19.50	\$ -	\$ 19.50
Short Term Liabilities	\$ (158,476.92)	\$ (203,858.39)	\$ (111,355.28)	\$ (210,938.93)	\$ 99,583.65
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,184,124.85)	\$ (3,178,393.57)	\$ (3,172,662.29)	\$ (3,240,962.25)	\$ 68,299.96
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,681,749.36)	\$ (1,679,037.76)	\$ (1,676,331.69)	\$ (1,708,593.85)	\$ 32,262.16
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (44,701.00)	\$ (44,701.00)	\$ (44,701.00)	\$ (68,112.00)	\$ 23,411.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (279,755.00)	\$ (279,755.00)	\$ (279,755.00)	\$ (19,392.00)	\$ (260,363.00)
Long Term Liabilities	\$ (5,194,330.21)	\$ (5,185,887.33)	\$ (5,177,449.98)	\$ (5,041,060.10)	\$ (136,389.88)
Total Liabilities	\$ (5,352,807.13)	\$ (5,389,745.72)	\$ (5,288,805.26)	\$ (5,251,999.03)	\$ (36,806.23)
Total Assets & Liabilities	\$ 20,670,185.71	\$ 20,635,191.30	\$ 20,721,576.24	\$ 19,736,956.96	\$ 984,619.28
204-39900-0000-000 FUND BALANCE	\$ (20,670,185.71)	\$ (20,670,185.71)	\$ (20,670,185.71)	\$ (19,686,574.44)	\$ (983,611.27)
Profit/Loss	\$ -	\$ (34,994.41)	\$ 51,390.53	\$ 50,382.52	\$ 1,008.01

Year: 2023
 Period: August
 Period Begin: 8/1/2023
 Period End: 8/31/2023
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	August Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (975.00)	\$ (2,250.00)	\$ (21,480.00)	\$ (19,230.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (94,879.16)	\$ (180,881.11)	\$ (1,042,243.63)	\$ (861,362.52)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (2,700.00)	\$ (4,125.00)	\$ (32,220.00)	\$ (28,095.00)
Sewer/ connections	\$ (98,354.16)	\$ (187,256.11)	\$ (1,095,943.63)	\$ (908,687.52)
204-43191-0000-001 WATER SALES CITY	\$ (97,781.15)	\$ (186,900.93)	\$ (1,041,360.18)	\$ (854,459.25)
204-43191-0000-003 WATER SALES RURAL	\$ (139,726.23)	\$ (272,392.50)	\$ (1,562,040.28)	\$ (1,289,647.78)
Water Sales	\$ (237,507.38)	\$ (459,293.43)	\$ (2,603,400.46)	\$ (2,144,107.03)
204-43193-0000-001 TAP SALES CITY	\$ -	\$ (10,178.00)	\$ (110,034.92)	\$ (99,856.92)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (3,000.00)	\$ (77,588.76)	\$ (74,588.76)
204-43193-0000-003 TAP SALES RURAL	\$ (29,355.00)	\$ (41,097.00)	\$ (165,052.38)	\$ (123,955.38)
Tap Sales	\$ (32,355.00)	\$ (54,275.00)	\$ (352,676.06)	\$ (298,401.06)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,402.68)	\$ (8,614.25)	\$ (60,654.55)	\$ (52,040.30)
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (608.31)	\$ (1,327.80)	\$ (250,705.47)	\$ (249,377.87)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (865.88)	\$ (1,976.39)	\$ (93,003.64)	\$ (91,027.25)
Service Charges	\$ (5,876.87)	\$ (11,918.24)	\$ (404,363.66)	\$ (392,445.42)
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (28,795.79)	\$ (30,027.10)	\$ (57,544.76)	\$ (27,517.66)
Investment Income	\$ (28,795.79)	\$ (30,027.10)	\$ (57,544.76)	\$ (27,517.66)
204-44120-0000-001 LEASE/RENTALS CITY	\$ -	\$ (1,200.00)	\$ (7,344.00)	\$ (6,144.00)
Lease Rentals	\$ -	\$ (1,200.00)	\$ (7,344.00)	\$ (6,144.00)
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	\$ -	\$ 50.00	\$ -	\$ (50.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (107.63)	\$ (902.01)	\$ -	\$ 902.01
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ (4,384.25)	\$ (4,384.25)
Grants/Contributions	\$ (107.63)	\$ (852.01)	\$ (4,384.25)	\$ (3,532.24)
Total Revenue	\$ (402,996.83)	\$ (744,821.89)	\$ (4,525,656.82)	\$ (3,780,834.93)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,057.96	\$ 5,818.28	\$ 29,676.59	\$ 23,858.31
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,057.96	\$ 4,103.32	\$ 29,676.59	\$ 25,573.27
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,743.92	\$ 5,471.04	\$ 29,676.59	\$ 24,205.55
Supervisor	\$ 6,859.84	\$ 15,392.64	\$ 89,029.77	\$ 73,637.13
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,252.01	\$ 11,854.99	\$ 67,398.95	\$ 55,543.96
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,744.76	\$ 12,886.88	\$ 71,892.21	\$ 59,005.33
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,869.86	\$ 13,264.75	\$ 85,372.00	\$ 72,107.25
Clerical	\$ 16,866.63	\$ 38,006.62	\$ 224,663.16	\$ 186,656.54
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 4,462.77	\$ 9,580.70	\$ 43,379.13	\$ 33,798.43
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 6,005.00	\$ 12,314.13	\$ 65,068.69	\$ 52,754.56
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 975.11	\$ 1,213.66	\$ 7,539.15	\$ 6,325.49
Employee Wages	\$ 11,442.88	\$ 23,108.49	\$ 115,986.97	\$ 92,878.48
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	\$ 17,368.24	\$ 38,088.11	\$ 259,972.06	\$ 221,883.95
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 14,790.59	\$ 31,957.79	\$ 185,474.89	\$ 153,517.10
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 25,013.95	\$ 54,665.24	\$ 322,565.04	\$ 267,899.80
Employee Wages	\$ 57,172.78	\$ 124,711.14	\$ 768,011.99	\$ 643,300.85
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 250.00	\$ 450.00	\$ 4,800.00	\$ 4,350.00
Board Members	\$ 250.00	\$ 450.00	\$ 4,800.00	\$ 4,350.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 720.00	\$ 720.00	\$ 2,500.00	\$ 1,780.00
204-55900-0196-002 IN-SERVICE TRAINING	\$ 900.00	\$ 900.00	\$ 2,500.00	\$ 1,600.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 1,080.00	\$ 1,080.00	\$ 2,500.00	\$ 1,420.00
In service Training	\$ 2,700.00	\$ 2,700.00	\$ 7,500.00	\$ 4,800.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,952.99	\$ 5,313.41	\$ 29,288.54	\$ 23,975.13
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,574.93	\$ 2,653.43	\$ 29,288.54	\$ 26,635.11
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 3,457.27	\$ 6,025.91	\$ 29,288.54	\$ 23,262.63
Social security	\$ 7,985.19	\$ 13,992.75	\$ 87,865.62	\$ 73,872.87

Account		August Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 3,422.02	\$ 5,254.78	\$ 19,268.77	\$ 14,013.99
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 1,262.42	\$ 1,985.98	\$ 19,268.77	\$ 17,282.79
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 5,133.03	\$ 7,882.15	\$ 19,268.79	\$ 11,386.64
Retirement		\$ 9,817.47	\$ 15,122.91	\$ 57,806.33	\$ 42,683.42
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,502.00	\$ 7,004.00	\$ 49,392.00	\$ 42,388.00
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 2,417.00	\$ 4,834.00	\$ 49,392.00	\$ 44,558.00
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,253.00	\$ 10,506.00	\$ 49,392.00	\$ 38,886.00
Medical Insurance		\$ 11,172.00	\$ 22,344.00	\$ 148,176.00	\$ 125,832.00
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	\$ 969.48	\$ 1,466.58	\$ 10,885.30	\$ 9,418.72
204-55900-0307-002	COMMUNICATION SEWER	\$ 88.05	\$ 168.90	\$ 10,885.30	\$ 10,716.40
204-55900-0307-003	COMMUNICATION RURAL	\$ 2,951.15	\$ 3,766.73	\$ 10,885.30	\$ 7,118.57
Communication		\$ 4,008.68	\$ 5,402.21	\$ 32,655.90	\$ 27,253.69
204-55900-0317-001	DATA PROCESSING CITY	\$ 3,830.67	\$ 4,047.34	\$ 29,272.41	\$ 25,225.07
204-55900-0317-002	DATA PROCESSING SEWER	\$ 3,830.67	\$ 4,047.34	\$ 29,272.41	\$ 25,225.07
204-55900-0317-003	DATA PROCESSING RURAL	\$ 3,830.66	\$ 4,047.32	\$ 29,272.41	\$ 25,225.09
Data Processing		\$ 11,492.00	\$ 12,142.00	\$ 87,817.23	\$ 75,675.23
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ -	\$ -	\$ 1,566.67	\$ 1,566.67
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ -	\$ -	\$ 1,566.67	\$ 1,566.67
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ -	\$ -	\$ 1,566.67	\$ 1,566.67
Dues and Memberships		\$ -	\$ -	\$ 4,690.01	\$ 4,690.01
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ 12,320.74	\$ 3,333.33	\$ (8,987.41)
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ 11,133.34	\$ 3,333.33	\$ (7,800.01)
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ 11,133.32	\$ 3,333.33	\$ (7,799.99)
Engineering Services		\$ -	\$ 34,587.40	\$ 9,999.99	\$ (24,587.41)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ 186.67	\$ 306.67	\$ 2,849.35	\$ 2,542.68
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ 186.67	\$ 306.67	\$ 2,849.35	\$ 2,542.68
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ 186.66	\$ 306.66	\$ 2,849.35	\$ 2,542.69
Legal Notices		\$ 560.00	\$ 920.00	\$ 8,548.05	\$ 7,628.05
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ 412.50	\$ 412.50	\$ 833.33	\$ 420.83
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 833.33	\$ 833.33
Maintenance Buildings		\$ 412.50	\$ 412.50	\$ 2,499.99	\$ 2,087.49
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 622.64	\$ 6,527.78	\$ 58,333.33	\$ 51,805.55
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ -	\$ -	\$ 58,333.33	\$ 58,333.33
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 933.95	\$ 9,791.65	\$ 58,333.33	\$ 48,541.68
Maintenance equipment		\$ 1,556.59	\$ 16,319.43	\$ 174,999.99	\$ 158,680.56
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ -	\$ 3,072.88	\$ 3,072.88
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 3,072.88	\$ 3,072.88
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 3,072.88	\$ 3,072.88
Maintenance Office Equipment		\$ -	\$ -	\$ 9,218.64	\$ 9,218.64
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 137.36	\$ 464.38	\$ 4,107.84	\$ 3,643.46
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ -	\$ 4,107.84	\$ 4,107.84
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 206.04	\$ 696.55	\$ 4,107.84	\$ 3,411.29
Maintenance Vehicles		\$ 343.40	\$ 1,160.93	\$ 12,323.52	\$ 11,162.59
204-55900-0348-001	POSTAL CHARGES CITY	\$ 44.00	\$ 44.00	\$ 374.39	\$ 330.39
204-55900-0348-002	POSTAL CHARGES SEWER	\$ 44.00	\$ 44.00	\$ 374.39	\$ 330.39
204-55900-0348-003	POSTAL CHARGES RURAL	\$ 44.00	\$ 44.00	\$ 374.39	\$ 330.39
Postal Charges		\$ 132.00	\$ 132.00	\$ 1,123.17	\$ 991.17
204-55900-0355-001	TRAVEL	\$ -	\$ -	\$ 298.50	\$ 298.50
204-55900-0355-002	TRAVEL	\$ 450.14	\$ 618.14	\$ 298.50	\$ (319.64)
204-55900-0355-003	TRAVEL	\$ -	\$ -	\$ 298.50	\$ 298.50
Travel		\$ 450.14	\$ 618.14	\$ 895.50	\$ 277.36
204-55900-0359-002	DISPOSAL FEES	\$ -	\$ 858.40	\$ 9,637.87	\$ 8,779.47
Disposal Fees		\$ -	\$ 858.40	\$ 9,637.87	\$ 8,779.47
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 1,955.36	\$ 1,955.36
204-55900-0361-002	PERMITS SEWER	\$ -	\$ -	\$ 1,955.36	\$ 1,955.36
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 1,955.36	\$ 1,955.36
Permits		\$ -	\$ -	\$ 5,866.08	\$ 5,866.08
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 553.25	\$ 1,532.59	\$ 11,899.30	\$ 10,366.71
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 289.65	\$ 409.33	\$ 11,899.30	\$ 11,489.97
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 829.85	\$ 3,006.86	\$ 11,899.30	\$ 8,892.44
Other Contracted services		\$ 1,672.75	\$ 4,948.78	\$ 35,697.90	\$ 30,749.12
204-55900-0415-001	ELECTRICITY CITY	\$ 4,969.47	\$ 9,415.39	\$ 108,307.66	\$ 98,892.27
204-55900-0415-002	ELECTRICITY SEWER	\$ 13,182.54	\$ 24,473.90	\$ 108,307.66	\$ 83,833.76
204-55900-0415-003	ELECTRICITY RURAL	\$ 8,953.05	\$ 17,061.63	\$ 108,307.66	\$ 91,246.03
Electricity		\$ 27,105.06	\$ 50,950.92	\$ 324,922.98	\$ 273,972.06

Account		August Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001	GASOLINE CITY	\$ -	\$ 2,784.78	\$ 16,957.93	\$ 14,173.15
204-55900-0425-002	GASOLINE SEWER	\$ -	\$ 984.66	\$ 16,957.93	\$ 15,973.27
204-55900-0425-003	GASOLINE RURAL	\$ -	\$ 4,177.15	\$ 16,957.93	\$ 12,780.78
Gasoline		\$ -	\$ 7,946.59	\$ 50,873.79	\$ 42,927.20
204-55900-0434-001	NATURAL GAS CITY	\$ 21.03	\$ 41.70	\$ 2,182.06	\$ 2,140.36
204-55900-0434-002	NATURAL GAS SEWER	\$ -	\$ -	\$ 2,182.06	\$ 2,182.06
204-55900-0434-003	NATURAL GAS RURAL	\$ 31.53	\$ 62.53	\$ 2,182.06	\$ 2,119.53
Natural Gas		\$ 52.56	\$ 104.23	\$ 6,546.18	\$ 6,441.95
204-55900-0435-001	OFFICE SUPPLIES CITY	\$ 172.87	\$ 218.65	\$ 1,087.74	\$ 869.09
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$ 71.51	\$ 71.51	\$ 1,087.74	\$ 1,016.23
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$ 223.51	\$ 292.18	\$ 1,087.74	\$ 795.56
Office Supplies		\$ 467.89	\$ 582.34	\$ 3,263.22	\$ 2,680.88
204-55900-0450-001	TIRES AND TUBES CITY	\$ -	\$ -	\$ 2,503.46	\$ 2,503.46
204-55900-0450-002	TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,503.46	\$ 2,503.46
204-55900-0450-003	TIRES AND TUBES RURAL	\$ -	\$ -	\$ 2,503.46	\$ 2,503.46
Tires and Tubes		\$ -	\$ -	\$ 7,510.38	\$ 7,510.38
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$ 805.08	\$ 1,886.49	\$ 17,903.67	\$ 16,017.18
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$ 500.00	\$ 1,250.00	\$ 17,903.67	\$ 16,653.67
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$ 1,207.62	\$ 2,829.71	\$ 17,903.67	\$ 15,073.96
Testing		\$ 2,512.70	\$ 5,966.20	\$ 53,711.01	\$ 47,744.81
204-55900-0468-001	CHEMICALS CITY	\$ 7,287.74	\$ 11,727.59	\$ 62,497.87	\$ 50,770.28
204-55900-0468-002	CHEMICALS SEWER	\$ 1,708.12	\$ 1,708.12	\$ 62,497.87	\$ 60,789.75
204-55900-0468-003	CHEMICALS RURAL	\$ 10,931.57	\$ 18,941.32	\$ 62,497.87	\$ 43,556.55
Chemicals		\$ 19,927.43	\$ 32,377.03	\$ 187,493.61	\$ 155,116.58
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$ 11,618.46	\$ 32,584.00	\$ 141,666.67	\$ 109,082.67
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$ 664.78	\$ 1,056.30	\$ 141,666.67	\$ 140,610.37
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$ 18,645.58	\$ 50,409.13	\$ 141,666.67	\$ 91,257.54
Other Supplies		\$ 30,928.82	\$ 84,049.43	\$ 425,000.01	\$ 340,950.58
204-55900-0506-001	LIABILITY INSURANCE CITY	\$ 2,878.56	\$ 5,757.12	\$ 30,641.02	\$ 24,883.90
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$ 2,878.56	\$ 5,757.12	\$ 30,641.02	\$ 24,883.90
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$ -	\$ 2,878.55	\$ 30,641.02	\$ 27,762.47
Liability Ins		\$ 5,757.12	\$ 14,392.79	\$ 91,923.06	\$ 77,530.27
204-55900-0514-001	DEPRECIATION CITY	\$ 23,000.00	\$ 46,000.00	\$ 303,434.85	\$ 257,434.85
204-55900-0514-002	DEPRECIATION SEWER	\$ 23,000.00	\$ 46,000.00	\$ 303,434.85	\$ 257,434.85
204-55900-0514-003	DEPRECIATION RURAL	\$ 25,878.55	\$ 48,878.55	\$ 303,434.85	\$ 254,556.30
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 71,878.55	\$ 140,878.55	\$ 910,304.55	\$ 769,426.00
204-55900-0599-001	OTHER CHARGES CITY	\$ 1,960.92	\$ 2,543.82	\$ 28,667.67	\$ 26,123.85
204-55900-0599-002	OTHER CHARGES SEWER	\$ 198.19	\$ 492.11	\$ 28,667.67	\$ 28,175.56
204-55900-0599-003	OTHER CHARGES RURAL	\$ 2,793.15	\$ 3,553.24	\$ 28,667.67	\$ 25,114.43
Other Charges		\$ 4,952.26	\$ 6,589.17	\$ 86,003.01	\$ 79,413.84
204-55900-0603-001	INTEREST ON LOAN	\$ -	\$ -	\$ 33,537.54	\$ 33,537.54
204-55900-0603-002	INTEREST ON LOAN SEWER	\$ 8,134.65	\$ 16,263.77	\$ 33,537.54	\$ 17,273.77
204-55900-0603-003	INTEREST ON LOAN	\$ -	\$ -	\$ 33,537.54	\$ 33,537.54
Int on Loans		\$ 8,134.65	\$ 16,263.77	\$ 100,612.62	\$ 84,348.85
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		\$ 316,611.89	\$ 693,431.36	\$ 4,160,149.86	\$ 3,466,718.50
Net Profit/Loss		\$ (86,384.94)	\$ (51,390.53)	\$ (365,506.96)	\$ (314,116.43)

Hartsville Trousdale County
Code Summary Report

Cycle(s)	All	Break Report Down	Print Totals Only
Customer Type(s)	All	Break Down AddOns By Service Type	
Service Type(s)	All	Use Reading Factor	
Print Code Summary Report For	Historical Billing	Print Add On Usage	
		Include Inactive Services	
Account Number Range	All	Inactive Services To Include	Inactive Services With Arrears Shown In Billing
Filter By Reporting Groups		Transaction Date Range	8/1/2023 To 8/31/2023

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	890	6	\$17,024.00	\$449.82	\$17,473.82	
	201 Business 1 Per Week	103	0	\$2,988.50	\$11.29	\$2,999.79	
	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	7	0	\$224.00	\$0.00	\$224.00	
		1,007	6	\$20,346.50	\$461.11	\$20,807.61	
SW Sewer	012 Rural	5	0	\$167.03	\$0.00	\$167.03	19,127
	021 City Inside City	1,141	7	\$47,689.38	\$1,471.24	\$49,160.62	5,791,416
	282 TTCC Rural	1	0	\$46,859.78	\$0.00	\$46,859.78	5,367,350
		1,147	7	\$94,716.19	\$1,471.24	\$96,187.43	11,177,893
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 Hartsvill	3	0	\$61.79	\$0.00	\$61.79	4,893
	012 Rural Hartsville	1,997	18	\$110,839.41	\$3,275.75	\$114,115.16	8,227,809
	013 Rural Macon Co	170	0	\$9,886.23	\$9.43	\$9,895.66	736,814
	014 Rural Smith Co	9	0	\$422.47	\$0.00	\$422.47	30,252
	015 Rural Sumner Co	6	0	\$187.74	\$0.00	\$187.74	8,330
	016 Rural Wilson Co	17	0	\$1,033.97	\$0.00	\$1,033.97	82,272
	021 City Hartsville	1,171	8	\$50,059.67	\$1,030.67	\$51,090.34	5,944,342
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$13,094.06	\$0.00	\$13,094.06	3,220,213
	252 Rural SouthSide UD	1	0	\$3,491.16	\$0.00	\$3,491.16	858,780
	264 CordellHull UD Smith	1	0	\$1,019.73	\$0.00	\$1,019.73	251,548
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$46,859.76	\$0.00	\$46,859.76	5,367,350
	521 City Commercial Hart	8	0	\$896.75	\$0.00	\$896.75	131,876
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	171,886
		3,394	26	\$237,893.06	\$4,315.85	\$242,208.91	25,036,365
LK Leak Protect	001 Residential	2,873	21	\$7,383.61	\$132.06	\$7,515.67	
	002 Commercial	170	0	\$436.90	\$1.92	\$438.82	
	003 Commercial Multi	17	0	\$87.38	\$0.00	\$87.38	
	004 Opt Out	280	1	\$0.00	\$0.00	\$0.00	
		3,340	22	\$7,907.89	\$133.98	\$8,041.87	
LP Line Protect	001 Residential	710	5	\$3,560.00	\$38.97	\$3,598.97	
	002 Commercial	16	0	\$216.00	\$0.00	\$216.00	
	003 Opt Out	2,609	9	\$0.00	\$0.00	\$0.00	
		3,335	14	\$3,776.00	\$38.97	\$3,814.97	
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	4	\$0.00	\$264.38	\$264.38	
	017 Return Check Fee	0	3	\$0.00	\$66.98	\$66.98	
	125 Testing	0	1	\$0.00	\$258.00	\$258.00	
		1	8	\$0.00	\$589.36	\$589.36	
SL Sewer Leak Protectio	001 Residential	891	5	\$2,093.85	\$53.37	\$2,147.22	
	002 Sewer Commercial	151	0	\$981.50	\$4.86	\$986.36	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	81	0	\$0.00	\$0.00	\$0.00	
		1,139	5	\$3,283.35	\$58.23	\$3,341.58	
LS Sewer Line Protectio	001 Sewer Line Residenti	30	2	\$195.00	\$4.21	\$199.21	
	002 Sewer Line Commercia	2	0	\$27.00	\$0.00	\$27.00	
	004 Sewer Line Opt Out	210	0	\$0.00	\$0.00	\$0.00	
		242	2	\$222.00	\$4.21	\$226.21	
State Tax	11 Hartsville Rural	135	0	\$4,869.35	\$0.00	\$4,869.35	
	12 Hartsville City	2,944	13	\$13,753.25	\$0.00	\$13,753.25	
	13 Macon County	165	0	\$888.33	\$0.00	\$888.33	
	14 Smith County	10	0	\$42.45	\$0.00	\$42.45	
	15 Summer County	6	0	\$17.34	\$0.00	\$17.34	
	16 Wilson County	16	0	\$92.24	\$0.00	\$92.24	
	Total Taxes	3,276	13	\$19,662.96	\$0.00	\$19,662.96	
Penalty	01 Penalty - Water City	175	9	\$664.13	\$0.00	\$664.13	
	02 Penalty - Water Rural	207	5	\$1,257.70	\$0.00	\$1,257.70	
	03 Penalty - Sewer	161	5	\$608.31	\$0.00	\$608.31	
	04 Past Due Fee	62	0	\$2,790.00	\$0.00	\$2,790.00	
	Total Penalties	605	19	\$5,320.14	\$0.00	\$5,320.14	
Credit		177	11	\$0.00	(\$26,515.21)	(\$26,515.21)	
Report Totals				\$393,130.09	(\$19,442.26)	\$373,687.83	36,214,258

