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Hartsville/Trousdale  
Water/Sewer Utility Board

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**Heather Bay**  
Chair

**Mark White**  
Co-Chair

**Sissie Parker Harper**  
Secretary

**Kendra Stafford**  
Member

**Jack McCall**  
Member

**Lonnie Taylor**  
Member

**DATE AND TIME:**

**Tuesday, November 14, 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 October 2023 Meeting Minutes.
7. Approval of October 2023 Financial reports.
8. Water Loss Report October 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.

October 10, 2023  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The October meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland.

The Pledge of Allegiance was done by Chairman Bay

Board members present were Heather Bay, Mark White, Lonnie Taylor, Kendra Stafford, and Elizabeth Harper. Others in attendance were Tommy McFarland, Jason Evitts, Emily Walker, and Scott Graves.

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

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The September 2023 financials were approved on a motion by Elizabeth Harper and second by Kendra Stafford. Motion Approved.

The water loss report was given for September. September's water loss was 33.3% which was down from 48.2% from the same period last year.

Mr. Jason Evitts then addressed the board due to some issues he had when a water line was replaced last month. He has requested that there be a way to notify customers when there is an issue in their area. Had he not seen the water guys working he wouldn't have known the cause of his water issue. He also stated that over the past several years there has been substantial pressure on Parker Branch Road. When a plumber tested his neighbor's pressure it was pushing 200psi. The Sensus meters used are only rated for up to 150psi. At what point is the water pressure too much, and how does the equipment read correctly when the PSI is more than the meter is rated for? Is there a way to reduce the pressure on his line? For 10+ years he didn't have any issues with the pressure, but over the past couple of years, there have been several issues due to pressure. Mr. Evitts stated that he has talked to his neighbors and out of the ones he spoke with, they had experienced more than 6 leaks and multiple pressure regulators had to be replaced.

Tommy McFarland addressed some of the concerns Mr. Evitts brought up. Air relief valves have been installed, and the motor in the pump will be upgraded, they do make pressure regulators for large lines and Tommy will investigate that. Tommy also stated that the utility is looking into a notification system to notify customers when there has been a water issue in their area.

Chairman Bay then introduced Mr. Lonnie Taylor as Chairman Pro Tempore.

Tommy McFarland then gave the Engineering Report update in Evan White's absence. The Water tank project will be completed by the end of next week (week ending 10/20/2023). The water line to the tank will take an additional 4-5 weeks. May be able to start filling in December or January. River bridge Project, Jones Brothers came in with the lowest bid, but it was still \$3-4M more than expected. Non-Competitive ARPA – have had to do another Professional Services bid. That will take place on October 26 at 2:00 pm.

There were no public or board member comments.

Motion to Adjourn was made by Elizabeth Harper and seconded by Mark White.

**Hartsville Trousdale Water and Sewer  
Budget To Actual: 2022-2023  
for Accounting Period 10/31/2023**

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	\$ 365,314.54	\$ 377,408.21	\$ (12,093.67)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 867,800.15	\$ 932,974.13	\$ (65,173.98)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 117,558.69	\$ 116,510.00	\$ 1,048.69	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 134,787.89	\$ 241,396.95	\$ (106,609.06)	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 19,181.59	\$ 33,647.98	\$ (14,466.39)	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 2,448.00	\$ 2,400.00	\$ 48.00	
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)	\$ -	\$ -	\$ -	\$ 2,639.28	\$ (2,639.28)	
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	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,525,656.82</b>	<b>\$ 376,772.71</b>	<b>\$ 1,507,090.86</b>	<b>\$ 1,706,926.55</b>	<b>\$ (199,835.69)</b>	<b>26.16%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,525,656.82</b>	<b>\$ 376,772.71</b>	<b>\$ 1,507,090.86</b>	<b>\$ 1,706,926.55</b>	<b>\$ (197,246.41)</b>	<b>26.16%</b>
<b>Expense Total</b>		<b>\$ 3,877,364.68</b>	<b>\$ 323,113.72</b>	<b>\$ 1,292,454.89</b>	<b>1,353,003.21</b>	<b>\$ (60,548.32)</b>	
<b>Total Public Utilities</b>		<b>\$ 648,292.14</b>	<b>\$ 53,658.99</b>	<b>\$ 214,635.96</b>	<b>\$ 353,923.34</b>	<b>\$ (139,287.38)</b>	

**Hartsville Trousdale Water and Sewer  
Balance Sheet**

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

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 10/31/23	2022 YTD 10/31/22	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	220,283.60	502,223.05	373,224.85	281,996.20	91,228.65
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,048,313.69	1,073,022.79	1,073,022.79	1,047,402.34	25,620.45
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	595,118.05	599,250.04	599,250.04	583,151.63	16,098.41
204-11130-0000-004 PAYROLL ACCOUNT	10,048.32	10,070.87	26,659.69	25,720.98	938.71
204-11130-0000-005 MONEY MARKET ACCOUNT	729,519.57	733,323.66	734,529.13	2,191,830.25	(1,457,301.12)
<b>Total Cash</b>	<b>\$ 2,603,683.23</b>	<b>\$ 2,918,290.41</b>	<b>\$ 2,807,086.50</b>	<b>\$ 4,130,501.40</b>	<b>\$ (1,323,414.90)</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	240,102.59	256,317.91	361,138.19	319,296.69	41,841.50
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	6,714.80	11,645.26	6,662.22	250.00	6,412.22
204-11600-0000-000 PREPAID ITEMS	103,630.12	77,723.11	69,087.44	59,269.40	9,818.04
204-12250-0000-000 NET PENSION ASSET	228,555.00	228,555.00	228,555.00	32,639.00	195,916.00
<b>Short Term Assets</b>	<b>\$ 579,002.51</b>	<b>\$ 574,241.28</b>	<b>\$ 665,442.85</b>	<b>\$ 411,455.09</b>	<b>\$ 253,987.76</b>
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
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 DEPCATION BUILDINGS	(19,524.97)	(19,524.97)	(19,524.97)	(20,600.00)	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 INFASCTURE	(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	1,771,563.28	1,886,728.43	1,335,524.78	551,203.65
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,382,910.66)	(1,589,910.06)	(1,659,910.06)	(1,026,728.19)	(632,191.87)
<b>Long Term Assets</b>	<b>\$ 19,567,072.83</b>	<b>\$ 19,431,758.27</b>	<b>\$ 19,477,923.42</b>	<b>\$ 18,857,078.59</b>	<b>\$ 620,844.83</b>
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	0.00	0.00
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	1,466,623.14	1,547,433.93	1,547,433.93	1,230,508.48	316,925.45
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	0.00	0.00
204-13800-0000-008 TANK PROJECT	88,532.50	94,461.50	96,071.75	79,247.50	16,824.25
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	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	0.00	1,105,000.00
<b>Construction in Progress</b>	<b>\$ 3,000,244.27</b>	<b>\$ 3,086,984.06</b>	<b>\$ 3,088,594.31</b>	<b>\$ 1,649,844.61</b>	<b>\$ 1,438,749.70</b>
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	0.00	0.00	0.00	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
<b>Changes in Pension</b>	<b>\$ 272,990.00</b>	<b>\$ 272,990.00</b>	<b>\$ 272,990.00</b>	<b>\$ 127,315.00</b>	<b>\$ 145,675.00</b>
<b>Total Assets</b>	<b>\$ 26,022,992.84</b>	<b>\$ 26,284,264.02</b>	<b>\$ 26,312,037.08</b>	<b>\$ 25,176,194.69</b>	<b>\$ 1,135,842.39</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(98,651.53)	(85,068.57)	(78,284.53)	(140,792.61)	62,498.08
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(21,990.56)	(20,471.42)	(1,519.14)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.00	2,025.28	1,936.41	88.87
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	0.00	2,477.00	2,329.40	147.60
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	0.00	579.28	544.78	34.50
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(75.03)	8,782.90	9,544.89	(3,563.37)	13,108.26
204-21342-0000-000 HEALTH INSURANCE	(2,898.08)	(1,260.95)	(1,302.51)	(3,013.15)	1,710.64
204-21343-0000-000 AMERICAN GENERAL	(35.94)	(35.97)	(24.16)	(24.04)	(0.12)
204-21344-0000-000 DENTAL INSURANCE	(98.87)	(32.08)	(25.08)	286.57	(311.65)
204-21345-0000-000 AFLAC	(190.46)	(190.58)	(163.19)	(175.26)	12.07
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	0.00	0.00	0.00	0.00
204-21347-0000-000 AMERICAN FIEDLITY	543.66	543.20	647.01	(322.35)	969.36
204-21348-0000-000 VISION	417.23	431.27	428.03	(7.60)	435.63
204-21395-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(29,817.93)	(29,817.93)	(29,817.93)	0.00
204-21500-0000-000 DUE TO SOLID WASTE	(12,243.94)	(15,497.18)	(15,500.18)	(29,332.74)	13,832.56
204-21530-0000-000 DUE TO STATE SALES TAX	(17,610.33)	(17,220.41)	1,907.71	(15,541.01)	17,448.72
204-21900-0000-001 LEAK PROTECTION	4,735.20	4,654.99	4,654.99	(9,773.88)	14,428.87
204-21900-0000-002 LINE PROTECTION	295.29	295.29	295.29	(3,174.21)	3,469.50
204-21900-0000-003 LEAK PROTECTION SEWER	(2,865.72)	(2,865.72)	(2,865.72)	(6,338.39)	3,472.67
204-21900-0000-004 LINE PROTECTION SEWER	19.50	19.50	19.50	(183.50)	203.00
<b>Short Term Liabilities</b>	<b>\$ (158,476.92)</b>	<b>\$ (117,262.21)</b>	<b>\$ (127,394.88)</b>	<b>\$ (257,424.30)</b>	<b>\$ 130,029.42</b>
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	(3,184,124.85)	(3,166,922.05)	(3,161,172.84)	(3,229,667.43)	68,494.59
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,681,749.36)	(1,673,620.54)	(1,670,904.31)	(1,703,266.08)	32,361.77
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)
<b>Long Term Liabilities</b>	<b>\$ (5,194,330.21)</b>	<b>\$ (5,168,998.59)</b>	<b>\$ (5,160,533.15)</b>	<b>\$ (5,024,437.51)</b>	<b>\$ (136,095.64)</b>
<b>Total Liabilities</b>	<b>\$ (5,352,807.13)</b>	<b>\$ (5,286,260.80)</b>	<b>\$ (5,287,928.03)</b>	<b>\$ (5,281,861.81)</b>	<b>\$ (6,066.22)</b>
<b>Total Assets &amp; Liabilities</b>	<b>\$ 20,670,185.71</b>	<b>\$ 20,998,003.22</b>	<b>\$ 21,024,109.05</b>	<b>\$ 19,894,332.88</b>	<b>\$ 1,129,776.17</b>
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)
<b>Profit/Loss</b>	<b>\$ -</b>	<b>\$ 327,817.51</b>	<b>\$ 353,923.34</b>	<b>\$ 207,758.44</b>	<b>\$ 146,164.90</b>

Year: 2023  
 Period: October  
 Period Begin: 10/1/2023  
 Period End: 10/31/2023  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
<b>INCOME</b>				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,650.00)	\$ (5,550.00)	\$ (7,160.00)	\$ (1,610.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (92,977.57)	\$ (364,433.21)	\$ (347,414.56)	\$ 17,018.65
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,875.00)	\$ (7,425.00)	\$ (10,740.00)	\$ (3,315.00)
<b>Sewer/ connections</b>	<b>\$ (96,502.57)</b>	<b>\$ (377,408.21)</b>	<b>\$ (365,314.56)</b>	<b>\$ 12,093.65</b>
204-43191-0000-001 WATER SALES CITY	\$ (99,434.50)	\$ (379,590.63)	\$ (347,120.08)	\$ 32,470.55
204-43191-0000-003 WATER SALES RURAL	\$ (145,611.01)	\$ (553,383.50)	\$ (520,680.08)	\$ 32,703.42
<b>Water Sales</b>	<b>\$ (245,045.51)</b>	<b>\$ (932,974.13)</b>	<b>\$ (867,800.16)</b>	<b>\$ 65,173.97</b>
204-43193-0000-001 TAP SALES CITY	\$ (10,856.00)	\$ (24,191.00)	\$ (36,678.32)	\$ (12,487.32)
204-43193-0000-002 TAP SALES SEWER	\$ (12,000.00)	\$ (21,000.00)	\$ (25,862.92)	\$ (4,862.92)
204-43193-0000-003 TAP SALES RURAL	\$ (19,441.00)	\$ (71,319.00)	\$ (55,017.48)	\$ 16,301.52
<b>Tap Sales</b>	<b>\$ (42,297.00)</b>	<b>\$ (116,510.00)</b>	<b>\$ (117,558.72)</b>	<b>\$ (1,048.72)</b>
204-43194-0000-001 SERVICE CHARGES CITY	\$ (5,009.17)	\$ (234,754.47)	\$ (20,218.20)	\$ 214,536.27
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (696.90)	\$ (2,541.97)	\$ (83,568.48)	\$ (81,026.51)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (1,191.63)	\$ (4,100.51)	\$ (31,001.20)	\$ (26,900.69)
<b>Service Charges</b>	<b>\$ (6,897.70)</b>	<b>\$ (241,396.95)</b>	<b>\$ (134,787.88)</b>	<b>\$ 106,609.07</b>
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (1,095.51)	\$ (33,647.98)	\$ (19,181.60)	\$ 14,466.38
<b>Investment Income</b>	<b>\$ (1,095.51)</b>	<b>\$ (33,647.98)</b>	<b>\$ (19,181.60)</b>	<b>\$ 14,466.38</b>
204-44120-0000-001 LEASE/RENTALS CITY	\$ -	\$ (2,400.00)	\$ (2,448.00)	\$ (48.00)
<b>Lease Rentals</b>	<b>\$ -</b>	<b>\$ (2,400.00)</b>	<b>\$ (2,448.00)</b>	<b>\$ (48.00)</b>
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>Sale of Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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)	\$ (809.67)	\$ (2,639.28)	\$ -	\$ 2,639.28
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ (1,461.40)	\$ (1,461.40)
<b>Grants/Contributions</b>	<b>\$ (809.67)</b>	<b>\$ (2,589.28)</b>	<b>\$ (1,461.40)</b>	<b>\$ 1,127.88</b>
<b>Total Revenue</b>	<b>\$ (392,647.96)</b>	<b>\$ (1,706,926.55)</b>	<b>\$ (1,508,552.32)</b>	<b>\$ 198,374.23</b>
<b>EXPENSES</b>				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 3,772.92	\$ 11,649.16	\$ 9,892.20	\$ (1,756.96)
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,057.96	\$ 8,219.24	\$ 9,892.20	\$ 1,672.96
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,743.92	\$ 10,958.88	\$ 9,892.20	\$ (1,066.68)
<b>Supervisor</b>	<b>\$ 8,574.80</b>	<b>\$ 30,827.28</b>	<b>\$ 29,676.60</b>	<b>\$ (1,150.68)</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 6,623.94	\$ 23,798.66	\$ 22,466.32	\$ (1,332.34)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 7,190.17	\$ 25,757.15	\$ 23,964.08	\$ (1,793.07)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 7,415.91	\$ 26,640.80	\$ 28,457.32	\$ 1,816.52
<b>Clerical</b>	<b>\$ 21,230.02</b>	<b>\$ 76,196.61</b>	<b>\$ 74,887.72</b>	<b>\$ (1,308.89)</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 4,289.16	\$ 17,412.86	\$ 14,459.72	\$ (2,953.14)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 5,561.55	\$ 22,309.85	\$ 21,689.56	\$ (620.29)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 756.80	\$ 2,229.35	\$ 2,513.04	\$ 283.69
<b>Employee Wages</b>	<b>\$ 10,607.51</b>	<b>\$ 41,952.06</b>	<b>\$ 38,662.32</b>	<b>\$ (3,289.74)</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
<b>Employee Bonus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 22,117.60	\$ 77,725.51	\$ 86,657.36	\$ 8,931.85
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 14,653.90	\$ 62,024.33	\$ 61,824.96	\$ (199.37)
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 31,878.40	\$ 112,019.41	\$ 107,521.68	\$ (4,497.73)
<b>Employee Wages</b>	<b>\$ 68,649.90</b>	<b>\$ 251,769.25</b>	<b>\$ 256,004.00</b>	<b>\$ 4,234.75</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 250.00	\$ 850.00	\$ 1,600.00	\$ 750.00
<b>Board Members</b>	<b>\$ 250.00</b>	<b>\$ 850.00</b>	<b>\$ 1,600.00</b>	<b>\$ 750.00</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 631.60	\$ 1,695.60	\$ 2,500.00	\$ 804.40
204-55900-0196-002 IN-SERVICE TRAINING	\$ 185.00	\$ 1,345.00	\$ 2,500.00	\$ 1,155.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 947.40	\$ 2,543.40	\$ 2,500.00	\$ (43.40)
<b>In service Training</b>	<b>\$ 1,764.00</b>	<b>\$ 5,584.00</b>	<b>\$ 7,500.00</b>	<b>\$ 1,916.00</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,392.34	\$ 10,023.95	\$ 9,762.84	\$ (261.11)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,024.66	\$ 4,962.28	\$ 9,762.84	\$ 4,800.56
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,651.16	\$ 11,389.18	\$ 9,762.84	\$ (1,626.34)
<b>Social security</b>	<b>\$ 6,068.16</b>	<b>\$ 26,375.41</b>	<b>\$ 29,288.52</b>	<b>\$ 2,913.11</b>

Account		October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,389.70	8,049.29	\$6,422.92	(\$1,626.37)
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$578.92	3,165.27	\$6,422.92	\$3,257.65
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,084.55	12,073.90	\$6,422.92	(\$5,650.98)
<b>Retirement</b>		<b>\$ 4,053.17</b>	<b>\$ 23,288.46</b>	<b>\$ 19,268.76</b>	<b>\$ (4,019.70)</b>
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,763.20	14,921.20	\$16,464.00	\$1,542.80
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,176.00	7,121.00	\$16,464.00	\$9,343.00
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,644.80	22,381.80	\$16,464.00	(\$5,917.80)
<b>Medical Insurance</b>		<b>\$ 10,584.00</b>	<b>\$ 44,424.00</b>	<b>\$ 49,392.00</b>	<b>\$ 4,968.00</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
<b>Accounting</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,171.75</b>	<b>\$ 4,171.75</b>
204-55900-0307-001	COMMUNICATION CITY	\$498.65	2,469.25	\$3,628.44	\$1,159.19
204-55900-0307-002	COMMUNICATION SEWER	\$88.70	366.90	\$3,628.44	\$3,261.54
204-55900-0307-003	COMMUNICATION RURAL	\$976.47	7,353.16	\$3,628.44	(\$3,724.72)
<b>Communication</b>		<b>\$ 1,563.82</b>	<b>\$ 10,189.31</b>	<b>\$ 10,885.32</b>	<b>\$ 696.01</b>
204-55900-0317-001	DATA PROCESSING CITY	\$2,143.84	6,624.52	\$9,757.48	\$3,132.96
204-55900-0317-002	DATA PROCESSING SEWER	\$2,143.84	6,624.52	\$9,757.48	\$3,132.96
204-55900-0317-003	DATA PROCESSING RURAL	\$2,143.81	6,624.45	\$9,757.48	\$3,133.03
<b>Data Processing</b>		<b>\$ 6,431.49</b>	<b>\$ 19,873.49</b>	<b>\$ 29,272.44</b>	<b>\$ 9,398.95</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$522.24	\$522.24
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$522.24	\$522.24
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$522.24	\$522.24
<b>Dues and Memberships</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,566.72</b>	<b>\$ 1,566.72</b>
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	12,320.74	\$1,111.12	(\$11,209.62)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	11,133.34	\$1,111.12	(\$10,022.22)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	11,133.32	\$1,111.12	(\$10,022.20)
<b>Engineering Services</b>		<b>\$ -</b>	<b>\$ 34,587.40</b>	<b>\$ 3,333.36</b>	<b>\$ (31,254.04)</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$201.67	508.34	\$949.80	\$441.46
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$201.67	508.34	\$949.80	\$441.46
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$201.66	508.32	\$949.80	\$441.48
<b>Legal Notices</b>		<b>\$ 605.00</b>	<b>\$ 1,525.00</b>	<b>\$ 2,849.40</b>	<b>\$ 1,324.40</b>
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	412.50	\$277.76	(\$134.74)
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$277.76	\$277.76
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$277.76	\$277.76
<b>Maintenance Buildings</b>		<b>\$ -</b>	<b>\$ 412.50</b>	<b>\$ 833.28</b>	<b>\$ 420.78</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$424.69	7,524.13	\$19,444.44	\$11,920.31
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$0.00	0.00	\$19,444.44	\$19,444.44
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$636.97	11,286.09	\$19,444.44	\$8,158.35
<b>Maintenance equipment</b>		<b>\$ 1,061.66</b>	<b>\$ 18,810.22</b>	<b>\$ 58,333.32</b>	<b>\$ 39,523.10</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$1,024.28	\$1,024.28
204-55900-0337-002	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$1,024.28	\$1,024.28
204-55900-0337-003	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$1,024.28	\$1,024.28
<b>Maintenance Office Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,072.84</b>	<b>\$ 3,072.84</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$807.91	1,380.45	\$1,369.28	(\$11.17)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$1,369.28	\$1,369.28
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$1,211.89	2,155.67	\$1,369.28	(\$786.39)
<b>Maintenance Vehicles</b>		<b>\$ 2,019.80</b>	<b>\$ 3,536.12</b>	<b>\$ 4,107.84</b>	<b>\$ 571.72</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	44.00	\$124.80	\$80.80
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	44.00	\$124.80	\$80.80
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	44.00	\$124.80	\$80.80
<b>Postal Charges</b>		<b>\$ -</b>	<b>\$ 132.00</b>	<b>\$ 374.40</b>	<b>\$ 242.40</b>
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$99.52	\$99.52
204-55900-0355-002	TRAVEL	\$0.00	618.14	\$99.52	(\$518.62)
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$99.52	\$99.52
<b>Travel</b>		<b>\$ -</b>	<b>\$ 618.14</b>	<b>\$ 298.56</b>	<b>\$ (319.58)</b>
204-55900-0359-002	DISPOSAL FEES	\$1,573.24	3,659.30	\$3,212.64	(\$446.66)
<b>Disposal Fees</b>		<b>\$ 1,573.24</b>	<b>\$ 3,659.30</b>	<b>\$ 3,212.64</b>	<b>\$ (446.66)</b>
204-55900-0361-001	PERMITS CITY	\$0.00	0.00	\$651.80	\$651.80
204-55900-0361-002	PERMITS SEWER	\$0.00	0.00	\$651.80	\$651.80
204-55900-0361-003	PERMITS RURAL	\$0.00	0.00	\$651.80	\$651.80
<b>Permits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,955.40</b>	<b>\$ 1,955.40</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$519.18	2,480.70	\$3,966.44	\$1,485.74
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$476.85	1,324.18	\$3,966.44	\$2,642.26
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$666.23	4,275.85	\$3,966.44	(\$309.41)
<b>Other Contracted services</b>		<b>\$ 1,662.26</b>	<b>\$ 8,080.73</b>	<b>\$ 11,899.32</b>	<b>\$ 3,818.59</b>
204-55900-0415-001	ELECTRICITY CITY	\$4,484.17	18,787.49	\$36,102.56	\$17,315.07
204-55900-0415-002	ELECTRICITY SEWER	\$10,992.37	47,191.97	\$36,102.56	(\$11,089.41)
204-55900-0415-003	ELECTRICITY RURAL	\$8,334.23	34,301.51	\$36,102.56	\$1,801.05
<b>Electricity</b>		<b>\$ 23,810.77</b>	<b>\$ 100,280.97</b>	<b>\$ 108,307.68</b>	<b>\$ 8,026.71</b>

Account		October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001	GASOLINE CITY	\$1,653.81	6,513.06	\$5,652.64	(\$860.42)
204-55900-0425-002	GASOLINE SEWER	\$2,069.26	3,564.14	\$5,652.64	\$2,088.50
204-55900-0425-003	GASOLINE RURAL	\$2,480.41	9,769.55	\$5,652.64	(\$4,116.91)
<b>Gasoline</b>		<b>\$ 6,203.28</b>	<b>\$ 19,846.75</b>	<b>\$ 16,957.92</b>	<b>\$ (2,888.83)</b>
204-55900-0434-001	NATURAL GAS CITY	\$20.87	82.52	\$727.36	\$644.84
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	0.00	\$727.36	\$727.36
204-55900-0434-003	NATURAL GAS RURAL	\$30.99	223.73	\$727.36	\$503.63
<b>Natural Gas</b>		<b>\$ 51.66</b>	<b>\$ 306.25</b>	<b>\$ 2,182.08</b>	<b>\$ 1,875.83</b>
204-55900-0435-001	OFFICE SUPPLIES CITY	\$173.79	444.58	\$362.60	(\$81.98)
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$0.00	71.51	\$362.60	\$291.09
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$116.82	487.21	\$362.60	(\$124.61)
<b>Office Supplies</b>		<b>\$ 290.61</b>	<b>\$ 1,003.30</b>	<b>\$ 1,087.80</b>	<b>\$ 84.50</b>
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	0.00	\$834.48	\$834.48
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$834.48	\$834.48
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	0.00	\$834.48	\$834.48
<b>Tires and Tubes</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,503.44</b>	<b>\$ 2,503.44</b>
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$1,227.37	4,143.87	\$5,967.88	\$1,824.01
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$1,573.20	3,323.20	\$5,967.88	\$2,644.68
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$1,841.04	6,215.73	\$5,967.88	(\$247.85)
<b>Testing</b>		<b>\$ 4,641.61</b>	<b>\$ 13,682.80</b>	<b>\$ 17,903.64</b>	<b>\$ 4,220.84</b>
204-55900-0468-001	CHEMICALS CITY	\$4,514.07	21,950.79	\$20,832.64	(\$1,118.15)
204-55900-0468-002	CHEMICALS SEWER	\$601.60	2,309.72	\$20,832.64	\$18,522.92
204-55900-0468-003	CHEMICALS RURAL	\$6,770.41	34,275.39	\$20,832.64	(\$13,442.75)
<b>Chemicals</b>		<b>\$ 11,886.08</b>	<b>\$ 58,535.90</b>	<b>\$ 62,497.92</b>	<b>\$ 3,962.02</b>
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$29,434.32	74,211.87	\$47,222.24	(\$26,989.63)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$174.48	4,592.62	\$141,666.67	\$137,074.05
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$55,294.57	125,458.03	\$141,666.67	\$16,208.64
<b>Other Supplies</b>		<b>\$ 84,903.37</b>	<b>\$ 204,262.52</b>	<b>\$ 330,555.58</b>	<b>\$ 126,293.06</b>
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,878.56	11,514.24	\$10,213.68	(\$1,300.56)
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,878.56	11,514.24	\$10,213.68	(\$1,300.56)
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,878.55	8,635.65	\$10,213.68	\$1,578.03
<b>Liability Ins</b>		<b>\$ 8,635.67</b>	<b>\$ 31,664.13</b>	<b>\$ 30,641.04</b>	<b>\$ (1,023.09)</b>
204-55900-0514-001	DEPRECIATION CITY	\$23,000.00	92,000.00	\$101,144.96	\$9,144.96
204-55900-0514-002	DEPRECIATION SEWER	\$23,000.00	92,000.00	\$101,144.96	\$9,144.96
204-55900-0514-003	DEPRECIATION RURAL	\$23,000.00	94,878.55	\$101,144.96	\$6,266.41
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
<b>Depreciation</b>		<b>\$ 69,000.00</b>	<b>\$ 278,878.55</b>	<b>\$ 303,434.88</b>	<b>\$ 24,556.33</b>
204-55900-0599-001	OTHER CHARGES CITY	\$801.50	3,569.45	\$9,555.56	\$5,986.11
204-55900-0599-002	OTHER CHARGES SEWER	\$561.39	1,151.01	\$9,555.56	\$8,404.55
204-55900-0599-003	OTHER CHARGES RURAL	\$950.80	4,639.36	\$9,555.56	\$4,916.20
<b>Other Charges</b>		<b>\$ 2,313.69</b>	<b>\$ 9,359.82</b>	<b>\$ 28,666.68</b>	<b>\$ 19,306.86</b>
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$11,179.20	\$11,179.20
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,106.56	32,490.94	\$11,179.20	(\$21,311.74)
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$11,179.20	\$11,179.20
<b>Int on Loans</b>		<b>\$ 8,106.56</b>	<b>\$ 32,490.94</b>	<b>\$ 33,537.60</b>	<b>\$ 1,046.66</b>
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
<b>Office Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.01</b>	<b>\$ 8,000.01</b>
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	\$ -	\$ -	\$ -	\$ -
<b>AMERICAN RESCUE PLAN</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>		<b>\$ 366,542.13</b>	<b>\$ 1,353,003.21</b>	<b>\$ 1,588,722.78</b>	<b>\$ 235,719.57</b>
<b>Net Profit/Loss</b>		<b>\$ (26,105.83)</b>	<b>\$ (353,923.34)</b>	<b>\$ 80,170.46</b>	<b>\$ 434,093.80</b>

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	Print Final Bills First	
Print Billing Register For	Historical Billing	AddOn Type Reporting Group	Include Inactive Services	
Address To Print	Billing Address	Transaction Date Range	Inactive Services To Include	All
Totals Format	Balance Totals	Print Format		
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		
<b>Route 48 Totals</b>														
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	1.40	60.90	0.00		
Sewer	0	0	11	0	4832478	0.00	44,460.58	0.00	44,460.58	2.46	44,463.04	3.43		
Water	0	30	2433	24	18394000	0.00	185,638.47	15,136.37	200,774.84	6,176.38	206,951.22	3,668.62		
Leak Protect	0	20	2127	20	0	0.00	5,124.58	0.00	5,124.58	141.02	5,265.60	0.00		
Line Protect	0	20	2123	13	0	0.00	2,795.50	0.00	2,795.50	65.08	2,860.58	0.00		
Service	0	0	1	8	0	0.00	0.00	0.00	0.00	371.18	371.18	0.00		
Sewer Leak	0	0	10	0	0	0.00	31.80	0.00	31.80	0.16	31.96	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	(12,688.03)	(12,688.03)	0.00		
	0	70	6712	65	23226478	0.00	238,110.43	15,136.37	253,246.80	(5,930.35)	247,316.45	3,672.05		
												Number of Active Accounts	2177	
													Number of Inactive Accounts	21

<b>Route 49 Totals</b>														
Garbage	0	3	537	12	0	0.00	11,158.00	0.00	11,158.00	628.39	11,786.39	0.00		
Sewer	0	8	729	19	2842412	0.00	23,688.65	0.00	23,688.65	1,766.64	25,455.29	1,753.81		
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00		
Water	0	8	743	19	3020025	0.00	25,642.98	2,166.15	27,809.13	3,458.26	31,267.39	1,289.42		
Leak Protect	0	5	600	12	0	0.00	1,413.50	0.00	1,413.50	76.08	1,489.58	0.00		
Line Protect	0	5	599	2	0	0.00	571.50	0.00	571.50	8.79	580.29	0.00		
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	75.00	75.00	0.00		
Sewer Leak	0	5	581	11	0	0.00	1,607.20	0.00	1,607.20	74.19	1,681.39	0.00		
Sewer Line	0	3	97	1	0	0.00	137.50	0.00	137.50	4.01	141.51	0.00		
Customer Credit							0.00	0.00	0.00	(2,279.60)	(2,279.60)	0.00		
	0	37	3887	78	5862437	0.00	64,220.33	2,166.15	66,386.48	3,811.76	70,198.24	3,043.23		
												Number of Active Accounts	613	
													Number of Inactive Accounts	13

<b>Route 50 Totals</b>														
Garbage	0	5	462	7	0	0.00	9,205.00	0.00	9,205.00	284.82	9,489.82	0.00		
Sewer	0	9	624	9	3093384	0.00	24,883.49	0.00	24,883.49	644.83	25,528.32	1,062.66		
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00		
Water	0	12	672	10	3536399	0.00	27,329.43	2,328.49	29,657.92	902.69	30,560.61	566.47		
Leak Protect	0	7	566	6	0	0.00	1,377.52	0.00	1,377.52	38.12	1,415.64	0.00		
Line Protect	0	7	566	2	0	0.00	534.00	0.00	534.00	11.54	545.54	0.00		
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	30.00	30.00	0.00		
Sewer Leak	0	7	536	6	0	0.00	1,644.35	0.00	1,644.35	40.57	1,684.92	0.00		
Sewer Line	0	1	144	2	0	0.00	104.00	0.00	104.00	0.00	104.00	0.00		
Customer Credit							0.00	0.00	0.00	(10,825.56)	(10,825.56)	0.00		
	0	48	3571	43	6629783	0.00	65,078.79	2,328.49	67,407.28	(8,872.99)	58,534.29	1,629.13		
												Number of Active Accounts	589	
													Number of Inactive Accounts	7

<b>Route 51 Totals</b>														
Water	0	0	19	0	33459	0.00	574.80	46.51	621.31	48.27	669.58	105.02		
Leak Protect	0	0	13	0	0	0.00	28.27	0.00	28.27	3.00	31.27	0.00		
Line Protect	0	0	12	0	0	0.00	10.00	0.00	10.00	0.00	10.00	0.00		
Customer Credit							0.00	0.00	0.00	(0.25)	(0.25)	0.00		
	0	0	44	0	33459	0.00	613.07	46.51	659.58	51.02	710.60	105.02		
												Number of Active Accounts	13	
													Number of Inactive Accounts	0

<b>Route 52 Totals</b>														
Water	0	0	18	0	30867	0.00	569.12	47.58	616.70	0.00	616.70	3.13		
Leak Protect	0	0	17	0	0	0.00	33.41	0.00	33.41	0.00	33.41	0.00		
Line Protect	0	0	17	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00		
Customer Credit							0.00	0.00	0.00	(33.03)	(33.03)	0.00		
	0	0	52	0	30867	0.00	622.53	47.58	670.11	(33.03)	637.08	3.13		
												Number of Active Accounts	17	
													Number of Inactive Accounts	0

<b>Route 90 Totals</b>														
Water	0	0	0	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Customer Credit							0.00	0.00	0.00	(6.15)	(6.15)	0.00		
	0	0	0	1	0	0.00	0.00	0.00	0.00	(6.15)	(6.15)	0.00		
												Number of Active Accounts	0	
													Number of Inactive Accounts	1

<b>Report Totals</b>														
Garbage	0	8	1003	19	0	0.00	20,422.50	0.00	20,422.50	914.61	21,337.11	0.00		
Sewer	0	17	1364	28	10768274	0.00	93,032.72	0.00	93,032.72	2,413.93	95,446.65	2,819.90		
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00		
Water	0	50	3885	54	25014750	0.00	239,754.80	19,725.10	259,479.90	10,585.60	270,065.50	5,632.66		
Leak Protect	0	32	3323	38	0	0.00	7,977.28	0.00	7,977.28	258.22	8,235.50	0.00		
Line Protect	0	32	3317	17	0	0.00	3,931.00	0.00	3,931.00	85.41	4,016.41	0.00		
Service	0	0	1	11	0	0.00	0.00	0.00	0.00	476.18	476.18	0.00		
Sewer Leak	0	12	1127	17	0	0.00	3,283.35	0.00	3,283.35	114.92	3,398.27	0.00		
Sewer Line	0	4	244	3	0	0.00	241.50	0.00	241.50	4.01	245.51	0.00		
Customer Credit							0.00	0.00	0.00	(25,832.62)	(25,832.62)	0.00		
	0	155	14266	187	35783024	0.00	368,645.15	19,725.10	388,370.25	(10,979.74)	377,390.51	8,452.56		
												Number of Active Accounts	3409	
													Number of Inactive Accounts	42

**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  
 Transaction Date Range

Print Totals Only

Account Number Range

All

Inactive Services  
 With Arrears  
 Shown In Billing  
 10/1/2023 To  
 10/31/2023

Filter By Reporting Groups

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	894	19	\$17,100.00	\$852.07	\$17,952.07	
	201 Business 1 Per Week	103	0	\$2,988.50	\$53.17	\$3,041.67	
	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	\$9.37	\$233.37	
			<b>19</b>	<b>\$20,422.50</b>	<b>\$914.61</b>	<b>\$21,337.11</b>	
SW Sewer	012 Rural	5	0	\$181.89	\$0.00	\$181.89	23,706
	021 City Inside City	1,140	20	\$48,652.47	\$2,413.93	\$51,066.40	5,943,478
	282 TTCC Rural	1	0	\$44,198.36	\$0.00	\$44,198.36	4,801,090
			<b>20</b>	<b>\$93,032.72</b>	<b>\$2,413.93</b>	<b>\$95,446.65</b>	<b>10,768,274</b>
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00	
			<b>0</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	
WT Water	011 City Rural Hartsvill	3	0	\$59.58	\$0.00	\$59.58	4,279
	012 Rural Hartsville	2,013	21	\$115,111.98	\$6,075.48	\$121,187.46	8,655,895
	013 Rural Macon Co	171	1	\$9,865.72	\$146.50	\$10,012.22	734,599
	014 Rural Smith Co	9	0	\$389.17	\$0.00	\$389.17	27,833
	015 Rural Sumner Co	6	0	\$191.96	\$0.00	\$191.96	8,095
	016 Rural Wilson Co	17	0	\$1,077.15	\$0.00	\$1,077.15	87,602
	021 City Hartsville	1,169	20	\$50,737.23	\$4,361.07	\$55,098.30	6,137,157
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$13,026.63	\$0.00	\$13,026.63	3,203,647
	252 Rural SouthSide UD	1	0	\$3,270.49	\$0.00	\$3,270.49	804,560
	264 CordellHull UD Smith	1	0	\$968.58	\$0.00	\$968.58	238,980
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$44,198.33	\$0.00	\$44,198.33	4,801,090
	521 City Commercial Hart	8	0	\$817.66	\$2.55	\$820.21	119,660
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	191,353	
			<b>42</b>	<b>\$239,754.80</b>	<b>\$10,585.60</b>	<b>\$250,340.40</b>	<b>25,014,750</b>
LK Leak Protect	001 Residential	2,897	36	\$7,445.29	\$247.97	\$7,693.26	
	002 Commercial	173	0	\$444.61	\$9.54	\$454.15	
	003 Commercial Multi	17	0	\$87.38	\$0.71	\$88.09	
	004 Opt Out	268	2	\$0.00	\$0.00	\$0.00	
			<b>38</b>	<b>\$7,977.28</b>	<b>\$258.22</b>	<b>\$8,235.50</b>	
LP Line Protect	001 Residential	741	7	\$3,715.00	\$84.70	\$3,799.70	
	002 Commercial	16	0	\$216.00	\$0.71	\$216.71	
	003 Opt Out	2,592	10	\$0.00	\$0.00	\$0.00	
			<b>17</b>	<b>\$3,931.00</b>	<b>\$85.41</b>	<b>\$4,016.41</b>	
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	5	\$0.00	\$300.00	\$300.00	
	017 Return Check Fee	0	6	\$0.00	\$176.18	\$176.18	
			<b>11</b>	<b>\$0.00</b>	<b>\$476.18</b>	<b>\$476.18</b>	
SL Sewer Leak Protectio	001 Residential	891	16	\$2,093.85	\$95.95	\$2,189.80	
	002 Sewer Commercial	151	0	\$981.50	\$17.03	\$998.53	
	003 SewerCommercial Mult	16	0	\$208.00	\$1.94	\$209.94	
	004 Sewer Leak OPT OUT	81	1	\$0.00	\$0.00	\$0.00	
			<b>17</b>	<b>\$3,283.35</b>	<b>\$114.92</b>	<b>\$3,398.27</b>	
LS Sewer Line Protectio	001 Sewer Line Residenti	33	2	\$214.50	\$4.01	\$218.51	
	002 Sewer Line Commercia	2	0	\$27.00	\$0.00	\$27.00	
	004 Sewer Line Opt Out	213	1	\$0.00	\$0.00	\$0.00	
			<b>3</b>	<b>\$241.50</b>	<b>\$4.01</b>	<b>\$245.51</b>	
State Tax	11 Hartsville Rural	156	1	\$4,721.56	\$0.00	\$4,721.56	
	12 Hartsville City	2,931	27	\$13,959.95	\$0.00	\$13,959.95	
	13 Macon County	166	1	\$885.03	\$0.00	\$885.03	
	14 Smith County	10	0	\$41.74	\$0.00	\$41.74	
	15 Summer County	6	0	\$17.74	\$0.00	\$17.74	
	16 Wilson County	17	0	\$99.08	\$0.00	\$99.08	
	<b>Total Taxes</b>		<b>29</b>	<b>\$19,725.10</b>	<b>\$0.00</b>	<b>\$19,725.10</b>	
Penalty	01 Penalty - Water City	218	19	\$826.96	\$0.00	\$826.96	
	02 Penalty - Water Rural	230	10	\$1,295.70	\$0.00	\$1,295.70	
	03 Penalty - Sewer	188	16	\$704.90	\$0.00	\$704.90	
	04 Past Due Fee	125	0	\$5,625.00	\$0.00	\$5,625.00	
		<b>Total Penalties</b>		<b>45</b>	<b>\$8,452.56</b>	<b>\$0.00</b>	<b>\$8,452.56</b>
Credit		170	13	\$0.00	(\$25,832.62)	(\$25,832.62)	
	<b>Report Totals</b>			<b>\$396,822.81</b>	<b>(\$10,979.74)</b>	<b>\$385,843.07</b>	<b>35,783,024</b>

