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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, January 9, 2024, 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 November 2023 Meeting Minutes.
7. Approval of November and December 2023 Financial reports.
8. Water Loss Report November and December 2023.
9. Mrs. Tonia Seay to address the Board concerning her water bill.
10. Engineering Report Evan White Mid-Tenn. Engineering.
11. General Manager Report
  - Discussion/Overview of projects in the 20-year growth study to be submitted to the rate study performed by MTAS. (January 18, 2024, onsite meeting with MTAS at 10:00 am.)
12. Public Comments.
13. Board Members Comments.
14. Adjournment.

November 14, 2023  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The November 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, Mayor Jack McCall, Mark White, Kendra Stafford and Elizabeth Harper. Others in attendance were Tommy McFarland, Emily Walker, and Evan White.

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

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

The water loss report was given for October. October's water loss was 30.6 which was down from 48.5% from the same period last year.

Evan White gave the Engineers report noting that the SRF tank is almost complete and there is approx. 70 feet of water line left to install. The fence is up, Crom, LLC has completed their part of the tank and Kemp Brothers are still working on installing the line. Non-Competitive ARP approved the engineering agreement that was sent for approval. We can submit projects as they are completed. Need to get the flow monitors bid out. We need a years worth of data for flow monitors to know where to go with repairs/rehab. There are 3 tank rehabs needing to be done along with waterline extension, water treatment plant to be designed and sewer line rehab.

Tommy McFarland then gave the General Managers Report. MTAS has been given all the information they have asked for and they will start reviewing in January when they come on site. New pump had to be purchased to put in line to get the tank filled. The utility's lawyer is still working on the rules and regulations regarding debt collections.

There were no public or board member comments.

Motion to Adjourn was made by Kendra Stafford and seconded by Elizabeth Parker.

**Hartsville Trousdale Water and Sewer**  
**Budget To Actual: 2022-2023**  
**for Accounting Period 11/30/2023**

| 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  | \$ 456,643.18   | \$ 465,745.29   | \$ (9,102.11)   |        |
| 204-43191              | WATER SALES                        | \$ 2,603,400.46 | \$ 216,950.04 | \$ 1,084,750.19 | \$ 1,148,181.49 | \$ (63,431.30)  |        |
| 204-43193              | WATER TAP SALES                    | \$ 352,676.06   | \$ 29,389.67  | \$ 146,948.36   | \$ 121,938.00   | \$ 25,010.36    |        |
| 204-43194              | SERVICE CHARGES                    | \$ 404,363.66   | \$ 33,696.97  | \$ 168,484.86   | \$ 246,420.04   | \$ (77,935.18)  |        |
| 204-44110              | INVESTMENT INCOME                  | \$ 57,544.76    | \$ 4,795.40   | \$ 23,976.98    | \$ 35,534.27    | \$ (11,557.29)  |        |
| 204-44120              | LEASE/RENTALS - CITY               | \$ 7,344.00     | \$ 612.00     | \$ 3,060.00     | \$ 3,000.00     | \$ 60.00        |        |
| 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)     | \$ -            | \$ -          | \$ -            | \$ 3,087.73     | \$ (3,087.73)   |        |
| 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 | \$ 1,883,863.57 | \$ 2,023,856.82 | \$ (139,993.25) | 20.39% |
| Revenue Total          | Without Grants                     | \$ 4,525,656.82 | \$ 376,772.71 | \$ 1,883,863.57 | \$ 2,023,856.82 | \$ (136,955.52) | 20.39% |
| Expense Total          |                                    | \$ 3,877,364.68 | \$ 323,113.72 | \$ 1,615,568.62 | \$ 1,681,054.42 | \$ (65,485.80)  |        |
| Total Public Utilities |                                    | \$ 648,292.14   | \$ 53,658.99  | \$ 268,294.95   | \$ 342,802.40   | \$ (74,507.45)  |        |

Year: 2023

## Hartsville Trousdale Water and Sewer

Period: October

Period Begin: 11/1/2023

Period End: 11/30/2023

Budget Amounts: Original

## Income Statement

| Account                                                   | October Actual<br>Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total      | YTD Budget<br>Remaining |
|-----------------------------------------------------------|---------------------------|----------------------------|--------------------------|-------------------------|
| <b>INCOME</b>                                             |                           |                            |                          |                         |
| 204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE  | (\$975.00)                | (6,525.00)                 | (\$8,950.00)             | (\$2,425.00)            |
| 204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES     | (\$85,862.08)             | (450,295.29)               | (\$434,268.20)           | \$16,027.09             |
| 204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES | (\$1,500.00)              | (8,925.00)                 | (\$13,425.00)            | (\$4,500.00)            |
| <b>Sewer/ connections</b>                                 | <b>\$ (88,337.08)</b>     | <b>\$ (465,745.29)</b>     | <b>\$ (456,643.20)</b>   | <b>\$ 9,102.09</b>      |
| 204-43191-0000-001 WATER SALES CITY                       | (\$88,701.96)             | (468,292.59)               | (\$433,900.10)           | \$34,392.49             |
| 204-43191-0000-003 WATER SALES RURAL                      | (\$126,505.40)            | (679,888.90)               | (\$650,850.10)           | \$29,038.80             |
| <b>Water Sales</b>                                        | <b>\$ (215,207.36)</b>    | <b>\$ (1,148,181.49)</b>   | <b>\$ (1,084,750.20)</b> | <b>\$ 63,431.29</b>     |
| 204-43193-0000-001 TAP SALES CITY                         | \$0.00                    | (24,191.00)                | (\$45,847.90)            | (\$21,656.90)           |
| 204-43193-0000-002 TAP SALES SEWER                        | \$0.00                    | (21,000.00)                | (\$32,328.65)            | (\$11,328.65)           |
| 204-43193-0000-003 TAP SALES RURAL                        | (\$5,428.00)              | (76,747.00)                | (\$68,771.85)            | \$7,975.15              |
| <b>Tap Sales</b>                                          | <b>\$ (5,428.00)</b>      | <b>\$ (121,938.00)</b>     | <b>\$ (146,948.40)</b>   | <b>\$ (25,010.40)</b>   |
| 204-43194-0000-001 SERVICE CHARGES CITY                   | (\$3,919.57)              | (238,674.04)               | (\$25,272.75)            | \$213,401.29            |
| 204-43194-0000-002 SERVICE CHARGES SEWER                  | (\$392.18)                | (2,934.15)                 | (\$104,460.60)           | (\$101,526.45)          |
| 204-43194-0000-003 SERVICE CHARGES RURAL                  | (\$711.34)                | (4,811.85)                 | (\$38,751.50)            | (\$33,939.65)           |
| <b>Service Charges</b>                                    | <b>\$ (5,023.09)</b>      | <b>\$ (246,420.04)</b>     | <b>\$ (168,484.85)</b>   | <b>\$ 77,935.19</b>     |
| 204-44110-0000-001 INVESTMENT INCOME CITY                 | (\$1,886.29)              | (35,534.27)                | (\$23,977.00)            | \$11,557.27             |
| <b>Investment Income</b>                                  | <b>\$ (1,886.29)</b>      | <b>\$ (35,534.27)</b>      | <b>\$ (23,977.00)</b>    | <b>\$ 11,557.27</b>     |
| 204-44120-0000-001 LEASE/RENTALS CITY                     | (\$600.00)                | (3,000.00)                 | (\$3,060.00)             | (\$60.00)               |
| <b>Lease Rentals</b>                                      | <b>\$ (600.00)</b>        | <b>\$ (3,000.00)</b>       | <b>\$ (3,060.00)</b>     | <b>\$ (60.00)</b>       |
| 204-44530-0000-001 SALE OF EQUIPMENT                      | \$0.00                    | 0.00                       | \$0.00                   | \$0.00                  |
| <b>Sale of Equipment</b>                                  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>              | <b>\$ -</b>             |
| 204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS     | \$0.00                    | 0.00                       | \$0.00                   | \$0.00                  |
| 204-44570-0000-001 CONTRIBUTIONS AND GIFTS                | \$0.00                    | 50.00                      | \$0.00                   | (\$50.00)               |
| 204-44570-0000-003 CONTRIBUTIONS AND GIFTS                | \$0.00                    | 0.00                       | \$0.00                   | \$0.00                  |
| 204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)       | (\$448.45)                | (3,087.73)                 | \$0.00                   | \$3,087.73              |
| 204-47590-0000-001 OTHER FEDERAL THRU STATE               | \$0.00                    | 0.00                       | \$0.00                   | \$0.00                  |
| 204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING           | \$0.00                    | 0.00                       | \$0.00                   | \$0.00                  |
| 204-48990-0000-001 OTHER INCOME/ SAFETY GRANT             | \$0.00                    | 0.00                       | (\$1,826.75)             | (\$1,826.75)            |
| <b>Grants/Contributions</b>                               | <b>\$ (448.45)</b>        | <b>\$ (3,037.73)</b>       | <b>\$ (1,826.75)</b>     | <b>\$ 1,210.98</b>      |
| <b>Total Revenue</b>                                      | <b>\$ (316,930.27)</b>    | <b>\$ (2,023,856.82)</b>   | <b>\$ (1,885,690.40)</b> | <b>\$ 138,166.42</b>    |
| <b>EXPENSES</b>                                           |                           |                            |                          |                         |
| 204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR             | \$2,057.96                | 13,707.12                  | \$12,365.25              | (\$1,341.87)            |
| 204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER        | \$2,057.96                | 10,277.20                  | \$12,365.25              | \$2,088.05              |
| 204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL        | \$2,743.92                | 13,702.80                  | \$12,365.25              | (\$1,337.55)            |
| <b>Supervisor</b>                                         | <b>\$ 6,859.84</b>        | <b>\$ 37,687.12</b>        | <b>\$ 37,095.75</b>      | <b>\$ (591.37)</b>      |
| 204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY           | \$5,293.59                | 29,092.25                  | \$28,082.90              | (\$1,009.35)            |
| 204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER          | \$5,837.43                | 31,594.58                  | \$29,955.10              | (\$1,639.48)            |
| 204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL          | \$5,925.30                | 32,566.10                  | \$35,571.65              | \$3,005.55              |
| <b>Clerical</b>                                           | <b>\$ 17,056.32</b>       | <b>\$ 93,252.93</b>        | <b>\$ 93,609.65</b>      | <b>\$ 356.72</b>        |
| 204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY           | \$4,358.49                | 21,771.35                  | \$18,074.65              | (\$3,696.70)            |
| 204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL          | \$6,000.74                | 28,310.59                  | \$27,111.95              | (\$1,198.64)            |
| 204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER          | \$821.42                  | 3,050.77                   | \$3,141.30               | \$90.53                 |
| <b>Employee Wages</b>                                     | <b>\$ 11,180.65</b>       | <b>\$ 53,132.71</b>        | <b>\$ 48,327.90</b>      | <b>\$ (4,804.81)</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       | \$17,620.68               | 95,346.19                  | \$108,321.70             | \$12,975.51             |
| 204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER      | \$11,901.35               | 73,925.68                  | \$77,281.20              | \$3,355.52              |
| 204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL      | \$25,056.03               | 137,075.44                 | \$134,402.10             | (\$2,673.34)            |
| <b>Employee Wages</b>                                     | <b>\$ 54,578.06</b>       | <b>\$ 306,347.31</b>       | <b>\$ 320,005.00</b>     | <b>\$ 13,657.69</b>     |
| 204-55900-0191-001 BOARD MEMBERS SALARY                   | \$200.00                  | 1,050.00                   | \$2,000.00               | \$950.00                |
| <b>Board Members</b>                                      | <b>\$ 200.00</b>          | <b>\$ 1,050.00</b>         | <b>\$ 2,000.00</b>       | <b>\$ 950.00</b>        |
| 204-55900-0196-001 IN SERVICE TRAINING CITY               | \$140.00                  | 1,835.60                   | \$2,500.00               | \$664.40                |
| 204-55900-0196-002 IN-SERVICE TRAINING                    | \$0.00                    | 1,345.00                   | \$2,500.00               | \$1,155.00              |
| 204-55900-0196-003 IN SERVICE TRAINING RURAL              | \$210.00                  | 2,753.40                   | \$2,500.00               | (\$253.40)              |
| <b>In service Training</b>                                | <b>\$ 350.00</b>          | <b>\$ 5,934.00</b>         | <b>\$ 7,500.00</b>       | <b>\$ 1,566.00</b>      |
| 204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY  | \$2,989.87                | 13,013.82                  | \$12,203.55              | (\$810.27)              |
| 204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER | \$1,303.87                | 6,266.15                   | \$12,203.55              | \$5,937.40              |
| 204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL | \$3,486.86                | 14,876.04                  | \$12,203.55              | (\$2,672.49)            |
| <b>Social security</b>                                    | <b>\$ 7,780.60</b>        | <b>\$ 34,156.01</b>        | <b>\$ 36,610.65</b>      | <b>\$ 2,454.64</b>      |

| Account                             |                                         | October Actual<br>Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total  | YTD Budget<br>Remaining |
|-------------------------------------|-----------------------------------------|---------------------------|----------------------------|----------------------|-------------------------|
| 204-55900-0204-001                  | EMPLOYEE BENEFIT STATE RETIREMENT CITY  | \$0.00                    | 8,049.29                   | \$8,028.65           | (\$20.64)               |
| 204-55900-0204-002                  | EMPLOYEE BENEFIT STATE RETIREMENT SEWER | \$0.00                    | 3,165.27                   | \$8,028.65           | \$4,863.38              |
| 204-55900-0204-003                  | EMPLOYEE BENEFIT STATE RETIREMENT RURAL | \$0.00                    | 12,073.90                  | \$8,028.65           | (\$4,045.25)            |
| <b>Retirement</b>                   |                                         | <b>\$ -</b>               | <b>\$ 23,288.46</b>        | <b>\$ 24,085.95</b>  | <b>\$ 797.49</b>        |
| 204-55900-0207-001                  | EMPLOYEE BENEFIT MEDICAL CITY           | \$3,763.20                | 18,684.40                  | \$20,580.00          | \$1,895.60              |
| 204-55900-0207-002                  | EMPLOYEE BENEFIT MEDICAL SEWER          | \$1,176.00                | 8,297.00                   | \$20,580.00          | \$12,283.00             |
| 204-55900-0207-003                  | EMPLOYEE BENEFIT MEDICAL RURAL          | \$5,644.80                | 28,026.60                  | \$20,580.00          | (\$7,446.60)            |
| <b>Medical Insurance</b>            |                                         | <b>\$ 10,584.00</b>       | <b>\$ 55,008.00</b>        | <b>\$ 61,740.00</b>  | <b>\$ 6,732.00</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                      | \$0.00                    | 2,469.25                   | \$4,535.55           | \$2,066.30              |
| 204-55900-0307-002                  | COMMUNICATION SEWER                     | \$0.00                    | 366.90                     | \$4,535.55           | \$4,168.65              |
| 204-55900-0307-003                  | COMMUNICATION RURAL                     | \$688.50                  | 8,041.66                   | \$4,535.55           | (\$3,506.11)            |
| <b>Communication</b>                |                                         | <b>\$ 688.50</b>          | <b>\$ 10,877.81</b>        | <b>\$ 13,606.65</b>  | <b>\$ 2,728.84</b>      |
| 204-55900-0317-001                  | DATA PROCESSING CITY                    | \$1,937.87                | 8,562.39                   | \$12,196.85          | \$3,634.46              |
| 204-55900-0317-002                  | DATA PROCESSING SEWER                   | \$1,937.87                | 8,562.39                   | \$12,196.85          | \$3,634.46              |
| 204-55900-0317-003                  | DATA PROCESSING RURAL                   | \$1,937.86                | 8,562.31                   | \$12,196.85          | \$3,634.54              |
| <b>Data Processing</b>              |                                         | <b>\$ 5,813.60</b>        | <b>\$ 25,687.09</b>        | <b>\$ 36,590.55</b>  | <b>\$ 10,903.46</b>     |
| 204-55900-0320-001                  | DUES AND MEMBERSHIPS CITY               | \$0.00                    | 0.00                       | \$652.80             | \$652.80                |
| 204-55900-0320-002                  | DUES AND MEMBERSHIPS SEWER              | \$0.00                    | 0.00                       | \$652.80             | \$652.80                |
| 204-55900-0320-003                  | DUES AND MEMBERSHIPS RURAL              | \$0.00                    | 0.00                       | \$652.80             | \$652.80                |
| <b>Dues and Memberships</b>         |                                         | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 1,958.40</b>   | <b>\$ 1,958.40</b>      |
| 204-55900-0321-001                  | ENGINEERING SERVICES                    | \$6,537.57                | 18,858.31                  | \$1,388.90           | (\$17,469.41)           |
| 204-55900-0321-002                  | ENGINEERING SERVICES                    | \$0.00                    | 11,133.34                  | \$1,388.90           | (\$9,744.44)            |
| 204-55900-0321-003                  | ENGINEERING SERVICES                    | \$9,981.34                | 21,114.66                  | \$1,388.90           | (\$19,725.76)           |
| <b>Engineering Services</b>         |                                         | <b>\$ 16,518.91</b>       | <b>\$ 51,106.31</b>        | <b>\$ 4,166.70</b>   | <b>\$ (46,939.61)</b>   |
| 204-55900-0332-001                  | LEGAL NOTICES, RECORDINGS CITY          | \$0.00                    | 508.34                     | \$1,187.25           | \$678.91                |
| 204-55900-0332-002                  | LEGAL NOTICES, RECORDINGS SEWER         | \$0.00                    | 508.34                     | \$1,187.25           | \$678.91                |
| 204-55900-0332-003                  | LEGAL NOTICES, RECORDINGS RURAL         | \$0.00                    | 508.32                     | \$1,187.25           | \$678.93                |
| <b>Legal Notices</b>                |                                         | <b>\$ -</b>               | <b>\$ 1,525.00</b>         | <b>\$ 3,561.75</b>   | <b>\$ 2,036.75</b>      |
| 204-55900-0335-001                  | MAINTENANCE REPAIRS BUILDING CITY       | \$0.00                    | 412.50                     | \$347.20             | (\$65.30)               |
| 204-55900-0335-002                  | MAINTENANCE REPAIR BLD SEWER            | \$0.00                    | 0.00                       | \$347.20             | \$347.20                |
| 204-55900-0335-003                  | MAINTENANCE REPAIR BUILDING RURL        | \$0.00                    | 0.00                       | \$347.20             | \$347.20                |
| <b>Maintenance Buildings</b>        |                                         | <b>\$ -</b>               | <b>\$ 412.50</b>           | <b>\$ 1,041.60</b>   | <b>\$ 629.10</b>        |
| 204-55900-0336-001                  | MAINTENANCE REPAIR EQUIPMENT CITY       | \$383.96                  | 7,908.09                   | \$24,305.55          | \$16,397.46             |
| 204-55900-0336-002                  | MAINTENANCE REPAIR EQUIPMENT SEWER      | \$0.00                    | 0.00                       | \$24,305.55          | \$24,305.55             |
| 204-55900-0336-003                  | MAINTENANCE REPAIR EQUIPMENT RURAL      | \$575.92                  | 11,862.01                  | \$24,305.55          | \$12,443.54             |
| <b>Maintenance equipment</b>        |                                         | <b>\$ 959.88</b>          | <b>\$ 19,770.10</b>        | <b>\$ 72,916.65</b>  | <b>\$ 53,146.55</b>     |
| 204-55900-0337-001                  | MAINTENANCE/ REPAIR OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,280.35           | \$1,280.35              |
| 204-55900-0337-002                  | MAINTENACNE/REPAIRS OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,280.35           | \$1,280.35              |
| 204-55900-0337-003                  | MAINTENACNE/REPAIRS OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,280.35           | \$1,280.35              |
| <b>Maintenance Office Equipment</b> |                                         | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 3,841.05</b>   | <b>\$ 3,841.05</b>      |
| 204-55900-0338-001                  | MAINTENANCE REPAIR VEHICLES CITY        | \$1,075.17                | 2,455.62                   | \$1,711.60           | (\$744.02)              |
| 204-55900-0338-002                  | MAINTENANCE REPAIR VEHICLES SEWER       | \$0.00                    | 0.00                       | \$1,711.60           | \$1,711.60              |
| 204-55900-0338-003                  | MAINTENANCE REPAIR VEHICLES RURAL       | \$1,612.75                | 3,768.42                   | \$1,711.60           | (\$2,056.82)            |
| <b>Maintenance Vehicles</b>         |                                         | <b>\$ 2,687.92</b>        | <b>\$ 6,224.04</b>         | <b>\$ 5,134.80</b>   | <b>\$ (1,089.24)</b>    |
| 204-55900-0348-001                  | POSTAL CHARGES CITY                     | \$0.00                    | 44.00                      | \$156.00             | \$112.00                |
| 204-55900-0348-002                  | POSTAL CHARGES SEWER                    | \$0.00                    | 44.00                      | \$156.00             | \$112.00                |
| 204-55900-0348-003                  | POSTAL CHARGES RURAL                    | \$0.00                    | 44.00                      | \$156.00             | \$112.00                |
| <b>Postal Charges</b>               |                                         | <b>\$ -</b>               | <b>\$ 132.00</b>           | <b>\$ 468.00</b>     | <b>\$ 336.00</b>        |
| 204-55900-0355-001                  | TRAVEL                                  | \$0.00                    | 0.00                       | \$124.40             | \$124.40                |
| 204-55900-0355-002                  | TRAVEL                                  | \$0.00                    | 618.14                     | \$124.40             | (\$493.74)              |
| 204-55900-0355-003                  | TRAVEL                                  | \$0.00                    | 0.00                       | \$124.40             | \$124.40                |
| <b>Travel</b>                       |                                         | <b>\$ -</b>               | <b>\$ 618.14</b>           | <b>\$ 373.20</b>     | <b>\$ (244.94)</b>      |
| 204-55900-0359-002                  | DISPOSAL FEES                           | \$0.00                    | 3,659.30                   | \$4,015.80           | \$356.50                |
| <b>Disposal Fees</b>                |                                         | <b>\$ -</b>               | <b>\$ 3,659.30</b>         | <b>\$ 4,015.80</b>   | <b>\$ 356.50</b>        |
| 204-55900-0361-001                  | PERMITS CITY                            | \$0.00                    | 0.00                       | \$814.75             | \$814.75                |
| 204-55900-0361-002                  | PERMITS SEWER                           | \$0.00                    | 0.00                       | \$814.75             | \$814.75                |
| 204-55900-0361-003                  | PERMITS RURAL                           | \$0.00                    | 0.00                       | \$814.75             | \$814.75                |
| <b>Permits</b>                      |                                         | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 2,444.25</b>   | <b>\$ 2,444.25</b>      |
| 204-55900-0399-001                  | OTHER CONTRACTED SERVICES CITY          | \$349.23                  | 2,829.93                   | \$4,958.05           | \$2,128.12              |
| 204-55900-0399-002                  | OTHER CONTRACTED SERVICES SEWER         | \$471.80                  | 1,795.98                   | \$4,958.05           | \$3,162.07              |
| 204-55900-0399-003                  | OTHER CONTRACTED SERVICES RURAL         | \$513.10                  | 4,788.95                   | \$4,958.05           | \$169.10                |
| <b>Other Contracted services</b>    |                                         | <b>\$ 1,334.13</b>        | <b>\$ 9,414.86</b>         | <b>\$ 14,874.15</b>  | <b>\$ 5,459.29</b>      |
| 204-55900-0415-001                  | ELECTRICITY CITY                        | \$4,407.68                | 23,195.17                  | \$45,128.20          | \$21,933.03             |
| 204-55900-0415-002                  | ELECTRICITY SEWER                       | \$10,838.06               | 58,030.03                  | \$45,128.20          | (\$12,901.83)           |
| 204-55900-0415-003                  | ELECTRICITY RURAL                       | \$7,848.94                | 42,150.45                  | \$45,128.20          | \$2,977.75              |
| <b>Electricity</b>                  |                                         | <b>\$ 23,094.68</b>       | <b>\$ 123,375.65</b>       | <b>\$ 135,384.60</b> | <b>\$ 12,008.95</b>     |

| Account                     |                                          | October Actual<br>Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total    | YTD Budget<br>Remaining |
|-----------------------------|------------------------------------------|---------------------------|----------------------------|------------------------|-------------------------|
| 204-55900-0425-001          | GASOLINE CITY                            | \$1,789.57                | 8,302.63                   | \$7,065.80             | (\$1,236.83)            |
| 204-55900-0425-002          | GASOLINE SEWER                           | \$222.33                  | 3,786.47                   | \$7,065.80             | \$3,279.33              |
| 204-55900-0425-003          | GASOLINE RURAL                           | \$2,684.34                | 12,453.89                  | \$7,065.80             | (\$5,388.09)            |
| <b>Gasoline</b>             |                                          | <b>\$ 4,696.24</b>        | <b>\$ 24,542.99</b>        | <b>\$ 21,197.40</b>    | <b>\$ (3,345.59)</b>    |
| 204-55900-0434-001          | NATURAL GAS CITY                         | \$0.00                    | 82.52                      | \$909.20               | \$826.68                |
| 204-55900-0434-002          | NATURAL GAS SEWER                        | \$0.00                    | 0.00                       | \$909.20               | \$909.20                |
| 204-55900-0434-003          | NATURAL GAS RURAL                        | \$0.00                    | 223.73                     | \$909.20               | \$685.47                |
| <b>Natural Gas</b>          |                                          | <b>\$ -</b>               | <b>\$ 306.25</b>           | <b>\$ 2,727.60</b>     | <b>\$ 2,421.35</b>      |
| 204-55900-0435-001          | OFFICE SUPPLIES CITY                     | \$79.84                   | 524.42                     | \$453.25               | (\$71.17)               |
| 204-55900-0435-002          | OFFIC SUPPLIES SEWER                     | \$62.66                   | 134.17                     | \$453.25               | \$319.08                |
| 204-55900-0435-003          | OFFICE SUPPLIES RURAL                    | \$88.43                   | 575.64                     | \$453.25               | (\$122.39)              |
| <b>Office Supplies</b>      |                                          | <b>\$ 230.93</b>          | <b>\$ 1,234.23</b>         | <b>\$ 1,359.75</b>     | <b>\$ 125.52</b>        |
| 204-55900-0450-001          | TIRES AND TUBES CITY                     | \$258.60                  | 258.60                     | \$1,043.10             | \$784.50                |
| 204-55900-0450-002          | TIRES AND TUBES SEWER                    | \$0.00                    | 0.00                       | \$1,043.10             | \$1,043.10              |
| 204-55900-0450-003          | TIRES AND TUBES RURAL                    | \$387.90                  | 387.90                     | \$1,043.10             | \$655.20                |
| <b>Tires and Tubes</b>      |                                          | <b>\$ 646.50</b>          | <b>\$ 646.50</b>           | <b>\$ 3,129.30</b>     | <b>\$ 2,482.80</b>      |
| 204-55900-0463-001          | TESTING (WATER SAMPLES, ETC) CITY        | \$542.28                  | 4,686.15                   | \$7,459.85             | \$2,773.70              |
| 204-55900-0463-002          | TESTING (WATER SAMPLES, ETC) SEWER       | \$1,229.00                | 4,552.20                   | \$7,459.85             | \$2,907.65              |
| 204-55900-0463-003          | TESTING (WATER SAMPLES, ETC) RURAL       | \$813.42                  | 7,029.15                   | \$7,459.85             | \$430.70                |
| <b>Testing</b>              |                                          | <b>\$ 2,584.70</b>        | <b>\$ 16,267.50</b>        | <b>\$ 22,379.55</b>    | <b>\$ 6,112.05</b>      |
| 204-55900-0468-001          | CHEMICALS CITY                           | \$6,600.27                | 28,551.06                  | \$26,040.80            | (\$2,510.26)            |
| 204-55900-0468-002          | CHEMICALS SEWER                          | \$0.00                    | 2,309.72                   | \$26,040.80            | \$23,731.08             |
| 204-55900-0468-003          | CHEMICALS RURAL                          | \$9,900.38                | 44,175.77                  | \$26,040.80            | (\$18,134.97)           |
| <b>Chemicals</b>            |                                          | <b>\$ 16,500.65</b>       | <b>\$ 75,036.55</b>        | <b>\$ 78,122.40</b>    | <b>\$ 3,085.85</b>      |
| 204-55900-0499-001          | OTHER SUPPLIES AND MATERIALS CITY        | \$14,537.05               | 88,748.92                  | \$59,027.80            | (\$29,721.12)           |
| 204-55900-0499-002          | OTHER SUPPLIES AND MATERIALS SEWER       | \$3,635.73                | 8,228.35                   | \$141,666.67           | \$133,438.32            |
| 204-55900-0499-003          | OTHER SUPPLIES AND MATERIALS RURAL       | \$30,214.70               | 155,672.73                 | \$141,666.67           | (\$14,006.06)           |
| <b>Other Supplies</b>       |                                          | <b>\$ 48,387.48</b>       | <b>\$ 252,650.00</b>       | <b>\$ 342,361.14</b>   | <b>\$ 89,711.14</b>     |
| 204-55900-0506-001          | LIABILITY INSURANCE CITY                 | \$2,878.56                | 14,392.80                  | \$12,767.10            | (\$1,625.70)            |
| 204-55900-0506-002          | LIABILITY INSURANCE SEWER                | \$2,878.56                | 14,392.80                  | \$12,767.10            | (\$1,625.70)            |
| 204-55900-0506-003          | LIABILITY INSURANCE RURAL                | \$2,878.55                | 11,514.20                  | \$12,767.10            | \$1,252.90              |
| <b>Liability Ins</b>        |                                          | <b>\$ 8,635.67</b>        | <b>\$ 40,299.80</b>        | <b>\$ 38,301.30</b>    | <b>\$ (1,998.50)</b>    |
| 204-55900-0514-001          | DEPRECIATION CITY                        | \$23,000.00               | 115,000.00                 | \$126,431.20           | \$11,431.20             |
| 204-55900-0514-002          | DEPRECIATION SEWER                       | \$23,000.00               | 115,000.00                 | \$126,431.20           | \$11,431.20             |
| 204-55900-0514-003          | DEPRECIATION RURAL                       | \$23,000.00               | 117,878.55                 | \$126,431.20           | \$8,552.65              |
| 204-55900-0520-001          | LOSS ON DISPOSAL OF PROPERTY             | \$ -                      | \$ -                       | \$ -                   | \$ -                    |
| <b>Depreciation</b>         |                                          | <b>\$ 69,000.00</b>       | <b>\$ 347,878.55</b>       | <b>\$ 379,293.60</b>   | <b>\$ 31,415.05</b>     |
| 204-55900-0599-001          | OTHER CHARGES CITY                       | \$1,453.58                | 5,023.03                   | \$11,944.45            | \$6,921.42              |
| 204-55900-0599-002          | OTHER CHARGES SEWER                      | \$105.50                  | 1,256.51                   | \$11,944.45            | \$10,687.94             |
| 204-55900-0599-003          | OTHER CHARGES RURAL                      | \$8,030.38                | 12,669.74                  | \$11,944.45            | (\$725.29)              |
| <b>Other Charges</b>        |                                          | <b>\$ 9,589.46</b>        | <b>\$ 18,949.28</b>        | <b>\$ 35,833.35</b>    | <b>\$ 16,884.07</b>     |
| 204-55900-0603-001          | INTEREST ON LOAN                         | \$0.00                    | 0.00                       | \$13,974.00            | \$13,974.00             |
| 204-55900-0603-002          | INTEREST ON LOAN SEWER                   | \$8,092.49                | 40,583.43                  | \$13,974.00            | (\$26,609.43)           |
| 204-55900-0603-003          | INTEREST ON LOAN                         | \$0.00                    | 0.00                       | \$13,974.00            | \$13,974.00             |
| <b>Int on Loans</b>         |                                          | <b>\$ 8,092.49</b>        | <b>\$ 40,583.43</b>        | <b>\$ 41,922.00</b>    | <b>\$ 1,338.57</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>\$ 328,051.21</b>      | <b>\$ 1,681,054.42</b>     | <b>\$ 1,910,152.20</b> | <b>\$ 229,097.78</b>    |
| <b>Net Profit/Loss</b>      |                                          | <b>\$ 11,120.94</b>       | <b>\$ (342,802.40)</b>     | <b>\$ 24,461.80</b>    | <b>\$ 367,264.20</b>    |

# Hartsville Trousdale Water and Sewer Balance Sheet

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

| Account                                                    | 2023 Beginning Balance   | Previous Period Balance  | 2023 YTD 11/30/23        | 2022 YTD 11/30/22        | 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               | 373,224.85               | 73,886.08                | (32,265.86)              | 105,951.74               |
| 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               | 587,157.00               | 12,093.04                |
| 204-11130-0000-004 PAYROLL ACCOUNT                         | 10,048.32                | 26,859.69                | 10,047.75                | 27,419.61                | (17,371.86)              |
| 204-11130-0000-005 MONEY MARKET ACCOUNT                    | 729,519.57               | 734,529.13               | 735,615.83               | 2,140,033.38             | (1,404,417.55)           |
| 204-11130-0000-006 DW8 2021-239 Escrow Account             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>Total Cash</b>                                          | <b>\$ 2,603,683.23</b>   | <b>\$ 2,807,086.50</b>   | <b>\$ 2,492,022.49</b>   | <b>\$ 3,770,146.67</b>   | <b>\$ (1,278,124.18)</b> |
| 204-11140-0000-000 ACCOUNTS RECEIVABLE                     | 240,102.59               | 361,138.19               | 332,451.36               | 340,875.46               | (8,424.10)               |
| 204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS               | 6,714.80                 | 6,662.22                 | 5,140.52                 | 500.00                   | 4,640.52                 |
| 204-11600-0000-000 PREPAID ITEMS                           | 103,630.12               | 69,087.44                | 60,451.77                | 51,860.99                | 8,590.78                 |
| 204-12250-0000-000 NET PENSION ASSET                       | 228,555.00               | 228,555.00               | 228,555.00               | 32,839.00                | 195,916.00               |
| <b>Short Term Assets</b>                                   | <b>\$ 579,002.51</b>     | <b>\$ 665,442.85</b>     | <b>\$ 626,598.65</b>     | <b>\$ 425,875.45</b>     | <b>\$ 200,723.20</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 DEPRECIATION 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 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 EQUIPMENT                 | 1,699,877.84             | 1,886,728.43             | 1,896,861.43             | 1,520,883.10             | 375,978.33               |
| 204-13910-0000-000 ALLOWANCE FOR DEPRECIATION              | (1,382,910.06)           | (1,658,910.06)           | (1,727,910.06)           | (1,095,728.19)           | (632,181.87)             |
| <b>Long Term Assets</b>                                    | <b>\$ 19,567,072.83</b>  | <b>\$ 19,477,923.42</b>  | <b>\$ 19,419,056.42</b>  | <b>\$ 18,973,436.91</b>  | <b>\$ 445,619.51</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             | 1,329,347.38             | 218,086.55               |
| 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                | 96,071.75                | 1,272,160.69             | 79,247.50                | 1,192,913.19             |
| 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>\$ 3,088,594.31</b>   | <b>\$ 4,264,683.25</b>   | <b>\$ 1,748,683.51</b>   | <b>\$ 2,515,999.74</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>\$ 26,312,037.08</b>  | <b>\$ 27,075,350.81</b>  | <b>\$ 25,045,457.54</b>  | <b>\$ 2,029,893.27</b>   |
| 204-21100-0000-000 ACCOUNTS PAYABLE                        | (98,651.53)              | (78,284.53)              | 715.68                   | 399.80                   | 315.88                   |
| 204-21200-0000-000 ACCRUED WAGES                           | 0.03                     | (21,990.56)              | 0.03                     | (22,282.36)              | 22,282.39                |
| 204-21310-0000-000 INCOME TAX WITHHELD                     | 0.00                     | 2,025.28                 | 0.00                     | 2,226.04                 | (2,226.04)               |
| 204-21320-0000-000 SOCIAL SECURITY TAX FICA                | 0.00                     | 2,477.00                 | 0.00                     | 817.20                   | (817.20)                 |
| 204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION             | 0.00                     | 579.28                   | 0.00                     | 2,381.36                 | (2,381.36)               |
| 204-21330-0000-000 RETIREMENT CONTRIBUTIONS                | (75.03)                  | 9,544.89                 | 4,313.18                 | (3,247.27)               | 7,560.45                 |
| 204-21342-0000-000 HEALTH INSURANCE                        | (2,898.08)               | (1,302.51)               | (1,749.46)               | (3,012.23)               | 1,262.77                 |
| 204-21343-0000-000 AMERICAN GENERAL                        | (35.94)                  | (24.16)                  | (201.46)                 | (12.23)                  | (189.23)                 |
| 204-21344-0000-000 DENTAL INSURANCE                        | (98.87)                  | (25.08)                  | (124.37)                 | (93.28)                  | (31.09)                  |
| 204-21345-0000-000 AFLAC                                   | (190.48)                 | (163.19)                 | (167.89)                 | (160.42)                 | (7.47)                   |
| 204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA            | 0.00                     | 0.00                     | (16.59)                  | 0.00                     | (16.59)                  |
| 204-21347-0000-000 AMERICAN FIDELITY                       | 543.66                   | 647.01                   | 438.93                   | (241.23)                 | 680.16                   |
| 204-21348-0000-000 VISION                                  | 417.23                   | 428.03                   | 410.67                   | 401.40                   | 9.27                     |
| 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)              | (15,500.18)              | (36,020.18)              | (30,526.95)              | (5,493.23)               |
| 204-21530-0000-000 DUE TO STATE SALES TAX                  | (17,610.33)              | 1,907.71                 | (15,871.99)              | (16,899.16)              | 1,027.17                 |
| 204-21900-0000-001 LEAK PROTECTION                         | 4,735.20                 | 4,654.99                 | (3,330.00)               | (6,574.88)               | 3,244.88                 |
| 204-21900-0000-002 LINE PROTECTION                         | 295.29                   | 295.29                   | (3,854.21)               | (3,264.21)               | (390.00)                 |
| 204-21900-0000-003 LEAK PROTECTION SEWER                   | (2,865.72)               | (2,865.72)               | (6,186.97)               | (6,340.74)               | 153.77                   |
| 204-21900-0000-004 LINE PROTECTION SEWER                   | 19.50                    | 19.50                    | (222.50)                 | (183.50)                 | (39.00)                  |
| <b>Short Term Liabilities</b>                              | <b>\$ (158,476.92)</b>   | <b>\$ (127,394.88)</b>   | <b>\$ (91,485.06)</b>    | <b>\$ (116,430.59)</b>   | <b>\$ 24,945.53</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)           | (3,161,172.84)           | (3,155,414.65)           | (3,224,006.78)           | 68,592.13                |
| 204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000     | (1,681,749.36)           | (1,670,904.31)           | (1,668,182.99)           | (1,700,594.70)           | 32,411.71                |
| 204-27800-0000-000 SRF DW8 2021-239 Loan                   | 0.00                     | 0.00                     | (818,824.00)             | 0.00                     | (818,824.00)             |
| 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>\$ (5,160,533.15)</b> | <b>\$ (5,970,877.64)</b> | <b>\$ (5,016,105.48)</b> | <b>\$ (954,772.16)</b>   |
| <b>Total Liabilities</b>                                   | <b>\$ (5,352,807.13)</b> | <b>\$ (5,287,928.03)</b> | <b>\$ (6,062,362.70)</b> | <b>\$ (5,132,536.07)</b> | <b>\$ (929,826.63)</b>   |
| <b>Total Assets &amp; Liabilities</b>                      | <b>\$ 20,670,185.71</b>  | <b>\$ 21,024,109.05</b>  | <b>\$ 21,012,988.11</b>  | <b>\$ 19,912,921.47</b>  | <b>\$ 1,100,066.64</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>\$ 353,923.34</b>     | <b>\$ 342,802.40</b>     | <b>\$ 226,347.03</b>     | <b>\$ 116,455.37</b>     |

## Hartsville Trousdale County

## Billing Reaister

Cycle(s) All  
 Customer Type(s) All  
 Service Type(s) All  
 Print Billing Register For Historical Billing  
 Address To Print Billing Address  
 Totals Format Balance Totals  
 Account Number Range All

Break Out Service Credit  
 Print Budget Actual Amounts  
 Space Between Accounts 0"  
 AddOn Type Reporting Group All  
 Transaction Date Range 11/1/2023 To 11/30/2023  
 Print Format Totals Only  
 Print Rate Codes  
 Filter By Reporting Groups

Billing Register Sort Order  
 Use Reading Factor  
 Print Final Bills First  
 Include Inactive Services  
 Inactive Services To Include All

| 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     | 10     | 0        | 4383600  | 0.00     | 42,365.26  | 0.00      | 42,365.26  | 0.00        | 42,365.26                   | 0.00     |      |
| Water           | 0      | 23    | 2356   | 30       | 15729260 | 0.00     | 166,230.29 | 13,631.33 | 179,861.62 | 9,333.08    | 189,194.70                  | 3,065.44 |      |
| Leak Protect    | 0      | 17    | 2126   | 26       | 0        | 0.00     | 5,127.15   | 0.00      | 5,127.15   | 194.97      | 5,322.12                    | 0.00     |      |
| Line Protect    | 0      | 17    | 2122   | 16       | 0        | 0.00     | 2,835.50   | 0.00      | 2,835.50   | 92.69       | 2,928.19                    | 0.00     |      |
| Service         | 0      | 0     | 1      | 6        | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 270.00      | 270.00                      | 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       | (14,007.86) | (14,007.86)                 | 0.00     |      |
|                 | 0      | 57    | 6632   | 78       | 20112860 | 0.00     | 216,649.50 | 13,631.33 | 230,280.83 | (4,117.12)  | 226,163.71                  | 3,065.44 |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 2173 |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 26   |
| Route 49 Totals |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| Garbage         | 0      | 7     | 536    | 13       | 0        | 0.00     | 11,215.00  | 0.00      | 11,215.00  | 896.46      | 12,111.46                   | 0.00     |      |
| Sewer           | 0      | 11    | 686    | 14       | 2426710  | 0.00     | 21,584.65  | 0.00      | 21,584.65  | 2,646.01    | 24,230.66                   | 1,399.51 |      |
| Sprinklers      | 0      | 0     | 1      | 0        | 0        | 0.00     | 1.00       | 0.00      | 1.00       | 0.00        | 1.00                        | 0.00     |      |
| Water           | 0      | 10    | 694    | 15       | 2586513  | 0.00     | 23,407.09  | 1,982.16  | 25,389.25  | 2,583.97    | 27,973.22                   | 387.65   |      |
| Leak Protect    | 0      | 7     | 602    | 13       | 0        | 0.00     | 1,418.64   | 0.00      | 1,418.64   | 107.82      | 1,526.46                    | 0.00     |      |
| Line Protect    | 0      | 7     | 601    | 3        | 0        | 0.00     | 561.50     | 0.00      | 561.50     | 19.41       | 580.91                      | 0.00     |      |
| Service         | 0      | 0     | 0      | 1        | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 19.91       | 19.91                       | 0.00     |      |
| Sewer Leak      | 0      | 7     | 583    | 12       | 0        | 0.00     | 1,620.20   | 0.00      | 1,620.20   | 103.24      | 1,723.44                    | 0.00     |      |
| Sewer Line      | 0      | 0     | 102    | 2        | 0        | 0.00     | 131.00     | 0.00      | 131.00     | 10.51       | 141.51                      | 0.00     |      |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (2,359.98)  | (2,359.98)                  | 0.00     |      |
|                 | 0      | 49    | 3805   | 73       | 5013223  | 0.00     | 59,939.08  | 1,982.16  | 61,921.24  | 4,027.35    | 65,948.59                   | 1,787.16 |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 617  |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 14   |
| Route 50 Totals |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| Garbage         | 0      | 5     | 464    | 8        | 0        | 0.00     | 9,245.50   | 0.00      | 9,245.50   | 304.65      | 9,550.15                    | 0.00     |      |
| Sewer           | 0      | 8     | 586    | 10       | 2613620  | 0.00     | 21,912.17  | 0.00      | 21,912.17  | 1,540.74    | 23,452.91                   | 522.67   |      |
| Sprinklers      | 0      | 0     | 1      | 0        | 0        | 0.00     | 1.00       | 0.00      | 1.00       | 0.00        | 1.00                        | 0.00     |      |
| Water           | 0      | 9     | 630    | 10       | 3016206  | 0.00     | 24,403.23  | 2,082.09  | 26,485.32  | 553.12      | 27,038.44                   | 305.45   |      |
| Leak Protect    | 0      | 9     | 565    | 9        | 0        | 0.00     | 1,377.52   | 0.00      | 1,377.52   | 51.29       | 1,428.81                    | 0.00     |      |
| Line Protect    | 0      | 9     | 564    | 6        | 0        | 0.00     | 522.50     | 0.00      | 522.50     | 39.60       | 562.10                      | 0.00     |      |
| Service         | 0      | 0     | 0      | 3        | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 69.76       | 69.76                       | 0.00     |      |
| Sewer Leak      | 0      | 9     | 534    | 9        | 0        | 0.00     | 1,669.25   | 0.00      | 1,669.25   | 48.71       | 1,717.96                    | 0.00     |      |
| Sewer Line      | 0      | 3     | 142    | 2        | 0        | 0.00     | 111.00     | 0.00      | 111.00     | 0.00        | 111.00                      | 0.00     |      |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (7,412.17)  | (7,412.17)                  | 0.00     |      |
|                 | 0      | 52    | 3486   | 57       | 5629826  | 0.00     | 59,242.17  | 2,082.09  | 61,324.26  | (4,804.30)  | 56,519.96                   | 828.12   |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 590  |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 9    |
| Route 51 Totals |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| Water           | 0      | 0     | 15     | 0        | 29515    | 0.00     | 539.07     | 40.99     | 580.06     | 0.00        | 580.06                      | 8.35     |      |
| Leak Protect    | 0      | 0     | 13     | 0        | 0        | 0.00     | 28.27      | 0.00      | 28.27      | 0.00        | 28.27                       | 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       | (0.50)      | (0.50)                      | 0.00     |      |
|                 | 0      | 0     | 40     | 0        | 29515    | 0.00     | 577.34     | 40.99     | 618.33     | (0.50)      | 617.83                      | 8.35     |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 13   |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 0    |
| Route 52 Totals |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| Water           | 0      | 2     | 19     | 0        | 25768    | 0.00     | 520.17     | 43.13     | 563.30     | 119.62      | 682.92                      | 56.49    |      |
| Leak Protect    | 0      | 1     | 16     | 0        | 0        | 0.00     | 33.41      | 0.00      | 33.41      | 5.14        | 38.55                       | 0.00     |      |
| Line Protect    | 0      | 1     | 16     | 0        | 0        | 0.00     | 20.00      | 0.00      | 20.00      | 0.00        | 20.00                       | 0.00     |      |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (22.02)     | (22.02)                     | 0.00     |      |
|                 | 0      | 4     | 51     | 0        | 25768    | 0.00     | 573.58     | 43.13     | 616.71     | 102.74      | 719.45                      | 56.49    |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 17   |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 0    |
| Route 90 Totals |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| 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    |
| Service         | Budget | Final | Active | Inactive | Usage    | Deposits | Charge     | State Tax | Net        | Arrears     | Balance                     | Penalty  |      |
| Report Totals   |        |       |        |          |          |          |            |           |            |             |                             |          |      |
| Garbage         | 0      | 12    | 1004   | 21       | 0        | 0.00     | 20,520.00  | 0.00      | 20,520.00  | 1,201.11    | 21,721.11                   | 0.00     |      |
| Sewer           | 0      | 19    | 1282   | 24       | 9423930  | 0.00     | 85,862.08  | 0.00      | 85,862.08  | 4,186.75    | 90,048.83                   | 1,922.18 |      |
| Sprinklers      | 0      | 0     | 2      | 0        | 0        | 0.00     | 2.00       | 0.00      | 2.00       | 0.00        | 2.00                        | 0.00     |      |
| Water           | 0      | 44    | 3714   | 56       | 21387262 | 0.00     | 215,099.85 | 17,779.70 | 232,879.55 | 12,589.79   | 245,469.34                  | 3,823.38 |      |
| Leak Protect    | 0      | 34    | 3322   | 48       | 0        | 0.00     | 7,984.99   | 0.00      | 7,984.99   | 359.22      | 8,344.21                    | 0.00     |      |
| Line Protect    | 0      | 34    | 3315   | 25       | 0        | 0.00     | 3,949.50   | 0.00      | 3,949.50   | 151.70      | 4,101.20                    | 0.00     |      |
| Service         | 0      | 0     | 1      | 10       | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 359.67      | 359.67                      | 0.00     |      |
| Sewer Leak      | 0      | 16    | 1127   | 21       | 0        | 0.00     | 3,321.25   | 0.00      | 3,321.25   | 151.95      | 3,473.20                    | 0.00     |      |
| Sewer Line      | 0      | 3     | 247    | 4        | 0        | 0.00     | 242.00     | 0.00      | 242.00     | 10.51       | 252.51                      | 0.00     |      |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (23,808.68) | (23,808.68)                 | 0.00     |      |
|                 | 0      | 162   | 14014  | 209      | 30811192 | 0.00     | 336,981.67 | 17,779.70 | 354,761.37 | (4,797.98)  | 349,963.39                  | 5,745.56 |      |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Active Accounts   |          | 3410 |
|                 |        |       |        |          |          |          |            |           |            |             | Number of Inactive Accounts |          | 50   |

# 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

11/1/2023 To  
11/30/2023

| Service                 | Rate                     | Number<br>Active | Number<br>Inactive | Charges      | Arrears       | Total         | Usage      |
|-------------------------|--------------------------|------------------|--------------------|--------------|---------------|---------------|------------|
| GA Garbage              | 099 Invalid Code         | 4                | 0                  | \$0.00       | \$0.00        | \$0.00        |            |
|                         | 200 Garbage Residential  | 898              | 21                 | \$17,176.00  | \$1,201.11    | \$18,377.11   |            |
|                         | 201 Business 1 Per Week  | 104              | 0                  | \$3,010.00   | \$0.00        | \$3,010.00    |            |
|                         | 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      |            |
|                         |                          |                  | 21                 | \$20,520.00  | \$1,201.11    | \$21,721.11   |            |
| SW Sewer                | 012 Rural                | 5                | 0                  | \$234.89     | \$0.00        | \$234.89      | 32,805     |
|                         | 021 City Inside City     | 1,145            | 23                 | \$43,579.36  | \$4,186.75    | \$47,766.11   | 5,047,595  |
|                         | 282 TTCC Rural           | 1                | 0                  | \$42,047.83  | \$0.00        | \$42,047.83   | 4,343,530  |
|                         |                          |                  | 23                 | \$85,862.08  | \$4,186.75    | \$90,048.83   | 9,423,930  |
| SP Sprinklers           | 300 Sprinklers           | 2                | 0                  | \$2.00       | \$0.00        | \$2.00        |            |
|                         |                          |                  | 0                  | \$2.00       | \$0.00        | \$2.00        |            |
| WT Water                | 011 City Rural Hartsvill | 4                | 0                  | \$77.83      | \$0.00        | \$77.83       | 4,566      |
|                         | 012 Rural Hartsville     | 2,012            | 27                 | \$101,538.31 | \$8,333.97    | \$109,872.28  | 7,189,588  |
|                         | 013 Rural Macon Co       | 169              | 0                  | \$8,584.61   | \$1,036.32    | \$9,620.93    | 600,661    |
|                         | 014 Rural Smith Co       | 9                | 0                  | \$351.16     | \$0.00        | \$351.16      | 21,936     |
|                         | 015 Rural Sumner Co      | 6                | 0                  | \$189.02     | \$82.41       | \$271.43      | 6,842      |
|                         | 016 Rural Wilson Co      | 17               | 0                  | \$959.16     | \$0.00        | \$959.16      | 74,052     |
|                         | 021 City Hartsville      | 1,173            | 23                 | \$45,792.89  | \$3,137.09    | \$48,929.98   | 5,269,551  |
|                         | 202 Rural Dry Tap H Rura | 3                | 0                  | \$30.24      | \$0.00        | \$30.24       | 0          |
|                         | 242 CastalianSpringsFlat | 3                | 0                  | \$10,981.17  | \$0.00        | \$10,981.17   | 2,701,077  |
|                         | 252 Rural SouthSide UD   | 1                | 0                  | \$2,936.34   | \$0.00        | \$2,936.34    | 722,460    |
|                         | 264 CordellHull UD Smith | 1                | 0                  | \$842.79     | \$0.00        | \$842.79      | 208,073    |
|                         | 272 Rural Lafayette      | 1                | 0                  | \$0.00       | \$0.00        | \$0.00        | 0          |
|                         | 282 Rural TTCC Hartsvill | 1                | 0                  | \$42,047.80  | \$0.00        | \$42,047.80   | 4,343,530  |
|                         | 521 City Commercial Hart | 8                | 0                  | \$768.53     | \$0.00        | \$768.53      | 111,376    |
|                         | 993 Rural Track Usage    | 2                | 0                  | \$0.00       | \$0.00        | \$0.00        | 133,550    |
|                         |                          |                  | 50                 | \$215,099.85 | \$12,589.79   | \$227,689.64  | 21,387,262 |
| LK Leak Protect         | 001 Residential          | 2,897            | 43                 | \$7,445.29   | \$355.04      | \$7,800.33    |            |
|                         | 002 Commercial           | 174              | 0                  | \$447.18     | \$4.18        | \$451.36      |            |
|                         | 003 Commercial Multi     | 18               | 0                  | \$92.52      | \$0.00        | \$92.52       |            |
|                         | 004 Opt Out              | 267              | 5                  | \$0.00       | \$0.00        | \$0.00        |            |
|                         |                          |                  | 48                 | \$7,984.99   | \$359.22      | \$8,344.21    |            |
| LP Line Protect         | 001 Residential          | 742              | 11                 | \$3,720.00   | \$151.70      | \$3,871.70    |            |
|                         | 002 Commercial           | 17               | 0                  | \$229.50     | \$0.00        | \$229.50      |            |
|                         | 003 Opt Out              | 2,590            | 14                 | \$0.00       | \$0.00        | \$0.00        |            |
|                         |                          |                  | 25                 | \$3,949.50   | \$151.70      | \$4,101.20    |            |
| SV Service Charge       | 004 Bore Fee             | 1                | 0                  | \$0.00       | \$0.00        | \$0.00        |            |
|                         | 016 After Hour Fee       | 0                | 3                  | \$0.00       | \$169.91      | \$169.91      |            |
|                         | 017 Return Check Fee     | 0                | 7                  | \$0.00       | \$189.76      | \$189.76      |            |
|                         |                          |                  | 10                 | \$0.00       | \$359.67      | \$359.67      |            |
| SL Sewer Leak Protectio | 001 Residential          | 885              | 20                 | \$2,079.75   | \$141.35      | \$2,221.10    |            |
|                         | 002 Sewer Commercial     | 151              | 0                  | \$981.50     | \$10.60       | \$992.10      |            |
|                         | 003 SewerCommercial Mult | 20               | 0                  | \$260.00     | \$0.00        | \$260.00      |            |
|                         | 004 Sewer Leak OPT OUT   | 87               | 1                  | \$0.00       | \$0.00        | \$0.00        |            |
|                         |                          |                  | 21                 | \$3,321.25   | \$151.95      | \$3,473.20    |            |
| LS Sewer Line Protectio | 001 Sewer Line Residenti | 31               | 3                  | \$201.50     | \$10.51       | \$212.01      |            |
|                         | 002 Sewer Line Commercia | 3                | 0                  | \$40.50      | \$0.00        | \$40.50       |            |
|                         | 004 Sewer Line Opt Out   | 216              | 1                  | \$0.00       | \$0.00        | \$0.00        |            |
|                         |                          |                  | 4                  | \$242.00     | \$10.51       | \$252.51      |            |
| State Tax               | 11 Hartsville Rural      | 156              | 2                  | \$4,444.47   | \$0.00        | \$4,444.47    |            |
|                         | 12 Hartsville City       | 2,929            | 30                 | \$12,424.75  | \$0.00        | \$12,424.75   |            |
|                         | 13 Macon County          | 164              | 0                  | \$762.26     | \$0.00        | \$762.26      |            |
|                         | 14 Smith County          | 10               | 0                  | \$35.73      | \$0.00        | \$35.73       |            |
|                         | 15 Sumner County         | 6                | 0                  | \$17.46      | \$0.00        | \$17.46       |            |
|                         | 16 Wilson County         | 18               | 0                  | \$95.03      | \$0.00        | \$95.03       |            |
|                         |                          |                  | 32                 | \$17,779.70  | \$0.00        | \$17,779.70   |            |
|                         | <b>Total Taxes</b>       |                  | 32                 | \$17,779.70  | \$0.00        | \$17,779.70   |            |
| Penalty                 | 01 Penalty - Water City  | 135              | 18                 | \$482.30     | \$0.00        | \$482.30      |            |
|                         | 02 Penalty - Water Rural | 164              | 11                 | \$1,136.08   | \$0.00        | \$1,136.08    |            |
|                         | 03 Penalty - Sewer       | 117              | 16                 | \$437.18     | \$0.00        | \$437.18      |            |
|                         | 04 Past Due Fee          | 82               | 0                  | \$3,690.00   | \$0.00        | \$3,690.00    |            |
|                         |                          |                  | 45                 | \$5,745.56   | \$0.00        | \$5,745.56    |            |
|                         | <b>Total Penalties</b>   |                  | 45                 | \$5,745.56   | \$0.00        | \$5,745.56    |            |
| Credit                  |                          | 193              | 17                 | \$0.00       | (\$23,808.68) | (\$23,808.68) |            |
|                         | <b>Report Totals</b>     |                  |                    | \$360,506.93 | (\$4,797.98)  | \$355,708.95  | 30,811,192 |

# Hartsville Trousdale Water and Sewer

## Budget To Actual: 2023-2024

### for Accounting Period 12/30/2023

| 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  | \$ 547,971.82   | \$ 554,684.36   | \$ (6,712.55)   |        |
| 204-43191              | WATER SALES                        | \$ 2,603,400.46 | \$ 216,950.04 | \$ 1,301,700.23 | \$ 1,364,969.96 | \$ (63,269.73)  |        |
| 204-43193              | WATER TAP SALES                    | \$ 352,676.06   | \$ 29,389.67  | \$ 176,338.03   | \$ 148,108.00   | \$ 28,230.03    |        |
| 204-43194              | SERVICE CHARGES                    | \$ 404,363.66   | \$ 33,696.97  | \$ 202,181.83   | \$ 252,542.54   | \$ (50,360.71)  |        |
| 204-44110              | INVESTMENT INCOME                  | \$ 57,544.76    | \$ 4,795.40   | \$ 28,772.38    | \$ 36,894.02    | \$ (8,121.64)   |        |
| 204-44120              | LEASE/RENTALS - CITY               | \$ 7,344.00     | \$ 612.00     | \$ 3,672.00     | \$ 4,200.00     | \$ (528.00)     |        |
| 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)     | \$ -            | \$ -          | \$ -            | \$ 3,173.34     | \$ (3,173.34)   |        |
| 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 | \$ 2,260,636.29 | \$ 2,364,522.22 | \$ (103,885.94) | 17.17% |
| Revenue Total          | Without Grants                     | \$ 4,525,656.82 | \$ 376,772.71 | \$ 2,260,636.29 | \$ 2,364,522.22 | \$ (100,762.60) | 17.17% |
| Expense Total          |                                    | \$ 3,877,364.68 | \$ 323,113.72 | \$ 1,938,682.34 | \$ 2,018,039.15 | \$ (79,356.81)  |        |
| Total Public Utilities |                                    | \$ 648,292.14   | \$ 53,658.99  | \$ 321,953.95   | \$ 346,483.07   | \$ (24,529.13)  |        |

Year: 2023  
 Period: December  
 Period Begin: 12/1/2023  
 Period End: 12/31/2023  
 Budget Amounts: Original

# Hartsville Trousdale Water and Sewer

## Income Statement

| Account                     |                                         | December<br>Actual Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total      | YTD Budget<br>Remaining |
|-----------------------------|-----------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|
| <b>INCOME</b>               |                                         |                            |                            |                          |                         |
| 204-43190-0000-001          | OTHER GENERAL SERVICES CONNECTION FEE   | (\$1,200.00)               | (7,725.00)                 | (\$10,740.00)            | (\$3,015.00)            |
| 204-43190-0000-002          | OTHER GNERAL SERVICES SEWER SALES       | (\$86,239.07)              | (536,534.36)               | (\$521,121.84)           | \$15,412.52             |
| 204-43190-0000-003          | OTHER GENERAL SERVICES CONNECTIION FEES | (\$1,500.00)               | (10,425.00)                | (\$16,110.00)            | (\$5,685.00)            |
| <b>Sewer/ connections</b>   |                                         | <b>\$ (88,939.07)</b>      | <b>\$ (554,684.36)</b>     | <b>\$ (547,971.84)</b>   | <b>\$ 6,712.52</b>      |
| 204-43191-0000-001          | WATER SALES CITY                        | (\$88,213.38)              | (556,505.97)               | (\$520,680.12)           | \$35,825.85             |
| 204-43191-0000-003          | WATER SALES RURAL                       | (\$128,575.09)             | (808,463.99)               | (\$781,020.12)           | \$27,443.87             |
| <b>Water Sales</b>          |                                         | <b>\$ (216,788.47)</b>     | <b>\$ (1,364,969.96)</b>   | <b>\$ (1,301,700.24)</b> | <b>\$ 63,269.72</b>     |
| 204-43193-0000-001          | TAP SALES CITY                          | \$0.00                     | (24,191.00)                | (\$55,017.48)            | (\$30,826.48)           |
| 204-43193-0000-002          | TAP SALES SEWER                         | (\$9,000.00)               | (30,000.00)                | (\$38,794.38)            | (\$8,794.38)            |
| 204-43193-0000-003          | TAP SALES RURAL                         | (\$17,170.00)              | (93,917.00)                | (\$82,526.22)            | \$11,390.78             |
| <b>Tap Sales</b>            |                                         | <b>\$ (26,170.00)</b>      | <b>\$ (148,108.00)</b>     | <b>\$ (176,338.08)</b>   | <b>\$ (28,230.08)</b>   |
| 204-43194-0000-001          | SERVICE CHARGES CITY                    | (\$4,727.25)               | (243,401.29)               | (\$30,327.30)            | \$213,073.99            |
| 204-43194-0000-002          | SERVICE CHARGES SEWER                   | (\$558.30)                 | (3,492.45)                 | (\$125,352.72)           | (\$121,860.27)          |
| 204-43194-0000-003          | SERVICE CHARGES RURAL                   | (\$836.95)                 | (5,648.80)                 | (\$46,501.80)            | (\$40,853.00)           |
| <b>Service Charges</b>      |                                         | <b>\$ (6,122.50)</b>       | <b>\$ (252,542.54)</b>     | <b>\$ (202,181.82)</b>   | <b>\$ 50,360.72</b>     |
| 204-44110-0000-001          | INVESTMENT INCOME CITY                  | (\$1,359.75)               | (36,894.02)                | (\$28,772.40)            | \$8,121.62              |
| <b>Investment Income</b>    |                                         | <b>\$ (1,359.75)</b>       | <b>\$ (36,894.02)</b>      | <b>\$ (28,772.40)</b>    | <b>\$ 8,121.62</b>      |
| 204-44120-0000-001          | LEASE/RENTALS CITY                      | (\$1,200.00)               | (4,200.00)                 | (\$3,672.00)             | \$528.00                |
| <b>Lease Rentals</b>        |                                         | <b>\$ (1,200.00)</b>       | <b>\$ (4,200.00)</b>       | <b>\$ (3,672.00)</b>     | <b>\$ 528.00</b>        |
| 204-44530-0000-001          | SALE OF EQUIPMENT                       | \$0.00                     | 0.00                       | \$0.00                   | \$0.00                  |
| <b>Sale of Equipment</b>    |                                         | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>              | <b>\$ -</b>             |
| 204-44560-0000-003          | DAMAGES RECOVERED FROM INDIVIDUALS      | \$0.00                     | 0.00                       | \$0.00                   | \$0.00                  |
| 204-44570-0000-001          | CONTRIBUTIONS AND GIFTS                 | \$0.00                     | 50.00                      | \$0.00                   | (\$50.00)               |
| 204-44570-0000-003          | CONTRIBUTIONS AND GIFTS                 | \$0.00                     | 0.00                       | \$0.00                   | \$0.00                  |
| 204-44990-0000-001          | OTHER REVENUE(BAD DEBT RECOVERY)        | (\$85.61)                  | (3,173.34)                 | \$0.00                   | \$3,173.34              |
| 204-47590-0000-001          | OTHER FEDERAL THRU STATE                | \$0.00                     | 0.00                       | \$0.00                   | \$0.00                  |
| 204-47901-0000-001          | AMERICAN RESCUE PLAN FUNDING            | \$0.00                     | 0.00                       | \$0.00                   | \$0.00                  |
| 204-48990-0000-001          | OTHER INCOME/ SAFETY GRANT              | \$0.00                     | 0.00                       | (\$2,192.10)             | (\$2,192.10)            |
| <b>Grants/Contributions</b> |                                         | <b>\$ (85.61)</b>          | <b>\$ (3,123.34)</b>       | <b>\$ (2,192.10)</b>     | <b>\$ 931.24</b>        |
| <b>Total Revenue</b>        |                                         | <b>\$ (340,665.40)</b>     | <b>\$ (2,364,522.22)</b>   | <b>\$ (2,262,828.48)</b> | <b>\$ 101,693.74</b>    |
| <b>EXPENSES</b>             |                                         |                            |                            |                          |                         |
| 204-55900-0105-001          | EMPLOYEE WAGES- SUPERVISOR              | \$2,057.96                 | 15,765.08                  | \$14,838.30              | (\$926.78)              |
| 204-55900-0105-002          | EMPLOYEE WAGES SUPERVISOR SEWER         | \$2,057.96                 | 12,335.16                  | \$14,838.30              | \$2,503.14              |
| 204-55900-0105-003          | EMPLOYEE WAGES SUPERVISOR RURAL         | \$2,743.92                 | 16,446.72                  | \$14,838.30              | (\$1,608.42)            |
| <b>Supervisor</b>           |                                         | <b>\$ 6,859.84</b>         | <b>\$ 44,546.96</b>        | <b>\$ 44,514.90</b>      | <b>\$ (32.06)</b>       |
| 204-55900-0162-001          | EMPLOYEE WAGES CLERICAL CITY            | \$5,298.49                 | 34,390.74                  | \$33,699.48              | (\$691.26)              |
| 204-55900-0162-002          | EMPLOYEE WAGES CLERICAL SEWER           | \$5,790.07                 | 37,384.65                  | \$35,946.12              | (\$1,438.53)            |
| 204-55900-0162-003          | EMPLOYEE WAGES CLERICAL RURAL           | \$5,931.85                 | 38,497.95                  | \$42,685.98              | \$4,188.03              |
| <b>Clerical</b>             |                                         | <b>\$ 17,020.41</b>        | <b>\$ 110,273.34</b>       | <b>\$ 112,331.58</b>     | <b>\$ 2,058.24</b>      |
| 204-55900-0187-001          | EMPLOYEE WAGES OVERTME CITY             | \$3,531.71                 | 25,303.06                  | \$21,689.58              | (\$3,613.48)            |
| 204-55900-0187-003          | EMPLOYEE WAGES OVERTIME RURAL           | \$3,412.97                 | 31,723.56                  | \$32,534.34              | \$810.78                |
| 204-55900-0187-002          | EMPLOYEE WAGES OVERTIME SEWER           | \$424.05                   | 3,474.82                   | \$3,769.56               | \$294.74                |
| <b>Employee Wages</b>       |                                         | <b>\$ 7,368.73</b>         | <b>\$ 60,501.44</b>        | <b>\$ 57,993.48</b>      | <b>\$ (2,507.96)</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        | \$17,878.36                | 113,224.55                 | \$129,986.04             | \$16,761.49             |
| 204-55900-0189-002          | EMPLOYEE WAGES OTHER SALARY SEWER       | \$11,910.11                | 85,835.79                  | \$92,737.44              | \$6,901.65              |
| 204-55900-0189-003          | EMPLOYEE WAGES OTHER SALARY RURAL       | \$25,978.81                | 163,054.25                 | \$161,282.52             | (\$1,771.73)            |
| <b>Employee Wages</b>       |                                         | <b>\$ 55,767.28</b>        | <b>\$ 362,114.59</b>       | <b>\$ 384,006.00</b>     | <b>\$ 21,891.41</b>     |
| 204-55900-0191-001          | BOARD MEMBERS SALARY                    | \$0.00                     | 1,050.00                   | \$2,400.00               | \$1,350.00              |
| <b>Board Members</b>        |                                         | <b>\$ -</b>                | <b>\$ 1,050.00</b>         | <b>\$ 2,400.00</b>       | <b>\$ 1,350.00</b>      |
| 204-55900-0196-001          | IN SERVICE TRAINING CITY                | \$0.00                     | 1,835.60                   | \$2,500.00               | \$664.40                |
| 204-55900-0196-002          | IN-SERVICE TRAINING                     | \$0.00                     | 1,345.00                   | \$2,500.00               | \$1,155.00              |
| 204-55900-0196-003          | IN SERVICE TRAINING RURAL               | \$0.00                     | 2,753.40                   | \$2,500.00               | (\$253.40)              |
| <b>In service Training</b>  |                                         | <b>\$ -</b>                | <b>\$ 5,934.00</b>         | <b>\$ 7,500.00</b>       | <b>\$ 1,566.00</b>      |
| 204-55900-0201-001          | EMPLOYEE BENEFIT SOCIAL SECURITY CITY   | \$2,335.97                 | 15,349.79                  | \$14,644.26              | (\$705.53)              |
| 204-55900-0201-002          | EMPLOYEE BENEFIT SOCIAL SECURITY SEWER  | \$1,037.25                 | 7,303.40                   | \$14,644.26              | \$7,340.86              |
| 204-55900-0201-003          | EMPLOYEE BENEFIT SOCIAL SECURITY RURAL  | \$2,670.96                 | 17,547.00                  | \$14,644.26              | (\$2,902.74)            |
| <b>Social security</b>      |                                         | <b>\$ 6,044.18</b>         | <b>\$ 40,200.19</b>        | <b>\$ 43,932.78</b>      | <b>\$ 3,732.59</b>      |

| Account                             |                                         | October Actual<br>Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total  | YTD Budget<br>Remaining |
|-------------------------------------|-----------------------------------------|---------------------------|----------------------------|----------------------|-------------------------|
| 204-55900-0204-001                  | EMPLOYEE BENEFIT STATE RETIREMENT CITY  | \$1,803.15                | 9,852.44                   | \$9,634.38           | (\$218.06)              |
| 204-55900-0204-002                  | EMPLOYEE BENEFIT STATE RETIREMENT SEWER | \$723.81                  | 3,889.08                   | \$9,634.38           | \$5,745.30              |
| 204-55900-0204-003                  | EMPLOYEE BENEFIT STATE RETIREMENT RURAL | \$2,704.72                | 14,778.62                  | \$9,634.38           | (\$5,144.24)            |
| <b>Retirement</b>                   |                                         | <b>\$ 5,231.68</b>        | <b>\$ 28,520.14</b>        | <b>\$ 28,903.14</b>  | <b>\$ 383.00</b>        |
| 204-55900-0207-001                  | EMPLOYEE BENEFIT MEDICAL CITY           | \$3,763.20                | 22,447.60                  | \$24,696.00          | \$2,248.40              |
| 204-55900-0207-002                  | EMPLOYEE BENEFIT MEDICAL SEWER          | \$1,176.00                | 9,473.00                   | \$24,696.00          | \$15,223.00             |
| 204-55900-0207-003                  | EMPLOYEE BENEFIT MEDICAL RURAL          | \$5,644.80                | 33,671.40                  | \$24,696.00          | (\$8,975.40)            |
| <b>Medical Insurance</b>            |                                         | <b>\$ 10,584.00</b>       | <b>\$ 65,592.00</b>        | <b>\$ 74,088.00</b>  | <b>\$ 8,496.00</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                      | \$741.64                  | 3,210.89                   | \$5,442.66           | \$2,231.77              |
| 204-55900-0307-002                  | COMMUNICATION SEWER                     | \$85.55                   | 452.45                     | \$5,442.66           | \$4,990.21              |
| 204-55900-0307-003                  | COMMUNICATION RURAL                     | \$1,480.84                | 9,522.50                   | \$5,442.66           | (\$4,079.84)            |
| <b>Communication</b>                |                                         | <b>\$ 2,308.03</b>        | <b>\$ 13,185.84</b>        | <b>\$ 16,327.98</b>  | <b>\$ 3,142.14</b>      |
| 204-55900-0317-001                  | DATA PROCESSING CITY                    | \$2,389.54                | 10,951.93                  | \$14,636.22          | \$3,684.29              |
| 204-55900-0317-002                  | DATA PROCESSING SEWER                   | \$2,389.54                | 10,951.93                  | \$14,636.22          | \$3,684.29              |
| 204-55900-0317-003                  | DATA PROCESSING RURAL                   | \$2,389.53                | 10,951.84                  | \$14,636.22          | \$3,684.38              |
| <b>Data Processing</b>              |                                         | <b>\$ 7,168.61</b>        | <b>\$ 32,855.70</b>        | <b>\$ 43,908.66</b>  | <b>\$ 11,052.96</b>     |
| 204-55900-0320-001                  | DUES AND MEMBERSHIPS CITY               | \$316.67                  | 316.67                     | \$783.36             | \$466.69                |
| 204-55900-0320-002                  | DUES AND MEMBERSHIPS SEWER              | \$316.67                  | 316.67                     | \$783.36             | \$466.69                |
| 204-55900-0320-003                  | DUES AND MEMBERSHIPS RURAL              | \$316.66                  | 316.66                     | \$783.36             | \$466.70                |
| <b>Dues and Memberships</b>         |                                         | <b>\$ 950.00</b>          | <b>\$ 950.00</b>           | <b>\$ 2,350.08</b>   | <b>\$ 1,400.08</b>      |
| 204-55900-0321-001                  | ENGINEERING SERVICES                    | \$2,842.10                | 21,700.41                  | \$1,666.68           | (\$20,033.73)           |
| 204-55900-0321-002                  | ENGINEERING SERVICES                    | \$620.65                  | 11,753.99                  | \$1,666.68           | (\$10,087.31)           |
| 204-55900-0321-003                  | ENGINEERING SERVICES                    | \$4,263.15                | 25,377.81                  | \$1,666.68           | (\$23,711.13)           |
| <b>Engineering Services</b>         |                                         | <b>\$ 7,725.90</b>        | <b>\$ 58,832.21</b>        | <b>\$ 5,000.04</b>   | <b>\$ (53,832.17)</b>   |
| 204-55900-0332-001                  | LEGAL NOTICES, RECORDINGS CITY          | \$53.34                   | 561.68                     | \$1,424.70           | \$863.02                |
| 204-55900-0332-002                  | LEGAL NOTICES, RECORDINGS SEWER         | \$53.34                   | 561.68                     | \$1,424.70           | \$863.02                |
| 204-55900-0332-003                  | LEGAL NOTICES, RECORDINGS RURAL         | \$53.32                   | 561.64                     | \$1,424.70           | \$863.06                |
| <b>Legal Notices</b>                |                                         | <b>\$ 160.00</b>          | <b>\$ 1,685.00</b>         | <b>\$ 4,274.10</b>   | <b>\$ 2,589.10</b>      |
| 204-55900-0335-001                  | MAINTENANCE REPAIRS BUILDING CITY       | \$0.00                    | 412.50                     | \$416.64             | \$4.14                  |
| 204-55900-0335-002                  | MAINTENANCE REPAIR BLD SEWER            | \$0.00                    | 0.00                       | \$416.64             | \$416.64                |
| 204-55900-0335-003                  | MAINTENANCE REPAIR BUILDING RURL        | \$0.00                    | 0.00                       | \$416.64             | \$416.64                |
| <b>Maintenance Buildings</b>        |                                         | <b>\$ -</b>               | <b>\$ 412.50</b>           | <b>\$ 1,249.92</b>   | <b>\$ 837.42</b>        |
| 204-55900-0336-001                  | MAINTENANCE REPAIR EQUIPMENT CITY       | \$3,564.14                | 11,472.23                  | \$29,166.66          | \$17,694.43             |
| 204-55900-0336-002                  | MAINTENANCE REPAIR EQUIPMENT SEWER      | \$521.31                  | 521.31                     | \$29,166.66          | \$28,645.35             |
| 204-55900-0336-003                  | MAINTENANCE REPAIR EQUIPMENT RURAL      | \$5,346.20                | 17,208.21                  | \$29,166.66          | \$11,958.45             |
| <b>Maintenance equipment</b>        |                                         | <b>\$ 9,431.65</b>        | <b>\$ 29,201.75</b>        | <b>\$ 87,499.98</b>  | <b>\$ 58,298.23</b>     |
| 204-55900-0337-001                  | MAINTENANCE/ REPAIR OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,536.42           | \$1,536.42              |
| 204-55900-0337-002                  | MAINTENACNE/REPAIRS OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,536.42           | \$1,536.42              |
| 204-55900-0337-003                  | MAINTENACNE/REPAIRS OFFICE EQUIPMENT    | \$0.00                    | 0.00                       | \$1,536.42           | \$1,536.42              |
| <b>Maintenance Office Equipment</b> |                                         | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 4,609.26</b>   | <b>\$ 4,609.26</b>      |
| 204-55900-0338-001                  | MAINTENANCE REPAIR VEHICLES CITY        | \$1,389.39                | 3,845.01                   | \$2,053.92           | (\$1,791.09)            |
| 204-55900-0338-002                  | MAINTENANCE REPAIR VEHICLES SEWER       | \$0.00                    | 0.00                       | \$2,053.92           | \$2,053.92              |
| 204-55900-0338-003                  | MAINTENANCE REPAIR VEHICLES RURAL       | \$2,083.97                | 5,852.39                   | \$2,053.92           | (\$3,798.47)            |
| <b>Maintenance Vehicles</b>         |                                         | <b>\$ 3,473.36</b>        | <b>\$ 9,697.40</b>         | <b>\$ 6,161.76</b>   | <b>\$ (3,535.64)</b>    |
| 204-55900-0348-001                  | POSTAL CHARGES CITY                     | \$182.93                  | 226.93                     | \$187.20             | (\$39.73)               |
| 204-55900-0348-002                  | POSTAL CHARGES SEWER                    | \$182.93                  | 226.93                     | \$187.20             | (\$39.73)               |
| 204-55900-0348-003                  | POSTAL CHARGES RURAL                    | \$182.91                  | 226.91                     | \$187.20             | (\$39.71)               |
| <b>Postal Charges</b>               |                                         | <b>\$ 548.77</b>          | <b>\$ 680.77</b>           | <b>\$ 561.60</b>     | <b>\$ (119.17)</b>      |
| 204-55900-0355-001                  | TRAVEL                                  | \$0.00                    | 0.00                       | \$149.28             | \$149.28                |
| 204-55900-0355-002                  | TRAVEL                                  | \$0.00                    | 618.14                     | \$149.28             | (\$468.86)              |
| 204-55900-0355-003                  | TRAVEL                                  | \$0.00                    | 0.00                       | \$149.28             | \$149.28                |
| <b>Travel</b>                       |                                         | <b>\$ -</b>               | <b>\$ 618.14</b>           | <b>\$ 447.84</b>     | <b>\$ (170.30)</b>      |
| 204-55900-0359-002                  | DISPOSAL FEES                           | \$805.49                  | 4,464.79                   | \$4,818.96           | \$354.17                |
| <b>Disposal Fees</b>                |                                         | <b>\$ 805.49</b>          | <b>\$ 4,464.79</b>         | <b>\$ 4,818.96</b>   | <b>\$ 354.17</b>        |
| 204-55900-0361-001                  | PERMITS CITY                            | \$0.00                    | 0.00                       | \$977.70             | \$977.70                |
| 204-55900-0361-002                  | PERMITS SEWER                           | \$0.00                    | 0.00                       | \$977.70             | \$977.70                |
| 204-55900-0361-003                  | PERMITS RURAL                           | \$0.00                    | 0.00                       | \$977.70             | \$977.70                |
| <b>Permits</b>                      |                                         | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 2,933.10</b>   | <b>\$ 2,933.10</b>      |
| 204-55900-0399-001                  | OTHER CONTRACTED SERVICES CITY          | \$564.22                  | 3,394.15                   | \$5,949.66           | \$2,555.51              |
| 204-55900-0399-002                  | OTHER CONTRACTED SERVICES SEWER         | \$561.22                  | 2,357.20                   | \$5,949.66           | \$3,592.46              |
| 204-55900-0399-003                  | OTHER CONTRACTED SERVICES RURAL         | \$846.28                  | 5,635.23                   | \$5,949.66           | \$314.43                |
| <b>Other Contracted services</b>    |                                         | <b>\$ 1,971.72</b>        | <b>\$ 11,386.58</b>        | <b>\$ 17,848.98</b>  | <b>\$ 6,462.40</b>      |
| 204-55900-0415-001                  | ELECTRICITY CITY                        | \$4,481.60                | 27,676.77                  | \$54,153.84          | \$26,477.07             |
| 204-55900-0415-002                  | ELECTRICITY SEWER                       | \$10,909.68               | 68,939.71                  | \$54,153.84          | (\$14,785.87)           |
| 204-55900-0415-003                  | ELECTRICITY RURAL                       | \$9,243.81                | 51,394.26                  | \$54,153.84          | \$2,759.58              |
| <b>Electricity</b>                  |                                         | <b>\$ 24,635.09</b>       | <b>\$ 148,010.74</b>       | <b>\$ 162,461.52</b> | <b>\$ 14,450.78</b>     |

| Account                     |                                          | October Actual<br>Balance | 2023 YTD Actual<br>Balance | YTD Budget<br>Total    | YTD Budget<br>Remaining |
|-----------------------------|------------------------------------------|---------------------------|----------------------------|------------------------|-------------------------|
| 204-55900-0425-001          | GASOLINE CITY                            | \$1,560.21                | 9,862.84                   | \$8,478.96             | (\$1,383.88)            |
| 204-55900-0425-002          | GASOLINE SEWER                           | \$272.11                  | 4,058.58                   | \$8,478.96             | \$4,420.38              |
| 204-55900-0425-003          | GASOLINE RURAL                           | \$2,340.30                | 14,794.19                  | \$8,478.96             | (\$6,315.23)            |
| <b>Gasoline</b>             |                                          | <b>\$ 4,172.62</b>        | <b>\$ 28,715.61</b>        | <b>\$ 25,436.88</b>    | <b>\$ (3,278.73)</b>    |
| 204-55900-0434-001          | NATURAL GAS CITY                         | \$23.74                   | 106.26                     | \$1,091.04             | \$984.78                |
| 204-55900-0434-002          | NATURAL GAS SEWER                        | \$0.00                    | 0.00                       | \$1,091.04             | \$1,091.04              |
| 204-55900-0434-003          | NATURAL GAS RURAL                        | \$35.60                   | 259.33                     | \$1,091.04             | \$831.71                |
| <b>Natural Gas</b>          |                                          | <b>\$ 59.34</b>           | <b>\$ 365.59</b>           | <b>\$ 3,273.12</b>     | <b>\$ 2,907.53</b>      |
| 204-55900-0435-001          | OFFICE SUPPLIES CITY                     | \$115.34                  | 639.76                     | \$543.90               | (\$95.86)               |
| 204-55900-0435-002          | OFFIC SUPPLIES SEWER                     | \$0.00                    | 134.17                     | \$543.90               | \$409.73                |
| 204-55900-0435-003          | OFFICE SUPPLIES RURAL                    | \$173.00                  | 748.64                     | \$543.90               | (\$204.74)              |
| <b>Office Supplies</b>      |                                          | <b>\$ 288.34</b>          | <b>\$ 1,522.57</b>         | <b>\$ 1,631.70</b>     | <b>\$ 109.13</b>        |
| 204-55900-0450-001          | TIRES AND TUBES CITY                     | \$423.92                  | 682.52                     | \$1,251.72             | \$569.20                |
| 204-55900-0450-002          | TIRES AND TUBES SEWER                    | \$0.00                    | 0.00                       | \$1,251.72             | \$1,251.72              |
| 204-55900-0450-003          | TIRES AND TUBES RURAL                    | \$635.88                  | 1,023.78                   | \$1,251.72             | \$227.94                |
| <b>Tires and Tubes</b>      |                                          | <b>\$ 1,059.80</b>        | <b>\$ 1,706.30</b>         | <b>\$ 3,755.16</b>     | <b>\$ 2,048.86</b>      |
| 204-55900-0463-001          | TESTING (WATER SAMPLES, ETC) CITY        | \$676.04                  | 5,362.19                   | \$8,951.82             | \$3,589.63              |
| 204-55900-0463-002          | TESTING (WATER SAMPLES, ETC) SEWER       | \$660.30                  | 5,212.50                   | \$8,951.82             | \$3,739.32              |
| 204-55900-0463-003          | TESTING (WATER SAMPLES, ETC) RURAL       | \$1,014.06                | 8,043.21                   | \$8,951.82             | \$908.61                |
| <b>Testing</b>              |                                          | <b>\$ 2,350.40</b>        | <b>\$ 18,617.90</b>        | <b>\$ 26,855.46</b>    | <b>\$ 8,237.56</b>      |
| 204-55900-0468-001          | CHEMICALS CITY                           | \$5,858.91                | 34,409.97                  | \$31,248.96            | (\$3,161.01)            |
| 204-55900-0468-002          | CHEMICALS SEWER                          | \$0.00                    | 2,309.72                   | \$31,248.96            | \$28,939.24             |
| 204-55900-0468-003          | CHEMICALS RURAL                          | \$8,788.34                | 52,964.11                  | \$31,248.96            | (\$21,715.15)           |
| <b>Chemicals</b>            |                                          | <b>\$ 14,647.25</b>       | <b>\$ 89,683.80</b>        | <b>\$ 93,746.88</b>    | <b>\$ 4,063.08</b>      |
| 204-55900-0499-001          | OTHER SUPPLIES AND MATERIALS CITY        | \$20,629.22               | 109,378.14                 | \$70,833.36            | (\$38,544.78)           |
| 204-55900-0499-002          | OTHER SUPPLIES AND MATERIALS SEWER       | \$716.68                  | 8,945.03                   | \$141,666.67           | \$132,721.64            |
| 204-55900-0499-003          | OTHER SUPPLIES AND MATERIALS RURAL       | \$33,717.18               | 189,389.91                 | \$141,666.67           | (\$47,723.24)           |
| <b>Other Supplies</b>       |                                          | <b>\$ 55,063.08</b>       | <b>\$ 307,713.08</b>       | <b>\$ 354,166.70</b>   | <b>\$ 46,453.62</b>     |
| 204-55900-0506-001          | LIABILITY INSURANCE CITY                 | \$2,878.56                | 17,271.36                  | \$15,320.52            | (\$1,950.84)            |
| 204-55900-0506-002          | LIABILITY INSURANCE SEWER                | \$2,878.56                | 17,271.36                  | \$15,320.52            | (\$1,950.84)            |
| 204-55900-0506-003          | LIABILITY INSURANCE RURAL                | \$2,878.55                | 14,392.75                  | \$15,320.52            | \$927.77                |
| <b>Liability Ins</b>        |                                          | <b>\$ 8,635.67</b>        | <b>\$ 48,935.47</b>        | <b>\$ 45,961.56</b>    | <b>\$ (2,973.91)</b>    |
| 204-55900-0514-001          | DEPRECIATION CITY                        | \$23,000.00               | 138,000.00                 | \$151,717.44           | \$13,717.44             |
| 204-55900-0514-002          | DEPRECIATION SEWER                       | \$23,000.00               | 138,000.00                 | \$151,717.44           | \$13,717.44             |
| 204-55900-0514-003          | DEPRECIATION RURAL                       | \$23,000.00               | 140,878.55                 | \$151,717.44           | \$10,838.89             |
| 204-55900-0520-001          | LOSS ON DISPOSAL OF PROPERTY             | \$ -                      | \$ -                       | \$ -                   | \$ -                    |
| <b>Depreciation</b>         |                                          | <b>\$ 69,000.00</b>       | <b>\$ 416,878.55</b>       | <b>\$ 455,152.32</b>   | <b>\$ 38,273.77</b>     |
| 204-55900-0599-001          | OTHER CHARGES CITY                       | \$700.66                  | 5,723.69                   | \$14,333.34            | \$8,609.65              |
| 204-55900-0599-002          | OTHER CHARGES SEWER                      | \$526.34                  | 1,782.85                   | \$14,333.34            | \$12,550.49             |
| 204-55900-0599-003          | OTHER CHARGES RURAL                      | \$613.57                  | 13,283.31                  | \$14,333.34            | \$1,050.03              |
| <b>Other Charges</b>        |                                          | <b>\$ 1,840.57</b>        | <b>\$ 20,789.85</b>        | <b>\$ 43,000.02</b>    | <b>\$ 22,210.17</b>     |
| 204-55900-0603-001          | INTEREST ON LOAN                         | \$780.62                  | 780.62                     | \$16,768.80            | \$15,988.18             |
| 204-55900-0603-002          | INTEREST ON LOAN SEWER                   | \$8,078.39                | 48,661.82                  | \$16,768.80            | (\$31,893.02)           |
| 204-55900-0603-003          | INTEREST ON LOAN                         | \$1,170.91                | 1,170.91                   | \$16,768.80            | \$15,597.89             |
| <b>Int on Loans</b>         |                                          | <b>\$ 10,029.92</b>       | <b>\$ 50,613.35</b>        | <b>\$ 50,306.40</b>    | <b>\$ (306.95)</b>      |
| 204-55900-0719-001          | OFFICE EQUIPMENT                         | \$594.34                  | 594.34                     | \$2,666.67             | \$2,072.33              |
| 204-55900-0719-002          | OFFICE EQUIPMENT                         | \$594.32                  | 594.32                     | \$2,666.67             | \$2,072.35              |
| 204-55900-0719-003          | OFFICE EQUIPMENT                         | \$594.34                  | 594.34                     | \$2,666.67             | \$2,072.33              |
| <b>Office Equipment</b>     |                                          | <b>\$1783.00</b>          | <b>\$ 1,783.00</b>         | <b>\$ 8,000.01</b>     | <b>\$ 6,217.01</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>\$ 336,984.73</b>      | <b>\$ 2,018,039.15</b>     | <b>\$ 2,231,581.62</b> | <b>\$ 213,542.47</b>    |
| <b>Net Profit/Loss</b>      |                                          | <b>\$ (3,680.67)</b>      | <b>\$ (346,483.07)</b>     | <b>\$ (31,246.86)</b>  | <b>\$ 315,236.21</b>    |

# Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023  
Comparative Year: 2022  
IncludeThru: December

| Account                                                    | 2023 Beginning Balance   | Previous Period Balance  | 2023 YTD 12/31/23        | 2022 YTD 12/31/22        | 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               | 73,686.08                | 1,002,363.10             | 183,828.18               | 818,534.92               |
| 204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%       | 1,048,313.69             | 1,073,022.79             | 1,073,022.79             | 1,048,313.69             | 24,709.10                |
| 204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%         | 595,118.05               | 599,250.04               | 599,250.04               | 587,157.00               | 12,093.04                |
| 204-11130-0000-004 PAYROLL ACCOUNT                         | 10,048.32                | 10,047.75                | 10,045.69                | 10,009.64                | 36.05                    |
| 204-11130-0000-005 MONEY MARKET ACCOUNT                    | 729,519.57               | 735,615.83               | 622,365.16               | 1,916,845.25             | (1,294,480.09)           |
| 204-11130-0000-006 DW8 2021-239 Escrow Account             | 0.00                     | 0.00                     | 114,382.84               | 0.00                     | 114,382.84               |
| <b>Total Cash</b>                                          | <b>\$ 2,603,683.23</b>   | <b>\$ 2,492,022.49</b>   | <b>\$ 3,421,829.62</b>   | <b>\$ 3,746,553.76</b>   | <b>\$ (324,724.14)</b>   |
| 204-11140-0000-000 ACCOUNTS RECEIVABLE                     | \$ 240,102.59            | \$ 332,451.36            | \$ 240,432.82            | \$ 336,350.35            | \$ (95,917.53)           |
| 204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS               | \$ 6,714.80              | \$ 5,140.52              | \$ 5,140.52              | \$ 1,000.00              | \$ 4,140.52              |
| 204-11600-0000-000 PREPAID ITEMS                           | \$ 103,630.12            | \$ 60,451.77             | \$ 51,816.10             | \$ 44,452.58             | \$ 7,363.52              |
| 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>\$ 626,598.65</b>     | <b>\$ 525,944.44</b>     | <b>\$ 414,441.93</b>     | <b>\$ 111,502.51</b>     |
| 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 DEPRECIATION 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         | \$ 30,213,758.35         | \$ 27,453.18             |
| 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 EQUIPMENT                 | \$ 1,699,877.84          | \$ 1,896,861.43          | \$ 1,896,861.43          | \$ 1,520,883.10          | \$ 375,978.33            |
| 204-13910-0000-000 ALLOWANCE FOR DEPRECIATION              | \$ (1,382,910.06)        | \$ (1,727,910.06)        | \$ (1,796,910.06)        | \$ (1,164,728.19)        | \$ (632,181.87)          |
| <b>Long Term Assets</b>                                    | <b>\$ 19,567,072.83</b>  | <b>\$ 19,419,056.42</b>  | <b>\$ 19,350,056.42</b>  | <b>\$ 18,953,643.91</b>  | <b>\$ 396,412.51</b>     |
| 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          | \$ 1,547,433.93          | \$ 1,547,433.93          | \$ 1,357,293.30          | \$ 190,140.63            |
| 204-13800-0000-007 PAINTING PIPE GALLERY AT WTP            | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 204-13800-0000-008 TANK PROJECT                            | \$ 88,532.50             | \$ 1,272,160.69          | \$ 1,274,374.70          | \$ 79,247.50             | \$ 1,195,127.20          |
| 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          |
| <b>Construction In Progress</b>                            | <b>\$ 3,000,244.27</b>   | <b>\$ 4,264,683.25</b>   | <b>\$ 4,266,897.26</b>   | <b>\$ 1,776,629.43</b>   | <b>\$ 2,490,267.83</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  | \$ -                     | \$ -                     | \$ -                     | \$ 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>\$ 27,075,350.81</b>  | <b>\$ 27,837,717.74</b>  | <b>\$ 25,018,584.03</b>  | <b>\$ 2,819,133.71</b>   |
| 204-21100-0000-000 ACCOUNTS PAYABLE                        | \$ (98,651.53)           | \$ 715.68                | \$ (81,051.67)           | \$ (10,084.41)           | \$ (70,967.26)           |
| 204-21200-0000-000 ACCRUED WAGES                           | \$ 0.03                  | \$ 0.03                  | \$ 0.03                  | \$ 0.03                  | \$ -                     |
| 204-21310-0000-000 INCOME TAX WITHHELD                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 204-21320-0000-000 SOCIAL SECURITY TAX FICA                | \$ -                     | \$ -                     | \$ -                     | \$ (1,775.14)            | \$ 1,775.14              |
| 204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION             | \$ -                     | \$ -                     | \$ -                     | \$ 1,775.14              | \$ (1,775.14)            |
| 204-21330-0000-000 RETIREMENT CONTRIBUTIONS                | \$ (75.03)               | \$ 4,313.18              | \$ 6,467.02              | \$ (3,609.20)            | \$ 10,076.22             |
| 204-21342-0000-000 HEALTH INSURANCE                        | \$ (2,898.08)            | \$ (1,749.46)            | \$ (1,526.02)            | \$ (3,554.07)            | \$ 2,028.05              |
| 204-21343-0000-000 AMERICAN GENERAL                        | \$ (35.94)               | \$ (201.46)              | \$ (36.00)               | \$ (35.88)               | \$ (0.12)                |
| 204-21344-0000-000 DENTAL INSURANCE                        | \$ (98.87)               | \$ (124.37)              | \$ (74.45)               | \$ (162.92)              | \$ 88.47                 |
| 204-21345-0000-000 AFLAC                                   | \$ (190.46)              | \$ (167.89)              | \$ (140.50)              | \$ (190.22)              | \$ 49.72                 |
| 204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA            | \$ -                     | \$ (16.59)               | \$ -                     | \$ -                     | \$ -                     |
| 204-21347-0000-000 AMERICAN FIDELITY                       | \$ 543.66                | \$ 438.93                | \$ 542.74                | \$ (315.95)              | \$ 858.69                |
| 204-21348-0000-000 VISION                                  | \$ 417.23                | \$ 410.67                | \$ 419.29                | \$ 397.17                | \$ 22.12                 |
| 204-21360-0000-000 GARNISHMENTS AND LEVIES                 | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 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)           | \$ (36,020.18)           | \$ (16,328.60)           | \$ (31,770.02)           | \$ 15,441.42             |
| 204-21530-0000-000 DUE TO STATE SALES TAX                  | \$ (17,610.33)           | \$ (15,871.99)           | \$ (15,745.90)           | \$ (15,970.01)           | \$ 224.11                |
| 204-21900-0000-001 LEAK PROTECTION                         | \$ 4,735.20              | \$ (3,330.00)            | \$ 4,654.99              | \$ (3,388.88)            | \$ 8,043.87              |
| 204-21900-0000-002 LINE PROTECTION                         | \$ 295.29                | \$ (3,654.21)            | \$ 295.29                | \$ (3,329.21)            | \$ 3,624.50              |
| 204-21900-0000-003 LEAK PROTECTION SEWER                   | \$ (2,865.72)            | \$ (6,186.97)            | \$ (2,865.72)            | \$ (6,344.89)            | \$ 3,479.17              |
| 204-21900-0000-004 LINE PROTECTION SEWER                   | \$ 19.50                 | \$ (222.50)              | \$ 19.50                 | \$ (183.50)              | \$ 203.00                |
| <b>Short Term Liabilities</b>                              | <b>\$ (158,476.92)</b>   | <b>\$ (91,485.06)</b>    | <b>\$ (135,187.93)</b>   | <b>\$ (108,359.89)</b>   | <b>\$ (26,828.04)</b>    |
| 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)        | \$ (3,155,414.65)        | \$ (3,149,647.46)        | \$ (3,221,330.40)        | \$ 71,682.94             |
| 204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000     | \$ (1,681,749.36)        | \$ (1,668,182.99)        | \$ (1,665,456.57)        | \$ (1,684,925.21)        | \$ 29,468.64             |
| 204-27550-0000-000 NET PENSION LIABILITY                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 204-27800-0000-000 SRF DW8 2021-239 Loan                   | \$ -                     | \$ (818,824.00)          | \$ (1,542,301.00)        | \$ -                     | \$ (1,542,301.00)        |
| 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>\$ (5,970,877.64)</b> | <b>\$ (6,685,861.03)</b> | <b>\$ (5,007,759.61)</b> | <b>\$ (1,678,101.42)</b> |
| <b>Total Liabilities</b>                                   | <b>\$ (5,352,807.13)</b> | <b>\$ (6,062,362.70)</b> | <b>\$ (6,821,048.96)</b> | <b>\$ (5,116,119.50)</b> | <b>\$ (1,704,929.46)</b> |
| <b>Total Assets &amp; Liabilities</b>                      | <b>\$ 20,670,185.71</b>  | <b>\$ 21,012,988.11</b>  | <b>\$ 21,016,668.78</b>  | <b>\$ 19,902,464.53</b>  | <b>\$ 1,114,204.25</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>\$ 342,802.40</b>     | <b>\$ 346,483.07</b>     | <b>\$ 215,890.09</b>     | <b>\$ 130,592.98</b>     |

## Billing Register

| 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     | 10     | 0        | 3922464  | 0.00     | 40,201.63  | 0.00      | 40,201.63  | 64.94       | 40,266.57   | 0.00     |
| Water           | 0      | 28    | 2381   | 33       | 15516496 | 0.00     | 165,542.53 | 13,494.48 | 179,037.01 | 8,944.43    | 187,981.44  | 2,628.61 |
| Leak Protect    | 0      | 19    | 2136   | 28       | 0        | 0.00     | 5,152.85   | 0.00      | 5,152.85   | 215.39      | 5,368.24    | 0.00     |
| Line Protect    | 0      | 18    | 2133   | 15       | 0        | 0.00     | 2,885.50   | 0.00      | 2,885.50   | 87.63       | 2,973.13    | 0.00     |
| Service         | 0      | 0     | 1      | 7        | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 300.00      | 300.00      | 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       | (12,662.59) | (12,662.59) | 0.00     |
|                 | 0      | 65    | 6678   | 83       | 19438960 | 0.00     | 213,873.81 | 13,494.48 | 227,368.29 | (3,050.20)  | 224,318.09  | 2,628.61 |
|                 |        |       |        |          |          |          |            |           |            |             |             | 2183     |
|                 |        |       |        |          |          |          |            |           |            |             |             | 28       |
| Route 49 Totals |        |       |        |          |          |          |            |           |            |             |             |          |
| Garbage         | 0      | 5     | 538    | 16       | 0        | 0.00     | 11,215.00  | 0.00      | 11,215.00  | 909.40      | 12,124.40   | 0.00     |
| Sewer           | 0      | 6     | 690    | 19       | 2472582  | 0.00     | 21,680.05  | 0.00      | 21,680.05  | 2,343.29    | 24,023.34   | 1,010.47 |
| Sprinklers      | 0      | 0     | 1      | 0        | 0        | 0.00     | 1.00       | 0.00      | 1.00       | 0.00        | 1.00        | 0.00     |
| Water           | 0      | 6     | 708    | 19       | 2576912  | 0.00     | 23,178.30  | 1,965.84  | 25,144.14  | 1,583.14    | 26,727.28   | 581.62   |
| Leak Protect    | 0      | 5     | 604    | 14       | 0        | 0.00     | 1,423.78   | 0.00      | 1,423.78   | 105.79      | 1,529.57    | 0.00     |
| Line Protect    | 0      | 5     | 603    | 3        | 0        | 0.00     | 561.50     | 0.00      | 561.50     | 18.08       | 579.58      | 0.00     |
| Sewer Leak      | 0      | 5     | 585    | 13       | 0        | 0.00     | 1,624.90   | 0.00      | 1,624.90   | 97.26       | 1,722.16    | 0.00     |
| Sewer Line      | 0      | 0     | 104    | 2        | 0        | 0.00     | 137.50     | 0.00      | 137.50     | 10.51       | 148.01      | 0.00     |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (2,058.51)  | (2,058.51)  | 0.00     |
|                 | 0      | 32    | 3833   | 86       | 5049494  | 0.00     | 59,822.03  | 1,965.84  | 61,787.87  | 3,008.96    | 64,796.83   | 1,592.09 |
|                 |        |       |        |          |          |          |            |           |            |             |             | 617      |
|                 |        |       |        |          |          |          |            |           |            |             |             | 16       |
| Route 50 Totals |        |       |        |          |          |          |            |           |            |             |             |          |
| Garbage         | 0      | 5     | 469    | 7        | 0        | 0.00     | 9,338.00   | 0.00      | 9,338.00   | 451.14      | 9,789.14    | 0.00     |
| Sewer           | 0      | 7     | 610    | 8        | 2994747  | 0.00     | 24,357.39  | 0.00      | 24,357.39  | 2,769.90    | 27,127.29   | 807.83   |
| Sprinklers      | 0      | 0     | 1      | 0        | 0        | 0.00     | 1.00       | 0.00      | 1.00       | 0.00        | 1.00        | 0.00     |
| Water           | 0      | 8     | 657    | 9        | 3360719  | 0.00     | 26,510.63  | 2,246.14  | 28,756.77  | 2,387.69    | 31,144.46   | 484.65   |
| Leak Protect    | 0      | 7     | 571    | 8        | 0        | 0.00     | 1,380.09   | 0.00      | 1,380.09   | 67.46       | 1,447.55    | 0.00     |
| Line Protect    | 0      | 7     | 569    | 4        | 0        | 0.00     | 537.50     | 0.00      | 537.50     | 35.00       | 572.50      | 0.00     |
| Service         | 0      | 0     | 0      | 2        | 0        | 0.00     | 0.00       | 0.00      | 0.00       | 60.00       | 60.00       | 0.00     |
| Sewer Leak      | 0      | 6     | 541    | 7        | 0        | 0.00     | 1,671.60   | 0.00      | 1,671.60   | 69.01       | 1,740.61    | 0.00     |
| Sewer Line      | 0      | 3     | 146    | 2        | 0        | 0.00     | 130.50     | 0.00      | 130.50     | 0.00        | 130.50      | 0.00     |
| Customer Credit |        |       |        |          |          |          | 0.00       | 0.00      | 0.00       | (6,356.39)  | (6,356.39)  | 0.00     |
|                 | 0      | 43    |        |          |          |          |            |           |            |             |             |          |

# 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

Filter By Reporting Groups

Transaction Date Range

Inactive Services  
With Arrears Shown  
In Billing  
12/1/2023 To  
12/31/2023

| Service                 | Rate                     | Number<br>Active | Number<br>Inactive | Charges             | Arrears             | Total               | Usage             |
|-------------------------|--------------------------|------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| GA Garbage              | 099 Invalid Code         | 4                | 0                  | \$0.00              | \$0.00              | \$0.00              |                   |
|                         | 200 Garbage Residential  | 904              | 22                 | \$17,290.00         | \$1,334.20          | \$18,624.20         |                   |
|                         | 201 Business 1 Per Week  | 103              | 1                  | \$2,988.50          | \$26.34             | \$3,014.84          |                   |
|                         | 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            |                   |
|                         |                          | <b>1,021</b>     | <b>23</b>          | <b>\$20,612.50</b>  | <b>\$1,360.54</b>   | <b>\$21,973.04</b>  |                   |
| SW Sewer                | 012 Rural                | 5                | 0                  | \$237.09            | \$64.94             | \$302.03            | 32,856            |
|                         | 021 City Inside City     | 1,149            | 24                 | \$46,131.19         | \$5,113.19          | \$51,244.38         | 5,476,607         |
|                         | 282 TTCC Rural           | 1                | 0                  | \$39,870.79         | \$0.00              | \$39,870.79         | 3,880,330         |
|                         |                          | <b>1,155</b>     | <b>24</b>          | <b>\$86,239.07</b>  | <b>\$5,178.13</b>   | <b>\$91,417.20</b>  | <b>9,389,793</b>  |
| SP Sprinklers           | 300 Sprinklers           | 2                | 0                  | \$2.00              | \$0.00              | \$2.00              |                   |
|                         |                          | <b>2</b>         | <b>0</b>           | <b>\$2.00</b>       | <b>\$0.00</b>       | <b>\$2.00</b>       |                   |
| WT Water                | 011 City Rural Hartsvill | 5                | 0                  | \$97.01             | \$0.00              | \$97.01             | 6,723             |
|                         | 012 Rural Hartsville     | 2,021            | 28                 | \$103,174.28        | \$8,918.67          | \$112,092.95        | 7,356,940         |
|                         | 013 Rural Macon Co       | 170              | 2                  | \$8,587.65          | \$188.57            | \$8,776.22          | 604,120           |
|                         | 014 Rural Smith Co       | 9                | 0                  | \$328.55            | \$0.00              | \$328.55            | 18,771            |
|                         | 015 Rural Sumner Co      | 6                | 0                  | \$187.74            | \$0.00              | \$187.74            | 6,857             |
|                         | 016 Rural Wilson Co      | 17               | 0                  | \$902.44            | \$0.00              | \$902.44            | 69,138            |
|                         | 021 City Hartsville      | 1,176            | 24                 | \$47,530.03         | \$3,967.90          | \$51,497.93         | 5,565,604         |
|                         | 202 Rural Dry Tap H Rura | 3                | 0                  | \$30.24             | \$0.00              | \$30.24             | 0                 |
|                         | 242 CastalianSpringsFlat | 3                | 0                  | \$11,672.67         | \$0.00              | \$11,672.67         | 2,870,980         |
|                         | 252 Rural SouthSide UD   | 1                | 0                  | \$2,920.55          | \$0.00              | \$2,920.55          | 718,580           |
|                         | 264 CordellHull UD Smith | 1                | 0                  | \$846.07            | \$0.00              | \$846.07            | 208,879           |
|                         | 272 Rural Lafayette      | 1                | 0                  | \$0.00              | \$0.00              | \$0.00              | 0                 |
|                         | 282 Rural TTCC Hartsvill | 1                | 0                  | \$39,870.76         | \$0.00              | \$39,870.76         | 3,880,330         |
|                         | 521 City Commercial Hart | 8                | 0                  | \$790.29            | \$2.93              | \$793.22            | 114,977           |
|                         | 993 Rural Track Usage    | 2                | 0                  | \$0.00              | \$0.00              | \$0.00              | 152,021           |
|                         |                          | <b>3,424</b>     | <b>54</b>          | <b>\$216,938.28</b> | <b>\$13,078.07</b>  | <b>\$230,016.35</b> | <b>21,573,920</b> |
| LK Leak Protect         | 001 Residential          | 2,909            | 47                 | \$7,476.13          | \$387.60            | \$7,863.73          |                   |
|                         | 002 Commercial           | 174              | 1                  | \$447.18            | \$8.75              | \$455.93            |                   |
|                         | 003 Commercial Multi     | 18               | 0                  | \$92.52             | \$0.00              | \$92.52             |                   |
|                         | 004 Opt Out              | 270              | 3                  | \$0.00              | \$0.00              | \$0.00              |                   |
|                         |                          | <b>3,371</b>     | <b>51</b>          | <b>\$8,015.83</b>   | <b>\$396.35</b>     | <b>\$8,412.18</b>   |                   |
| LP Line Protect         | 001 Residential          | 755              | 10                 | \$3,785.00          | \$140.71            | \$3,925.71          |                   |
|                         | 002 Commercial           | 17               | 0                  | \$229.50            | \$0.00              | \$229.50            |                   |
|                         | 003 Opt Out              | 2,591            | 12                 | \$0.00              | \$0.00              | \$0.00              |                   |
|                         |                          | <b>3,363</b>     | <b>22</b>          | <b>\$4,014.50</b>   | <b>\$140.71</b>     | <b>\$4,155.21</b>   |                   |
| SV Service Charge       | 004 Bore Fee             | 1                | 0                  | \$0.00              | \$0.00              | \$0.00              |                   |
|                         | 016 After Hour Fee       | 0                | 2                  | \$0.00              | \$150.00            | \$150.00            |                   |
|                         | 017 Return Check Fee     | 0                | 7                  | \$0.00              | \$210.00            | \$210.00            |                   |
|                         |                          | <b>1</b>         | <b>9</b>           | <b>\$0.00</b>       | <b>\$360.00</b>     | <b>\$360.00</b>     |                   |
| SL Sewer Leak Protectio | 001 Residential          | 888              | 19                 | \$2,086.80          | \$157.15            | \$2,243.95          |                   |
|                         | 002 Sewer Commercial     | 151              | 0                  | \$981.50            | \$9.12              | \$990.62            |                   |
|                         | 003 SewerCommercial Mult | 20               | 0                  | \$260.00            | \$0.00              | \$260.00            |                   |
|                         | 004 Sewer Leak OPT OUT   | 88               | 1                  | \$0.00              | \$0.00              | \$0.00              |                   |
|                         |                          | <b>1,147</b>     | <b>20</b>          | <b>\$3,328.30</b>   | <b>\$166.27</b>     | <b>\$3,494.57</b>   |                   |
| LS Sewer Line Protectio | 001 Sewer Line Residenti | 35               | 3                  | \$227.50            | \$10.51             | \$238.01            |                   |
|                         | 002 Sewer Line Commercia | 3                | 0                  | \$40.50             | \$0.00              | \$40.50             |                   |
|                         | 004 Sewer Line Opt Out   | 218              | 1                  | \$0.00              | \$0.00              | \$0.00              |                   |
|                         |                          | <b>256</b>       | <b>4</b>           | <b>\$268.00</b>     | <b>\$10.51</b>      | <b>\$278.51</b>     |                   |
| State Tax               | 11 Hartsville Rural      | 167              | 2                  | \$4,330.21          | \$0.00              | \$4,330.21          |                   |
|                         | 12 Hartsville City       | 2,932            | 35                 | \$12,552.20         | \$0.00              | \$12,552.20         |                   |
|                         | 13 Macon County          | 165              | 2                  | \$759.95            | \$0.00              | \$759.95            |                   |
|                         | 14 Smith County          | 10               | 0                  | \$34.27             | \$0.00              | \$34.27             |                   |
|                         | 15 Summer County         | 6                | 0                  | \$17.34             | \$0.00              | \$17.34             |                   |
|                         | 16 Wilson County         | 18               | 0                  | \$87.71             | \$0.00              | \$87.71             |                   |
|                         | <b>Total Taxes</b>       | <b>3,298</b>     | <b>39</b>          | <b>\$17,781.68</b>  | <b>\$0.00</b>       | <b>\$17,781.68</b>  |                   |
| Penalty                 | 01 Penalty - Water City  | 161              | 21                 | \$624.25            | \$0.00              | \$624.25            |                   |
|                         | 02 Penalty - Water Rural | 191              | 15                 | \$1,061.95          | \$0.00              | \$1,061.95          |                   |
|                         | 03 Penalty - Sewer       | 140              | 18                 | \$558.30            | \$0.00              | \$558.30            |                   |
|                         | 04 Past Due Fee          | 74               | 0                  | \$3,330.00          | \$0.00              | \$3,330.00          |                   |
|                         | <b>Total Penalties</b>   | <b>566</b>       | <b>54</b>          | <b>\$5,574.50</b>   | <b>\$0.00</b>       | <b>\$5,574.50</b>   |                   |
| Credit                  |                          | 177              | 15                 | \$0.00              | (\$22,177.05)       | (\$22,177.05)       |                   |
|                         | <b>Report Totals</b>     |                  |                    | <b>\$362,774.66</b> | <b>(\$1,486.47)</b> | <b>\$361,288.19</b> | <b>30,963,713</b> |

## HARTSVILLE TROUSDALE WATER AND SEWER TAP FEES AND CONNECTION FEES 2023-24

| Tap Sales fye 2023 | 3/4" \$ 2,714.00 | 1" \$ 3,157.00 | 2" \$ 7,463.00 | Sewer/<br>Residential \$3,000.00 | Sewer/<br>Commercial \$4,000.00 | Irrigation \$ | Total QTY \$    |
|--------------------|------------------|----------------|----------------|----------------------------------|---------------------------------|---------------|-----------------|
| 1st qtr            | 15 \$40,710.00   | 7 \$22,099.00  | 1 \$7,463.00   | 3 \$9,000.00                     |                                 |               | 26 \$79,272.00  |
| 2nd qtr            | 22 \$59,708.00   | 4 \$12,628.00  |                | 9 \$27,000.00                    |                                 |               | 35 \$99,336.00  |
| 3rd qtr            |                  |                |                |                                  |                                 |               |                 |
| 4th qtr            |                  |                |                |                                  |                                 |               |                 |
| Total YTD          | 37 \$100,418.00  | 11 \$34,727.00 | 1 \$7,463.00   | 12 \$36,000.00                   | 0 \$0.00                        | 0             | 61 \$178,608.00 |

| Connection Fees | City \$        | Rural \$        | Hydrants \$ | Total \$        |
|-----------------|----------------|-----------------|-------------|-----------------|
| 1st qtr         | 52 \$3,900.00  | 76 \$5,700.00   |             | 128 \$9,600.00  |
| 2nd qtr         | 73 \$5,475.00  | 83 \$6,225.00   |             | 156 \$11,700.00 |
| 3rd qtr         |                |                 |             |                 |
| 4th qtr         |                |                 |             |                 |
| Total YTD       | 125 \$9,375.00 | 159 \$11,925.00 | 0 \$0.00    | 284 \$21,300.00 |

008-City  
009-Rural

| WATER LOSS WORKSHEET                 |        |        |        |        |        |        |         |         |         |         |         |         |         |
|--------------------------------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
|                                      | 2023   |        |        |        |        |        | 2024    |         |         |         |         |         |         |
|                                      | JULY   | AUG    | SEP    | OCT    | NOV    | DEC    | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | TOTAL   |
| WATER PUMPED                         | 38.714 | 38.159 | 36.327 | 37.219 | 36.694 | 37.629 | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 224.74  |
| WATER SOLD                           | 18.405 | 20.718 | 19.603 | 20.768 | 17.756 | 17.775 | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 115.02  |
| WHOLESALE                            | 3.654  | 4.331  | 3.939  | 4.247  | 3.632  | 3.798  | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 23.60   |
| TOTAL WATER SOLD                     | 22.059 | 25.049 | 23.542 | 25.015 | 21.387 | 21.574 | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 138.63  |
| METER IN HOUSE                       | 0.451  | 0.444  | 0.460  | 0.495  | 0.523  | 0.606  | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 2.98    |
| FIRE DEPART                          | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.00    |
| FLUSHING                             | 0.083  | 0.239  | 0.240  | 0.320  | 0.068  | 0.065  | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 1.02    |
| BILL ADJ                             | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000  | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.00    |
| TOTAL ACCOUNTED FOR WATER            | 22.593 | 25.732 | 24.242 | 25.829 | 21.979 | 22.245 | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 142.62  |
| TOTAL UNACCOUNTED FOR WATER          | 16.121 | 12.427 | 12.085 | 11.390 | 14.715 | 15.384 | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 0.000   | 82.12   |
| % UNACCOUNTED FOR WATER LOSS 2023-24 | 41.6%  | 32.6%  | 33.3%  | 30.6%  | 40.1%  | 40.9%  | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| % UNACCOUNTED FOR WATER LOSS 2022-23 | 32.6%  | 48.2%  | 48.2%  | 48.5%  | 55.8%  | 34.6%  | 25.8%   | 39.3%   | 44.2%   | 33.6%   | 44.8%   | 33.9%   | 40.8%   |

|                                  |       |       |       |       |       |       |         |         |         |         |         |         |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|---------|-------|
| WATER PUMPED VS TOTAL WATER SOLD | 43.0% | 34.4% | 35.2% | 32.8% | 41.7% | 42.7% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 25.4% |
|----------------------------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|---------|-------|

|                  |        |        |        |        |        |        |       |       |       |       |       |       |         |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|---------|
| WATER SOLD       | 22.059 | 25.049 | 23.542 | 25.015 | 21.387 | 21.574 |       |       |       |       |       |       | 138.626 |
| WATER SOLD TOTAL | 22.059 | 25.049 | 23.542 | 25.015 | 21.387 | 21.574 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 138.626 |

|              |        |        |        |        |        |        |       |       |       |       |       |       |         |
|--------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|---------|
| WATER PUMPED | 38.714 | 38.159 | 36.327 | 37.219 | 36.694 | 37.629 |       |       |       |       |       |       | 224.742 |
|              | 38.714 | 38.159 | 36.327 | 37.219 | 36.694 | 37.629 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 224.742 |

|                     |               |               |               |               |               |               |         |         |         |         |  |  |                 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|---------|---------|--|--|-----------------|
|                     | 38,714,000    | 38,159,000    | 36,327,000    | 37,219,000    | 36,694,000    | 37,629,000    | 0       | 0       | 0       | 0       |  |  |                 |
| WATER SALES         | \$ 221,857.47 | \$ 237,893.06 | \$ 229,310.52 | \$ 239,754.80 | \$ 215,099.85 | \$ 216,938.28 |         |         |         |         |  |  | \$ 1,360,853.98 |
| ELECTRICITY (WATER) | \$ 11,274.15  | \$ 13,833.52  | \$ 13,728.91  | \$ 14,265.50  | \$ 13,677.56  | \$ 13,725.41  |         |         |         |         |  |  | \$ 80,505.05    |
| ELECTRICITY (WTP)   | \$ 8,434.28   | \$ 8,394.63   | \$ 7,490.89   | \$ 7,480.89   | \$ 7,285.85   | \$ 7,419.10   |         |         |         |         |  |  | \$ 46,505.64    |
| CHEMICALS (WATER)   | \$ 12,449.60  | \$ 13,985.19  | \$ 12,067.20  | \$ 17,832.26  | \$ 22,832.29  | \$ 14,647.25  |         |         |         |         |  |  | \$ 93,813.79    |
| LABOR (WATER)       | \$ 9,480.47   | \$ 11,554.93  | \$ 9,459.73   | \$ 9,055.26   | \$ 12,121.00  | \$ 9,793.33   |         |         |         |         |  |  | \$ 61,464.72    |
|                     | \$ 0.78       | \$ 0.89       | \$ 0.80       | \$ 0.92       | \$ 1.15       | \$ 0.85       | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |  |  |                 |

|                     |              |              |              |              |              |              |  |  |  |  |  |  |               |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|---------------|
| SEWER SALES         | \$ 86,263.96 | \$ 94,716.19 | \$ 90,680.89 | \$ 93,032.72 | \$ 85,862.08 | \$ 86,239.07 |  |  |  |  |  |  | \$ 536,794.91 |
| ELECTRICITY (SEWER) | \$ 11,143.02 | \$ 13,076.87 | \$ 11,766.46 | \$ 11,172.13 | \$ 10,950.18 | \$ 10,909.68 |  |  |  |  |  |  | \$ 69,018.34  |
| CHEMICALS (SEWER)   | \$ -         | \$ 1,708.12  | \$ -         | \$ -         | \$ 601.60    | \$ -         |  |  |  |  |  |  | \$ 2,309.72   |
| LABOR (SEWER)       | \$ 13,596.20 | \$ 19,575.25 | \$ 15,671.53 | \$ 12,617.78 | \$ 15,515.69 | \$ 12,334.16 |  |  |  |  |  |  | \$ 89,310.61  |

Billing Services - 0050-52350-002 - Tonea Seay

| Status | Service Type         | Rate                    | Meter Number | Meter Read                          | Present Reading | Service Balance | Service Charge           |
|--------|----------------------|-------------------------|--------------|-------------------------------------|-----------------|-----------------|--------------------------|
| Active | Garbage              | 200 Garbage Residential |              | <input type="checkbox"/>            | 0               | \$19.00         | <input type="checkbox"/> |
| Active | Sewer                | 021 City Inside City    |              | <input type="checkbox"/>            | 210759          | \$31.21         | <input type="checkbox"/> |
| Active | Water                | 021 City Hartsville     | 73216966     | <input checked="" type="checkbox"/> | 215950          | \$34.10         | <input type="checkbox"/> |
| Active | Leak Protect         | 001 Residential         |              | <input type="checkbox"/>            | 0               | \$2.57          | <input type="checkbox"/> |
| Active | Line Protect         | 003 Opt Out             |              | <input type="checkbox"/>            | 0               | \$0.00          | <input type="checkbox"/> |
| Active | Sewer Leak Protectio | 001 Residential         |              | <input type="checkbox"/>            | 0               | \$2.35          | <input type="checkbox"/> |



AL RH  
DE

Meter Serial Number  
73216966



Locator Tag

Information:

Notices Sent  
Times Since Last Delinquent  
Times On Cutoff List  
Last Cutoff Date  
Date Of Last Notice  
Current Service Date  
Previous Service Date

12/21/2023 12:38 PM  
11/22/2023 10:24 AM

0050-52350-002 Seay, Tonea

Charges Posted  
Last Payment 12/11/2023 \$34.33

Service Details Deposits Dependencies Readings Billing Options Location Details Handheld Information Notes NTA Attachments

| Reading Date       | Reading | Usage | Change Out Usage | Deduct Usage | Total Usage | Average Usage | Reading Type | Change Out               |
|--------------------|---------|-------|------------------|--------------|-------------|---------------|--------------|--------------------------|
| 1/5/2024 10:00 AM  | 215950  | 5191  | 0                | 0            | 5191        | 2532          | Read         | <input type="checkbox"/> |
| 12/1/2023 7:00 AM  | 210759  | 4072  | 0                | 0            | 4072        | 2532          | Read         | <input type="checkbox"/> |
| 11/1/2023 7:00 AM  | 206687  | 4107  | 0                | 0            | 4107        | 2316          | Read         | <input type="checkbox"/> |
| 10/3/2023 11:00 AM | 202580  | 4826  | 0                | 0            | 4826        | 2053          | Read         | <input type="checkbox"/> |
| 9/1/2023 7:00 AM   | 197754  | 3783  | 0                | 0            | 3783        | 1777          | Read         | <input type="checkbox"/> |
| 8/1/2023 11:00 AM  | 193971  | 3016  | 0                | 0            | 3016        | 1584          | Read         | <input type="checkbox"/> |
| 6/30/2023 11:00 AM | 190955  | 969   | 0                | 0            | 969         | 1415          | Read         | <input type="checkbox"/> |
| 6/2/2023 7:00 AM   | 189986  | 1052  | 0                | 0            | 1052        | 1432          | Read         | <input type="checkbox"/> |
| 5/2/2023 11:00 AM  | 188934  | 988   | 0                | 0            | 988         | 1481          | Read         | <input type="checkbox"/> |
| 4/4/2023 11:00 AM  | 187946  | 1189  | 0                | 0            | 1189        | 1526          | Read         | <input type="checkbox"/> |
| 3/3/2023 6:00 AM   | 186757  | 2075  | 0                | 0            | 2075        | 1593          | Read         | <input type="checkbox"/> |
| 2/1/2023 7:00 AM   | 184682  | 2101  | 0                | 0            | 2101        | 1584          | Read         | <input type="checkbox"/> |
| 1/4/2023 11:00 AM  | 182581  | 2933  | 0                | 0            | 2933        | 1574          | Read         | <input type="checkbox"/> |
| 12/1/2022 11:00 AM | 179648  | 1916  | 0                | 0            | 1916        | 1517          | Read         | <input type="checkbox"/> |



0050-52350-002  
Tonea Seay



**Location**

340 Luster Ln  
Hartsville, TN 37074

Meter Reading Route 50  
Alternate Reading Order 12580

Active

**Billing**

340 Luster Ln  
Hartsville, TN 37074

Home (615)557-8109

Type 1 Residential  
Cycle 01 Cycle 1

Bank Draft Auto-Pay

Total Arrears  
**Net Due**  
**Total Balance**  
**Total Owed**  
Last Payment  
Last Paid

\$0.00  
**\$89.23**  
**\$89.23**  
**\$89.23**  
12/11/2023  
(\$89.67)

Services Customers **Transactions** Auto-Pay Comments Service Orders Rental Property Notes Other Reporting Groups Attachments Account Activity

| Transaction Description   | Date                   | Check/Reference # | Amount    | Posted                              | Posting Date           | Posted By              | Voided                   | Imported From Web        |
|---------------------------|------------------------|-------------------|-----------|-------------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| Billing Charge            | 12/21/2023 1:22:55 PM  |                   | \$89.23   | <input checked="" type="checkbox"/> | 12/21/2023 1:22:55 PM  | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 12/11/2023 8:22:23 AM  |                   | (\$89.67) | <input checked="" type="checkbox"/> | 12/11/2023 7:27:56 AM  | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 11/22/2023 11:03:19 AM |                   | \$89.67   | <input checked="" type="checkbox"/> | 11/22/2023 11:03:19 AM | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 11/13/2023 10:43:35 AM |                   | (\$98.79) | <input checked="" type="checkbox"/> | 11/13/2023 7:51:12 AM  | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 10/24/2023 10:52:51 AM |                   | \$98.79   | <input checked="" type="checkbox"/> | 10/24/2023 10:52:51 AM | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 10/10/2023 2:21:00 PM  |                   | (\$85.54) | <input checked="" type="checkbox"/> | 10/10/2023 7:38:02 AM  | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 9/25/2023 10:52:28 AM  |                   | \$85.54   | <input checked="" type="checkbox"/> | 9/25/2023 10:52:28 AM  | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 9/11/2023 3:39:06 PM   |                   | (\$75.81) | <input checked="" type="checkbox"/> | 9/8/2023 9:30:19 AM    | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 8/23/2023 1:07:31 PM   |                   | \$75.81   | <input checked="" type="checkbox"/> | 8/23/2023 1:07:31 PM   | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 8/10/2023 2:10:46 PM   |                   | (\$62.90) | <input checked="" type="checkbox"/> | 8/10/2023 7:28:42 AM   | Laura Williams - front | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 7/25/2023 11:42:26 AM  |                   | \$62.90   | <input checked="" type="checkbox"/> | 7/25/2023 11:42:26 AM  | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 7/10/2023 2:14:25 PM   |                   | (\$62.90) | <input checked="" type="checkbox"/> | 7/10/2023 7:26:53 AM   | Elisha Wix             | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 6/23/2023 9:21:07 AM   |                   | \$62.90   | <input checked="" type="checkbox"/> | 6/23/2023 9:21:07 AM   | Freida Cornwell        | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 6/12/2023 9:06:09 AM   |                   | (\$62.90) | <input checked="" type="checkbox"/> | 6/12/2023 8:28:00 AM   | Elisha Wix             | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 5/24/2023 11:54:56 AM  |                   | \$62.90   | <input checked="" type="checkbox"/> | 5/24/2023 11:54:56 AM  | Drive Thru Freida      | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 5/10/2023 7:48:53 AM   |                   | (\$62.90) | <input checked="" type="checkbox"/> | 5/10/2023 7:34:57 AM   | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 4/25/2023 11:12:37 AM  |                   | \$62.90   | <input checked="" type="checkbox"/> | 4/25/2023 11:12:37 AM  | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 4/10/2023 7:44:31 AM   |                   | (\$63.87) | <input checked="" type="checkbox"/> | 4/10/2023 7:53:42 AM   | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 3/23/2023 8:22:52 AM   |                   | \$63.87   | <input checked="" type="checkbox"/> | 3/23/2023 8:22:52 AM   | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 3/10/2023 8:19:37 AM   |                   | (\$64.18) | <input checked="" type="checkbox"/> | 3/10/2023 7:37:04 AM   | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |
| Billing Charge            | 2/23/2023 3:34:20 PM   |                   | \$64.18   | <input checked="" type="checkbox"/> | 2/23/2023 3:34:20 PM   | Elisha Wix             | <input type="checkbox"/> | <input type="checkbox"/> |
| BKD Bank Drafts - Payment | 2/10/2023 7:41:09 AM   |                   | (\$74.75) | <input checked="" type="checkbox"/> | 2/10/2023 8:02:51 AM   | Laura Williams         | <input type="checkbox"/> | <input type="checkbox"/> |

Customer Name: Seay Tonea  
Address: 340 Luster Ln Hartsville TN 37074  
Account: 0050-52350-002  
Device ID: 73216966  
Meter ID 2: 5035  
Radio ID: 81766596  
Date Range: 2023-09-01 to 2024-01-01

| Start Time           | Read<br>(GAL) | Consumption<br>(GAL) |       |
|----------------------|---------------|----------------------|-------|
| 2024-01-01 23:00 CST | 215518        | 0                    | 0.000 |
| 2024-01-01 22:00 CST | 215518        | 0                    | 0.000 |
| 2024-01-01 21:00 CST | 215518        | 10                   | 0.167 |
| 2024-01-01 20:00 CST | 215510        | 0                    | 0.000 |
| 2024-01-01 19:00 CST | 215501        | 10                   | 0.167 |
| 2024-01-01 18:00 CST | 215500        | 0                    | 0.000 |
| 2024-01-01 17:00 CST | 215500        | 10                   | 0.167 |
| 2024-01-01 16:00 CST | 215490        | 0                    | 0.000 |
| 2024-01-01 15:00 CST | 215481        | 10                   | 0.167 |
| 2024-01-01 14:00 CST | 215480        | 0                    | 0.000 |
| 2024-01-01 13:00 CST | 215480        | 10                   | 0.167 |
| 2024-01-01 12:00 CST | 215470        | 10                   | 0.167 |
| 2024-01-01 11:00 CST | 215454        | 0                    | 0.000 |
| 2024-01-01 10:00 CST | 215454        | 10                   | 0.167 |
| 2024-01-01 09:00 CST | 215450        | 0                    | 0.000 |
| 2024-01-01 08:00 CST | 215450        | 10                   | 0.167 |
| 2024-01-01 07:00 CST | 215437        | 0                    | 0.000 |
| 2024-01-01 06:00 CST | 215437        | 10                   | 0.167 |
| 2024-01-01 05:00 CST | 215430        | 0                    | 0.000 |
| 2024-01-01 04:00 CST | 215430        | 10                   | 0.167 |
| 2024-01-01 03:00 CST | 215418        | 0                    | 0.000 |
| 2024-01-01 02:00 CST | 215418        | 10                   | 0.167 |
| 2024-01-01 01:00 CST | 215410        | 0                    | 0.000 |
| 2024-01-01 00:00 CST | 215410        | 0                    | 0.000 |
| 2023-12-31 23:00 CST | 215410        | 10                   | 0.167 |
| 2023-12-31 22:00 CST | 215397        | 0                    | 0.000 |
| 2023-12-31 21:00 CST | 215397        | 10                   | 0.167 |
| 2023-12-31 20:00 CST | 215390        | 0                    | 0.000 |
| 2023-12-31 19:00 CST | 215390        | 10                   | 0.167 |
| 2023-12-31 18:00 CST | 215379        | 0                    | 0.000 |
| 2023-12-31 17:00 CST | 215379        | 0                    | 0.000 |
| 2023-12-31 16:00 CST | 215379        | 10                   | 0.167 |
| 2023-12-31 15:00 CST | 215370        | 0                    | 0.000 |
| 2023-12-31 14:00 CST | 215362        | 10                   | 0.167 |
| 2023-12-31 13:00 CST | 215360        | 0                    | 0.000 |
| 2023-12-31 12:00 CST | 215360        | 10                   | 0.167 |
| 2023-12-31 11:00 CST | 215348        | 20                   | 0.333 |

|                      |        |    |       |
|----------------------|--------|----|-------|
| 2023-12-31 10:00 CST | 215330 | 0  | 0.000 |
| 2023-12-31 09:00 CST | 215330 | 10 | 0.167 |
| 2023-12-31 08:00 CST | 215320 | 0  | 0.000 |
| 2023-12-31 07:00 CST | 215320 | 10 | 0.167 |
| 2023-12-31 06:00 CST | 215303 | 10 | 0.167 |
| 2023-12-31 05:00 CST | 215300 | 0  | 0.000 |
| 2023-12-31 04:00 CST | 215300 | 0  | 0.000 |
| 2023-12-31 03:00 CST | 215290 | 10 | 0.167 |
| 2023-12-31 02:00 CST | 215290 | 0  | 0.000 |
| 2023-12-31 01:00 CST | 215290 | 10 | 0.167 |
| 2023-12-31 00:00 CST | 215280 | 0  | 0.000 |
| 2023-12-30 23:00 CST | 215272 | 10 | 0.167 |
| 2023-12-30 22:00 CST | 215270 | 0  | 0.000 |
| 2023-12-30 21:00 CST | 215270 | 10 | 0.167 |
| 2023-12-30 20:00 CST | 215260 | 0  | 0.000 |
| 2023-12-30 19:00 CST | 215253 | 10 | 0.167 |
| 2023-12-30 18:00 CST | 215250 | 0  | 0.000 |
| 2023-12-30 17:00 CST | 215250 | 10 | 0.167 |
| 2023-12-30 16:00 CST | 215240 | 30 | 0.500 |
| 2023-12-30 15:00 CST | 215205 | 40 | 0.667 |
| 2023-12-30 14:00 CST | 215170 | 30 | 0.500 |
| 2023-12-30 13:00 CST | 215140 | 30 | 0.500 |
| 2023-12-30 12:00 CST | 215110 | 50 | 0.833 |
| 2023-12-30 11:00 CST | 215056 | 30 | 0.500 |
| 2023-12-30 10:00 CST | 215030 | 30 | 0.500 |
| 2023-12-30 09:00 CST | 215000 | 0  | 0.000 |
| 2023-12-30 08:00 CST | 215000 | 10 | 0.167 |
| 2023-12-30 07:00 CST | 214990 | 0  | 0.000 |
| 2023-12-30 06:00 CST | 214983 | 10 | 0.167 |
| 2023-12-30 05:00 CST | 214980 | 0  | 0.000 |
| 2023-12-30 04:00 CST | 214980 | 0  | 0.000 |
| 2023-12-30 03:00 CST | 214980 | 10 | 0.167 |
| 2023-12-30 02:00 CST | 214965 | 0  | 0.000 |
| 2023-12-30 01:00 CST | 214965 | 10 | 0.167 |
| 2023-12-30 00:00 CST | 214960 | 0  | 0.000 |
| 2023-12-29 23:00 CST | 214960 | 10 | 0.167 |
| 2023-12-29 22:00 CST | 214946 | 0  | 0.000 |
| 2023-12-29 21:00 CST | 214946 | 10 | 0.167 |
| 2023-12-29 20:00 CST | 214940 | 0  | 0.000 |
| 2023-12-29 19:00 CST | 214940 | 10 | 0.167 |
| 2023-12-29 18:00 CST | 214929 | 0  | 0.000 |
| 2023-12-29 17:00 CST | 214929 | 0  | 0.000 |
| 2023-12-29 16:00 CST | 214929 | 10 | 0.167 |
| 2023-12-29 15:00 CST | 214920 | 0  | 0.000 |
| 2023-12-29 14:00 CST | 214910 | 10 | 0.167 |
| 2023-12-29 13:00 CST | 214910 | 0  | 0.000 |
| 2023-12-29 12:00 CST | 214910 | 10 | 0.167 |