



**Hartsville/Trousdale
Water/Sewer Utility Board**

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Kendra Stafford
Member

Jack McCall
Member

Lonnie Taylor
Member

DATE AND TIME:

Tuesday, June 11, 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 May 2024 Regular Called Board Meeting Minutes.
7. Approval of May 2024 Financial reports.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report April 2024.
 - Approval to purchase new Dump Truck
10. Grover (HWY 25) Water Tank
11. Public Comments.
12. Board Members Comments.
13. Adjournment.

May 14, 2024
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The May meeting was called to order by Chairman Bay.

The invocation was done by Tony Crook.

The Pledge of Allegiance was done by Mark White.

Board members present were Heather Bay, Kendra Stafford, Mark White, Lonnie Taylor, and Elizabeth Parker Harper. Others in attendance were Tony Crook, Emily Walker, and Evan White.

The April 2024 and the Special Called Meeting May, 1 minutes were approved on a motion by Elizabeth Parker Harper and second by Kendra Stafford. Motion Approved.

The April 2024 financials and the 2024-25 Budget were approved on a motion by Mark White and second by Elizabeth Parker Harper. Motion Approved. Next was approval of account and signature changes. A motion was made by Mark White to approve Tony Crook to be able to sign and approve any documents needed in the day-to-day operations. This was seconded by Lonnie Taylor. Motion Approved. It was found that Steven Chambers was still listed as a signor on the Money Market account at Wilson Bank and Trust. A motion to remove Steven Chambers and add Mayor Jack McCall to the Money Market account was approved on a motion by Lonnie Taylor and second by Mark White. Motion Approved.

The next item on the agenda was the CD we have at 1st National Bank up for renewal. It was decided to leave the CD at 1st National approved on a motion by Elizabeth Parker Harper and second by Mark White. Motion Approved.

Next on the agenda was an approval for the Quote received from Waypoint/Verkada for the security camera system to be added to the new Puryears Bend Tank. After some discussion it was decided that this was a very comparable price and since we already have this system at the HTWSUD building approval would be granted. Mark White made a motion to approve the quote received and this was seconded by Elizabeth Parker Harper. Motion Approved.

Evan White gave the Engineering Report. There was a leak inspection performed and there was zero leakage. They did find a limb on the fence on the backside of the tank that needs to be removed. Tony Crook and his crew will take care of this. Evan will be getting with SRF to do the final inspection and get the project closed out. There was discussion over the 2 repayment options that were provided by the state. A motion was made by Elizabeth Parker Harper and second by Lonnie Taylor to go with option 1. Motion Approved. The ARP sewer RPF was approved, and flow monitors should go out for bid next week. Next there are 3 tank rehabs that need to be done. A preliminary meeting will be scheduled to discuss next steps with TDEC. WRDA that we put in for was downsized to 5M from the original 25M that was approved last meeting. Discussion was then had over the painting of the tanks whether we want 10 or 25 year paint. Decision was made to bid both.

The next item on the agenda was discussion regarding the HTWSUD Charter, including board member compensation. This item was tabled for 90 days.

Up next was the General Manager Committee. This sub committee consists of Heather Bay, Mark White, and Elizabeth Parker Harper. They will meet at a later date to discuss the General Manager advertising/qualifications. The interim Manager incentive was discussed, and the board agreed to give Tony Crook \$10.00 more per hour for the time that he is the Interim General Manager. This was approved on a motion by Lonnie Taylor and seconded by Kendra Stafford.

Tony Crook then gave the General Managers Report. The Utility is catching up on installing taps, still working on the lead and copper project, and just started back working on the flow testing. Mark White requested an update on where the department was on the fire hydrant replacement.

Emily Walker asked for approval for information needed to finalize the contract with Fox Collections to proceed with debt collection. A motion was made by Heather Bay to sue for balances greater than \$500.00 and seconded by Mark White. Motion Approved.

Next, discussion was had regarding renting out the trailer at 16 Water Plant Lane to another employee of the HTWSUD. It was decided that we would need to send the lease to the utility attorney to review for any changes needed for the protection of the utility and to have a contractor inspect the property prior to us renting it out.

The Water Loss report was then given by Emily Walker. The water loss was down to 30.8% from 42% last month and 33.6% from the same period last year. Tony commented on the decrease due to a large leak fixed on Celsor Lane and several small service line leaks being repaired.

The last item on the General Manager's report is the MTAS rate study. Emily Walker was in contact with Steve Wyatt and Cassie Wheeler. They had requested some information that hadn't been received but also states they were under the impression that the Utility was going to use a different firm. It was the decision of the board to move forward with MTAS doing the study. Emily Walker will notify MTAS of the decision.

There were no public or board member comments.

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

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2023-2024
 FOR ACCOUNTING PERIOD 05/31/2024

FYE 2024

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	\$ 1,004,614.99	\$ 1,015,103.34	\$ (10,488.35)
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 2,386,450.42	\$ 2,475,506.23	\$ (89,055.81)
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 323,286.39	\$ 244,791.00	\$ 78,495.39
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 370,666.69	\$ 291,771.81	\$ 78,894.88
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 52,749.36	\$ 65,675.98	\$ (12,926.62)
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 6,732.00	\$ 6,600.00	\$ 132.00
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)				\$ 3,614.01	\$ (3,614.01)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,384.25			\$ -	
Revenue Total	With Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 4,144,499.86	\$ 4,103,012.37	\$ 41,487.49
Revenue Total	Without Grants	\$ 4,521,272.57	\$ 376,772.71	\$ 4,144,499.86	\$ 4,103,012.37	\$ 45,051.50
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 1,341,399.35	\$ 3,868,766.98	\$ (2,527,367.63)
Total Public Utilities		\$ 648,292.14	\$ 53,658.99	\$ 2,803,100.51	\$ 234,245.39	\$ 2,568,855.12

6.05%

6.05%

Year: 2024
 Period: May
 Period Begin: 05/01/24
 Period End: 05/31/24
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account		2024			YTD Budget Remaining
		May Actual Balance	YTD Actual Balance	YTD Budget Total	
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$975.00)	(13,600.00)	(\$19,690.00)	(\$6,090.00)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$87,339.96)	(984,461.69)	(\$955,390.04)	\$29,071.65
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$1,650.00)	(17,041.65)	(\$29,535.00)	(\$12,493.35)
Sewer Connections		(\$89,964.96)	(1,015,103.34)	(\$1,004,615.04)	\$10,488.30
204-43191-0000-001	WATER SALES CITY	(\$89,864.44)	(1,013,670.58)	(\$954,580.22)	\$59,090.36
204-43191-0000-003	WATER SALES RURAL	(\$126,681.72)	(1,461,835.65)	(\$1,431,870.22)	\$29,965.43
Water Sales		(\$216,546.16)	(2,475,506.23)	(\$2,386,450.44)	\$89,055.79
204-43193-0000-001	TAP SALES CITY	\$0.00	(62,392.00)	(\$100,865.38)	(\$38,473.38)
204-43193-0000-002	TAP SALES SEWER	\$0.00	(48,000.00)	(\$71,123.03)	(\$25,123.03)
204-43193-0000-003	TAP SALES RURAL	(\$5,428.00)	(136,399.00)	(\$151,298.07)	(\$14,899.07)
Tap Sales		(\$5,428.00)	(244,791.00)	(\$323,286.48)	(\$78,495.48)
204-43194-0000-001	SERVICE CHARGES CITY	(\$4,744.42)	(275,289.94)	(\$55,600.05)	\$219,689.89
204-43194-0000-002	SERVICE CHARGES SEWER	(\$520.80)	(7,423.77)	(\$229,813.32)	(\$222,389.55)
204-43194-0000-003	SERVICE CHARGES RURAL	(\$450.25)	(9,058.10)	(\$85,253.30)	(\$76,195.20)
Service Charges		(\$5,715.47)	(291,771.81)	(\$370,666.67)	(\$78,894.86)
204-44110-0000-001	INVESTMENT INCOME CITY	(\$1,194.22)	(65,675.98)	(\$52,749.40)	\$12,926.58
Investment Income		(\$1,194.22)	(65,675.98)	(\$52,749.40)	\$12,926.58
204-44120-0000-001	LEASE/RENTALS CITY	\$0.00	(6,500.00)	(\$6,732.00)	(\$132.00)
Lease Rentals		\$0.00	(6,500.00)	(\$6,732.00)	(\$132.00)
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment		\$0.00	0.00	\$0.00	\$0.00
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)	(\$207.39)	(3,814.01)	\$0.00	\$3,614.01
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	(\$4,018.85)	(\$4,018.85)
Grants/Contributions		(\$207.39)	(3,564.01)	(\$4,018.85)	(\$454.84)
Total Revenue		(\$319,056.20)	(4,103,012.37)	(\$4,148,518.88)	(\$45,506.51)
204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$3,549.97	29,776.35	\$27,203.55	(\$2,572.80)
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$3,549.97	24,631.47	\$27,203.55	\$2,572.08
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$4,733.29	32,841.65	\$27,203.55	(\$5,638.10)
Supervisor		\$11,833.23	87,249.47	\$81,610.65	(\$5,638.82)
204-55900-0162-001	EMPLOYEE WAGES CLERICAL CITY	\$5,395.35	63,894.18	\$61,782.38	(\$2,111.80)
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$5,942.88	89,820.08	\$65,901.22	(\$3,918.86)
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$6,057.44	71,545.21	\$78,257.63	\$6,712.42
Clerical		\$17,395.67	205,259.47	\$205,941.23	\$681.76
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$4,280.95	49,339.74	\$39,764.23	(\$9,575.51)
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$6,361.48	66,507.32	\$59,646.29	(\$6,861.03)
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$711.16	8,823.93	\$6,910.86	(\$1,913.07)
Employee Wages		\$11,353.59	124,670.99	\$106,321.38	(\$18,349.61)
204-55900-0188-003	EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001	EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002	EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus		\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$18,558.39	208,743.16	\$236,307.74	\$29,564.58
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$11,403.04	151,253.07	\$170,018.64	\$18,765.57
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$26,799.19	300,250.71	\$295,684.62	(\$4,566.09)
Employee Wages		\$56,760.62	660,246.94	\$704,011.00	\$43,764.06
204-55900-0191-001	BOARD MEMBERS SALARY	\$250.00	1,950.00	\$4,400.00	\$2,450.00
Board Members		\$250.00	1,950.00	\$4,400.00	\$2,450.00
204-55900-0196-001	IN SERVICE TRAINING CITY	\$834.40	3,154.74	\$2,500.00	(\$654.74)
204-55900-0196-002	IN-SERVICE TRAINING	\$1,025.00	2,508.34	\$2,500.00	(\$8.34)
204-55900-0196-003	IN SERVICE TRAINING RURAL	\$1,251.60	4,712.92	\$2,500.00	(\$2,212.92)
In service Training		\$3,111.00	10,376.00	\$7,500.00	(\$2,876.00)
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$3,181.88	28,655.42	\$26,847.81	(\$1,807.61)
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,406.99	13,342.22	\$26,847.81	\$13,505.59
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$3,781.73	33,086.36	\$26,847.81	(\$6,238.55)
Social security		\$8,370.60	75,084.00	\$80,543.43	\$5,459.43
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,602.77	17,563.77	\$17,663.03	\$99.26
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$615.95	7,134.94	\$17,663.03	\$10,528.09
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,254.15	26,345.58	\$17,663.03	(\$8,682.55)
Retirement		\$4,472.87	51,044.29	\$52,989.09	\$1,944.80
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,486.49	40,205.03	\$45,276.00	\$5,070.97
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.70	17,496.98	\$45,276.00	\$27,779.02
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$28,810.58	83,888.38	\$45,276.00	(\$38,612.38)
Medical Insurance		\$34,148.77	141,590.39	\$135,828.00	(\$5,762.39)
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
Accounting		\$0.00	0.00	\$4,171.75	\$4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$1,141.68	8,099.75	\$9,978.21	\$1,878.46
204-55900-0307-002	COMMUNICATION SEWER	\$74.60	1,454.18	\$9,978.21	\$8,524.03
204-55900-0307-003	COMMUNICATION RURAL	\$1,610.95	17,509.55	\$9,978.21	(\$7,531.34)
Communication		\$2,827.23	27,063.48	\$29,934.63	\$2,871.15
204-55900-0317-001	DATA PROCESSING CITY	\$1,963.22	21,819.84	\$26,833.07	\$5,013.23
204-55900-0317-002	DATA PROCESSING SEWER	\$1,963.22	21,819.84	\$26,833.07	\$5,013.23

204-55900-0317-003	DATA PROCESSING RURAL	\$1,963.21	21,819.83	\$26,833.07	\$5,013.44
Data Processing		\$5,889.65	66,459.31	\$80,499.21	\$16,039.90
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	808.87	\$1,436.16	\$627.29
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	1,319.67	\$1,436.16	\$116.49
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	970.96	\$1,436.16	\$465.20
Dues and Memberships		\$0.00	3,099.50	\$4,308.48	\$1,208.98
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	21,700.41	\$3,055.58	(\$18,644.83)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	11,753.99	\$3,055.58	(\$8,698.41)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	25,377.81	\$3,055.58	(\$22,322.23)
Engineering Services		\$0.00	58,832.21	\$9,166.74	(\$49,665.47)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$120.00	1,377.75	\$2,611.95	\$1,234.20
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$120.00	1,348.35	\$2,611.95	\$1,263.60
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$120.00	1,392.40	\$2,611.95	\$1,219.55
Legal Notices		\$360.00	4,118.50	\$7,835.85	\$3,717.35
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	412.50	\$763.84	\$351.34
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	400.00	\$763.84	\$363.84
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$763.84	\$763.84
Maintenance Buildings		\$0.00	812.50	\$2,291.52	\$1,479.02
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$15,504.63	39,346.56	\$53,472.21	\$14,125.65
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$0.00	56,346.71	\$53,472.21	(\$2,874.50)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$22,925.72	64,427.63	\$53,472.21	(\$10,955.42)
Maintenance equipment		\$38,430.35	160,120.90	\$160,416.63	\$295.73
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$2,816.77	\$2,816.77
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,816.77	\$2,816.77
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,816.77	\$2,816.77
Maintenance Office Equipment		\$0.00	0.00	\$8,450.31	\$8,450.31
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$39.42	8,273.56	\$3,765.52	(\$4,508.04)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$3,765.52	\$3,765.52
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$59.13	12,495.19	\$3,765.52	(\$8,729.67)
Maintenance Vehicles		\$98.55	20,768.75	\$11,296.56	(\$9,472.19)
204-55900-0348-001	POSTAL CHARGES CITY	\$45.34	272.27	\$343.20	\$70.93
204-55900-0348-002	POSTAL CHARGES SEWER	\$45.34	272.27	\$343.20	\$70.93
204-55900-0348-003	POSTAL CHARGES RURAL	\$45.32	272.23	\$343.20	\$70.97
Postal Charges		\$136.00	816.77	\$1,029.60	\$212.83
204-55900-0355-001	TRAVEL	\$0.00	44.22	\$273.68	\$229.46
204-55900-0355-002	TRAVEL	\$0.00	618.14	\$273.68	(\$344.46)
204-55900-0355-003	TRAVEL	\$0.00	66.33	\$273.68	\$207.35
Travel		\$0.00	728.69	\$821.04	\$92.35
204-55900-0359-002	DISPOSAL FEES	\$0.00	8,489.65	\$8,834.76	\$345.11
Disposal Fees		\$0.00	8,489.65	\$8,834.76	\$345.11
204-55900-0361-001	PERMITS CITY	\$0.00	578.28	\$1,792.45	\$1,214.17
204-55900-0361-002	PERMITS SEWER	\$0.00	3,460.00	\$1,792.45	(\$1,667.55)
204-55900-0361-003	PERMITS RURAL	\$0.00	800.00	\$1,792.45	\$992.45
Permits		\$0.00	4,838.28	\$5,377.35	\$539.07
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$373.96	15,061.21	\$10,907.71	(\$4,153.50)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$361.14	7,031.62	\$10,907.71	\$3,876.09
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$560.85	22,321.67	\$10,907.71	(\$11,413.96)
Other Contracted services		\$1,295.95	44,414.50	\$32,723.13	(\$11,691.37)
204-55900-0415-001	ELECTRICITY CITY	\$4,482.35	50,206.62	\$99,282.04	\$49,075.42
204-55900-0415-002	ELECTRICITY SEWER	\$10,842.41	129,225.94	\$99,282.04	(\$29,943.90)
204-55900-0415-003	ELECTRICITY RURAL	\$8,290.86	96,850.48	\$99,282.04	\$2,431.56
Electricity		\$23,615.62	276,283.04	\$297,846.12	\$21,563.08
204-55900-0425-001	GASOLINE CITY	\$2,394.18	16,963.32	\$15,544.76	(\$1,418.56)
204-55900-0425-002	GASOLINE SEWER	\$569.69	5,875.25	\$15,544.76	\$9,669.55
204-55900-0425-003	GASOLINE RURAL	\$3,591.26	23,632.34	\$15,544.76	(\$7,987.58)
Gasoline		\$6,555.13	46,370.87	\$46,634.28	\$263.41
204-55900-0434-001	NATURAL GAS CITY	\$0.00	1,225.87	\$2,000.24	\$774.37
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,516.98	\$2,000.24	\$483.26
204-55900-0434-003	NATURAL GAS RURAL	\$0.00	1,938.71	\$2,000.24	\$61.53
Natural Gas		\$0.00	4,681.56	\$6,000.72	\$1,319.16
204-55900-0435-001	OFFICE SUPPLIES CITY	\$46.13	865.32	\$997.15	\$131.83
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$0.00	134.17	\$997.15	\$862.98
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$69.18	1,086.95	\$997.15	(\$89.80)
Office Supplies		\$115.31	2,086.44	\$2,991.45	\$905.01
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	1,884.44	\$2,294.82	\$410.38
204-55900-0450-002	TIRES AND TUBES SEWER	\$1,000.95	1,000.95	\$2,294.82	\$1,293.87
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	2,826.66	\$2,294.82	(\$531.84)
Tires and Tubes		\$1,000.95	5,712.05	\$6,884.46	\$1,172.41
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$669.44	8,662.43	\$16,411.67	\$7,749.24
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$316.90	5,529.40	\$16,411.67	\$10,882.27
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$1,004.16	12,993.57	\$16,411.67	\$3,418.10
Testing		\$1,990.50	27,185.40	\$49,235.01	\$22,049.61
204-55900-0468-001	CHEMICALS CITY	\$9,213.11	62,092.60	\$57,289.76	(\$4,802.84)
204-55900-0468-002	CHEMICALS SEWER	\$989.82	30,263.17	\$57,289.76	\$27,026.59
204-55900-0468-003	CHEMICALS RURAL	\$13,819.63	94,467.89	\$57,289.76	(\$37,198.13)
Chemicals		\$24,022.56	186,843.66	\$171,869.28	(\$14,974.38)
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$19,634.02	206,263.95	\$129,861.16	(\$76,422.79)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$1,532.88	12,739.21	\$141,666.67	\$128,927.46
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$28,047.64	340,880.25	\$141,666.67	(\$199,213.58)
Other Supplies		\$49,214.54	559,903.41	\$413,194.50	(\$146,708.91)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,878.56	31,702.50	\$28,087.62	(\$3,614.88)
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,878.56	31,702.50	\$28,087.62	(\$3,614.88)
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,878.55	28,823.82	\$28,087.62	(\$736.20)
Liability Ins		\$8,635.67	92,228.82	\$84,262.86	(\$7,965.96)
204-55900-0514-001	DEPRECIATION CITY	\$23,580.86	255,323.44	\$278,148.64	\$22,825.20
204-55900-0514-002	DEPRECIATION SEWER	\$23,580.86	255,323.44	\$278,148.64	\$22,825.20

204-55900-0514-003	DEPRECIATION RURAL	\$0.00	234,821.13	\$278,148.64	\$43,527.51
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation		\$47,161.72	745,268.01	\$834,445.92	\$89,177.91
204-55900-0599-001	OTHER CHARGES CITY	\$9,230.67	19,227.56	\$26,277.79	\$7,050.23
204-55900-0599-002	OTHER CHARGES SEWER	\$74.17	3,398.09	\$26,277.79	\$22,879.70
204-55900-0599-003	OTHER CHARGES RURAL	\$13,849.16	33,312.89	\$26,277.79	(\$7,034.90)
Other Charges		\$23,154.00	55,938.34	\$78,833.37	\$22,895.03
204-55900-0603-001	INTEREST ON LOAN	\$1,470.33	7,442.56	\$30,742.80	\$23,300.24
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,007.54	91,046.94	\$30,742.80	(\$60,304.14)
204-55900-0603-003	INTEREST ON LOAN	\$2,205.49	8,959.29	\$30,742.80	\$21,784.51
Int on Loans		\$11,683.36	107,447.79	\$92,228.40	(\$15,219.39)
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	594.32	\$2,666.67	\$2,072.35
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
OFFICE EQUIPMENT		\$0.00	1,783.00	\$8,000.01	\$6,217.01
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN		\$0.00	0.00	\$0.00	\$0.00
Total Expenses		\$393,783.44	3,868,766.98	\$3,838,728.72	(\$30,038.26)
Net Profit/Loss		\$74,727.24	(234,245.39)	(\$309,780.16)	(\$75,544.77)

**Hartsville Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2024
Comparative Year: 2023
Include Thru: May

Account	2024 Beginning Balance	Previous Period Balance	2024 YTD 05/31/24	2023 YTD 05/31	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	141,090.80	208,514.30	112,415.47	96,098.83
204-11130-0000-001 WB&T 5% Maturity 03/23/2025 13Months	1,048,313.69	1,099,424.72	1,099,424.72	1,048,313.69	51,111.03
204-11130-0000-003 1ST NATIL BK MATURITY 08/08/2023 2.75%	595,118.05	599,250.04	599,250.04	595,118.05	4,131.99
204-11130-0000-004 PAYROLL ACCOUNT	10,048.32	10,025.36	9,663.66	26,798.03	(17,134.37)
204-11130-0000-005 MONEY MARKET ACCOUNT	729,519.57	475,749.27	476,809.53	1,828,026.86	(1,351,417.33)
204-11130-0000-006 DW8 2021-239 Escrow Account	0.00	114,929.09	115,075.19	0.00	115,075.19
Total Cash	2,603,683.23	2,440,869.28	2,508,937.44	3,611,072.10	(1,102,134.66)
204-11140-0000-000 ACCOUNTS RECEIVABLE	240,102.59	348,835.93	246,175.08	329,055.16	(82,880.08)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	6,714.80	1,750.00	1,500.00	2,214.80	(714.80)
204-11600-0000-000 PREPAID ITEMS	103,630.12	17,273.42	6,637.75	7,410.53	1,227.22
204-12250-0000-000 NET PENSION ASSET	228,555.00	0.00	0.00	228,555.00	(228,555.00)
Short Term Assets	879,002.51	367,859.35	256,312.83	567,235.49	(310,922.66)
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	33,200.00	33,200.00	26,000.00	7,200.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	(19,524.97)	(20,824.97)	(20,824.97)	(20,600.00)	(224.97)
204-13400-0000-000 INFRASTRUCTURE	30,241,211.53	30,241,211.53	30,241,211.53	30,241,211.53	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(11,407,624.90)	(12,655,618.90)	(12,655,618.90)	(12,031,712.74)	(623,906.16)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,699,877.84	1,890,508.93	1,890,508.93	1,897,771.99	192,736.94
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,382,910.06)	(1,654,064.80)	(1,724,807.38)	(1,515,747.19)	(208,060.19)
Long Term Assets	19,567,072.83	18,244,455.18	18,173,712.60	18,805,965.98	(632,253.38)
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	1,463,973.14	83,460.79
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	2,410,372.72	2,410,522.29	88,532.50	2,321,989.79
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
Construction In Progress	3,000,244.27	5,402,895.28	6,403,044.85	1,899,594.27	3,510,450.58
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	43,165.00	118,184.00	118,184.00	43,165.00	76,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	147,475.00	225,309.00	225,309.00	147,475.00	77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	0.00	14,368.00	14,368.00	0.00	14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	82,350.00	57,822.00	57,822.00	82,350.00	(24,528.00)
Changes In Pension	272,990.00	415,683.00	415,683.00	272,990.00	142,693.00
Total Assets	26,022,992.84	26,871,762.09	26,757,690.72	25,149,858.84	1,607,831.88
204-21100-0000-000 ACCOUNTS PAYABLE	(96,651.83)	(97,468.75)	(87,978.46)	399.80	(66,378.26)
204-21200-0000-000 ACCRUED WAGES	0.03	(22,108.92)	0.03	(22,044.08)	22,044.11
204-21310-0000-000 INCOME TAX WITHHELD	0.00	(2,384.39)	(2,384.39)	1,943.62	(4,328.01)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	466.47	468.47	712.58	(248.11)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	1,917.92	1,917.92	2,356.92	(439.00)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(75.03)	9,567.93	9,022.25	521.77	8,500.48
204-21342-0000-000 HEALTH INSURANCE	(2,898.08)	(1,452.54)	(1,881.12)	(2,450.23)	569.11
204-21343-0000-000 AMERICAN GENERAL	(35.84)	(3.82)	(22.37)	(12.29)	(10.08)
204-21344-0000-000 DENTAL INSURANCE	(98.87)	(40.50)	(147.18)	(681.35)	614.17
204-21345-0000-000 AFLAC	(190.46)	(141.52)	(158.32)	(160.66)	2.34
204-21348-0000-000 OTHER PR DED/TRUSTMARK	0.00	(66.36)	0.00	(66.36)	66.36
204-21347-0000-000 US Able Life	543.66	740.81	346.34	761.74	(405.40)
204-21349-0000-000 VISION	417.23	422.37	404.21	308.81	95.40
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	160.38	0.00	0.00	0.00
204-21365-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(33,465.93)	(33,465.93)	(29,817.93)	(3,638.00)
204-21500-0000-000 DUE TO SOLID WASTE	(12,243.94)	(19,348.11)	(19,035.94)	(34,382.98)	16,347.14
204-21530-0000-000 DUE TO STATE SALES TAX	(17,610.33)	(15,604.73)	(15,103.63)	(15,772.47)	668.84
204-21900-0000-001 LEAK PROTECTION	4,735.20	4,654.99	4,654.99	(3,494.52)	8,149.51
204-21900-0000-002 LINE PROTECTION	295.29	295.29	295.29	(3,510.71)	3,806.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,865.72)	(2,865.72)	(2,865.72)	(6,374.27)	3,508.55
204-21900-0000-004 LINE PROTECTION SEWER	19.50	19.50	19.50	(202.60)	222.00
Short Term Liabilities	(158,476.92)	(176,685.63)	(145,905.96)	(111,965.11)	(33,950.85)
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)	(3,126,486.47)	(3,120,676.09)	(3,207,867.98)	87,191.89
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,681,749.36)	(1,654,499.65)	(1,851,747.57)	(1,666,435.72)	14,688.15
204-27550-0000-000 NET PENSION LIABILITY	0.00	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	0.00	(1,542,301.00)	(1,542,301.00)	0.00	(1,542,301.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(44,701.00)	(49,122.00)	(49,122.00)	(44,701.00)	(4,421.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(279,755.00)	0.00	0.00	(279,755.00)	279,755.00
Long Term Liabilities	(5,194,330.21)	(6,493,914.12)	(6,485,349.66)	(5,202,759.70)	(1,282,569.96)
Total Liabilities	(5,352,807.13)	(6,670,599.75)	(6,631,255.62)	(5,314,714.81)	(1,316,540.81)
Assets - Liabilities	20,670,185.71	20,201,162.34	20,126,435.10	19,835,144.03	291,291.07
204-39900-0000-000 FUND BALANCE	(20,670,185.71)	(19,892,189.71)	(19,892,189.71)	(19,784,194.44)	(107,995.27)
Profit/Loss	0.00	308,972.63	234,245.39	50,949.59	183,295.80

**Hartsville Trousdale County
Code Summary Report**

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

All
All
All
Historical Billing

Account Number Range
Filter By Reporting Groups

All

Break Report Down
Break Down AddOns By Service Type
Use Reading Factor
Include Immediate Service Charges
Print Add On Usage
Include Inactive Services
Inactive Services To Include
Transaction Date Range

Print Totals Only

Inactive Services With Arrears Shown In Billing
5/1/2024 To 5/31/2024

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	905	43	\$17,309.00	\$2,049.99	\$19,358.99	
	201 Business 1 Per Week	104	1	\$3,010.00	\$31.01	\$3,041.01	
	202 Business 2 Per Week	1	0	\$53.00	\$0.00	\$53.00	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	7	1	\$224.00	\$96.00	\$320.00	
			45	\$20,626.50	\$2,177.00	\$22,803.50	
SW Sewer	012 Rural	5	0	\$151.41	\$0.00	\$151.41	17,007
	021 City Inside City	1,159	46	\$45,992.15	\$6,682.92	\$52,675.07	5,365,602
	022 City Inside Rural	3	0	\$55.89	\$0.00	\$55.89	430
	282 TTCC Rural	1	0	\$42,062.49	\$0.00	\$42,062.49	4,346,650
			46	\$88,261.94	\$6,682.92	\$94,944.86	9,729,689
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	5	0	\$96.84	\$0.00	\$96.84	5,115
	012 Rural Hartsville	2,025	47	\$100,111.72	\$10,948.71	\$111,060.43	7,491,519
	013 Rural Macon Co	172	1	\$8,968.53	\$0.00	\$8,968.53	625,900
	014 Rural Smith Co	9	0	\$326.91	\$0.00	\$326.91	19,186
	015 Rural Sumner Co	6	0	\$197.90	\$0.00	\$197.90	8,327
	016 Rural Wilson Co	17	0	\$765.27	\$0.00	\$765.27	52,271
	021 City Hartsville	1,184	47	\$47,116.63	\$5,982.14	\$53,098.77	5,426,913
	202 Rural Dry Tap H Rura	3	0	\$30.24	\$0.00	\$30.24	0
	242 CastalianSpringsFlat	3	0	\$12,338.90	\$0.00	\$12,338.90	3,034,671
	252 Rural SouthSide UD	1	0	\$2,830.93	\$0.00	\$2,830.93	696,560
	264 CordellHull UD Smith	1	0	\$1,025.92	\$0.00	\$1,025.92	253,069
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$42,062.47	\$0.00	\$42,062.47	4,346,650
	521 City Commercial Hart	9	0	\$711.78	\$19.30	\$731.08	101,025
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	233,384	
			95	\$216,584.04	\$16,950.15	\$233,534.19	22,294,590
LK Leak Protect	001 Residential	2,923	82	\$7,512.11	\$535.25	\$8,047.36	
	002 Commercial	178	1	\$457.46	\$5.58	\$463.04	
	003 Commercial Multi	19	0	\$97.66	\$0.00	\$97.66	
	004 Opt Out	266	3	\$0.00	\$0.00	\$0.00	

Service	Rate	Number	Number	Charges	Arrears	Total	Usage
		Active	Inactive				
LP Line Protect	001 Residential	804	86	\$8,067.23	\$540.83	\$8,608.06	
	002 Commercial	19	14	\$4,030.00	\$168.99	\$4,198.99	
	003 Opt Out	2,549	0	\$256.50	\$0.00	\$256.50	
SV Service Charge			14	\$0.00	\$0.00	\$0.00	
	004 Bore Fee	1	28	\$4,286.50	\$168.99	\$4,455.49	
	016 After Hour Fee	0	7	\$0.00	\$0.00	\$0.00	
	017 Return Check Fee	0	7	\$0.00	\$325.48	\$325.48	
SL Sewer Leak Protectio			7	\$0.00	\$210.00	\$210.00	
	001 Residential	900	14	\$0.00	\$535.48	\$535.48	
	002 Sewer Commercial	154	35	\$2,115.00	\$217.87	\$2,332.87	
	003 SewerCommercial Mult	21	1	\$1,001.00	\$20.64	\$1,021.64	
LS Sewer Line Protectio	004 Sewer Leak OPT OUT	89	2	\$0.00	\$0.00	\$0.00	
			38	\$3,389.00	\$238.51	\$3,627.51	
	001 Sewer Line Residenti	39	3	\$253.50	\$30.01	\$283.51	
	002 Sewer Line Commercia	6	0	\$81.00	\$0.00	\$81.00	
State Tax	004 Sewer Line Opt Out	231	1	\$0.00	\$0.00	\$0.00	
			4	\$334.50	\$30.01	\$364.51	
	11 Hartsville Rural	199	5	\$4,655.69	\$0.00	\$4,655.69	
	12 Hartsville City	2,911	71	\$12,072.96	\$0.00	\$12,072.96	
	13 Macon County	168	0	\$809.31	\$0.00	\$809.31	
	14 Smith County	10	0	\$33.10	\$0.00	\$33.10	
	15 Summer County	6	0	\$18.28	\$0.00	\$18.28	
Penalty	16 Wilson County	18	0	\$75.56	\$0.00	\$75.56	
	Total Taxes		76	\$17,664.90	\$0.00	\$17,664.90	
Credit	01 Penalty - Water City	155	42	\$596.80	\$0.00	\$596.80	
	02 Penalty - Water Rural	168	32	\$926.50	\$0.00	\$926.50	
	03 Penalty - Sewer	133	38	\$520.80	\$0.00	\$520.80	
	04 Past Due Fee	72	0	\$3,240.00	\$0.00	\$3,240.00	
	Total Penalties		112	\$5,284.10	\$0.00	\$5,284.10	
		161	19	\$0.00	(\$23,045.86)	(\$23,045.86)	
	Report Totals			\$364,500.71	\$4,278.03	\$368,778.74	32,024.279

HARTSVILLE/TROUSDALE WATER AND SEWER UTILITY DISTRICT TAP AND CONNECTION FEES

Tap Sales fye 2023	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ 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	16 \$43,424.00	5 \$15,785.00	2 \$14,926	4 \$12,000.00	1 \$4,000.00		28	\$90,135.00
4th qtr	3 \$8,142.00	2 \$6,314.00						
Total YTD	56 \$151,984.00	18 \$56,826.00	3 \$22,389.00	16 \$48,000.00	1 \$4,000.00	0	94	\$283,199.00

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	50 \$3,750.00	48 \$3,600.00		98	\$7,350.00
4th qtr	29 \$2,175.00	42 \$3,150.00		71	\$5,325.00
Total YTD	204 \$15,300.00	249 \$18,675.00	0 \$0.00	453	\$33,975.00

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	43.290	34.547	38.557	38.647	39.682	0.000	419.47
WATER SOLD	18.405	20.718	19.603	20.768	17.756	17.775	20.863	18.842	17.864	22.838	22.294	0.000	217.73
WHOLESALE	3.654	4.331	3.939	4.247	3.632	3.798	4.659	3.231	3.931	3.878	3.984	0.000	43.28
TOTAL WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	26.715	26.278	0.000	261.01
METER IN HOUSE	0.451	0.444	0.460	0.495	0.523	0.606	0.666	0.484	0.527	0.000	0.000	0.000	4.66
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	0.097	0.060	0.056	0.030	0.023	0.120	0.000	1.33
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	22.276	26.248	22.613	22.353	26.738	26.398	0.000	267.00
TOTAL UNACCOUNTED FOR WATER	16.121	12.427	12.085	11.390	14.715	15.353	17.042	11.934	16.204	11.909	13.284	0.000	152.47
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	30.8%	33.5%	#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%	41.0%	36.1%	43.5%	30.9%	33.8%	#DIV/0!	25.4%
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WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	26.715	26.278		261.009
WATER SOLD TOTAL	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	26.715	26.278	0.000	261.009

WATER PUMPED (Treated)	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	38.647	39.682		419.465
TREATED TOTAL	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	38.647	39.682	0.000	419.465

	38,714,000	38,159,000	36,327,000	37,219,000	36,694,000	37,629,000	43,290,000	34,547,000	38,557,000	38,647,000	39,682,000		38,133,182
WATER SALES	\$ 221,857.47	\$ 237,893.06	\$ 229,310.52	\$ 239,754.80	\$ 215,099.85	\$ 216,938.28	\$ 240,777.64	\$ 189,907.26	\$ 213,997.12	\$ 220,917.26	\$ 216,584.04		\$ 2,443,037.30
ELECTRICITY (WATER)	\$ 11,274.15	\$ 13,833.52	\$ 13,728.91	\$ 14,265.50	\$ 13,677.56	\$ 13,725.41	\$ 13,139.29	\$ 14,060.83	\$ 15,558.16	\$ 13,749.54	\$ 12,773.21		\$ 149,786.08
ELECTRICITY (WTP)	\$ 8,434.28	\$ 8,394.63	\$ 7,490.89	\$ 7,480.89	\$ 7,285.85	\$ 7,419.10	\$ 7,884.50	\$ 8,341.78	\$ 6,997.43	\$ 7,410.20	\$ 7,310.02		\$ 84,449.57
CHEMICALS (WATER)	\$ 12,449.60	\$ 13,985.19	\$ 12,067.20	\$ 17,832.26	\$ 22,832.29	\$ 14,647.25	\$ 12,331.71	\$ 10,934.39	\$ 8,631.08	\$ 11,707.61	\$ 10,096.97		\$ 147,515.55
LABOR (WATER)	\$ 9,480.47	\$ 11,554.93	\$ 9,459.73	\$ 9,055.26	\$ 12,121.00	\$ 9,793.33	\$ 9,793.33	\$ 13,466.14	\$ 8,889.08	\$ 9,535.11	\$ 12,058.61		\$ 115,206.99
	\$ 0.78	\$ 0.89	\$ 0.80	\$ 0.92	\$ 1.15	\$ 0.85	\$ 0.69	\$ 0.95	\$ 0.64	\$ 0.74	\$ 0.74		\$ 0.83

SEWER SALES	\$ 86,263.96	\$ 94,716.19	\$ 90,680.89	\$ 93,032.72	\$ 85,862.08	\$ 86,239.07	\$ 95,286.34	\$ 77,826.52	\$ 88,870.51	\$ 90,193.39	\$ 88,261.94		\$ 977,233.61
ELECTRICITY (SEWER)	\$ 11,143.02	\$ 13,076.87	\$ 11,766.46	\$ 11,172.13	\$ 10,950.18	\$ 10,909.68	\$ 11,621.00	\$ 12,902.30	\$ 13,388.95	\$ 11,432.49	\$ 10,842.41		\$ 129,205.49
CHEMICALS (SEWER)	\$ -	\$ 1,708.12	\$ -	\$ -	\$ 601.60	\$ -	\$ -	\$ 2,942.74	\$ 12,120.89	\$ 11,900.00	\$ 989.82		\$ 30,263.17
LABOR (SEWER)	\$ 13,596.20	\$ 19,575.25	\$ 15,671.53	\$ 12,617.78	\$ 15,515.69	\$ 12,334.16	\$ 12,045.67	\$ 16,596.18	\$ 14,553.02	\$ 12,319.07	\$ 15,252.45		\$ 160,077.00