

AGENDA

Hartsville-Trousdale Water & Sewer Utility District of
Hartsville/Trousdale County, Tennessee

DATE AND TIME

June 23, 2020 at 5:00 pm

PLACE OF MEETING

County Administration Building
Mayor's Office
328 Broadway
Hartsville, TN

ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of May 2020 minutes.
3. Approval of May 2020 Financial reports.
4. Water Loss Report.
5. Engineering Report Evan White Mid-Tenn. Engineering
6. General Manager Report:
 - Discussion on COVID19 and Cutoffs for Non-Payment.
 - Customer Access Sewer Billing & Ordinances.
 - Discussion concerning Sprinkler Systems on Residential Homes: Do they need a separate meter service just like irrigation meters, etc.?
7. Public Comments
8. Board Members Comments
9. Adjournment

May 26, 2020
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

Due to COVID-19 concerns, the board meeting was offered electronically via Zoom and was held in the community center to adhere to social distancing guidelines.

Board members present were Mark Beeler, Stephen Chambers, Todd Webber, Mark White and Dwight Jewell. Others present were Evan White, Mid Tenn. Engineering, Tommy McFarland, Chris Gregory, Zack Swaffer and Mark Swaffer and Mary Dale Welch.

The meeting was called to order by Chairman Mark Beeler.

The minutes of the April meeting were approved on a motion made by Todd Webber and seconded by Stephen Chambers.

The financial reports for April were reviewed and approved on a motion made by Dwight Jewell and seconded by Mark White.

The Water Loss report was reviewed. We are experiencing less water loss this is attributed to leaks being repaired.

Zack Swaffer was present to address the Board concerning a sewer charge that has been added to his bill. Mr. Swaffer purchased the house in June 2019 and has not been charged for sewer until the March billing. Mr. Swaffer is not on the sewer system at this time. During a audit of the water system accounts, it was found that several that had access to sewer were not being charged correctly. Per City ordinance,, all that have access to the sewer system must be connected to it. After discussion, the board decided to do some more research on this and address it at the next meeting.

Evan White Mid-Tenn. Engineering, reported that he has been getting more information concerning the antenna towers that are to be installed. He reported that there are 2 that emergency management uses that we have been given permission to attach to. Once the actual project is started the completion time is 6 to 12 weeks.

Drilling will start tomorrow on the Puryear Bend tank site to determine if there is rock present.

Evan also ask that the board approve the contract for Mid Tenn. to do the engineering and bid work for the shop building. He has estimated the building will cost \$65.00 pre square foot. He has estimated the cost of the building to be around \$528,000.00. Todd Webber made a motion for Mid Tenn. to do the engineering and put the job out for bid. Dwight Jewell seconded the motion. The motion was approved.

Next was a discussion concerning non-payments related to the COVID-19 virus. As of this time only a couple of customers have ask for assistance. Todd Webber made a motion to continue the policy to suspend turn offs and continue to charge penalties and late fees until the Board meets next month. Mark White seconded the motion. The motion passed.

Tommy reported that the work being done on 141 and Honeysuckle has about 200 foot left to connect. The project at the water plant to change out the valves is almost complete.

The meeting was adjourned.

Hartsville Trousdale Water and Sewer
 Budget To Actual: 2019 - 2020
 for Accounting Period 05/31/2020

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 59,585.71	\$ 655,442.80	\$ 919,487.54	\$ (264,044.74)
204-43191	WATER SALES	\$ 1,979,845.13	\$ 164,987.09	\$ 1,814,858.04	\$ 2,072,500.91	\$ (257,642.87)
204-43193	WATER TAP SALES	\$ 161,472.03	\$ 13,456.00	\$ 148,016.03	\$ 203,100.00	\$ (55,083.97)
204-43194	SERVICE CHARGES	\$ 66,005.50	\$ 5,500.46	\$ 60,505.04	\$ 154,874.86	\$ (94,369.82)
204-44110	INVESTMENT INCOME	\$ 25,659.51	\$ 2,138.29	\$ 23,521.22	\$ 41,599.43	\$ (18,078.21)
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 6,600.00	\$ 6,000.00	\$ 600.00
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 12,056.36	\$ (12,056.36)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 261,907.02	\$ (261,907.02)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 62,078.00	\$ (62,078.00)
Revenue Total	With Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 2,708,943.12	\$ 3,733,604.12	\$ (1,024,661.00)
						40.08%
Revenue Total	Without Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 2,708,943.12	\$ 3,409,619.10	\$ (689,219.62)
Expense Total		\$ 2,806,382.39	\$ 233,865.20	\$ 2,572,517.19	\$ 2,665,281.75	\$ (92,764.56)
Total Public Utilities		\$ 148,828.29	\$ 12,402.36	\$ 136,425.93	\$ 1,068,322.37	\$ (931,896.44)

Hartsville Trousdale Water and Sewer
Income Statement: 2019 - 2020
For the Period Ending 05/31/2020

PUBLIC UTILITIES

Revenues

Account Number	Account Descriptionr	Estimated Revenue	Activity this Period	Revenue YTD
204-43190-000-1	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 90,360.55	\$ 919,487.54
204-43191-000-1	WATER SALES	\$ 1,979,845.13	\$ 181,269.12	\$ 2,072,500.91
204-43193-000-1	TAP SALES	\$ 161,472.03	\$ 11,250.00	\$ 203,100.00
204-43194-000-1	SERVICE CHARGES	\$ 66,005.50	\$ 5,398.29	\$ 154,874.86
204-44110-000-1	INVESTMENT INCOME	\$ 25,659.51	\$ 4,060.95	\$ 41,599.43
204-44120-000-1	LEASE/RENTALS	\$ 7,200.00	\$ -	\$ 6,000.00
204-44560-000-1	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 12,056.36
204-44570-000-3	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ 62,078.00
204-47590-000-2	OTHER FED THRU STATE(GRANT - SEWER)	\$ -	\$ -	\$ 261,907.02

Total Fund	PUBLIC UTILITIES	\$ 2,955,210.68	\$ 292,338.91	\$ 3,733,604.12
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Expenditures

Account Number	Account Descriptionr	Approp Amount	Activity this Period	Expenditure YTD
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$72,713.06	\$5,873.29	\$67,140.54
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$130,247.21	\$10,194.83	\$121,306.65
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$43,762.88	\$9,914.18	\$84,199.75
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$12,650.01	\$0.00	\$13,100.00
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$472,378.81	\$38,557.78	\$403,945.18
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$1,425.00	\$200.00	\$2,200.00
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$5,000.00	\$320.00	\$6,165.00
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$55,500.00	\$4,785.19	\$52,552.01
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$36,500.00	\$3,115.43	\$32,722.69
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$69,480.00	\$5,891.16	\$61,881.89
204-55900-301-1	ACCOUNTING SERVICES	\$4,070.00	\$0.00	\$0.00
204-55900-307-1	COMMUNICATION - CITY	\$45,729.00	\$2,966.16	\$23,214.06
204-55900-317-1	DATA PROCESSING - CITY	\$23,727.52	\$760.00	\$11,444.50
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$3,830.99	\$0.00	\$3,053.80
204-55900-321-1	ENGINEERING SERVICES	\$10,000.00	\$0.00	\$232.90
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$6,000.00	\$22.00	\$728.31
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$2,900.00	\$0.00	\$0.00
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$159,890.00	\$10,747.25	\$51,064.39
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$717.00	\$325.50	\$5,938.83
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$30,000.00	\$1,427.43	\$7,996.82
204-55900-348-1	POSTAL CHARGES - CITY	\$18,000.00	(\$76.03)	\$11,774.85
204-55900-355-1	TRAVEL - CITY	\$1,603.00	\$0.00	\$237.00
204-55900-359-2	DISPOSAL FEES	\$6,500.00	\$1,603.21	\$6,219.86
204-55900-361-1	PERMITS - CITY	\$10,789.91	\$0.00	\$12,576.55
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$13,596.75	\$0.00	\$10,886.97
204-55900-415-1	ELECTRICITY - CITY	\$287,921.67	\$21,294.50	\$254,661.10
204-55900-425-1	GASOLINE - CITY	\$27,178.83	\$2,040.70	\$26,710.76
204-55900-434-1	NATURAL GAS - CITY	\$7,332.00	\$0.00	\$5,240.84
204-55900-435-1	OFFICE SUPPLIES - CITY	\$5,752.49	\$47.20	\$4,292.42
204-55900-450-1	TIRES AND TUBES - CITY	\$5,562.25	\$0.00	\$6,383.49
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$30,000.00	\$5,354.05	\$28,716.80
204-55900-468-1	CHEMICALS - CITY	\$145,337.00	\$8,825.72	\$150,135.54
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$215,000.00	\$27,659.88	\$295,772.70
204-55900-506-1	LIABILITY INSURANCE - CITY	\$95,991.00	\$6,642.00	\$71,467.00
204-55900-514-1	DEPRECIATION - CITY	\$585,232.01	\$40,177.50	\$646,509.09
204-55900-599-1	OTHER CHARGES - CITY	\$50,000.00	\$5,879.86	\$87,531.09
204-55900-603-1	INTEREST ON LOAN - CITY	\$106,081.00	\$8,645.53	\$95,820.57
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$7,983.00	\$0.00	\$1,457.80

Total Fund	PUBLIC UTILITIES	\$ 2,806,382.39	\$ 223,194.32	\$ 2,665,281.75
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Fund Balance		\$ 17,330,975.41
Total Revenues	\$ 292,338.91	\$ 3,733,604.12
Less Total Expenditures	\$ 223,194.32	\$ 2,665,281.75
Net Income	\$ 69,144.59	\$ 1,068,322.37
New Fund Balance		\$ 18,399,297.78

**Hartsville Trousdale Water and Sewer
Balance Sheet: 2019 - 2020
For the Period Ending 5/31/2020**

PUBLIC UTILITIES				
Account Number	Account Description	Debit	Credit	
Assets				
204-11120-000-0	CASH ON HAND	\$400.00	\$0.00	
204-11130-000-0	CASH WBT550167	\$20,419.39	\$0.00	
204-11130-000-1	CB CD MATURITY 12/18/2021 2.1877%	\$1,005,454.27	\$0.00	
204-11130-000-3	CB CD MATURITY 08/06/2023 INT 2.725%	\$548,554.75	\$0.00	
204-11130-000-4	PAYROLL ACCT	\$10,000.00	\$0.00	
204-11130-000-5	MONEY MARKET ACCOUNT	\$2,558,958.64	\$0.00	
204-11410-000-0	ACCOUNT RECEIVABLE CUSTOMER	\$335,228.62	\$0.00	
204-11600-000-0	PREPAID ITEMS	\$6,641.00	\$0.00	
204-12250-000-0	NET PENSION ASSET	\$28,370.00	\$0.00	
204-13200-000-0	LAND	\$408,043.39	\$0.00	
204-13300-000-0	BUILDINGS & IMPROVEMENTS	\$26,000.00	\$0.00	
204-13310-000-0	ACCUMULATED DEPR - BLDGS &	\$0.00	\$10,081.25	
204-13400-000-0	INFRASTRUCTURE	\$28,577,502.93	\$0.00	
204-13410-000-0	ACCUMULATED DEPR -INFRASTR	\$0.00	\$10,270,990.86	
204-13700-000-0	MACHINERY AND EQUIPMENT	\$1,476,451.86	\$0.00	
204-13800-000-1	CIP HONEYSUCKLE &141	\$150,064.72	\$0.00	
204-13800-000-2	CDBG 2019- FLEX NET SYSTEM	\$19,802.00	\$0.00	
204-13800-000-4	WATER TREATMENT PLANT PROJECT	\$78,952.81	\$0.00	
204-13910-000-0	ALLOWANCE FOR DEPRECIATION	\$0.00	\$1,281,257.38	
204-15400-000-0	PENSION CHANGES IN EXPERIENC	\$56,420.00	\$0.00	
204-15401-000-0	PENSION CHANGES IN ASSUMPTIN	\$20,646.00	\$0.00	
204-15404-000-0	PENSION CHANGES AFTER MEAS	\$32,843.00	\$0.00	
Total Assets		\$35,360,753.38	\$11,562,329.49	\$23,798,423.89
Liabilities				
204-21100-000-0	ACCOUNTS PAYABLE	\$0.00	\$106,423.03	
204-21200-000-0	ACCRUED WAGES	\$0.00	\$19,141.28	
204-21330-000-0	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.66	
204-21343-000-0	AMERICAN GENERAL	\$0.00	\$290.85	
204-21344-000-0	DENTAL INS	\$0.00	\$6.68	
204-21345-000-0	AFLAC	\$0.00	\$19.62	
204-21346-000-0	OTHER PR DED	\$0.00	\$70.36	
204-21347-000-0	AMERICAN FIDELITY	\$97.52	\$0.00	
204-21348-000-0	VISION	\$1.68	\$0.00	
204-21395-000-0	ACCRUED LEAVE - CURRENT	\$0.00	\$27,822.12	
204-21500-000-0	DUE TO SOLID WASTE	\$0.00	\$3,819.14	
204-21530-000-0	DUE TO STATE OF TN SALES T	\$0.00	\$14,919.91	
204-21900-000-1	LEAK PROTECTION	\$56.00	\$0.00	
204-21900-000-2	LINE PROTECTION	\$18.50	\$0.00	
204-21951-000-0	CUSTOMER DEPOSIT	\$0.00	\$4,000.00	
204-27200-000-2	REVENUE BNONDS PAYABLE LONG-2	\$0.00	\$3,390,036.91	
204-27200-000-3	REVENUE BNONDS PAYABLE LONG-3	\$0.00	\$1,778,596.25	
204-29980-000-0	PENSION CHANGES IN EXPERIE	\$0.00	\$47,689.00	
204-29982-000-0	PENSION CHANGES IN EXPERIENC	\$0.00	\$6,464.00	
Total Liabilities		\$173.70	\$5,399,299.81	\$5,399,126.11
Equities				
204-39900-000-0	FUND BALANCE		\$17,330,975.41	\$17,330,975.41
Total Equity				
Revenues Less Expenditures			\$1,068,322.37	\$1,068,322.37
Total Equity				\$18,399,297.78
Total Liabilities and Equity				\$23,798,423.89
Total	PUBLIC UTILITIES	\$35,360,927.08	\$35,360,927.08	

Hartsville Trousdale Water and Sewer

Revenue Statement: 2019 - 2020 for Accounting Period 05/31/2020

PUBLIC UTILITIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
204-43190	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 90,360.55	\$ 919,487.54	\$ (204,459.03)	128.59%
204-43191	WATER SALES	\$ 1,979,845.13	\$ 181,269.12	\$ 2,072,500.91	\$ (92,655.78)	104.68%
204-43193	TAP SALES	\$ 161,472.03	\$ 11,250.00	\$ 203,100.00	\$ (41,627.97)	125.78%
204-43194	SERVICE CHARGES	\$ 66,005.50	\$ 5,398.29	\$ 154,874.86	\$ (88,869.36)	234.64%
204-44110	INVESTMENT INCOME	\$ 25,659.51	\$ 4,060.95	\$ 41,599.43	\$ (15,939.92)	162.12%
204-44120	LEASE/RENTALS	\$ 7,200.00	\$ -	\$ 6,000.00	\$ 1,200.00	83.33%
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 12,056.36	\$ (12,056.36)	-100.00%
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ 62,078.00	\$ (62,078.00)	0.00%
204-47590	OTHER FED THRU STATE(GRANT)	\$ -	\$ -	\$ 261,907.02	\$ (261,907.02)	0.00%
Total Revenues PUBLIC UTILITIES		\$2,955,210.68	\$292,338.91	\$3,733,604.12	(\$778,393.44)	126.34%

Hartsville Trousdale Water and Sewer

Income Statement: 2019 - 2020

For the Period Ending 05/31/2020

Expenditures

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$72,713.06	\$5,873.29	\$67,140.54	\$0.00	\$5,572.52	92.34%
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$130,247.21	\$10,194.83	\$121,306.65	\$0.00	\$8,940.56	93.14%
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$43,762.88	\$9,914.18	\$84,199.75	\$0.00	(\$40,436.87)	192.40%
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$12,650.01	\$0.00	\$13,100.00	\$0.00	(\$449.99)	103.56
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$472,378.81	\$38,557.78	\$403,945.18	\$0.00	\$68,433.63	85.51%
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$1,425.00	\$200.00	\$2,200.00	\$0.00	(\$775.00)	154.39%
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$5,000.00	\$320.00	\$6,165.00	\$0.00	(\$1,165.00)	123.30%
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$55,500.00	\$4,785.19	\$52,552.01	\$0.00	\$2,947.99	94.69%
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$36,500.00	\$3,115.43	\$32,722.69	\$0.00	\$3,777.31	89.65%
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$69,480.00	\$5,891.16	\$61,881.89	\$0.00	\$7,598.11	89.06%
204-55900-301-1	ACCOUNTING SERVICES	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	0.00%
204-55900-307-1	COMMUNICATION - CITY	\$45,729.00	\$2,966.16	\$23,214.06	\$2,098.24	\$20,416.70	50.76%
204-55900-317-1	DATA PROCESSING - CITY	\$23,727.52	\$760.00	\$11,444.50	\$0.00	\$12,283.02	48.23%
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$3,830.99	\$0.00	\$3,053.80	\$0.00	\$777.19	79.71%
204-55900-321-1	ENGINEERING SERVICES	\$10,000.00	\$0.00	\$232.90	\$0.00	\$9,767.10	2.33%
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$6,000.00	\$22.00	\$728.31	\$0.00	\$5,271.69	12.14%
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$159,890.00	\$10,747.25	\$51,064.39	\$0.00	\$108,825.61	31.94%
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$717.00	\$325.50	\$5,938.83	\$0.00	(\$5,221.83)	828.29%
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$30,000.00	\$1,427.43	\$7,996.82	\$522.96	\$21,480.22	26.66%
204-55900-348-1	POSTAL CHARGES - CITY	\$18,000.00	(\$76.03)	\$11,774.85	\$0.00	\$6,225.15	65.42%
204-55900-355-1	TRAVEL - CITY	\$1,603.00	\$0.00	\$237.00	\$0.00	\$1,366.00	14.78%
204-55900-359-2	DISPOSAL FEES	\$6,500.00	\$1,603.21	\$6,219.86	\$0.00	\$280.14	95.69%
204-55900-361-1	PERMITS - CITY	\$10,789.91	\$0.00	\$12,576.55	\$0.00	(\$1,786.64)	116.56%
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$13,596.75	\$0.00	\$10,886.97	\$0.00	\$2,709.78	80.07%
204-55900-415-1	ELECTRICITY - CITY	\$287,921.67	\$21,294.50	\$254,661.10	\$0.00	\$33,260.57	88.45%
204-55900-425-1	GASOLINE - CITY	\$27,178.83	\$2,040.70	\$26,710.76	\$0.00	\$468.07	98.28%
204-55900-434-1	NATURAL GAS - CITY	\$7,332.00	\$0.00	\$5,240.84	\$0.00	\$2,091.16	71.48%
204-55900-435-1	OFFICE SUPPLIES - CITY	\$5,752.49	\$47.20	\$4,292.42	\$272.00	\$1,188.07	74.62%
204-55900-450-1	TIRES AND TUBES - CITY	\$5,562.25	\$0.00	\$6,383.49	\$0.00	(\$821.24)	114.76%
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$30,000.00	\$5,354.05	\$28,716.80	\$0.00	\$1,283.20	95.72%
204-55900-468-1	CHEMICALS - CITY	\$145,337.00	\$8,825.72	\$150,135.54	\$0.00	(\$4,798.54)	103.30%
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$215,000.00	\$27,659.88	\$295,772.70	\$4,568.27	(\$85,340.97)	137.57%
204-55900-506-1	LIABILITY INSURANCE - CITY	\$95,991.00	\$6,642.00	\$71,467.00	\$0.00	\$24,524.00	74.45%
204-55900-514-1	DEPRECIATION - CITY	\$585,232.01	\$40,177.50	\$646,509.09	\$0.00	(\$61,277.08)	110.47%
204-55900-599-1	OTHER CHARGES - CITY	\$50,000.00	\$5,879.86	\$87,531.09	\$1,700.00	(\$39,231.09)	175.06%
204-55900-603-1	INTEREST ON LOAN - CITY	\$106,081.00	\$8,645.53	\$95,820.57	\$0.00	\$10,260.43	90.33%
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$7,983.00	\$0.00	\$1,457.80	\$0.00	\$6,525.20	18.26%

Total Fund	PUBLIC UTILITIES	\$2,806,382.39	\$223,194.32	\$2,665,281.75	\$9,161.47	\$131,939.17	94.97%
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