CHESTER METROPOLITAN DISTRICT

155 Wylie Street • P.O. Box 550 • Chester, South Carolina • 29706
(803) 385-5123 • www.chestermetrosc.com

Solving the water needs of tomorrow, today.

Chester Metropolitan District

Regular Commission Meeting
May 18, 2021

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, May 18, 2021 by WebEx. Commissioners attending were George Wilmore, Chairman; Jean Nichols, Secretary; Chris Winters, Stephen Woody, Matt McCrorey, Raymond Douglas, and James Simpson. Others in attendance were Fred Castles, Executive Director; Clay Shannon, Manager of Information Services; Susan Roddey, IT Support Specialist; Richard Zhao, Senior Accountant; Bart Kreps and Delaney Ridgeley of Raftelis Financial Consultants; and Arthur Gaston, Attorney.

The Agenda for the April 13, 2021 Board Meeting was posted in the News & Reporter and on the Chester Metropolitan District Website one week prior to the meeting.

A quorum was present.

Chairman Wilmore called the meeting to order at 6:02 pm.

Before beginning the meeting, Chairman Wilmore asked for a moment of silence in memory of Great Falls Commissioner Mr. Donald Camp.

Minutes

Chairman Wilmore asked for corrections or additions to the April 13, 2021 minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Jean Nichols, and unanimously approved.

Public Comment

There were no public comments.

Rate Study

Bart Kreps and Delaney Ridgeley of Raftelis Financial Consultants presented the results of the most recent Declining Block Rate Study. Pending additional information from the Research Committee, the discussion was tabled until a later date.

Motion to table the topic pending further discussion by the Research Committee was made by Chris Winters, Seconded by Matt McCrorey, and approved by a vote of 6 for and 1 against.

Mr. Kreps and Ms. Ridgeley left the meeting at 7:00 PM.

Budget

Mr. Richard Zhao presented the draft 2021/2022 Budget.

Motion to approve the 2021/2022 Budget for Public Hearing was made by Jean Nichols, seconded by Chris Winters, and unanimously approved.

In the interest of time, all other old business and reports were submitted as information only and will be included as part of the written Minutes package.

At this time, Chairman Wilmore asked if it would be possible to begin having in-person meetings again. Mr. Castles stated that meetings will be offered in a hybrid form for the time being to accommodate those who are still uncomfortable with in-person meetings.

With there being no further business to discuss, the meeting was adjourned. Motion to adjourn was made by James Simpson, seconded by Matt McCrorey, and unanimously approved.

The meeting adjourned at 7:35 pm.

Approved:

Date: June 15, 2021

Respectfully Submitted:

By: Kelli Johnson

Chester Metropolitan District

Agenda

Tuesday, May 18, 2021

6:00 PM

Webex

I. Call Meeting to Order

II. Approval of April 13, 2021 Meeting Minutes

III. Public Comment

Public Comment is limited to three (3) minutes per speaker.

Because we are presenting the Large Water Users Rate Study and the 2021-2022 Budget, Department reports will not be read aloud but will be part of the public record.

IV. Old Business

A. Large Water Users Rate Study/Fees	-Bart Kreps, Raftelis
B. Approval of Large Water User Rate Structure/Fees	-Fred Castles
C. Filter Plant Report	-Attached
D. Engineer Report	-Attached
E. DMAG	-Attached

V. New Business

A. 2021-2022 Budget	-Richard Zhao

VI. Reports

A. Director's Report	-Attached
B. Hydrant Report	-Attached
C. Financial Report	-Attached

VII. Adjourn

This agenda is subject to change up to 24 hours in advance of the meeting.

CHESTER METROPOLITAN DISTRICT

155 Wylie Street • P.O. Box 550 • Chester, South Carolina • 29706
(803) 385-5123 • www.chestermetrosc.com

Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
April 13, 2021

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, April 13, 2021 by WebEx. Commissioners attending were George Wilmore, Chairman; Jean Nichols, Secretary; Chris Winters, Stephen Woody, Matt McCrorey, Raymond Douglas, Danielle Hughes, James Simpson and Donald Camp. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, Manager of Information Services; Susan Roddey, IT Support Specialist; Richard Zhao, Senior Accountant and Arthur Gaston; Attorney.

The Agenda for the April 13, 2021 Board Meeting was posted in the News & Reporter and on the Chester Metropolitan District Website one week prior to the meeting.

A quorum was present.

Chairman Wilmore called the meeting to order at 6:15 pm.

Minutes

Chairman Wilmore asked for corrections or additions to the March 9, 2021 minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Raymond Douglas, and unanimously approved.

Chairman Wilmore asked for corrections or additions to the March 29, 2021 special call meeting minutes. Motion to approve the minutes was made by Jean Nichols, seconded by Donald Camp, and approved by 6-yes and 1-abstain.

Public Comment

There were no public comments.

Old Business

Filter Plant Report: Mr. Castles read the Filter Plant Report for April. A copy of the report is attached to the minutes.

Engineering Report and DMAG: Mr. Castles read the Engineering and DMAG Report for April. A copy of the report is attached to the minutes.

New Business

Approval of New Attorney Rates

New Attorney Rates: Chairman Wilmore presented the new attorney rates for Gaston Marion & Stubbs, PA. A copy of the report is attached to the minutes.

Chairman Wilmore asked if there was a motion to approve the new attorney rates. Motion to approve new attorney rates was made by Donald Camp, and seconded by Matt McCrorey, and unanimously approved.

Reports

Mr. Castles invited all Commissioners to the SPD Leadership Meeting on May 19, 2021. Mr. Castles stated that the agenda would be sent to all.

Director's Report: Mr. Castles read the Director's Report for April. A copy of the report is attached to the minutes.

Hydrant Report: Mr. Castles read the Hydrant Report for April. A copy of the report is attached to the minutes.

Financial Report: Mr. Zhao read the Financial Report for April. A copy of the report is attached to the minutes.

With there being no further business to discuss, the meeting was adjourned. Motion to adjourn was made by James Simpson, seconded by Raymond Douglas, and unanimously approved.

The meeting adjourned at 6:52pm.

Approved:

Date: _____

Respectfully Submitted:

By:_____

Filter Plant

April 2021

- Completed all reports.
- Collected 18 Distribution the Samples and analyzed for the presences of Coliform Bacteria. All samples were within acceptable range.
- We discharged a Total Chlorine Residual of 2.40 ppm for the month of April while maintaining an average of 1.45 ppm of total chlorine in the areas where we collected bacteria samples this month.
- Collected 22 bacteria sample throughout the distribution system. All samples were free of coliform bacteria.
- Hobgood Elec. installed new LED lights in the Press building, replacing the HPS light fixtures that were inoperable.
- Gopher Utilities relocated the remote caustic pump control signal and installed the control signal into the Lime building for remote pump control.
- Gopher Utilities replaced the Finished water flow meter.
- Installed mounting board for the new Turbidity meters.
- Heyward Corp. installed 8 new Turbidity meters.
- Fabricated a common drain for the new turbidity meters.
- Changed out blown 8' fluorescent bulbs in Chemical building.
- Exercised Raw water gate valves.
- Set up hoses and slide gate lift for washing out the basin.

CMD Engineering Department Report
May 2021 Meeting

Development Project Reviews

Knights Bridge (Richburg): They are starting utility installation. We approved the material submittals. Water line installation should begin in soon.

Dollar General – JA Cochran Bypass: The 2" water line extension has been installed and we are waiting the Permit to Operate from SCDHEC.

Walker's Mill (Richburg): The Engineer is resubmitting plans for the off-site water line extension. They want to change two of the jack and bores to directional bores. We are waiting on the revised plans. Per the Contractor, the onsite plans have not changed. We're waiting on the Developer to pay the Capital Recovery Fees before we will issue an approval letter.

Last Step Recycling (Chester): This is a recycling center near Chester County Natural Gas off Ballymena Road. We are in the process of reviewing the plans.

Arc Services (Richburg): New warehouse building at Colonels Pointe. We received preliminary construction plans and will begin the review this month.

Filter Plant

PER: We're continuing the analysis and evaluation of future phases of construction.

FlexNet Project (Remote Meter Reading)

No additional upgrades at this time.

In-House Projects

Magnolia Avenue, Great Falls: Installation of the new taps are underway.

Edgewood Road, Great Falls: This project has been put on hold for the time being due to another project with higher priority.

Timmie/Gregg Ave, Chester: We're working on the plans for the project.

Cemetery St, Great Falls: Through our new Ally meters and Flexnet system we have identified these customers suffer from reduced water pressure during peak times. We've added this street to our water line replacement list.

Other Projects

Fire Hydrant Testing: This work is complete.

DMAG

SC Drought reports that Chester's status is normal. (no change)

The US Drought Monitor reports Abnormally Dry conditions. Conditions have degraded.

NOAA 3-Month precipitation outlook is above normal. The probability of precipitation has increased.

NOAA 3-Month temperature outlook is above normal. (no change)

Chester Metropolitan District

Budget Report
Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund							
Revenue							
100-0100-411000	Water Service Revenue	8,088,626.00	8,088,626.00	0.00	0.00	-8,088,626.00	100.00 %
100-0100-411003	Tap Fees	148,800.00	148,800.00	0.00	0.00	-148,800.00	100.00 %
100-0100-411004	Hydrant Meter Fee	23,764.00	23,764.00	0.00	0.00	-23,764.00	100.00 %
100-0100-412000	Penalties	60,222.00	60,222.00	0.00	0.00	-60,222.00	100.00 %
100-0100-412001	Non-Payment Fees	132,586.00	132,586.00	0.00	0.00	-132,586.00	100.00 %
100-0100-413000	Expense Reimbursements	280,344.00	280,344.00	0.00	0.00	-280,344.00	100.00 %
100-0100-413001	Credit Card Fees	76,224.00	76,224.00	0.00	0.00	-76,224.00	100.00 %
100-0100-414001	Backflow Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-9000-612000	Interest Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-9700-611000	Federal Contributed Capital	360,375.00	360,375.00	0.00	0.00	-360,375.00	100.00 %
	Revenue Total:	**9,176,441.00**	**9,176,441.00**	**0.00**	**0.00**	**-9,176,441.00**	**100.00 %**
Expense							
100-1000-511000	Regular Salaries and Wages	711,253.00	711,253.00	0.00	0.00	711,253.00	100.00 %
100-1000-511001	Part-Time Salaries	16,351.00	16,351.00	0.00	0.00	16,351.00	100.00 %
100-1000-511002	Overtime	6,013.00	6,013.00	0.00	0.00	6,013.00	100.00 %
100-1000-511008	Sick Pay	16,432.00	16,432.00	0.00	0.00	16,432.00	100.00 %
100-1000-512000	FICA	44,453.00	44,453.00	0.00	0.00	44,453.00	100.00 %
100-1000-512001	Medicare	9,958.00	9,958.00	0.00	0.00	9,958.00	100.00 %
100-1000-512002	SC Retirement	117,783.00	117,783.00	0.00	0.00	117,783.00	100.00 %
100-1000-512004	Group Health Insurance	115,911.00	115,911.00	0.00	0.00	115,911.00	100.00 %
100-1000-521000	Accounting and Audit Services	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual Financial Audit Services	1.00	20,600.00	20,600.00
Cavanaugh and Macdonald actuary for GASB 75	1.00	5,100.00	5,100.00
Moody's	1.00	500.00	500.00

Budget Notes

Subject	Description
Annual Audit Fee-Scott & Co.	Michael Slapnik, the partner from Scott & Co. would like a 3% of audit increase because of inflation and small raises for his auditors.

100-1000-521001	Legal Services	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
District's Attorney-estimate-no bill from Arthur G	12.00	875.00	10,500.00
Pope Flynn	1.00	25,000.00	25,000.00

100-1000-521005	Other Contractual Services	106,597.00	106,597.00	0.00	498.96	106,098.04	99.53 %

Budget Detail

Description	Units	Price	Amount
Brinks Armored Car Service	12.00	542.00	6,504.00
Diebold	1.00	591.00	591.00
Iron Mtn	12.00	250.00	3,000.00
Mail Finance Lease Payment	4.00	563.00	2,252.00
Marlin Copier lease	12.00	1,200.00	14,400.00
Raftellis	1.00	26,000.00	26,000.00
Sourcelink Hall Co	12.00	3,500.00	42,000.00
Sourcelink Set Off and GEAR letters	1.00	1,350.00	1,350.00
Sourcelink Special Mailings	6.00	750.00	4,500.00
Start Anwering Service	12.00	500.00	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Sourcelink Special Mailings	Quote from Hall Co. $750 per unit. The price will be higher if it runs through Sourcelink.

100-1000-522002	Vehicle Repairs and Maintenance	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Maint to 2003 Tahoe	1.00	800.00	800.00
Maint to 2015 Tahoe	1.00	2,000.00	2,000.00
Maint to Hyundai	1.00	800.00	800.00
Oil Changes, Car washes, misc	1.00	800.00	800.00

100-1000-524000	Telephone and Communications	10,730.00	10,730.00	0.00	0.00	10,730.00	100.00 %

Budget Detail

Description	Units	Price	Amount
iPad for Fred	1.00	350.00	350.00
Mifi and Wifi for Admin	12.00	390.00	4,680.00
Phones for Admin	12.00	435.00	5,220.00
Wifi for iPad for Fred	12.00	40.00	480.00

Budget Notes

Subject	Description
Mifi and Wifi for Admin	Ipad 13 Kelli Mifi Richard Mifi Holly Mifi Kelli Mifi Terri Mifi Vanessa Mifi Fred Mifi Finance MiFi Customer Service
Phones for Admin	Fred Castles Holly Stacks Terri Ford Lisa k. Vanessa Rogers Kelli Johnson Al Gaston Kaelah M.

100-1000-524001	Advertising and Promotion	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Chamber Banquet Gala Sponsorship	1.00	3,500.00	3,500.00
Chester News & Reporter	1.00	2,400.00	2,400.00
News Letter with CCR	1.00	7,600.00	7,600.00
Re-branding ads	4.00	300.00	1,200.00
Re-branding cups, mugs, and other misc	1.00	5,000.00	5,000.00

Budget Notes

Subject	Description
Chester News & Reporter	World Water Day - $150 Public Agenda - 12*$129.28 Public Hearing - $ 620.40
News Letter with CCR	$7600 from Hall Co. 3.19.2021

100-1000-524003	Bank and fiscal agent fees	108,559.00	108,559.00	0.00	0.00	108,559.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Global Payments CC Fees	12.00	6,352.00	76,224.00
Online Utility Exchange Credit Checks	12.00	300.00	3,600.00
Online Utility Exchange Monthly Service Fees	12.00	30.00	360.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Tyler Tech Insite Fees		12.00	2,167.00	26,004.00			
US Bank Fiscal Agent Fee		1.00	2,371.00	2,371.00			

Budget Notes

Subject	Description
Global Payment CC fees	Based on monthly credit card fee collections from July 2020 to Feb. 2021
Online Utility Exchange Credit Checks	The $300 monthly fees is calculated based on the average monthly cost from July 2020 to Jan. 2021
Tyler Insite Fees	Based on average monthly spending from July to Dec.2020

100-1000-524004	Postage and Delivery Fees	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AP Bills	2,400.00	0.55	1,320.00
Other postage (rufunds, return check letters, ect.	1.00	1,000.00	1,000.00

100-1000-526000	Uniform Rental	2,508.00	2,508.00	0.00	0.00	2,508.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Shirts for Fred	3.00	50.00	150.00
Uniform Pants for Fred	12.00	34.00	408.00
Uniform Tops for Employees	13.00	150.00	1,950.00

100-1000-531000	Office Supplies	11,974.00	11,974.00	0.00	0.00	11,974.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Hall Company- AP Check Stock (2000 checks)	1.00	165.00	165.00
Hall Company- AP Check Stock (2000 Envelops)	1.00	300.00	300.00
Hall Company- Return Envelopes	60.00	33.00	1,980.00
Hall Company- Shipping for AP Check Stock and Enve	1.00	60.00	60.00
Hall Company- Shipping for the Billing Supplies or	1.00	300.00	300.00
Hall Company-Bill Stock	60.00	30.00	1,800.00
Hall Company-Window Outgoing Envelopes	75.00	44.92	3,369.00
Other Office Supplies	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description
Hall Company- Retur...	60,000 @ $32.91 per thousand
Hall Company-Bill Stock	60000 @$29.46 per thousand
Window Outgoing Envelopes	75000 envolopes. $44.92 per thousand

100-1000-531008	Fuel	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2003 Tahoe	4.00	50.00	200.00
2005 Hyundai	2.00	50.00	100.00
2015 Tahoe	12.00	250.00	3,000.00

100-1000-550000	Professional Memberships and Li...	24,032.00	24,032.00	0.00	0.00	24,032.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AICPA Membership	1.00	285.00	285.00
AWWA-Fred	1.00	224.00	224.00
Catawba Riverkeeper Foundation	1.00	100.00	100.00
Catawba-Wateree Water Mang	1.00	7,452.00	7,452.00
CCBA Chester County Builders Fred	1.00	250.00	250.00
CCC of C Lunch and Learn Fred	1.00	10.00	10.00
CCC of C Partner member renewal	1.00	3,000.00	3,000.00
CDA Gold Member renewal	1.00	4,000.00	4,000.00
Chester Lions Club annual membership	1.00	250.00	250.00
Chester Lions Club Fred	1.00	125.00	125.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Chester Soil and Water Conservation annual members	1.00	100.00	100.00			
National Govt Finance Officers Assoc.-Richard	1.00	160.00	160.00			
Progressive Assoc for Chester Co Fred	1.00	200.00	200.00			
Rotary Fred	1.00	600.00	600.00			
SC Assoc of CPA's and Michigan Assoc of CAP's RZ	1.00	320.00	320.00			
SC AWWA-Water Utility Council	1.00	500.00	500.00			
SC City County Management Fred	1.00	200.00	200.00			
SC Govt Finance Officers Assoc-Accounting Staff	4.00	125.00	500.00			
SC Professional Engineer's License	1.00	100.00	100.00			
SCRWA Dues	1.00	825.00	825.00			
SCUBA SC Utility Billing Association Holly	1.00	25.00	25.00			
SCUBA SC Utility Billing Association Richard	1.00	60.00	60.00			
SCUBA SC Utility Billing Association Terri	1.00	25.00	25.00			
Special Purpose District	1.00	1,850.00	1,850.00			
State Newspaper Fred	1.00	408.00	408.00			
Water Environment Federation-Fred	1.00	168.00	168.00			
Water Research Foundation-AWWA	1.00	2,250.00	2,250.00			
WEASC Kelli	1.00	45.00	45.00			

Budget Notes

Subject	Description
SC Govt Finance Officers Assoc-Accounting Staff	Richard Z. Ligita H. Vanessa R. Tiffany. B.

100-1000-550001	Educational Seminars and Classes	11,189.00	11,189.00	0.00	0.00	11,189.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Office Pro Conference and Lodging Kelli	1.00	400.00	400.00
Online CPE RZ	1.00	424.00	424.00
SC Environmental Conference Registration and Lodgi	2.00	1,500.00	3,000.00
SC GFOA Spring Conference-Accounting staff	4.00	150.00	600.00
SC Rural Water Accoc-Office Pro Tiffany+1	2.00	350.00	700.00
SC SPDA Annual Meeting and lodging-Fred	1.00	620.00	620.00
SC SPDA Leadership	6.00	100.00	600.00
SCGFOA Fall Conf RZ	1.00	1,188.00	1,188.00
SCRWA Annual Conference and lodging-Fred	1.00	1,182.00	1,182.00
SCRWA Conference and lodging Decision Makers-Fred	1.00	690.00	690.00
SCUBA Annual Conference-Holly M.	1.00	663.00	663.00
Sensus user group conference- Terri Ford	1.00	487.00	487.00
WEASC Engineering Management Workshop Fred	1.00	85.00	85.00
WEASC Mid Year Fred	1.00	150.00	150.00
WEASC Operators Conference and Lodging-Fred	1.00	400.00	400.00

Budget Notes

Subject	Description
Online CPE RZ	AICPA CPExpress-$275 Michigan Board of Accountancy Ethics (1 hour)-$59 South Carolina Board of Accountancy Ethics (2 hours)-$90
SC SPDA	Fred Kelli Richard Andy Clay Beth
SCGFOA Spring Conference	Tiffany B. Ligita H. Vanessa R. Richard Z.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1000-560001	Collections Over/Short	640.00	640.00	0.00	0.00	640.00	100.00 %
100-1000-560006	Contingency Account	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1000-560007	Community Support	9,094.00	9,094.00	0.00	0.00	9,094.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Art Council Oyster Roast	4.00	100.00	400.00
Arts Council Membership	1.00	250.00	250.00
CC Chamber Clay Shoot	1.00	500.00	500.00
CCC of Chester Golf Tournament	1.00	700.00	700.00
CCNGA Golf Tournament	1.00	500.00	500.00
Chester Chamber of Commerce Teacher Appreciation	1.00	100.00	100.00
Chester County Sheriff recognition award and gift	1.00	200.00	200.00
Chester Downtown Development Hog on the Hill	1.00	118.00	118.00
Chester High School Booster Club	1.00	550.00	550.00
Chester School District Read, Feed, Succeed	1.00	1,000.00	1,000.00
Chester Sheriff Dept DARE Calendar	1.00	200.00	200.00
Christmas in Chester Donation	1.00	500.00	500.00
Great Fall Hometown	1.00	250.00	250.00
Great Falls Athletics Corporate Plus	1.00	500.00	500.00
Junior Achievement Bowling and snack	1.00	580.00	580.00
Lewisville High School Corporate Plus	1.00	500.00	500.00
Parade Fees	3.00	25.00	75.00
Public Education Foundation	1.00	500.00	500.00
Public Education Foundation 3 year Website contrac	1.00	351.00	351.00
Public Education Foundation Domain	1.00	25.00	25.00
Rotary Golf Tournament	1.00	500.00	500.00
Rotary tickets	1.00	100.00	100.00
WEASC Clay Shoot	1.00	695.00	695.00

100-1001-511000	Regular Salaries and Wages	90,024.00	90,024.00	0.00	0.00	90,024.00	100.00 %
100-1001-511008	Sick Pay	1,639.00	1,639.00	0.00	0.00	1,639.00	100.00 %
100-1001-512000	FICA	5,626.00	5,626.00	0.00	0.00	5,626.00	100.00 %
100-1001-512001	Medicare	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-1001-512002	SC Retirement	14,908.00	14,908.00	0.00	0.00	14,908.00	100.00 %
100-1001-512004	Group Health Insurance	15,031.00	15,031.00	0.00	0.00	15,031.00	100.00 %
100-1001-512006	Workmens Comp Ins.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-1001-521001	Legal Services	4,300.00	4,300.00	0.00	834.40	3,465.60	80.60 %

Budget Detail

Description	Units	Price	Amount
First Sun EAP	0.00	0.00	1,300.00
HR Legal Services	0.00	0.00	3,000.00

100-1001-524001	Advertising and Promotion	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Job Posting Fees	0.00	0.00	1,000.00
Signing Bonuses	3.00	2,000.00	6,000.00

Budget Notes

Subject	Description
Recruiting costs	Cost to post positions
Signing Bonus	Signing Bonus for Senior Management and Water Operators

100-1001-524006	Employee Screening & Testing	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Creative Services	0.00	0.00	500.00
DMV	0.00	0.00	100.00
Drug Testing - random, new hires, reasonable suspi	0.00	0.00	4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SLED		0.00	0.00	300.00			
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1001-550000	Professional Memberships and Li...	420.00	420.00	0.00	0.00	420.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MHRA-Municipal Human Resources Association	0.00	0.00	25.00
SHRM local	0.00	0.00	125.00
SHRM National	0.00	0.00	225.00
WEASC	0.00	0.00	45.00

100-1001-550001	Educational Seminars and Classes	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MHRA Fall	0.00	0.00	500.00
MHRA Spring	0.00	0.00	100.00
SCEC	0.00	0.00	300.00
SPD	0.00	0.00	100.00
State SHRM	0.00	0.00	650.00

100-1002-511000	Regular Salaries and Wages	131,016.00	131,016.00	0.00	0.00	131,016.00	100.00 %
100-1002-511002	Overtime	480.00	480.00	0.00	0.00	480.00	100.00 %
100-1002-511008	Sick Pay	4,915.00	4,915.00	0.00	0.00	4,915.00	100.00 %
100-1002-512000	FICA	10,074.00	10,074.00	0.00	0.00	10,074.00	100.00 %
100-1002-512001	Medicare	2,356.00	2,356.00	0.00	0.00	2,356.00	100.00 %
100-1002-512002	SC Retirement	21,696.00	21,696.00	0.00	0.00	21,696.00	100.00 %
100-1002-512004	Group Health Insurance	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
100-1002-521002	I.S. Contracts and Services	317,684.00	317,684.00	0.00	20,583.18	297,100.82	93.52 %

Budget Detail

Description	Units	Price	Amount
Barracuda Backup 1yr EU	1.00	1,900.00	1,900.00
Barracuda Backup 1yr IR	1.00	2,400.00	2,400.00
Barracuda Backup Cloud Storage	1.00	5,400.00	5,400.00
Barracuda Essentials 1YR	1.00	3,000.00	3,000.00
Cisco Smartnet C2960X-48FPS-L	2.00	500.00	1,000.00
Cisco Smartnet WS-2960XR-24RS-I	1.00	300.00	300.00
Cisco Smartnet WS-C2960XR-48FPS-I	1.00	700.00	700.00
Cisco Smartnet WS-C3560CX-12PC-S	1.00	213.00	213.00
Cisco Umbrella	100.00	2.00	200.00
Citrix RightSignature/Sharefile	1.00	3,300.00	3,300.00
Cygilant	1.00	31,259.00	31,259.00
Flexnet AnnualSoftware Support	1.00	22,000.00	22,000.00
Fortalice Monthly Review(12 Hours)	12.00	3,600.00	43,200.00
Fortalice vCISO(8 Hours)	12.00	2,400.00	28,800.00
GoDaddy(Domains, SSL)	1.00	900.00	900.00
Gravity Forms	1.00	59.00	59.00
HP Server Service Contract	2.00	500.00	1,000.00
Iboss Webfilter	1.00	4,100.00	4,100.00
IT "Help Desk" 5 days	5.00	1,200.00	6,000.00
KnowBe4 (59*29.50)	1.00	1,741.00	1,741.00
Kronos	12.00	290.00	3,480.00
Maas360 Essentials 62 Lines(Secure Browser & Mobil	62.00	65.00	4,030.00
Meraki AP Renewal	1.00	600.00	600.00
Meraki LIC-MX84-ENT-1YR	1.00	500.00	500.00
Meraki LIC-MX84-SEC-1YR	1.00	1,000.00	1,000.00
Meraki vMX100	1.00	1,300.00	1,300.00
Microsoft Azure Domain Controller	12.00	400.00	4,800.00
Microsoft Azure Intune	50.00	72.00	3,600.00
Microsoft Azure Sentinel Log	12.00	600.00	7,200.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Microsoft Azure SQL Hosting	12.00	500.00	6,000.00			
Microsoft Azure Virtual Machine	12.00	400.00	4,800.00			
Microsoft Office 365 Defender ATP	65.00	60.00	3,900.00			
Microsoft Office365 Advanced Compliance	65.00	96.00	6,240.00			
Microsoft Office365 G5 Licenses	65.00	420.00	27,300.00			
Sensus Service Manager - Ally Meters	1.00	4,600.00	4,600.00			
Service-Network Performance Monitor	1.00	700.00	700.00			
Teamviewer 12 months	12.00	99.00	1,188.00			
Temperature Monitoring	1.00	500.00	500.00			
Threat Intelligence Tools	1.00	10,000.00	10,000.00			
Tyler Saas	1.00	36,756.00	36,756.00			
Tyler Smart Meter Portal	1.00	10,660.00	10,660.00			
Tyler User License	17.00	621.00	10,557.00			
VMWare VS6-ESP-KIT-P-SSS-C	1.00	1,500.00	1,500.00			
WebEx Meeting	1.00	3,001.00	3,001.00			
zScaler Cloud Security	1.00	6,000.00	6,000.00			

Budget Notes

Subject	Description
Cygilant	100 S1 licenses and cover their top 25 devices for the SIEM all being managed 24/7/365
Help Desk 5 Days	Budget set aside for unexpected issues with our IT services. This would be used to purchase help from an outside consultant.

100-1002-524000	Telephone and Communications	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Clay Cell	12.00	50.00	600.00
Clay Mifi	12.00	50.00	600.00
Cradlepoint Cell for 155 Wylie	12.00	50.00	600.00
Cradlepoint Cell for Filter Plant	12.00	50.00	600.00
Susan Cell	12.00	50.00	600.00
Susan Mifi	12.00	50.00	600.00

100-1002-526000	Uniform Rental	816.00	816.00	0.00	0.00	816.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Susan - Shirts and Pants	12.00	34.00	408.00
Uniform Clay	12.00	34.00	408.00

100-1002-532000	Small Tools and Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misc. small tools and equipment	1.00	750.00	750.00

100-1002-532003	Computer Hardware and Software	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Equipment replacement	1.00	10,000.00	10,000.00

Budget Notes

Subject	Description
Equipment replacement	In case a computer, monitor, etc goes out and need replacement

100-1002-550000	Professional Memberships and Li...	120.00	120.00	0.00	0.00	120.00	100.00 %

Budget Detail

Description	Units	Price	Amount
MTASC	2.00	60.00	120.00

100-1002-550001	Educational Seminars and Classes	5,690.00	5,690.00	0.00	0.00	5,690.00	100.00 %

Budget Detail

Description	Units	Price	Amount
IT Certification Exams	3.00	400.00	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
IT Security Meeting #1		2.00	100.00	200.00			
IT Security Meeting #2		2.00	100.00	200.00			
IT Training- Office Staff		1.00	1,000.00	1,000.00			
MTASC Fall Meeting		1.00	700.00	700.00			
MTASC Spring Meeting		2.00	200.00	400.00			
Stormwind Training		1.00	1,990.00	1,990.00			
100-1010-511009	Board of Commissioners Pay	8,950.00	8,950.00	0.00	0.00	8,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Board Meetings 12		108.00	50.00	5,400.00			
Finance Committee 3 meetings/4 members		12.00	50.00	600.00			
Grievance Meeting 2 meetings/4 members		8.00	50.00	400.00			
Research Committee meeting 6 meetings/4 members		24.00	50.00	1,200.00			
Special Call Meetings 3 meetings/9 members		27.00	50.00	1,350.00			
100-1010-512000	FICA	446.00	446.00	0.00	0.00	446.00	100.00 %
100-1010-512001	Medicare	105.00	105.00	0.00	0.00	105.00	100.00 %
100-1010-512002	SC Retirement	461.00	461.00	0.00	0.00	461.00	100.00 %
100-1010-524000	Telephone and Communications	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Monthly fees for tablets for 9 board members		12.00	360.00	4,320.00			
100-1010-550001	Educational Seminars and Classes	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Annual Board retreat		1.00	1,000.00	1,000.00			
SCRWA Decision Makers Conference-Up to five commis		5.00	800.00	4,000.00			
SPD Seminar-Up to five commissioners		5.00	100.00	500.00			
Water for All Summit-Cataba Wateree Managment Grou		4.00	50.00	200.00			
100-1010-550002	Mileage Reimbursements	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
9 members @ 20 each meeting		180.00	20.00	3,600.00			
100-1010-560004	Board Meeting Expense	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Art Council Oyster Roast		4.00	100.00	400.00			
Christmas Dinner		1.00	850.00	850.00			
Meeting Lunches		12.00	50.00	600.00			
Traveling meeting dinners		3.00	600.00	1,800.00			
100-1998-550004	In-House Training and Developme..	47,700.00	47,700.00	0.00	0.00	47,700.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
AECOM Safety		0.00	0.00	30,000.00			
Customer Service-District Wide		0.00	0.00	1,500.00			
Forklift Training		0.00	0.00	1,500.00			
Harrassment		0.00	0.00	750.00			
Management-Supervisor Training		0.00	0.00	750.00			
Miscellaneous		1.00	5,000.00	5,000.00			
Traffic Control Training		0.00	0.00	1,000.00			
Training for Accounting staff		1.00	2,400.00	2,400.00			
Training for Billing staff		1.00	1,800.00	1,800.00			
Training for Customer Service staff		1.00	3,000.00	3,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	**Description**						
AECOM	Writing all new Safety program with new vendor.						
100-1998-551000	Employee Appreciation	16,502.00	16,502.00	0.00	0.00	16,502.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Breakfasts		2.00	150.00	300.00			
Christmas Gift Cards		50.00	100.00	5,000.00			
Christmas Lunch		1.00	2,700.00	2,700.00			
Coffee Truck		4.00	150.00	600.00			
Cookout Lunches		2.00	300.00	600.00			
Employee Birthday Gift Cards		50.00	25.00	1,250.00			
Funeral Flowers		6.00	100.00	600.00			
Meeting, training, and work lunches		1.00	1,200.00	1,200.00			
Sam's Club Membership for Key Employees		1.00	400.00	400.00			
Spring Lunch		1.00	2,700.00	2,700.00			
T-Shirts		96.00	12.00	1,152.00			
Budget Notes							
Subject	**Description**						
Sam's Club Membership for Key Employees	Fred C. Clay S. Beth T. Andy L. David S. Susan R. Bo B. Richard Z.						
100-1998-551001	Tuition Assistance	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-1998-551002	Crisis Fund	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Crisis		1.00	2,500.00	2,500.00			
100-1999-512005	Retiree Health Insurance	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Budget Notes							
Subject	**Description**						
Retiree Insurance	Based on current cost plus 3 retirees - single, employee+spouse, family						
100-1999-512008	Flex Spending Admin Fee Expense	295.00	295.00	0.00	0.00	295.00	100.00 %
100-1999-512009	PEBA Admin Fee Expense	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
100-1999-521005	Other Contractual Services	10,168.00	10,168.00	0.00	0.00	10,168.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Agility		12.00	500.00	6,000.00			
Public Mgt & Leadership Development Service-Bill T		1.00	2,800.00	2,800.00			
Waste Management		12.00	114.00	1,368.00			
100-1999-523000	Electricity	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Power for Chester and Great Falls		12.00	2,800.00	33,600.00			
100-1999-523001	Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Natural Gas for Chester and Great Falls		12.00	500.00	6,000.00			
100-1999-523002	Water and Sewer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1999-524000	Telephone and Communications	46,380.00	46,380.00	0.00	0.00	46,380.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Water and Sewer for Chester and Great Falls	12.00	600.00	7,200.00

Budget Detail

Description	Units	Price	Amount
Internet News and Weather Channel-Hulu, Roku, etc	12.00	65.00	780.00
TruVista for Chester	12.00	3,600.00	43,200.00
TruVista for Great Falls	12.00	200.00	2,400.00

Budget Notes

Subject	Description
Price Increase	The cost for two special circuits caused an increase from $880 to $1250 for special circuit #1 and an increase from $440 to $ 667.40 for special circuit #2.

100-1999-524002	General Property & Liability Insura..	84,000.00	84,000.00	0.00	37,449.22	46,550.78	55.42 %

Budget Notes

Subject	Description
Cyber Liability Insurance-Gallagher	Cyber Liability Insurance-Gallagher-$4000 (Quote)

100-1999-531001	Janitorial and General Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Chester and Great Falls Location	1.00	4,500.00	4,500.00

100-1999-532002	Office Furniture and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Misccellaneous chairs and replacement furniture	1.00	5,000.00	5,000.00

100-1999-710004	Capital Asset Replacement	562,543.00	562,543.00	0.00	0.00	562,543.00	100.00 %

Budget Notes

Subject	Description
Permalog+Acoustic Logger	Permalog+Acoustic Logger-$30,000

100-1999-951003	Equipment	360,375.00	360,375.00	0.00	0.00	360,375.00	100.00 %

Budget Notes

Subject	Description
Three generator project	FEMA grant for three generators. Federal awarded amount $360,375 plus District match $120,125. The districted match will be budgeted in Capital Fee Fund (Fund 300)

100-2000-511000	Regular Salaries and Wages	245,827.00	245,827.00	0.00	0.00	245,827.00	100.00 %
100-2000-511002	Overtime	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-2000-511008	Sick Pay	3,917.00	3,917.00	0.00	0.00	3,917.00	100.00 %
100-2000-512000	FICA	15,364.00	15,364.00	0.00	0.00	15,364.00	100.00 %
100-2000-512001	Medicare	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00 %
100-2000-512002	SC Retirement	40,709.00	40,709.00	0.00	0.00	40,709.00	100.00 %
100-2000-512004	Group Health Insurance	27,738.00	27,738.00	0.00	0.00	27,738.00	100.00 %
100-2000-521005	Other Contractual Services	14,870.00	14,870.00	0.00	0.00	14,870.00	100.00 %

Budget Detail

Description	Units	Price	Amount
ArcGIS	1.00	1,700.00	1,700.00
ArcGIS Tablet Creator	1.00	500.00	500.00
ArcGIS Tablet Field Worker	4.00	350.00	1,400.00
ArcGIS Tablet Viewer	12.00	100.00	1,200.00
AutoCAD	1.00	2,850.00	2,850.00
InfoWater	1.00	2,800.00	2,800.00
SC Land Record	12.00	30.00	360.00
SC RTN GIS	1.00	600.00	600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SCDOT Plans Online		1.00	60.00	60.00			
Thermal Imaging Camera Rental		2.00	1,700.00	3,400.00			
100-2000-522002	Vehicle Repairs and Maintenance	4,166.00	4,166.00	0.00	0.00	4,166.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Brakes		1.00	150.00	150.00			
Carwashes		24.00	14.00	336.00			
Misc repairs and parts		1.00	2,000.00	2,000.00			
Oil Changes		8.00	60.00	480.00			
Tires		6.00	200.00	1,200.00			
100-2000-524000	Telephone and Communications	4,332.00	4,332.00	0.00	0.00	4,332.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Accessories		1.00	300.00	300.00			
Phones (3)		36.00	70.00	2,520.00			
Tablets (3)		36.00	42.00	1,512.00			
100-2000-526000	Uniform Rental	2,202.00	2,202.00	0.00	0.00	2,202.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Boots		3.00	200.00	600.00			
T-Shirts and Hoodies		3.00	150.00	450.00			
Uniforms		36.00	32.00	1,152.00			
100-2000-531000	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2000-531003	Safety Gear and Supplies	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Personal Safety Gear		3.00	150.00	450.00			
Signs and miscellaneous		1.00	1,500.00	1,500.00			
100-2000-531008	Fuel	7,345.00	7,345.00	0.00	0.00	7,345.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
District Engineer		65.00	65.00	4,225.00			
Field workers		48.00	65.00	3,120.00			
100-2000-532000	Small Tools and Equipment	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Miscellaneous tools		1.00	600.00	600.00			
Pressure recorder		1.00	750.00	750.00			
Vacuum, jack hammer, generator, saws		1.00	1,500.00	1,500.00			
100-2000-532003	Computer Hardware and Software	440.00	440.00	0.00	0.00	440.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
2 new monitors for Bobby		2.00	220.00	440.00			
100-2000-550000	Professional Memberships and Li...	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
AWWA		3.00	215.00	645.00			
Operator's License Tests		6.00	125.00	750.00			
PE		1.00	85.00	85.00			
SC LLR Licenses		3.00	45.00	135.00			
WEASC		3.00	35.00	105.00			
WEF		3.00	110.00	330.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-550001	Educational Seminars and Classes	11,895.00	11,895.00	0.00	0.00	11,895.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Miscellaneous Classes	3.00	500.00	1,500.00
Miscellaneous Conferences	3.00	500.00	1,500.00
National Sensus Conference	1.00	2,000.00	2,000.00
Operators Conference	2.00	650.00	1,300.00
SCEC	2.00	1,500.00	3,000.00
SCRWA Annual Conference	2.00	860.00	1,720.00
Sensus User Forum	1.00	650.00	650.00
WEASC Mid-Year	3.00	75.00	225.00

100-2000-560010	Miscellaneous	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Notes

Subject	Description
Meeting expenses	Meeting expenses

100-2000-560090	Water Efficiency Rebate Program	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3000-511000	Regular Salaries and Wages	590,946.00	590,946.00	0.00	0.00	590,946.00	100.00 %
100-3000-511002	Overtime	47,489.00	47,489.00	0.00	0.00	47,489.00	100.00 %
100-3000-511008	Sick Pay	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00 %
100-3000-512000	FICA	36,934.00	36,934.00	0.00	0.00	36,934.00	100.00 %
100-3000-512001	Medicare	8,273.00	8,273.00	0.00	0.00	8,273.00	100.00 %
100-3000-512002	SC Retirement	97,861.00	97,861.00	0.00	0.00	97,861.00	100.00 %
100-3000-512004	Group Health Insurance	114,630.00	114,630.00	0.00	0.00	114,630.00	100.00 %
100-3000-521005	Other Contractual Services	21,280.00	21,280.00	0.00	0.00	21,280.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AECom	1.00	5,000.00	5,000.00
ARC Gas	12.00	13.00	156.00
Bank and Business Fire Alarm Annual Fee	1.00	336.00	336.00
Code Lynx	12.00	35.00	420.00
PUPS	1.00	2,100.00	2,100.00
Stephenson Electric	12.00	30.00	360.00
Strong Landscaping	12.00	690.00	8,280.00
Two Way Radio	12.00	234.00	2,808.00
Vyncs Vehicle Tracking	8.00	100.00	800.00
WBD Exterminating	12.00	85.00	1,020.00

Budget Notes

Subject	Description
AECom	Tank Inspections
Stephenson Electric	Great Falls and Filter Plant

100-3000-522000	Building and Grounds Repairs and .	32,900.00	32,900.00	0.00	0.00	32,900.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General Maintenace	1.00	25,000.00	25,000.00
Hospitality Heating and Air	1.00	4,500.00	4,500.00
Richburg Tank Vehicle Gate	1.00	1,000.00	1,000.00
Shop Mats	12.00	200.00	2,400.00

100-3000-522001	Equipment and Machinery Repairs..	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Equipment and Machinery Repair	1.00	20,000.00	20,000.00

100-3000-522002	Vehicle Repairs and Maintenance	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Light Bar Replacement		8.00	300.00	2,400.00			
Vehicle Repair and Maintenace		1.00	26,000.00	26,000.00			
100-3000-524000	Telephone and Communications	14,740.00	14,740.00	0.00	0.00	14,740.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Accessories (Cases, Cords, etc)		1.00	1,000.00	1,000.00			
ATT Communnication Tablets (8)		96.00	40.00	3,840.00			
ATT Phones (15)		180.00	55.00	9,900.00			
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Hauling and Tipping		1.00	4,000.00	4,000.00			
100-3000-526000	Uniform Rental	11,365.00	11,365.00	0.00	0.00	11,365.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Employee Boots		15.00	200.00	3,000.00			
Employee Hoodies		15.00	26.00	390.00			
Jackets		15.00	60.00	900.00			
Uniforms		15.00	325.00	4,875.00			
Waders		11.00	200.00	2,200.00			
100-3000-526001	Equipment Rental	26,545.00	26,545.00	0.00	0.00	26,545.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Brush Cutter		2.00	1,400.00	2,800.00			
Chipper		5.00	225.00	1,125.00			
Concrete Breaker		12.00	290.00	3,480.00			
Dump Truck Rental		1.00	3,000.00	3,000.00			
Light Towers 3 per Week		3.00	880.00	2,640.00			
Skid Steer		3.00	4,500.00	13,500.00			
100-3000-531002	Shop Supplies and Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Hardware Store, Bagged Aspahlt, Concrete, etc		1.00	20,000.00	20,000.00			
100-3000-531003	Safety Gear and Supplies	15,690.00	15,690.00	0.00	0.00	15,690.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Clothing- Reflective vest, pants, rain gear		1.00	1,000.00	1,000.00			
Cones		50.00	25.00	1,250.00			
First Aid Kits/Items		9.00	20.00	180.00			
Flash Lights		9.00	50.00	450.00			
Misc Items-reflectors, thermoplastic etc.		1.00	2,000.00	2,000.00			
Signs		15.00	150.00	2,250.00			
Type 2 Barricade		12.00	85.00	1,020.00			
Type 3 Barricade		2.00	270.00	540.00			
Water Barricades		20.00	350.00	7,000.00			
100-3000-531004	Patching and Paving Materials	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-3000-531008	Fuel	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00 %
Budget Detail							
Description		**Units**	**Price**	**Amount**			
Based on 1100 gallons/month @ $2.75		13,200.00	2.75	36,300.00			
100-3000-531010	Inventory Parts and Supplies	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3000-532000	Small Tools and Equipment	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
2" Reel Cadie	1.00	2,800.00	2,800.00
Tools	1.00	13,000.00	13,000.00
Truck Equipment (Vises,Water tanks)	1.00	1,500.00	1,500.00

Budget Notes

Subject	Description
Normal Working Tools	These tools consist of as needed. Shovels, ratchet/socket sets, cordless wrenches, prob rods, hand pumps, chainsaw chains, pipe wrenches, concrete mixer, pipe lifter, pipe joiner, and various consruction tools

100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Buzzard Permit	1.00	150.00	150.00

100-3000-550000	Professional Memberships and Li...	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %

Budget Detail

Description	Units	Price	Amount
CDL Renewal	9.00	45.00	405.00
CDL Test	5.00	50.00	250.00
Distribution License Renewal	14.00	30.00	420.00
Distribution License Test	10.00	150.00	1,500.00
WEASC Membership	15.00	45.00	675.00

100-3000-550001	Educational Seminars and Classes	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %

Budget Notes

Subject	Description
Water and Distribution Conferences	Water and Distribution Conferences

100-3000-951001	Buildings	75,500.00	75,500.00	0.00	0.00	75,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
152 Wylie Street Demolition	1.00	25,000.00	25,000.00
Audio/Visual for Confernece Rooms/Lobby	1.00	30,000.00	30,000.00
Breakroom Flooring-1500 SF @$8 per SF	1,500.00	8.00	12,000.00
Breakroom Painting and Improvements	1.00	8,500.00	8,500.00

100-3000-951003	Equipment	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
HX30 Hydro Vac Diesel	1.00	63,000.00	63,000.00

Budget Notes

Subject	Description
Gas option	Gas version $51,450

100-3000-951004	Vehicles	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
New Service Truck (Unit 19)-Lease	1.00	55,000.00	55,000.00

100-4000-511000	Regular Salaries and Wages	156,626.00	156,626.00	0.00	0.00	156,626.00	100.00 %
100-4000-511002	Overtime	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-4000-511008	Sick Pay	19,866.00	19,866.00	0.00	0.00	19,866.00	100.00 %
100-4000-512000	FICA	9,789.00	9,789.00	0.00	0.00	9,789.00	100.00 %
100-4000-512001	Medicare	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
100-4000-512002	SC Retirement	25,937.00	25,937.00	0.00	0.00	25,937.00	100.00 %
100-4000-512004	Group Health Insurance	25,415.00	25,415.00	0.00	0.00	25,415.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4000-521004	Maintenance Contracts	42,904.00	42,904.00	0.00	21,219.57	21,684.43	50.54 %

Budget Detail

Description	Units	Price	Amount
Ben Wright Backflow	23.00	72.00	1,656.00
Reeds and Show - 4"+ Meter Testing	1.00	40,000.00	40,000.00
Two Way Radio	12.00	104.00	1,248.00

100-4000-522002	Vehicle Repairs and Maintenance	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Brakes	2.00	200.00	400.00
Miscellaneous Parts and Repairs	1.00	600.00	600.00
Oil Changes	10.00	60.00	600.00
Tires	8.00	200.00	1,600.00

100-4000-524000	Telephone and Communications	7,648.00	7,648.00	0.00	0.00	7,648.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Accessories	4.00	100.00	400.00
Flexnet Towers	72.00	26.00	1,872.00
Phones (4)	48.00	70.00	3,360.00
Tablets (4)	48.00	42.00	2,016.00

100-4000-526000	Uniform Rental	4,220.00	4,220.00	0.00	0.00	4,220.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Boots	4.00	200.00	800.00
Coveralls	4.00	150.00	600.00
Hoodies	4.00	30.00	120.00
Jackets	4.00	85.00	340.00
Rain Gear	4.00	80.00	320.00
T-Shirts	4.00	150.00	600.00
Uniforms	48.00	30.00	1,440.00

100-4000-531002	Shop Supplies and Materials	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Hand Towels, Paint, Door Hangers, Flags, Ant Spray	1.00	7,000.00	7,000.00

100-4000-531005	Meters Supplies and Appurtenen...	148,800.00	148,800.00	0.00	0.00	148,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meter and Meter Boxes for New Services	100.00	1,488.00	148,800.00

100-4000-531008	Fuel	12,480.00	12,480.00	0.00	0.00	12,480.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Fuel (1 fill up per week per truck)	208.00	60.00	12,480.00

100-4000-531010	Inventory Parts & Supplies	253,525.00	253,525.00	0.00	0.00	253,525.00	100.00 %

Budget Detail

Description	Units	Price	Amount
1" meter	25.00	205.00	5,125.00
1.5" meter	1.00	1,400.00	1,400.00
2" meter	5.00	1,600.00	8,000.00
3/4" Ally meter	300.00	500.00	150,000.00
3/4" meter	100.00	140.00	14,000.00
6" meter	1.00	11,000.00	11,000.00
Customer Gate Valve Box Lid	500.00	3.00	1,500.00
Meter Wires	500.00	25.00	12,500.00
Miscellaneous	1.00	5,000.00	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MXUs		250.00	180.00	45,000.00			
100-4000-532000	Small Tools and Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Shovels, meter keys, hydrant wrenches, tools	1.00	5,500.00	5,500.00

100-4000-550000	Professional Memberships and Li...	320.00	320.00	0.00	0.00	320.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SC LLR Licenses	4.00	45.00	180.00
WEASC	4.00	35.00	140.00

100-4000-550001	Educational Seminars and Classes	5,020.00	5,020.00	0.00	0.00	5,020.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Sensus National Conference-Bo Beaty	1.00	2,000.00	2,000.00
Sensus User Conference	2.00	650.00	1,300.00
Short School	1.00	1,000.00	1,000.00
Testing-Distribution Licensing	6.00	120.00	720.00

100-4000-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Notes

Subject	Description
Meeting expenses	Meeting expenses

100-5000-511000	Regular Salaries and Wages	821,260.00	821,260.00	0.00	0.00	821,260.00	100.00 %
100-5000-511002	Overtime	70,229.00	70,229.00	0.00	0.00	70,229.00	100.00 %
100-5000-511008	Sick Pay	15,048.00	15,048.00	0.00	0.00	15,048.00	100.00 %
100-5000-512000	FICA	51,329.00	51,329.00	0.00	0.00	51,329.00	100.00 %
100-5000-512001	Medicare	11,498.00	11,498.00	0.00	0.00	11,498.00	100.00 %
100-5000-512002	SC Retirement	136,001.00	136,001.00	0.00	0.00	136,001.00	100.00 %
100-5000-512004	Group Health Insurance	104,725.00	104,725.00	0.00	0.00	104,725.00	100.00 %
100-5000-521003	Engineering Contracts and Servic..	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AWIA Safety	1.00	9,300.00	9,300.00
Engineering consultant water quality	1.00	20,000.00	20,000.00

Budget Notes

Subject	Description
AWIA Safety	AWIA safety with AECOM info from Fred & Kelli

100-5000-521004	Maintenance Contracts	48,984.00	48,984.00	0.00	0.00	48,984.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cato plumbing backflow certification	1.00	1,200.00	1,200.00
Generator Services	1.00	1,500.00	1,500.00
Hach	1.00	5,000.00	5,000.00
ISI	12.00	108.00	1,296.00
Lord & Co. Scada	1.00	14,000.00	14,000.00
MarCor Di water	1.00	1,188.00	1,188.00
Performance Fire inspection	1.00	650.00	650.00
Suez Analytical TOC analyzer	1.00	5,910.00	5,910.00
Utility Cloud	1.00	18,240.00	18,240.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
moved and changed from other GL codes	SUEZ Analytical TOC analyzer Carolina Business Equip. Copier Maintenance 350 Catoe Plumbing Backflow certification 1200 *1 HACH $$5,000.00 HACH Current $15400 Moving away from equipment that requires Hach"s high maintenance cost and purchasing a different brand and maint. with cost. Need software for cloud and Rockwell renewal ******Lord&Co. Maintenance Agreemens renewal Maintenance $14,000 ISI- This hasn't changed in 3 years
Utility Cloud	12 Licenses plus training

100-5000-521005	Other Contractual Services	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Direct TV	12.00	124.00	1,488.00
Two-Way Radio GPS	12.00	26.00	312.00

Budget Notes

Subject	Description
included Direct TV	TwoWay Radio 26.00*12 this hasn't changed in 3 years Direct $124.00*12- Called had account adjusted, verified future invoice amount

100-5000-522000	Building and Grounds Repairs and .	9,780.00	9,780.00	0.00	0.00	9,780.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Ant Experts	1.00	1,000.00	1,000.00
Carolina Outdoor Services	12.00	425.00	5,100.00
Catoe Plumbing HVAC Repair	1.00	2,000.00	2,000.00
Gravel	1.00	480.00	480.00
Star Bright Floors	1.00	900.00	900.00
WBD Exterminating	12.00	25.00	300.00

Budget Notes

Subject	Description	
Moved some items in & out from other GL codes	2000	Catoe plumbing Boiler repair
	5100	Carolina Outdoor Services 425*12
	300	WBD Exterminating 25*12
	900	Star Bright Floors 920*1
	480	Gravel 16/ton *40

100-5000-522001	Equipment and Machinery Repairs..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Backhoe Repair	1.00	2,000.00	2,000.00

100-5000-522002	Vehicle Repairs and Maintenance	920.00	920.00	0.00	0.00	920.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Oil Change	12.00	35.00	420.00
Vehicle Repairs	1.00	500.00	500.00

100-5000-522004	Water Filtration System Repairs a...	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Clearwell Cleaning	1.00	18,000.00	18,000.00
Entire Facility Maintenance	12.00	7,500.00	90,000.00

100-5000-523000	Electricity	177,540.00	177,540.00	0.00	0.00	177,540.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Electricity	12.00	14,795.00	177,540.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Notes

Subject	Description
Electricity	Reduced total amount budgeted Budget $190000 Spent 109300/8=$13662 Expected 13662*4=$54650 April -July 163950*1.06=$167229 Added $6000 $173500 / 12 months = $14450.00

100-5000-523001	Natural Gas	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Natural Gas	12.00	850.00	10,200.00

Budget Notes

Subject	Description
Natural Gas	Current $10000 Spent $6374 $6374/8=$800 Expected $3200 6374+3200*1.06=$10148

100-5000-524000	Telephone and Communications	14,640.00	14,640.00	0.00	0.00	14,640.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Cell phones/IPAD	12.00	665.00	7,980.00
Comporium	12.00	470.00	5,640.00
Mifi	12.00	85.00	1,020.00

Budget Notes

Subject	Description
Needing info from clay	Land line & Internet 470/month $5650, Cell phones 11 employees 665*12 $7410 plus Ipad 48.50

100-5000-524004	Postage and Delivery Fees	642.00	642.00	0.00	0.00	642.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Abnormal sample shipping	12.00	28.00	336.00
Normal Yearly sample shipping	12.00	25.50	306.00

100-5000-525000	Hauling and tipping fees	79,848.00	79,848.00	0.00	0.00	79,848.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Hauling Fee	48.00	912.00	43,776.00
Landfill disposal Fee	12.00	3,006.00	36,072.00

100-5000-526000	Uniform Rental	8,488.00	8,488.00	0.00	0.00	8,488.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Shop Towels & Floor Mats	52.00	13.00	676.00
Uniforms 12 Employees	52.00	81.00	4,212.00
Work Boots 12 Employees	12.00	300.00	3,600.00

100-5000-526002	Other Rentals	2,101.00	2,101.00	0.00	0.00	2,101.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Air Gas tank Rental Lab	1.00	460.00	460.00
Air Gas tank Rental Shop	1.00	345.00	345.00
Tanner Ammonia Tank	12.00	108.00	1,296.00

100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Janitorial Supplies	12.00	200.00	2,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5000-531006	Laboratory Supplies and Materials	75,520.00	75,520.00	0.00	0.00	75,520.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Air Gas Refill - Nitrogen	3.00	240.00	720.00
Backup Lovibond Turbidimeter	1.00	4,000.00	4,000.00
Laboratory Supplies	12.00	5,500.00	66,000.00
Orion Field pH Meter with Probe and Backup Probe	1.00	1,700.00	1,700.00
Proficiency Testing (ERA)	1.00	3,100.00	3,100.00

100-5000-531007	Chemicals	334,457.00	334,457.00	0.00	0.00	334,457.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Ammonia	3.00	2,800.00	8,400.00
Chlorine	8.00	1,675.00	13,400.00
Corrosion Inhibitor 3672	2.00	7,775.00	15,550.00
Ferric Chloride	13.00	6,575.00	85,475.00
Fluoride	4.00	2,800.00	11,200.00
Lime Slurry	24.00	4,600.00	110,400.00
Sludge Polymer	2.00	2,776.00	5,552.00
Sodium Chlorite	2.00	42,240.00	84,480.00

100-5000-531008	Fuel	3,852.00	3,852.00	0.00	0.00	3,852.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Diesel Fuel for Generator	2.00	600.00	1,200.00
Vehicle fuel	52.00	51.00	2,652.00

100-5000-532003	Computer Hardware and Software	1,973.00	1,973.00	0.00	0.00	1,973.00	100.00 %

Budget Detail

Description	Units	Price	Amount
SCADA Software	1.00	1,973.00	1,973.00

Budget Notes

Subject	Description
SCADA Software	1. Rockwell Automation 9800-DC8HMICOM TechConnect, Agreement Renewal, Product Support, 2. Kepware KWM-MDBUS0-EXT Modbus Suite - Support and Maintenance Agreement, Expiry: 4/7/2022 3. iDrive RemotePC_Consumer Consumer One User License, Access 2 Computers, Expiry: 09 Sept 2021 4. iDrive iDrive_Business Business Version, 250 GB for first year, Unliminted users, computers, servers

100-5000-541000	Testing	6,712.00	6,712.00	0.00	0.00	6,712.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Abnormal Testing	12.00	150.00	1,800.00
EuroFins	4.00	300.00	1,200.00
Pace Analytical monthly testing	12.00	226.00	2,712.00
Pace Analytical TCLP	1.00	1,000.00	1,000.00

100-5000-541002	Licenses, Permits & Fees	20,352.00	20,352.00	0.00	0.00	20,352.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual General Operating Fee	1.00	100.00	100.00
Safe Drinking Water Annual Fee	1.00	18,862.00	18,862.00
SCDHEC Certification of Distribution System Fee	1.00	1,000.00	1,000.00
SCDHEC Lab Certification Fee	1.00	390.00	390.00

100-5000-550000	Professional Memberships and Li...	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Licensc renewal for WTP Operators	8.00	100.00	800.00
WEASC	12.00	45.00	540.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5000-550001	Educational Seminars and Classes	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Apprenticeship	2.00	1,300.00	2,600.00
CEU classes	8.00	100.00	800.00
Operators conference	2.00	800.00	1,600.00
SCEC	4.00	1,500.00	6,000.00
Short school	2.00	1,500.00	3,000.00

100-5000-560010	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Meeting Expenses	1.00	1,500.00	1,500.00

100-5000-951002	Plant Equipment	156,400.00	156,400.00	0.00	0.00	156,400.00	100.00 %

Budget Detail

Description	Units	Price	Amount
600 amp breaker rebuild #1 HSP	1.00	7,100.00	7,100.00
600 amp breaker rebuild #3 HSP	1.00	7,100.00	7,100.00
600 amp breaker rebuild Backwash Pump	1.00	7,100.00	7,100.00
AT1122 replacing AutoCat 9000	1.00	7,200.00	7,200.00
Corrosion Monitor	1.00	6,000.00	6,000.00
Dewatering pump 7-14000	1.00	14,000.00	14,000.00
HA2 - Filter Backwash Turbidimeter	1.00	5,400.00	5,400.00
HA2 - Free Chlorine and pH for BOF	1.00	6,400.00	6,400.00
HA4 - Streaming Current	1.00	12,500.00	12,500.00
HA8 - Replaces CL17	1.00	16,300.00	16,300.00
HSP#1 Pump Bowl Assembly	1.00	56,000.00	56,000.00
New Lab Turbidimeter with Certification Fees	1.00	5,000.00	5,000.00
Raw Turbidimeter - replacing Surface Scatter	1.00	6,300.00	6,300.00

100-5000-951004	Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Pickup Truck 1/2 Ton	1.00	30,000.00	30,000.00

100-9500-710001	Debt Service Interest Expense	576,875.00	576,875.00	0.00	0.00	576,875.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Debt Service Interest Expense	1.00	161,875.00	161,875.00
Debt Service Principal Expense-June 1, 2022	1.00	415,000.00	415,000.00

100-9500-710002	Capital Lease Interest Expense	39,012.00	39,012.00	0.00	0.00	39,012.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Vehicle Lease ($150K) Principal & Interest	12.00	3,251.00	39,012.00

Expense Total:	**9,176,441.00**	**9,176,441.00**	**0.00**	**80,585.33**	**9,095,855.67**	**99.12 %**
Fund: 100 - Operations Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-80,585.33**	**-80,585.33**	**0.00 %**

Fund: 300 - Capital Fee Special Revenue

Revenue

300-0100-491000	Capital Fee Special Revenue	480,025.00	480,025.00	0.00	0.00	-480,025.00	100.00 %

Budget Notes

Subject	Description
Apporpriation	Revenue is an appropriation of net position.

Revenue Total:	**480,025.00**	**480,025.00**	**0.00**	**0.00**	**-480,025.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
300-7304-590000	General Disbursements	480,025.00	480,025.00	0.00	0.00	480,025.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Linden Drive – Upgrade existing 3,400' of 2" to 8"	1.00	300,000.00	300,000.00
Permalog & Acoustic Logger	1.00	30,000.00	30,000.00
Rehabilitation & Replacement Project	1.00	29,900.00	29,900.00
SCADA System Generator-Local Match of FEMA grant	1.00	120,125.00	120,125.00

Budget Notes

Subject	Description
Rehabilitation & Replacement Project	1. Timmie and Gregg Avenue (Chester)– Replace 550' of existing 2" $3,500 2. Edgewood (Great Falls) – Replace 400' of existing 2" $2,400 3. Locust Ave (Great Falls) – Replace 1,500' of existing 2" $9,600 4. Cemetery St (Great Falls) – Replace 300' of existing 2" $1,800 5. Jewel/Hope St (Chester) – 180' of new 8" $12,600

Expense Total:	**480,025.00**	**480,025.00**	**0.00**	**0.00**	**480,025.00**	**100.00 %**
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-80,585.33**	**-80,585.33**	**0.00 %**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund						
Revenue	9,176,441.00	9,176,441.00	0.00	0.00	-9,176,441.00	100.00 %
Expense	9,176,441.00	9,176,441.00	0.00	80,585.33	9,095,855.67	99.12 %
Fund: 100 - Operations Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-80,585.33**	**-80,585.33**	**0.00 %**
Fund: 300 - Capital Fee Special Revenue						
Revenue	480,025.00	480,025.00	0.00	0.00	-480,025.00	100.00 %
Expense	480,025.00	480,025.00	0.00	0.00	480,025.00	100.00 %
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-80,585.33**	**-80,585.33**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Operations Fund	0.00	0.00	0.00	-80,585.33	-80,585.33
300 - Capital Fee Special Reven	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-80,585.33**	**-80,585.33**

Chester Metropolitan District

Director's Report

FY 2020-2021

	April 2021	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	0	14	1.2
Leaks	4	68	5.7
Main Break Leaks	3		
DISTRIBUTION MANHOURS:			
Taps	0.00	98	8.2
Leaks	30.00	456	38.0
Equipment	6.00	57	4.8
Shop	8.00	695	57.9
Dist. System	2928.00	24,220	2,018.3
Asphalt	16.00	32	2.7
Meters	0.00	-	-
Filter Plant	0.00	-	-
Hydrants	12.00	100	8.3
Construction Projects	0.00	116	9.7
	0.00	-	-
Total Manhours	2942.00	25,012	2,084.4
Overtime Hours	211.3	1,444	120.3
METER CALLS:			
Ons	104	902	75.2
Offs	100	663	55.3
Miscellaneous	48	1,060	88.3
Nonpayment Disconnects	289	2,861	260.1
Reinstates	319	2,030	225.6
Total Calls	860	7,516	626.3
Overtime Hours	8.0	363.3	30.3
BILLING INFORMATION:			
Non-Leak Adjustments:	0	24	2.0
Leak Adjustments	41	616	51.3
$$$ Adjusted	$ 1,509.45	$ 41,820.95	$ 3,485.08
Bills Mailed	6,294	77,150.0	6,429.2
Thousand Gallons Billed	62,690.0	653,421.7	54,451.8
Thousand Gallons Pumped	75,260.0	876,510.0	73,042.5
% Accounted For	83.3%	898.0%	138.1%
Other Gallons Accounted For	1,740.0	17,775.0	1,481.2
Adjusted % Accounted For	85.6%	842.9%	129.7%

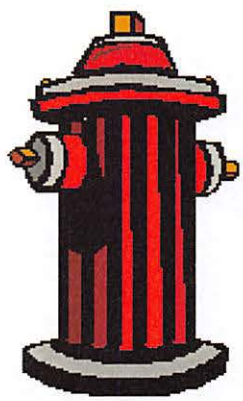
Chester Metropolitan District

Hydrant Report

May 18, 2021

0	New Placement
1	Hydrants Replaced
0	Hydrants Repaired
0	Hydrants Removed
1	Hydrants Relocated
$5,000	$ Spent on Hydrant Work
5534	Total Hydrants Worked to Date
$ 1,241,397	Total Cost to Date
- 0 -	Local Match
- 0 -	Contract Services
$ 1,241,397	Total Cost

Ashford/Murray	Relocated
Cedarhurst/Hwy 9	Replaced



Statement of Revenue and Expense

Chester Metropolitan District

Account Summary

For Fiscal: 2020 - 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Function: 0100 - Operating Revenue						
Department: 0100 - Operating Revenue						
100-0100-411000	Water Service Revenue	7,473,837.00	7,473,837.00	603,232.74	5,612,904.34	1,860,932.66
100-0100-411002	DHEC Fees	0.00	0.00	-10.01	-10.67	10.67
100-0100-411003	Tap Fees	450,000.00	450,000.00	1,488.00	49,475.22	400,524.78
100-0100-411004	Hydrant Meter Fee	5,000.00	5,000.00	2,450.00	23,782.95	-18,782.95
100-0100-412000	Penalties	72,000.00	72,000.00	6,738.00	52,962.00	19,038.00
100-0100-412001	Non-Payment Fees	130,000.00	130,000.00	13,320.00	113,715.00	16,285.00
100-0100-412003	NSF Fees	0.00	0.00	120.00	1,800.00	-1,800.00
100-0100-413000	Expense Reimbursements	244,344.00	244,344.00	20,362.00	196,208.00	48,136.00
100-0100-413001	Credit Card Fees	40,000.00	40,000.00	7,326.92	66,645.77	-26,645.77
100-0100-413002	Surplus Sales	0.00	0.00	6,999.00	11,381.00	-11,381.00
100-0100-413003	Miscellaneous Revenue	0.00	0.00	67,105.67	67,114.68	-67,114.68
100-0100-413004	Customer Charges for Damages	0.00	0.00	0.00	1,150.74	-1,150.74
100-0100-413005	Illegal Water Usage Charge	0.00	0.00	1,000.00	9,500.00	-9,500.00
100-0100-414000	Development Review Fees	0.00	0.00	50.00	1,734.75	-1,734.75
100-0100-414001	Backflow Fees	2,750.00	2,750.00	0.00	42.68	2,707.32
	Department: 0100 - Operating Revenue Total:	**8,417,931.00**	**8,417,931.00**	**730,182.32**	**6,208,406.46**	**2,209,524.54**
	Function: 0100 - Operating Revenue Total:	**8,417,931.00**	**8,417,931.00**	**730,182.32**	**6,208,406.46**	**2,209,524.54**
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	58,000.00	58,000.00	330.26	5,929.42	52,070.58
	Department: 9000 - Non-Operating Revenue Total:	**58,000.00**	**58,000.00**	**330.26**	**5,929.42**	**52,070.58**
	Function: 9000 - Non-Operating Revenue Total:	**58,000.00**	**58,000.00**	**330.26**	**5,929.42**	**52,070.58**
	Revenue Total:	**8,475,931.00**	**8,475,931.00**	**730,512.58**	**6,214,335.88**	
Expense						
Function: 1000 - Operating Expenes						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	669,367.00	669,367.00	82,395.16	572,538.82	96,828.18
100-1000-511001	Part-Time Salaries	18,125.00	18,125.00	2,014.21	13,596.45	4,528.55
100-1000-511002	Overtime	1,200.00	1,200.00	1,248.15	5,507.71	-4,307.71
100-1000-511008	Sick Pay	0.00	0.00	1,769.26	13,408.82	-13,408.82
100-1000-512000	FICA	43,043.00	43,043.00	5,108.80	34,059.24	8,983.76
100-1000-512001	Medicare	9,642.00	9,642.00	1,194.80	7,965.42	1,676.58
100-1000-512002	SC Retirement	110,604.00	110,604.00	13,237.21	89,295.24	21,308.76
100-1000-512004	Group Health Insurance	95,540.40	95,540.40	8,568.64	84,069.24	11,471.16
100-1000-521000	Accounting and Audit Services	25,600.00	25,600.00	500.00	24,239.98	1,360.02
100-1000-521001	Legal Services	30,004.00	30,004.00	1,695.00	25,840.25	4,163.75
100-1000-521005	Other Contractual Services	106,488.00	106,488.00	17,135.17	93,467.97	13,020.03
100-1000-522002	Vehicle Repairs and Maintenance	4,600.00	4,600.00	93.96	427.10	4,172.90
100-1000-524000	Telephone and Communications	9,000.00	9,000.00	1,913.64	7,336.42	1,663.58
100-1000-524001	Advertising and Promotion	17,700.00	17,700.00	1,734.65	5,704.69	11,995.31
100-1000-524002	General Property & Liability Insurance	0.00	0.00	23.25	23.25	-23.25
100-1000-524003	Bank and fiscal agent fees	61,222.50	61,222.50	10,871.52	55,974.40	5,248.10
100-1000-524004	Postage and Delivery Fees	2,320.00	2,320.00	599.13	1,840.73	479.27
100-1000-526000	Uniform Rental	2,150.00	2,150.00	108.07	1,539.72	610.28
100-1000-531000	Office Supplies	13,000.00	13,000.00	386.34	8,148.65	4,851.35
100-1000-531001	Janitorial and General Supplies	0.00	0.00	27.26	-202.30	202.30
100-1000-531008	Fuel	2,800.00	2,800.00	182.49	1,054.18	1,745.82
100-1000-532002	Office Furniture and Equipment	3,675.00	3,675.00	0.00	3,447.59	227.41
100-1000-550000	Professional Memberships and License F...	28,312.00	28,312.00	28.61	22,018.61	6,293.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-550001	Educational Seminars and Classes	8,954.00	8,954.00	948.76	5,107.52	3,846.48
100-1000-560001	Collections Over/Short	0.00	0.00	-0.08	451.82	-451.82
100-1000-560005	Life Insurance Premiums	14,287.80	14,287.80	0.00	2,181.98	12,105.82
100-1000-560006	Contingency Account	50,000.00	50,000.00	5,095.50	-67.79	50,067.79
100-1000-560007	Community Support	7,868.00	7,868.00	104.05	1,357.55	6,510.45
100-1000-560010	Miscellaneous	0.00	0.00	800.00	3,144.51	-3,144.51
	Department: 1000 - Administration Total:	**1,335,502.70**	**1,335,502.70**	**157,783.55**	**1,083,477.77**	**252,024.93**
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	87,406.00	87,406.00	10,044.49	71,492.97	15,913.03
100-1001-511008	Sick Pay	0.00	0.00	90.09	1,251.36	-1,251.36
100-1001-512000	FICA	5,463.00	5,463.00	603.33	4,172.04	1,290.96
100-1001-512001	Medicare	1,224.00	1,224.00	141.10	975.70	248.30
100-1001-512002	SC Retirement	14,037.00	14,037.00	1,576.95	11,110.04	2,926.96
100-1001-512004	Group Health Insurance	12,389.28	12,389.28	1,032.44	10,324.40	2,064.88
100-1001-512006	Workmens Comp Ins.	50,000.00	50,000.00	0.00	30,853.25	19,146.75
100-1001-521001	Legal Services	24,300.00	24,300.00	0.00	1,607.85	22,692.15
100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	1,493.82	-493.82
100-1001-524006	Employee Screening & Testing	3,900.00	3,900.00	144.25	2,806.27	1,093.73
100-1001-531000	Office Supplies	1,000.00	1,000.00	0.00	359.81	640.19
100-1001-550000	Professional Memberships and License F...	420.00	420.00	0.00	244.00	176.00
100-1001-550001	Educational Seminars and Classes	2,130.00	2,130.00	0.00	110.54	2,019.46
	Department: 1001 - Human Resources Total:	**203,269.28**	**203,269.28**	**13,632.65**	**136,802.05**	**66,467.23**
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	131,115.00	131,115.00	19,348.98	135,476.14	-4,361.14
100-1002-511002	Overtime	480.00	480.00	4.42	37.44	442.56
100-1002-511008	Sick Pay	0.00	0.00	775.52	4,256.90	-4,256.90
100-1002-512000	FICA	8,225.00	8,225.00	1,217.43	8,352.88	-127.88
100-1002-512001	Medicare	1,842.00	1,842.00	284.72	1,953.57	-111.57
100-1002-512002	SC Retirement	21,134.00	21,134.00	3,132.06	21,748.26	-614.26
100-1002-512004	Group Health Insurance	5,398.80	5,398.80	1,101.68	10,991.52	-5,592.72
100-1002-521002	I.S. Contracts and Services	273,192.51	273,192.51	25,276.28	122,357.26	150,835.25
100-1002-524000	Telephone and Communications	2,880.00	2,880.00	892.20	3,807.16	-927.16
100-1002-526000	Uniform Rental	804.00	804.00	62.88	737.19	66.81
100-1002-531000	Office Supplies	0.00	0.00	0.00	149.37	-149.37
100-1002-532000	Small Tools and Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1002-532003	Computer Hardware and Software	18,378.00	18,378.00	0.00	7,953.70	10,424.30
100-1002-550000	Professional Memberships and License F...	120.00	120.00	0.00	0.00	120.00
100-1002-550001	Educational Seminars and Classes	6,969.00	6,969.00	0.00	3,273.84	3,695.16
100-1002-550002	Mileage Reimbursements	200.00	200.00	0.00	0.00	200.00
100-1002-951005	Computer and Information Technology	3,001.00	3,001.00	0.00	2,926.37	74.63
	Department: 1002 - Information Services Total:	**474,739.31**	**474,739.31**	**52,096.17**	**324,021.60**	**150,717.71**
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	6,000.00	6,000.00	1,750.00	7,080.06	-1,080.06
100-1010-512000	FICA	375.00	375.00	108.50	424.70	-49.70
100-1010-512001	Medicare	84.00	84.00	25.47	99.73	-15.73
100-1010-512002	SC Retirement	290.00	290.00	108.92	435.68	-145.68
100-1010-524000	Telephone and Communications	4,320.00	4,320.00	720.72	2,943.63	1,376.37
100-1010-532003	Computer Hardware and Software	3,213.00	3,213.00	0.00	3,682.88	-469.88
100-1010-550001	Educational Seminars and Classes	5,500.00	5,500.00	200.00	238.77	5,261.23
100-1010-550002	Mileage Reimbursements	3,600.00	3,600.00	24.94	24.94	3,575.06
100-1010-560004	Board Meeting Expense	3,250.00	3,250.00	25.92	1,932.31	1,317.69
	Department: 1010 - Board of Commissioners Total:	**26,632.00**	**26,632.00**	**2,964.47**	**16,862.70**	**9,769.30**
Department: 1997 - Depreciation						
100-1997-560002	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 1997 - Depreciation Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Department: 1998 - District-Wide Employee Support, Promotion & Retent						
100-1998-550004	In-House Training and Development	25,200.00	25,200.00	0.00	1,893.06	23,306.94
100-1998-551000	Employee Appreciation	14,302.00	14,302.00	457.93	5,934.73	8,367.27

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1998-551001	Tuition Assistance	6,000.00	6,000.00	0.00	1,443.93	4,556.07
100-1998-551002	Crisis Fund	2,500.00	2,500.00	0.00	0.00	2,500.00
Department: 1998 - District-Wide Employee Support, Promotion & ...		**48,002.00**	**48,002.00**	**457.93**	**9,271.72**	**38,730.28**
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	78,000.00	78,000.00	12,848.56	59,719.60	18,280.40
100-1999-512008	Flex Spending Admin Fee Expense	0.00	0.00	22.56	237.36	-237.36
100-1999-512009	PEBA Admin Fee Expense	0.00	0.00	133.50	1,342.50	-1,342.50
100-1999-521005	Other Contractual Services	11,422.00	11,422.00	707.17	5,933.80	5,488.20
100-1999-523000	Electricity	33,600.00	33,600.00	1,787.74	18,702.84	14,897.16
100-1999-523001	Natural Gas	6,000.00	6,000.00	612.07	3,522.14	2,477.86
100-1999-523002	Water and Sewer	5,400.00	5,400.00	71.30	4,607.78	792.22
100-1999-524000	Telephone and Communications	47,400.00	47,400.00	4,023.99	33,621.40	13,778.60
100-1999-524002	General Property & Liability Insurance	78,000.00	78,000.00	0.00	76,176.11	1,823.89
100-1999-531001	Janitorial and General Supplies	4,000.00	4,000.00	175.73	2,465.12	1,534.88
100-1999-532002	Office Furniture and Equipment	44,000.00	44,000.00	0.00	42,825.68	1,174.32
100-1999-560000	Bad Debt Expense	0.00	0.00	292.05	351.13	-351.13
100-1999-720000	Transfers Out	0.00	0.00	41,666.67	451,279.40	-451,279.40
Department: 1999 - Operational Non-Departmental Total:		**307,822.00**	**307,822.00**	**62,341.34**	**700,784.86**	**-392,962.86**
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	240,038.00	240,038.00	24,906.19	159,558.87	80,479.13
100-2000-511002	Overtime	2,300.00	2,300.00	0.00	0.00	2,300.00
100-2000-511008	Sick Pay	0.00	0.00	0.00	2,774.68	-2,774.68
100-2000-512000	FICA	15,146.00	15,146.00	1,500.09	9,647.58	5,498.42
100-2000-512001	Medicare	3,393.00	3,393.00	350.83	2,256.27	1,136.73
100-2000-512002	SC Retirement	38,919.00	38,919.00	3,875.41	25,259.16	13,659.84
100-2000-512004	Group Health Insurance	22,863.36	22,863.36	1,468.86	14,688.60	8,174.76
100-2000-521005	Other Contractual Services	11,460.00	11,460.00	0.00	11,174.89	285.11
100-2000-522002	Vehicle Repairs and Maintenance	5,090.00	5,090.00	87.44	1,952.67	3,137.33
100-2000-524000	Telephone and Communications	4,332.00	4,332.00	633.32	2,480.66	1,851.34
100-2000-526000	Uniform Rental	1,680.00	1,680.00	142.08	1,281.05	398.95
100-2000-531000	Office Supplies	2,500.00	2,500.00	0.00	737.66	1,762.34
100-2000-531003	Safety Gear and Supplies	1,650.00	1,650.00	88.16	589.10	1,060.90
100-2000-531008	Fuel	7,105.00	7,105.00	653.52	3,842.71	3,262.29
100-2000-532000	Small Tools and Equipment	3,850.00	3,850.00	16.03	2,335.58	1,514.42
100-2000-550000	Professional Memberships and License F...	1,300.00	1,300.00	0.00	1,656.00	-356.00
100-2000-550001	Educational Seminars and Classes	6,595.00	6,595.00	375.83	3,482.94	3,112.06
100-2000-560010	Miscellaneous	0.00	0.00	0.00	88.31	-88.31
100-2000-951004	Vehicles	35,000.00	35,000.00	0.00	39,611.00	-4,611.00
Department: 2000 - Engineering Total:		**403,221.36**	**403,221.36**	**34,097.76**	**283,417.73**	**119,803.63**
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	655,336.00	655,336.00	66,500.12	454,917.52	200,418.48
100-3000-511002	Overtime	38,370.00	38,370.00	6,092.21	39,730.37	-1,360.37
100-3000-511008	Sick Pay	0.00	0.00	3,355.87	16,118.92	-16,118.92
100-3000-512000	FICA	43,357.00	43,357.00	4,546.24	30,223.89	13,133.11
100-3000-512001	Medicare	9,712.00	9,712.00	1,063.19	7,068.41	2,643.59
100-3000-512002	SC Retirement	111,409.00	111,409.00	11,817.54	79,572.42	31,836.58
100-3000-512004	Group Health Insurance	94,484.64	94,484.64	8,070.88	74,398.61	20,086.03
100-3000-521005	Other Contractual Services	31,280.00	31,280.00	938.08	14,170.03	17,109.97
100-3000-522000	Building and Grounds Repairs and Maint...	36,194.00	36,194.00	640.87	18,942.67	17,251.33
100-3000-522001	Equipment and Machinery Repairs and M...	20,000.00	20,000.00	843.55	10,740.81	9,259.19
100-3000-522002	Vehicle Repairs and Maintenance	27,850.00	27,850.00	384.42	10,547.62	17,302.38
100-3000-524000	Telephone and Communications	14,260.00	14,260.00	1,941.28	8,714.12	5,545.88
100-3000-525000	Hauling and tipping fees	4,200.00	4,200.00	0.00	660.00	3,540.00
100-3000-526000	Uniform Rental	10,490.00	10,490.00	736.21	7,931.09	2,558.91
100-3000-526001	Equipment Rental	19,000.00	19,000.00	3,189.15	3,189.15	15,810.85
100-3000-531002	Shop Supplies and Materials	20,000.00	30,265.29	726.76	21,761.55	8,503.74
100-3000-531003	Safety Gear and Supplies	15,350.00	15,350.00	870.48	3,232.47	12,117.53
100-3000-531004	Patching and Paving Materials	22,000.00	22,000.00	574.87	14,081.40	7,918.60

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-531008	Fuel	36,300.00	36,300.00	3,121.75	18,611.61	17,688.39
100-3000-531009	Parts and Supplies	0.00	0.00	0.00	-1,400.16	1,400.16
100-3000-531010	Inventory Parts and Supplies	150,000.00	139,734.71	11,318.03	54,439.96	85,294.75
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	0.00	-10,931.00	10,931.00
100-3000-532000	Small Tools and Equipment	15,150.00	15,150.00	1,852.08	12,191.20	2,958.80
100-3000-541002	Licenses and Permits	100.00	100.00	0.00	126.26	-26.26
100-3000-550000	Professional Memberships and License F...	1,965.00	1,965.00	386.00	1,677.85	287.15
100-3000-550001	Educational Seminars and Classes	4,200.00	4,200.00	135.00	612.33	3,587.67
100-3000-560010	Miscellaneous	0.00	0.00	0.00	59.88	-59.88
100-3000-951001	Buildings	71,500.00	71,500.00	0.00	10,833.36	60,666.64
100-3000-951003	Equipment	0.00	0.00	466.45	466.45	-466.45
100-3000-951004	Vehicles	0.00	0.00	0.00	517.00	-517.00
	Department: 3000 - Distribution (Maintenance) Total:	**1,452,507.64**	**1,452,507.64**	**129,571.03**	**903,205.79**	**549,301.85**
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	147,249.00	147,249.00	17,316.55	105,713.90	41,535.10
100-4000-511002	Overtime	19,000.00	19,000.00	886.88	8,706.39	10,293.61
100-4000-511008	Sick Pay	0.00	0.00	461.84	14,533.84	-14,533.84
100-4000-512000	FICA	10,391.00	10,391.00	1,119.03	7,663.15	2,727.85
100-4000-512001	Medicare	2,327.00	2,327.00	261.71	1,792.13	534.87
100-4000-512002	SC Retirement	26,700.00	26,700.00	2,904.31	20,065.28	6,634.72
100-4000-512004	Group Health Insurance	20,948.16	20,948.16	2,137.12	18,596.76	2,351.40
100-4000-521004	Maintenance Contracts	56,245.60	56,245.60	0.00	32,299.17	23,946.43
100-4000-521005	Other Contractual Services	1,656.00	1,656.00	103.80	1,324.17	331.83
100-4000-522002	Vehicle Repairs and Maintenance	16,500.00	16,500.00	516.40	4,256.43	12,243.57
100-4000-524000	Telephone and Communications	8,040.00	8,040.00	1,351.56	5,835.82	2,204.18
100-4000-526000	Uniform Rental	4,000.00	4,000.00	536.85	2,510.76	1,489.24
100-4000-531002	Shop Supplies and Materials	8,000.00	8,000.00	872.56	2,057.61	5,942.39
100-4000-531005	Meters Supplies and Appurtenences	450,000.00	450,000.00	0.00	13,444.92	436,555.08
100-4000-531008	Fuel	12,000.00	12,000.00	1,189.07	8,140.20	3,859.80
100-4000-531010	Inventory Parts & Supplies	183,802.25	183,802.25	144.72	79,502.84	104,299.41
100-4000-532000	Small Tools and Equipment	13,000.00	13,000.00	526.53	5,971.54	7,028.46
100-4000-550000	Professional Memberships and License F...	250.00	250.00	0.00	50.00	200.00
100-4000-550001	Educational Seminars and Classes	3,000.00	3,000.00	0.00	135.50	2,864.50
100-4000-951004	Vehicles	25,585.00	25,585.00	0.00	70,709.10	-45,124.10
	Department: 4000 - Meter Total:	**1,008,694.01**	**1,008,694.01**	**30,328.93**	**403,309.51**	**605,384.50**
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	618,064.00	618,064.00	67,358.21	428,402.04	189,661.96
100-5000-511002	Overtime	78,500.00	78,500.00	4,867.54	54,612.78	23,887.22
100-5000-511008	Sick Pay	0.00	0.00	803.54	11,462.39	-11,462.39
100-5000-512000	FICA	43,535.00	43,535.00	4,429.40	29,531.04	14,003.96
100-5000-512001	Medicare	9,752.00	9,752.00	1,035.88	6,906.42	2,845.58
100-5000-512002	SC Retirement	111,868.00	111,868.00	11,363.38	76,720.92	35,147.08
100-5000-512004	Group Health Insurance	86,319.84	86,319.84	4,771.82	54,982.70	31,337.14
100-5000-521003	Engineering Contracts and Services	20,000.00	20,000.00	0.00	105.18	19,894.82
100-5000-521004	Maintenance Contracts	42,410.00	42,410.00	4,117.92	18,137.43	24,272.57
100-5000-521005	Other Contractual Services	327.60	327.60	290.71	2,152.34	-1,824.74
100-5000-522000	Building and Grounds Repairs and Maint...	11,862.30	11,862.30	1,773.60	5,683.75	6,178.55
100-5000-522001	Equipment and Machinery Repairs and M...	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5000-522002	Vehicle Repairs and Maintenance	624.00	624.00	0.00	585.00	39.00
100-5000-522004	Water Filtration System Repairs and Main..	93,372.00	114,747.00	1,893.97	47,808.28	66,938.72
100-5000-523000	Electricity	190,000.00	190,000.00	9,861.09	119,175.39	70,824.61
100-5000-523001	Natural Gas	10,000.00	10,000.00	708.17	7,082.48	2,917.52
100-5000-524000	Telephone and Communications	22,560.00	22,560.00	1,492.65	8,862.33	13,697.67
100-5000-524004	Postage and Delivery Fees	1,640.00	1,640.00	29.26	230.07	1,409.93
100-5000-525000	Hauling and tipping fees	54,060.00	54,060.00	8,228.04	62,273.30	-8,213.30
100-5000-526000	Uniform Rental	6,287.96	6,287.96	463.20	2,873.84	3,414.12
100-5000-526001	Equipment Rental	10,000.00	10,000.00	0.00	2,330.89	7,669.11
100-5000-526002	Other Rentals	1,296.00	1,296.00	200.00	3,043.12	-1,747.12
100-5000-531000	Office Supplies	0.00	0.00	0.00	169.80	-169.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-531001	Janitorial and General Supplies	4,500.00	4,500.00	631.48	1,992.07	2,507.93
100-5000-531006	Laboratory Supplies and Materials	55,250.00	55,250.00	3,395.12	53,137.24	2,112.76
100-5000-531007	Chemicals	410,000.00	410,000.00	71,588.86	241,021.47	168,978.53
100-5000-531008	Fuel	2,775.00	2,775.00	196.68	1,900.93	874.07
100-5000-532000	Small Tools and Equipment	55,867.00	36,995.37	36,669.61	36,669.61	325.76
100-5000-541000	Testing	13,308.00	13,308.00	441.00	5,106.07	8,201.93
100-5000-541002	Licenses, Permits & Fees	21,352.00	21,352.00	0.00	20,786.00	566.00
100-5000-550000	Professional Memberships and License F...	1,200.00	1,200.00	112.00	1,867.00	-667.00
100-5000-550001	Educational Seminars and Classes	6,778.00	6,778.00	0.00	1,711.04	5,066.96
100-5000-560010	Miscellaneous	350.00	350.00	86.50	153.15	196.85
100-5000-951002	Plant Equipment	142,657.00	121,282.00	0.00	48,738.28	72,543.72
100-5000-951003	Equipment	9,000.00	9,000.00	9,219.36	9,219.36	-219.36
100-5000-951006	Electronic Equipment	0.00	18,871.63	0.00	0.00	18,871.63
	Department: 5000 - Filter Plant Total:	**2,136,515.70**	**2,136,515.70**	**246,028.99**	**1,365,433.71**	**771,081.99**
	Function: 1000 - Operating Expenes Total:	**7,896,906.00**	**7,896,906.00**	**729,302.82**	**5,226,587.44**	**2,670,318.56**
Function: 9500 - Non-Operating Expense						
Department: 9500 - Non-Operating Expense						
100-9500-710001	Debt Service Interest Expense	579,025.00	579,025.00	14,502.08	145,020.82	434,004.18
100-9500-710002	Capital Lease Interest Expense	0.00	0.00	214.31	1,588.40	-1,588.40
	Department: 9500 - Non-Operating Expense Total:	**579,025.00**	**579,025.00**	**14,716.39**	**146,609.22**	**432,415.78**
	Function: 9500 - Non-Operating Expense Total:	**579,025.00**	**579,025.00**	**14,716.39**	**146,609.22**	**432,415.78**
	Expense Total:	**8,475,931.00**	**8,475,931.00**	**744,019.21**	**5,373,196.66**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-13,506.63**	**841,139.22**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	8,417,931.00	8,417,931.00	730,182.32	6,208,406.46	2,209,524.54
Function: 0100 - Operating Revenue Total:	**8,417,931.00**	**8,417,931.00**	**730,182.32**	**6,208,406.46**	**2,209,524.54**
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	58,000.00	58,000.00	330.26	5,929.42	52,070.58
Function: 9000 - Non-Operating Revenue Total:	**58,000.00**	**58,000.00**	**330.26**	**5,929.42**	**52,070.58**
Revenue Total:	**8,475,931.00**	**8,475,931.00**	**730,512.58**	**6,214,335.88**	**2,261,595.12**
Expense					
Function: 1000 - Operating Expenes					
1000 - Administration	1,335,502.70	1,335,502.70	157,783.55	1,083,477.77	252,024.93
1001 - Human Resources	203,269.28	203,269.28	13,632.65	136,802.05	66,467.23
1002 - Information Services	474,739.31	474,739.31	52,096.17	324,021.60	150,717.71
1010 - Board of Commissioners	26,632.00	26,632.00	2,964.47	16,862.70	9,769.30
1997 - Depreciation	500,000.00	500,000.00	0.00	0.00	500,000.00
1998 - District-Wide Employee Support, Promotion & Retent	48,002.00	48,002.00	457.93	9,271.72	38,730.28
1999 - Operational Non-Departmental	307,822.00	307,822.00	62,341.34	700,784.86	-392,962.86
2000 - Engineering	403,221.36	403,221.36	34,097.76	283,417.73	119,803.63
3000 - Distribution (Maintenance)	1,452,507.64	1,452,507.64	129,571.03	903,205.79	549,301.85
4000 - Meter	1,008,694.01	1,008,694.01	30,328.93	403,309.51	605,384.50
5000 - Filter Plant	2,136,515.70	2,136,515.70	246,028.99	1,365,433.71	771,081.99
Function: 1000 - Operating Expenes Total:	**7,896,906.00**	**7,896,906.00**	**729,302.82**	**5,226,587.44**	**2,670,318.56**
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	579,025.00	579,025.00	14,716.39	146,609.22	432,415.78
Function: 9500 - Non-Operating Expense Total:	**579,025.00**	**579,025.00**	**14,716.39**	**146,609.22**	**432,415.78**
Expense Total:	**8,475,931.00**	**8,475,931.00**	**744,019.21**	**5,373,196.66**	**3,102,734.34**
Total Surplus (Deficit):	**0.00**	**0.00**	**-13,506.63**	**841,139.22**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	-13,506.63	841,139.22	-841,139.22
Total Surplus (Deficit):	**0.00**	**0.00**	**-13,506.63**	**841,139.22**	