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
August 10, 2021

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, August 10, 2021 by WebEx. Commissioners attending were George Wilmore, Chairman; Jean Nichols, Secretary; Chris Winters, Matt McCrorey, Raymond Douglas, and James Simpson. Others in attendance were Clay Shannon, Manager of Information Services; Kelli Johnson, Executive Assistant; Richard Zhao, Senior Accountant; and Arthur Gaston, Attorney.

The Agenda for the August 10, 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 July 13, 2021 minutes. Motion to approve the minutes was made by Raymond Douglas, seconded by Jean Nichols, and unanimously approved.

Public Comment

There were no public comments.

Old Business

Filter Plant Report: Mrs. Johnson read the Filter Plant Report for July. A copy of the report is attached to the minutes.

Engineering Report and DMAG: Mrs. Johnson read the Engineering and DMAG Report for July. A copy of the report is attached to the minutes.

Reports

Director's Report: Mrs. Johnson read the Director's Report for July. A copy of the report is attached to the minutes.

Hydrant Report: Mrs. Johnson read the Hydrant Report for July. A copy of the report is attached to the minutes.

Financial Report: Mr. Zhao read the Financial Report for July. 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 Raymond Douglas, seconded by Matt McCrorey, and unanimously approved.

The meeting adjourned at 6:45 pm.

Approved: Respectfully Submitted:

Date: _____ By: _____

Chester Metropolitan District

Agenda

Tuesday, August 10, 2021

6:00 PM

WebEx

I. Call Meeting to Order

II. Approval of July 13, 2021 Meeting Minutes

III. Public Comment

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

IV. Old Business

A. Filter Plant Report -Fred Castles
B. Engineer Report -Andy Litten
C. DMAG -Andy Litten

V. Reports

A. Director's Report -Fred Castles
B. Hydrant Report -Fred Castles
C. Financial Report -Richard Zhao

VI. Adjourn

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

Water Filtration Plant Report
July 2021

- Completed all reports.
- Collected 22 Distribution Samples and analyzed for the presence of Coliform Bacteria. All samples were within acceptable range.
- We maintained a Finished water free chlorine residual of 2.32 ppm. In the areas of the distribution system where bacteria samples were collected, we maintained a total chlorine residual of .75 ppm.
- Due to certified operator shortages, on July 26th we started operating the plant with certified operators from 7:00am to 11:00pm and employed a night watchman to monitor the plant status and distribution system tanks from 11:00pm to 7:00am.
- Performed preventive maintenance on clarifier motor gear box. Oiled the chain and greased the shear pin.
- The pole holding the power lines supplying the plant was hit by a car and had to be replaced. Working with Duke Energy, the plant was shut down at 1:50pm to allow Duke to disconnect the utility power. Once the utility power as removed, the generator started and provided our plant with the power it needed to continue producing water. We ran on generated power from 1:50pm to 7:10pm.
- Finished plumbing the #3 & #4 filter to allow the pressure washer wand to be hooked up to clean the Venturi ports for accurate differential pressure transmitters readings in anticipation of calibration.
- Replaced cylinder pin on the #4 waste valve.
- Assisted Instrumentation Services in cleaning and calibration of the differential pressure transmitters.
- Post clearwell pump stopped. Installed an air relief valve on the suction side of the pump and placed back in services.

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Chester Metropolitan District
Regular Commission Meeting
July 13, 2021

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, July 13, 2021 at 155 Wylie Street and by WebEx. Commissioners attending were George Wilmore, Chairman; Jean Nichols, Secretary; Chris Winters, Matt McCrorey, Steven Woody, Raymond Douglas, and James Simpson. Others in attendance were Fred Castles, Executive Director; Clay Shannon, Manager of Information Services; Kelli Johnson, Executive Assistant; Richard Zhao, Senior Accountant; Andy Litten, District Engineer; and Arthur Gaston, Attorney.

The Agenda for the July 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 6:07 pm.

Minutes

Chairman Wilmore asked for corrections or additions to the June 15, 2021 minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Steven Woody, and unanimously approved.

Public Comment

Grady Patrick a licensed plumber stated that he had some concerns that he would like to express to the Board. Mr. Patrick stated that he would like to have a key to access the meters, that this would make it easier for him to complete his job. Mr. Patrick stated that our Meter department is great, and they come as fast as they can, and always willing to help him but sometimes must wait which increases his charges for the customer. Mr. Patrick stated that he noticed that there was a car on the side of the road near where our workers were fixing a leak and he was concerned about a car being in the work area. Mr. Patrick stated that his last concern was that one of his customers told him there was a leak in front of her house and that CMD drove by and looked and did not fix it, he stated that he could give us the address later but did not remember it at this time.

Old Business

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

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

New Business

Reports

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

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

Financial Report: Mr. Zhao read the Financial Report for June. 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 Matt McCrorey, seconded by James Simpson, and unanimously approved.

The meeting adjourned at 6:43 pm.

Approved: Respectfully Submitted:

Date: _____ By: _____

CMD Engineering Department Report
August 2021 Meeting

Development Project Reviews

Knights Bridge (Richburg): Waterline is being installed.
Walker's Mill (Richburg): We're waiting on revised off-site plans for review. (no change)
Last Step Recycling (Chester): We submitted comments to the Engineer and are waiting on revisions.
Arc Services (Richburg): We're waiting on revised plans. (no change)

Filter Plant

PER: We've submitted our comments to the Engineer for revision.

In-House Projects

Magnolia Avenue, Great Falls: All the taps are complete. We're in the process of getting quotes for plumbers to tie the houses to the new services. (no change)
Edgewood Road, Great Falls: On the replacement list. (no change)
Timmie/Gregg Ave, Chester: We're working on the plans for the project. (no change)
Cemetery St, Great Falls: Parts were ordered and we're waiting on delivery.

Toilet Rebate Program

Inserts are going into the August bills advertising the Toilet Rebate Program. An example of the insert is on the next page. The insert is 1/3 of a letter size paper.

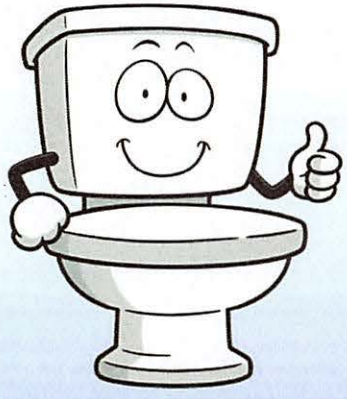
DMAG

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

The US Drought Monitor reports normal conditions. (no change)

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

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



SAVE WATER AND MONEY!

Free* High Efficiency Toilet

If your home was built before 1994 or your toilets were installed before 1994, you may qualify for a rebate worth up to $125 by replacing your old toilet with a new high efficiency model that uses 1.28 gallons or less per flush.

Visit www.chestermetrosc.com/WaterConservation for more information or call (803) 385-5123.

CHESTER METROPOLITAN DISTRICT

*Free After Rebate.

Chester Metropolitan District

Director's Report

FY 2021-2022

	July 2021	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	0	14	1.2
Leaks	9	59	4.9
Main Break Leaks	2		
DISTRIBUTION MANHOURS:			
Taps	0.0	100	8.3
Main Break Leaks	48.0	48	
Leaks	76.0	460	38.3
Equipment	12.0	83	6.9
Shop	28.0	547	45.6
Dist. System	1931.0	24,360	2,030.0
Asphalt	8.0	56	4.7
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	24	2.0
Construction Projects	0.0	116	9.7
Total Manhours	1971.0	25,030	2,085.8
Overtime Hours	116.2	1,411	117.6
METER CALLS:			
Ons	219	1,079	89.9
Offs	212	920	76.7
Miscellaneous	50	1,135	94.6
Nonpayment Disconnects	271	2,672	222.7
Reinstates	333	2,621	238.3
Total Calls	1085	8,427	702.3
Overtime Hours	5.0	302.0	25.2
BILLING INFORMATION:			
Non-Leak Adjustments:	0	14	1.2
Leak Adjustments	54	619	51.6
$$$ Adjusted	$ 1,936.39	$ 40,778.42	$ 3,398.20
Bills Mailed	5,794	75,441.0	6,286.8
Thousand Gallons Billed	61,318.0	673,267.2	56,105.6
Thousand Gallons Pumped	63,780.0	860,700.0	71,725.0
% Accounted For	96.1%		78.6%
Other Gallons Accounted For (1,000)	1,349.0	16,483.9	1,373.7
Estimated System Leakage (20%)	12,756.0	157,088.0	13,090.7
Adjusted % Accounted For	98.3%		79.7%

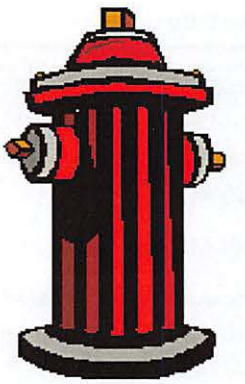
Chester Metropolitan District

Hydrant Report

August 10, 2021

1	New Placement
0	Hydrants Replaced
0	Hydrants Repaired
0	Hydrants Removed
0	Hydrants Relocated
$2,500	$ Spent on Hydrant Work
5535	Total Hydrants Worked to Date
$ 1,243,897	Total Cost to Date
- 0 -	Local Match
- 0 -	Contract Services
$ 1,243,897	Total Cost

*Edwards Road/Catawba River Road (FL)



Statement of Revenue and Expense

Chester Metropolitan District

Account Summary

For Fiscal: 2021 - 2022 Period Ending: 07/31/2021

		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	8,088,626.00	8,088,626.00	140,121.48	140,121.48	7,948,504.52
100-0100-411003	Tap Fees	148,800.00	148,800.00	1,488.00	1,488.00	147,312.00
100-0100-411004	Hydrant Meter Fee	23,764.00	23,764.00	1,135.00	1,135.00	22,629.00
100-0100-412000	Penalties	60,222.00	60,222.00	6,234.00	6,234.00	53,988.00
100-0100-412001	Non-Payment Fees	132,586.00	132,586.00	12,195.00	12,195.00	120,391.00
100-0100-412003	NSF Fees	0.00	0.00	180.00	180.00	-180.00
100-0100-413000	Expense Reimbursements	280,344.00	280,344.00	12,929.00	12,929.00	267,415.00
100-0100-413001	Credit Card Fees	76,224.00	76,224.00	7,097.69	7,097.69	69,126.31
100-0100-413003	Miscellaneous Revenue	0.00	0.00	222.00	222.00	-222.00
100-0100-413004	Customer Charges for Damages	0.00	0.00	74.00	74.00	-74.00
100-0100-413005	Unauthorized Water Usage Charge	0.00	0.00	3,500.00	3,500.00	-3,500.00
100-0100-414000	Development Review Fees	0.00	0.00	5,000.00	5,000.00	-5,000.00
100-0100-414001	Backflow Fees	500.00	500.00	0.00	0.00	500.00
	Department: 0100 - Operating Revenue Total:	**8,811,066.00**	**8,811,066.00**	**190,176.17**	**190,176.17**	**8,620,889.83**
	Function: 0100 - Operating Revenue Total:	**8,811,066.00**	**8,811,066.00**	**190,176.17**	**190,176.17**	**8,620,889.83**
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	5,000.00	5,000.00	297.36	297.36	4,702.64
	Department: 9000 - Non-Operating Revenue Total:	**5,000.00**	**5,000.00**	**297.36**	**297.36**	**4,702.64**
	Function: 9000 - Non-Operating Revenue Total:	**5,000.00**	**5,000.00**	**297.36**	**297.36**	**4,702.64**
Function: 9700 - Contributed Capital						
Department: 9700 - Contributed Capital						
100-9700-611000	Federal Contributed Capital	360,375.00	360,375.00	0.00	0.00	360,375.00
	Department: 9700 - Contributed Capital Total:	**360,375.00**	**360,375.00**	**0.00**	**0.00**	**360,375.00**
	Function: 9700 - Contributed Capital Total:	**360,375.00**	**360,375.00**	**0.00**	**0.00**	**360,375.00**
	Revenue Total:	**9,176,441.00**	**9,176,441.00**	**190,473.53**	**190,473.53**	
Expense						
Function: 1000 - Operating Expenes						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	711,253.00	711,253.00	28,288.00	28,288.00	682,965.00
100-1000-511001	Part-Time Salaries	16,351.00	16,351.00	2,522.40	2,522.40	13,828.60
100-1000-511002	Overtime	6,013.00	6,013.00	354.88	354.88	5,658.12
100-1000-511008	Sick Pay	16,432.00	16,432.00	718.40	718.40	15,713.60
100-1000-512000	FICA	44,453.00	44,453.00	1,870.10	1,870.10	42,582.90
100-1000-512001	Medicare	9,958.00	9,958.00	437.37	437.37	9,520.63
100-1000-512002	SC Retirement	117,783.00	117,783.00	5,193.24	5,193.24	112,589.76
100-1000-512004	Group Health Insurance	115,911.00	115,911.00	3,885.21	3,885.21	112,025.79
100-1000-521000	Accounting and Audit Services	26,200.00	26,200.00	2,500.00	2,500.00	23,700.00
100-1000-521001	Legal Services	35,500.00	35,500.00	0.00	0.00	35,500.00
100-1000-521005	Other Contractual Services	106,597.00	106,597.00	1,925.59	1,925.59	104,671.41
100-1000-522002	Vehicle Repairs and Maintenance	4,400.00	4,400.00	0.00	0.00	4,400.00
100-1000-524000	Telephone and Communications	10,730.00	10,730.00	707.27	707.27	10,022.73
100-1000-524001	Advertising and Promotion	19,700.00	19,700.00	97.78	97.78	19,602.22
100-1000-524003	Bank and fiscal agent fees	108,559.00	108,559.00	6,019.67	6,019.67	102,539.33
100-1000-524004	Postage and Delivery Fees	2,320.00	2,320.00	562.17	562.17	1,757.83
100-1000-526000	Uniform Rental	2,508.00	2,508.00	0.00	0.00	2,508.00
100-1000-531000	Office Supplies	11,974.00	11,974.00	1,005.93	1,005.93	10,968.07
100-1000-531008	Fuel	3,300.00	3,300.00	0.00	0.00	3,300.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-550000	Professional Memberships and License F...	24,032.00	24,032.00	2,366.00	2,366.00	21,666.00
100-1000-550001	Educational Seminars and Classes	11,189.00	11,189.00	333.70	333.70	10,855.30
100-1000-560001	Collections Over/Short	640.00	640.00	-24.18	-24.18	664.18
100-1000-560006	Contingency Account	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1000-560007	Community Support	9,094.00	9,094.00	0.00	0.00	9,094.00
100-1000-560011	Deposit Cleanup	0.00	0.00	-112.28	-112.28	112.28
	Department: 1000 - Administration Total:	**1,464,897.00**	**1,464,897.00**	**58,651.25**	**58,651.25**	**1,406,245.75**
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	90,024.00	90,024.00	3,716.01	3,716.01	86,307.99
100-1001-511008	Sick Pay	1,639.00	1,639.00	0.00	0.00	1,639.00
100-1001-512000	FICA	5,626.00	5,626.00	216.63	216.63	5,409.37
100-1001-512001	Medicare	1,260.00	1,260.00	50.67	50.67	1,209.33
100-1001-512002	SC Retirement	14,908.00	14,908.00	615.37	615.37	14,292.63
100-1001-512004	Group Health Insurance	15,031.00	15,031.00	567.84	567.84	14,463.16
100-1001-512006	Workmens Comp Ins.	45,000.00	45,000.00	9,119.00	9,119.00	35,881.00
100-1001-521001	Legal Services	4,300.00	4,300.00	834.40	834.40	3,465.60
100-1001-524001	Advertising and Promotion	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1001-524006	Employee Screening & Testing	4,900.00	4,900.00	98.30	98.30	4,801.70
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00
100-1001-550000	Professional Memberships and License F...	420.00	420.00	0.00	0.00	420.00
100-1001-550001	Educational Seminars and Classes	1,650.00	1,650.00	280.00	280.00	1,370.00
	Department: 1001 - Human Resources Total:	**192,358.00**	**192,358.00**	**15,498.22**	**15,498.22**	**176,859.78**
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	131,016.00	131,016.00	5,041.78	5,041.78	125,974.22
100-1002-511002	Overtime	480.00	480.00	0.00	0.00	480.00
100-1002-511008	Sick Pay	4,915.00	4,915.00	557.24	557.24	4,357.76
100-1002-512000	FICA	10,074.00	10,074.00	350.29	350.29	9,723.71
100-1002-512001	Medicare	2,356.00	2,356.00	81.92	81.92	2,274.08
100-1002-512002	SC Retirement	21,696.00	21,696.00	956.99	956.99	20,739.01
100-1002-512004	Group Health Insurance	6,550.00	6,550.00	280.03	280.03	6,269.97
100-1002-521002	I.S. Contracts and Services	317,684.00	317,684.00	64,969.00	64,969.00	252,715.00
100-1002-524000	Telephone and Communications	3,600.00	3,600.00	448.30	448.30	3,151.70
100-1002-526000	Uniform Rental	816.00	816.00	0.00	0.00	816.00
100-1002-532000	Small Tools and Equipment	750.00	750.00	136.62	136.62	613.38
100-1002-532003	Computer Hardware and Software	10,000.00	10,000.00	0.00	0.00	10,000.00
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	5,690.00	5,690.00	1,980.00	1,980.00	3,710.00
	Department: 1002 - Information Services Total:	**515,747.00**	**515,747.00**	**74,802.17**	**74,802.17**	**440,944.83**
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	8,950.00	8,950.00	355.00	355.00	8,595.00
100-1010-512000	FICA	446.00	446.00	22.01	22.01	423.99
100-1010-512001	Medicare	105.00	105.00	5.18	5.18	99.82
100-1010-512002	SC Retirement	461.00	461.00	25.67	25.67	435.33
100-1010-524000	Telephone and Communications	4,320.00	4,320.00	360.36	360.36	3,959.64
100-1010-550001	Educational Seminars and Classes	5,700.00	5,700.00	0.00	0.00	5,700.00
100-1010-550002	Mileage Reimbursements	3,600.00	3,600.00	49.30	49.30	3,550.70
100-1010-560004	Board Meeting Expense	3,650.00	3,650.00	0.00	0.00	3,650.00
	Department: 1010 - Board of Commissioners Total:	**27,232.00**	**27,232.00**	**817.52**	**817.52**	**26,414.48**
Department: 1998 - District-Wide Employee Support, Promotion & Retent						
100-1998-550004	In-House Training and Development	47,700.00	47,700.00	2,900.00	2,900.00	44,800.00
100-1998-551000	Employee Appreciation	16,502.00	16,502.00	392.87	392.87	16,109.13
100-1998-551001	Tuition Assistance	14,000.00	14,000.00	0.00	0.00	14,000.00
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 & ...		**80,702.00**	**80,702.00**	**3,292.87**	**3,292.87**	**77,409.13**
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	95,000.00	95,000.00	11,844.80	11,844.80	83,155.20
100-1999-512008	Flex Spending Admin Fee Expense	295.00	295.00	17.50	17.50	277.50
100-1999-512009	PEBA Admin Fee Expense	1,707.00	1,707.00	75.90	75.90	1,631.10

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-521005	Other Contractual Services	10,168.00	10,168.00	617.36	617.36	9,550.64
100-1999-523000	Electricity	33,600.00	33,600.00	0.00	0.00	33,600.00
100-1999-523001	Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00
100-1999-523002	Water and Sewer	7,200.00	7,200.00	71.05	71.05	7,128.95
100-1999-524000	Telephone and Communications	46,380.00	46,380.00	3,771.75	3,771.75	42,608.25
100-1999-524002	General Property & Liability Insurance	84,000.00	84,000.00	41,185.31	41,185.31	42,814.69
100-1999-531001	Janitorial and General Supplies	4,500.00	4,500.00	168.83	168.83	4,331.17
100-1999-532002	Office Furniture and Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1999-560000	Bad Debt Expense	0.00	0.00	154.43	154.43	-154.43
100-1999-710004	Capital Asset Replacement	562,543.00	562,543.00	0.00	0.00	562,543.00
100-1999-720000	Transfers Out	0.00	0.00	46,878.58	46,878.58	-46,878.58
100-1999-951003	Equipment	360,375.00	360,375.00	0.00	0.00	360,375.00
Department: 1999 - Operational Non-Departmental Total:		**1,216,768.00**	**1,216,768.00**	**104,785.51**	**104,785.51**	**1,111,982.49**
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	245,827.00	245,827.00	10,897.73	10,897.73	234,929.27
100-2000-511002	Overtime	2,300.00	2,300.00	0.00	0.00	2,300.00
100-2000-511008	Sick Pay	3,917.00	3,917.00	14.96	14.96	3,902.04
100-2000-512000	FICA	15,364.00	15,364.00	632.38	632.38	14,731.62
100-2000-512001	Medicare	3,442.00	3,442.00	147.90	147.90	3,294.10
100-2000-512002	SC Retirement	40,709.00	40,709.00	1,777.35	1,777.35	38,931.65
100-2000-512004	Group Health Insurance	27,738.00	27,738.00	1,133.76	1,133.76	26,604.24
100-2000-521005	Other Contractual Services	14,870.00	14,870.00	0.00	0.00	14,870.00
100-2000-522002	Vehicle Repairs and Maintenance	4,166.00	4,166.00	0.00	0.00	4,166.00
100-2000-524000	Telephone and Communications	4,332.00	4,332.00	262.34	262.34	4,069.66
100-2000-526000	Uniform Rental	2,202.00	2,202.00	-1.16	-1.16	2,203.16
100-2000-531000	Office Supplies	2,500.00	2,500.00	113.51	113.51	2,386.49
100-2000-531003	Safety Gear and Supplies	1,950.00	1,950.00	0.00	0.00	1,950.00
100-2000-531008	Fuel	7,345.00	7,345.00	0.00	0.00	7,345.00
100-2000-532000	Small Tools and Equipment	2,850.00	2,850.00	0.00	0.00	2,850.00
100-2000-532003	Computer Hardware and Software	440.00	440.00	0.00	0.00	440.00
100-2000-550000	Professional Memberships and License F...	2,050.00	2,050.00	0.00	0.00	2,050.00
100-2000-550001	Educational Seminars and Classes	11,895.00	11,895.00	0.00	0.00	11,895.00
100-2000-560010	Miscellaneous	400.00	400.00	52.55	52.55	347.45
100-2000-560090	Water Efficiency Rebate Program	20,000.00	20,000.00	715.25	715.25	19,284.75
Department: 2000 - Engineering Total:		**414,297.00**	**414,297.00**	**15,746.57**	**15,746.57**	**398,550.43**
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	590,946.00	590,946.00	25,442.51	25,442.51	565,503.49
100-3000-511002	Overtime	47,489.00	47,489.00	1,758.60	1,758.60	45,730.40
100-3000-511008	Sick Pay	18,018.00	18,018.00	1,146.57	1,146.57	16,871.43
100-3000-512000	FICA	36,934.00	36,934.00	1,651.06	1,651.06	35,282.94
100-3000-512001	Medicare	8,273.00	8,273.00	386.14	386.14	7,886.86
100-3000-512002	SC Retirement	97,861.00	97,861.00	4,647.72	4,647.72	93,213.28
100-3000-512004	Group Health Insurance	114,630.00	114,630.00	4,417.50	4,417.50	110,212.50
100-3000-521005	Other Contractual Services	21,280.00	21,280.00	0.00	0.00	21,280.00
100-3000-522000	Building and Grounds Repairs and Maint...	32,900.00	32,900.00	118.79	118.79	32,781.21
100-3000-522001	Equipment and Machinery Repairs and M...	20,000.00	20,000.00	340.31	340.31	19,659.69
100-3000-522002	Vehicle Repairs and Maintenance	28,400.00	28,400.00	255.97	255.97	28,144.03
100-3000-524000	Telephone and Communications	14,740.00	14,740.00	949.57	949.57	13,790.43
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3000-526000	Uniform Rental	11,365.00	11,365.00	183.59	183.59	11,181.41
100-3000-526001	Equipment Rental	26,545.00	26,545.00	0.00	0.00	26,545.00
100-3000-531002	Shop Supplies and Materials	20,000.00	20,000.00	1,189.34	1,189.34	18,810.66
100-3000-531003	Safety Gear and Supplies	15,690.00	15,690.00	297.47	297.47	15,392.53
100-3000-531004	Patching and Paving Materials	22,000.00	22,000.00	0.00	0.00	22,000.00
100-3000-531008	Fuel	36,300.00	36,300.00	0.00	0.00	36,300.00
100-3000-531010	Inventory Parts and Supplies	160,000.00	160,000.00	11,259.30	11,259.30	148,740.70
100-3000-532000	Small Tools and Equipment	17,300.00	17,300.00	1,132.47	1,132.47	16,167.53
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
100-3000-550000	Professional Memberships and License F...	3,250.00	3,250.00	224.00	224.00	3,026.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-550001	Educational Seminars and Classes	4,200.00	4,200.00	0.00	0.00	4,200.00
100-3000-951001	Buildings	75,500.00	75,500.00	0.00	0.00	75,500.00
100-3000-951003	Equipment	63,000.00	63,000.00	0.00	0.00	63,000.00
100-3000-951004	Vehicles	55,000.00	55,000.00	0.00	0.00	55,000.00
Department: 3000 - Distribution (Maintenance) Total:		**1,545,771.00**	**1,545,771.00**	**55,400.91**	**55,400.91**	**1,490,370.09**
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	156,626.00	156,626.00	5,792.10	5,792.10	150,833.90
100-4000-511002	Overtime	19,000.00	19,000.00	419.62	419.62	18,580.38
100-4000-511008	Sick Pay	19,866.00	19,866.00	1,151.63	1,151.63	18,714.37
100-4000-512000	FICA	9,789.00	9,789.00	434.15	434.15	9,354.85
100-4000-512001	Medicare	2,193.00	2,193.00	101.53	101.53	2,091.47
100-4000-512002	SC Retirement	25,937.00	25,937.00	1,219.38	1,219.38	24,717.62
100-4000-512004	Group Health Insurance	25,415.00	25,415.00	1,175.41	1,175.41	24,239.59
100-4000-521004	Maintenance Contracts	42,904.00	42,904.00	0.00	0.00	42,904.00
100-4000-522002	Vehicle Repairs and Maintenance	3,200.00	3,200.00	79.44	79.44	3,120.56
100-4000-524000	Telephone and Communications	7,648.00	7,648.00	596.94	596.94	7,051.06
100-4000-526000	Uniform Rental	4,220.00	4,220.00	0.00	0.00	4,220.00
100-4000-531002	Shop Supplies and Materials	7,000.00	7,000.00	124.09	124.09	6,875.91
100-4000-531005	Meters Supplies and Appurtenences	148,800.00	148,800.00	0.00	0.00	148,800.00
100-4000-531008	Fuel	12,480.00	12,480.00	0.00	0.00	12,480.00
100-4000-531010	Inventory Parts & Supplies	253,525.00	253,525.00	1,566.00	1,566.00	251,959.00
100-4000-532000	Small Tools and Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
100-4000-550000	Professional Memberships and License F...	320.00	320.00	0.00	0.00	320.00
100-4000-550001	Educational Seminars and Classes	5,020.00	5,020.00	0.00	0.00	5,020.00
100-4000-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00
Department: 4000 - Meter Total:		**749,943.00**	**749,943.00**	**12,660.29**	**12,660.29**	**737,282.71**
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	821,260.00	821,260.00	27,055.83	27,055.83	794,204.17
100-5000-511002	Overtime	70,229.00	70,229.00	2,077.67	2,077.67	68,151.33
100-5000-511008	Sick Pay	15,048.00	15,048.00	284.59	284.59	14,763.41
100-5000-512000	FICA	51,329.00	51,329.00	1,737.59	1,737.59	49,591.41
100-5000-512001	Medicare	11,498.00	11,498.00	406.36	406.36	11,091.64
100-5000-512002	SC Retirement	136,001.00	136,001.00	4,818.64	4,818.64	131,182.36
100-5000-512004	Group Health Insurance	104,725.00	104,725.00	3,452.86	3,452.86	101,272.14
100-5000-521003	Engineering Contracts and Services	29,300.00	29,300.00	0.00	0.00	29,300.00
100-5000-521004	Maintenance Contracts	48,984.00	48,984.00	1,232.90	1,232.90	47,751.10
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	920.96	920.96	879.04
100-5000-522000	Building and Grounds Repairs and Maint...	9,780.00	9,780.00	425.00	425.00	9,355.00
100-5000-522001	Equipment and Machinery Repairs and M...	2,000.00	2,000.00	0.00	0.00	2,000.00
100-5000-522002	Vehicle Repairs and Maintenance	920.00	920.00	0.00	0.00	920.00
100-5000-522004	Water Filtration System Repairs and Main..	108,000.00	108,000.00	515.87	515.87	107,484.13
100-5000-523000	Electricity	177,540.00	177,540.00	0.00	0.00	177,540.00
100-5000-523001	Natural Gas	10,200.00	10,200.00	0.00	0.00	10,200.00
100-5000-524000	Telephone and Communications	14,640.00	14,640.00	996.84	996.84	13,643.16
100-5000-524004	Postage and Delivery Fees	642.00	642.00	0.00	0.00	642.00
100-5000-525000	Hauling and tipping fees	79,848.00	79,848.00	1,720.00	1,720.00	78,128.00
100-5000-526000	Uniform Rental	8,488.00	8,488.00	90.40	90.40	8,397.60
100-5000-526002	Other Rentals	2,101.00	2,101.00	100.00	100.00	2,001.00
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	326.66	326.66	2,073.34
100-5000-531006	Laboratory Supplies and Materials	75,520.00	75,520.00	9,710.17	9,710.17	65,809.83
100-5000-531007	Chemicals	334,457.00	334,457.00	10,904.56	10,904.56	323,552.44
100-5000-531008	Fuel	3,852.00	3,852.00	0.00	0.00	3,852.00
100-5000-532003	Computer Hardware and Software	1,973.00	1,973.00	0.00	0.00	1,973.00
100-5000-541000	Testing	6,712.00	6,712.00	0.00	0.00	6,712.00
100-5000-541002	Licenses, Permits & Fees	20,352.00	20,352.00	20,586.00	20,586.00	-234.00
100-5000-550000	Professional Memberships and License F...	1,340.00	1,340.00	50.00	50.00	1,290.00
100-5000-550001	Educational Seminars and Classes	14,000.00	14,000.00	1,349.80	1,349.80	12,650.20
100-5000-560010	Miscellaneous	1,500.00	1,500.00	42.07	42.07	1,457.93
100-5000-951002	Plant Equipment	156,400.00	156,400.00	0.00	0.00	156,400.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951004	Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 5000 - Filter Plant Total:	**2,352,839.00**	**2,352,839.00**	**88,804.77**	**88,804.77**	**2,264,034.23**
	Function: 1000 - Operating Expenes Total:	**8,560,554.00**	**8,560,554.00**	**430,460.08**	**430,460.08**	**8,130,093.92**
Function: 9500 - Non-Operating Expense						
Department: 9500 - Non-Operating Expense						
100-9500-710001	Debt Service Interest Expense	576,875.00	576,875.00	13,489.58	13,489.58	563,385.42
100-9500-710002	Capital Lease Interest Expense	39,012.00	39,012.00	199.49	199.49	38,812.51
	Department: 9500 - Non-Operating Expense Total:	**615,887.00**	**615,887.00**	**13,689.07**	**13,689.07**	**602,197.93**
	Function: 9500 - Non-Operating Expense Total:	**615,887.00**	**615,887.00**	**13,689.07**	**13,689.07**	**602,197.93**
	Expense Total:	**9,176,441.00**	**9,176,441.00**	**444,149.15**	**444,149.15**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-253,675.62**	**-253,675.62**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	8,811,066.00	8,811,066.00	190,176.17	190,176.17	8,620,889.83
Function: 0100 - Operating Revenue Total:	**8,811,066.00**	**8,811,066.00**	**190,176.17**	**190,176.17**	**8,620,889.83**
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	5,000.00	5,000.00	297.36	297.36	4,702.64
Function: 9000 - Non-Operating Revenue Total:	**5,000.00**	**5,000.00**	**297.36**	**297.36**	**4,702.64**
Function: 9700 - Contributed Capital					
9700 - Contributed Capital	360,375.00	360,375.00	0.00	0.00	360,375.00
Function: 9700 - Contributed Capital Total:	**360,375.00**	**360,375.00**	**0.00**	**0.00**	**360,375.00**
Revenue Total:	**9,176,441.00**	**9,176,441.00**	**190,473.53**	**190,473.53**	**8,985,967.47**
Expense					
Function: 1000 - Operating Expenes					
1000 - Administration	1,464,897.00	1,464,897.00	58,651.25	58,651.25	1,406,245.75
1001 - Human Resources	192,358.00	192,358.00	15,498.22	15,498.22	176,859.78
1002 - Information Services	515,747.00	515,747.00	74,802.17	74,802.17	440,944.83
1010 - Board of Commissioners	27,232.00	27,232.00	817.52	817.52	26,414.48
1998 - District-Wide Employee Support, Promotion & Retent	80,702.00	80,702.00	3,292.87	3,292.87	77,409.13
1999 - Operational Non-Departmental	1,216,768.00	1,216,768.00	104,785.51	104,785.51	1,111,982.49
2000 - Engineering	414,297.00	414,297.00	15,746.57	15,746.57	398,550.43
3000 - Distribution (Maintenance)	1,545,771.00	1,545,771.00	55,400.91	55,400.91	1,490,370.09
4000 - Meter	749,943.00	749,943.00	12,660.29	12,660.29	737,282.71
5000 - Filter Plant	2,352,839.00	2,352,839.00	88,804.77	88,804.77	2,264,034.23
Function: 1000 - Operating Expenes Total:	**8,560,554.00**	**8,560,554.00**	**430,460.08**	**430,460.08**	**8,130,093.92**
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	615,887.00	615,887.00	13,689.07	13,689.07	602,197.93
Function: 9500 - Non-Operating Expense Total:	**615,887.00**	**615,887.00**	**13,689.07**	**13,689.07**	**602,197.93**
Expense Total:	**9,176,441.00**	**9,176,441.00**	**444,149.15**	**444,149.15**	**8,732,291.85**
Total Surplus (Deficit):	**0.00**	**0.00**	**-253,675.62**	**-253,675.62**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	-253,675.62	-253,675.62	253,675.62
Total Surplus (Deficit):	**0.00**	**0.00**	**-253,675.62**	**-253,675.62**	