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Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
August 15, 2023

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, August 15, 2023, at Chester Metropolitan District's Main Office. Commissioners attending were George Wilmore, Chairman; Raymond Douglas, Tommy McMinn, David Shinn, Matt McCrorey, James Russell, Kim Chisholm, and Charletta Thompson. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Chad Weir, Maintenance Superintendent; Arthur Gaston, Attorney; and Ryan Swancy, Attorney.

The Agenda for the August 15, 2023, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

A quorum was present.

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

Minutes

Chairman Wilmore asked for corrections or additions to the July 18, 2023, meeting minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Raymond Douglas, and unanimously approved.

Public Comment

There were no public comments.

Old Business

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

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

New Business

Election of Officers

Election of Officers was performed anonymously by secret ballot.

Matt McCrorey and George Wilmore were nominated for Chairman. George Wilmore was voted in as Chairman 5 to 3.

Matt McCrorey and David Shinn were nominated for Vice Chairman. Matt McCrorey was voted in as Vice Chairman 5 to 3.

Charletta Thompson and Kim Chisholm were nominated for Secretary. Kim Chisholm declined her nomination for Secretary. Charletta Thompson was voted in as Secretary 5 to 3.

Director's Update

Mr. Castles stated that CMD's loan application with SCDHEC for five and a half million dollars has been approved and that is to provide additional funding for the Filter Plant renovations. Mr. Castles stated he was appointed to the Governor Drought Management Response Committee and will represent Chester County. Mr. Castles congratulated Ray Crosby for completing his CSR certification. Mr. Castles stated that CMD received a partial reimbursement of \$50,000 from FEMA for our Standby Emergency Generator Project. Mr. Castles stated that CMD is waiting on the final reimbursement payment of \$30,000.

Director's Report: Mr. Castles read the Director's 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.

Commissioner's Discussion

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

The meeting adjourned at 6:33 pm.

Approved:

Respectfully Submitted:

Date: 9/19/2023

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, August 15, 2023

6:00 PM

Chester Metropolitan District

- I. Call Meeting to Order**
- II. Approval of July 18, 2023, 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. Engineering Report -Andy Litten
 - C. DMAG Report -Andy Litten

- V. New Business**

- A. Voting of Officers -Ryan Swancy

- VI. Reports**

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

- VII. Commissioner's Discussion**

- VIII. Adjourn**

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



Solving the water needs of tomorrow, today.

Chester Metropolitan District

Regular Commission Meeting

July 18, 2023

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, July 18, 2023, at Chester Metropolitan District's Main Office. Commissioners attending were George Wilmore, Chairman; Raymond Douglas, Tommy McMinn, David Shinn, Matt McCrorey, James Russell, Kim Chisholm, and Charletta Thompson. Others in attendance were Kelli Johnson, Executive Assistant; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Chad Weir, Maintenance Superintendent; Arthur Gaston, Attorney; and Ryan Swancy, Attorney.

The Agenda for the July 18, 2023, Board Meeting was posted on the Chester Metropolitan District Website and in the Chester News and Reporter two weeks prior to meeting.

A quorum was present.

Chairman Wilmore called the meeting to order at 6:08 pm.

Minutes

Chairman Wilmore asked for corrections or additions to the June 13, 2023, meeting minutes. Motion to approve the minutes was made by Charletta Thompson, seconded by Raymond Douglas, and unanimously approved.

Chairman Wilmore asked for corrections or additions to the June 22, 2023, special call meeting minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Raymond Douglas, and unanimously approved.

Public Comment

There were no public comments.

Old Business

Filter Plant Report. Mr. Litten, 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 Report and DMAG Report for June. A copy of the report is attached to the minutes.

New Business

Voting of Officers

Mr. Swancy explained that legal is waiting for reappointments of commissioners.

Chairman Wilmore asked if there was a motion to table voting of officers to the August Board meeting. Motion to table voting of officers to the August Board meeting was made by Raymond Douglas, seconded by Kim Chisholm, and unanimously approved.

Water Plant Phase 1 Upgrade Amendment 1

Mr. Litten stated that changes were made to the scope of work to add improvements to the raw water pumps which resulted in the upgrade amendment.

Chairman Wilmore asked if there was a motion to approve the Water Plant Phase 1 Upgrade Amendment 1. Motion to approve the Water Plant Phase 1 Upgrade Amendment 1 was made by Matt McCrorey, seconded by James Russell, and unanimously approved.

Catawba Regional Grant Admin Fee & Agreement

Mr. Zhao explained that the Catawba Regional Council of Governments (COG) would be handling the SCIIP grant that CMD was awarded. Mr. Zhao stated that the COG will be responsible for the administration side of the SCIIP grant and will work closely with CMD during the next three years.

Mr. Gaston stated that the COG is valuable to CMD and is used by numerous municipalities when it comes to grant administration. Mr. Gaston stated that there are rules and regulations when being awarded a grant, if not followed closely the grant could be taken back.

Chairman Wilmore asked if there was a motion to approve the Catawba Regional Grant Admin Fee & Agreement. Motion to approve Catawba Regional Grant Admin Fee & Agreement was made by Matt McCrorey, seconded by George Wilmore, and unanimously approved.

Director's Update

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

Hydrant Report: Mr. Litten 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.

Commissioner's Discussion

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

The meeting adjourned at 6:47 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant Report

July 2023

- The water plant staff collected and analyzed 17 distribution sample for the presence of Total coliform bacteria. All samples absent.
- The water plant maintained an average finished water Total chlorine at POE of 3.00 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 0.88 ppm.
- We performed monthly preventive maintenance on the plant venturis.
- We performed monthly preventive maintenance on the ammonia injectors.
- We performed monthly thermal imaging on the Raw water and High service pump control circuits and motors.
- Performed preventive maintenance on the thickener. The site glass for the oil reservoir was cracked, we found a supplier who had stock glass and would cut the piece we needed.
- Removed and rebuilt the suction ball valve on the #2 ferric pump.
- Installed a retractable airline in the press building.
- Assembled new welding cart and installed the welder.
- K&K electrical ordered the necessary parts needed to repair the Flash mixer drive and are scheduled to make the repair on August 8th.
- Made repairs to the damaged storage building roof.
- Carolina Premier Window Tint installed the solar/UV tint on the administration building windows. Once the tint was installed, we found a very noticeable difference in the temperature of the build.
- Replaced the packing in the #3 raw water pump and tested.
- Replaced the broken coolant supply line for the diesel engine at the raw water pump station.
- Replaced the flush valve on the men's urinal at the Filter Press building.
- Removed the #1 Trac-Vac from the basin, replaced a leaking travel bladder and reinstalled the unit.
- Installed a door-closer on the door at the front entrance. Over time, the original closer would not slow the door enough and prevent it potentially breaking the glass.
- Replaced the supply pump on the streaming current monitor at the rapid mix.
- We had a windstorm on July 14th that broke an electrical pole at the plant. We operated on the emergency generator for 23 hours until the electricity was restored. The electrical pole damaged the fence and ripped several pieces of metal tin off one of our storage buildings.
- The sludge removed and sent to the landfill this month was 51.46 tons.

CMD Engineering Department Report August 2023 Meeting

08/08/2023

Development Project Reviews

Village Drive PD (Chester): The Capital Recovery Fees were paid and we've issued a Willingness and Capability Letter. We're waiting on a Permit to Construct and a schedule for when construction will begin.

Knights Bridge (Richburg): We're reviewing the Phase III as-builts.

Walker's Mill (Richburg): We're waiting on as-builts for the off-site water line. On-site water line construction continues. (No change)

Stanton Subdivision (Richburg): We've received the revised plans and we're reviewing them.

In-House Projects

Magnolia St, Great Falls: We're working on the last 7-8 services along Chester Ave so we can abandon the water lines in the backyards. (no change)

Hope St, Chester: We've started installing the waterline. It's about half complete.

Linden Drive Waterline Replacement Project

Construction started July 31st. The Contractor is working on the waterline along Linden before making the connections.

Filter Plant Rehabilitation Project

We're reviewing the 60% plans. We have a review meeting with the Engineer at the end of the month.

Toilet Rebate Program

Applications for Rebate this month: 1

Other Miscellaneous Projects

- Fire hydrant testing is complete
- Tank washout was completed on Rodman East Tank. West End Tank will be washed out this month.

Catawba-Wateree Drought Management Advisory Group (DMAG)

Normal conditions (no change).

Chester Metropolitan District

Director's Report

FY 2023-2024

	July 2023	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	2	36	3.0
Leaks	4	52	4.3
Main Break Leaks	5	39	3.3
Hydrants		1	0.5
DISTRIBUTION MANHOURS:			
Taps	164.0	1,575	131.2
Main Break Leaks	374	1620	135.0
Leaks	231.0	2,978	248.2
Equipment	28.0	591	49.3
Shop	222.0	3,803	316.9
Dist. Maintenance	1040.3	14,578	1,214.9
Asphalt	0.0	892	74.3
Meters	0.0	341	28.4
Filter Plant	0.0	-	-
Hydrants	0.0	130	10.8
Construction Projects	32.0	149	12.4
Service Orders			
Total Manhours	2091.3	29,820	2,485.0
Overtime Hours	93.3	1,820	151.7
METER CALLS:			
Ons	100	954	79.5
Offs	35	357	29.8
Miscellaneous	45	493	41.1
Nonpayment Disconnects	226	2,993	249.4
Reinstates	222	2,675	222.9
Total Calls	812	7,656	638.0
Overtime Hours	4.0	49.0	4.1
BILLING INFORMATION:			
Non-Leak Adjustments:	0	52	4.3
Leak Adjustments	23	566	47.2
\$\$\$ Adjusted	\$ 1,126.03	\$ 43,205.43	\$ 3,600.45
Bills Mailed	6,355	75,800.0	6,316.7
Thousand Gallons Billed	67,453.0	690,504.0	57,542.0
Thousand Gallons Pumped	82,829.0	866,778.0	72,231.5
% Accounted For	81.4%	79.8%	79.8%
Other Gallons Accounted For (1,000)	4,292.0	27,046.2	2,253.8
Adjusted % Accounted For	86.6%	82.8%	82.2%

Chester Metropolitan District

8/11/2023 12:02:34 PM

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

			Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
0.67	100-1000-560007	Community Support	6,445.00	6,445.00	2,566.62	2,566.62	3,878.38
2.58		Department: 1000 - Administration Total:	1,723,064.00	1,723,064.00	71,262.96	71,262.96	1,651,801.04
		Department: 1001 - Human Resources					
0.90	100-1001-511000	Regular Salaries and Wages	84,431.00	84,431.00	2,805.96	2,805.96	81,625.04
0.00	100-1001-511008	Sick Pay	4,571.00	4,571.00	0.00	0.00	4,571.00
0.77	100-1001-512000	FICA	5,277.00	5,277.00	169.77	169.77	5,107.23
9.70	100-1001-512001	Medicare	1,183.00	1,183.00	39.70	39.70	1,143.30
8.32	100-1001-512002	SC Retirement	23,270.00	23,270.00	773.32	773.32	22,496.68
6.06	100-1001-512004	Group Health Insurance	18,652.00	18,652.00	586.06	586.06	18,065.94
2.30	100-1001-512006	Workmens Comp Ins.	49,000.00	49,000.00	32,692.30	32,692.30	16,307.70
0.00	100-1001-521001	Legal Services	4,600.00	4,600.00	0.00	0.00	4,600.00
0.00	100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
7.50	100-1001-524008	Employee Screening & Testing	3,200.00	3,200.00	47.50	47.50	3,152.50
0.00	100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00
0.00	100-1001-550000	Professional Memberships and License Fees	445.00	445.00	45.00	45.00	400.00
0.00	100-1001-550001	Educational Seminars and Classes	2,920.00	2,920.00	125.00	125.00	2,795.00
0.61		Department: 1001 - Human Resources Total:	199,149.00	199,149.00	37,284.61	37,284.61	161,864.39
		Department: 1002 - Information Services					
0.70	100-1002-511000	Regular Salaries and Wages	148,252.00	148,252.00	4,815.70	4,815.70	143,436.30
0.00	100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00
0.06	100-1002-511008	Sick Pay	5,872.00	5,872.00	120.06	120.06	5,751.94
8.63	100-1002-512000	FICA	9,266.00	9,266.00	293.63	293.63	8,972.37
8.68	100-1002-512001	Medicare	2,076.00	2,076.00	68.68	68.68	2,007.32
0.30	100-1002-512002	SC Retirement	40,859.00	40,859.00	1,360.30	1,360.30	39,498.70
9.33	100-1002-512004	Group Health Insurance	11,344.00	11,344.00	929.33	929.33	10,414.67
5.45	100-1002-521002	IT Contracts and Services	369,700.00	369,700.00	68,935.45	68,935.45	300,764.55
0.00	100-1002-524000	Telephone and Communications	3,018.00	3,018.00	0.00	0.00	3,018.00
0.00	100-1002-526000	Uniform Rental	1,196.00	1,196.00	0.00	0.00	1,196.00
6.65	100-1002-532000	Small Tools and Equipment	750.00	750.00	146.63	146.63	603.37
0.00	100-1002-532003	Computer Hardware and Software	15,000.00	15,000.00	32.39	32.39	14,967.61
0.00	100-1002-550000	Professional Memberships and License Fees	270.00	270.00	0.00	0.00	270.00
7.44	100-1002-550001	Educational Seminars and Classes	3,840.00	3,840.00	1,227.44	1,227.44	2,612.56
0.00	100-1002-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
0.61		Department: 1002 - Information Services Total:	612,390.00	612,390.00	77,929.61	77,929.61	534,460.39
		Department: 1010 - Board of Commissioners					
0.00	100-1010-511000	Board of Commissioners Pay	9,750.00	9,750.00	0.00	0.00	9,750.00
0.00	100-1010-512000	FICA	316.00	316.00	0.00	0.00	316.00
0.00	100-1010-512001	Medicare	75.00	75.00	0.00	0.00	75.00
0.00	100-1010-512002	SC Retirement	638.00	638.00	0.00	0.00	638.00
0.00	100-1010-524000	Telephone and Communications	6,600.00	6,600.00	0.00	0.00	6,600.00
0.00	100-1010-531000	Office Supplies	1,547.00	1,547.00	0.00	0.00	1,547.00
0.00	100-1010-550001	Educational Seminars and Classes	9,750.00	9,750.00	0.00	0.00	9,750.00
0.00	100-1010-550002	Mileage Reimbursements	1,500.00	1,500.00	55.68	55.68	1,444.32
0.00	100-1010-560004	Board Meeting Expense	3,600.00	3,600.00	0.00	0.00	3,600.00
0.68		Department: 1010 - Board of Commissioners Total:	33,776.00	33,776.00	55.68	55.68	33,720.32
		Department: 1998 - District-Wide Employee Support, Promotion & Reten.					
0.00	100-1998-550000	In-House Training and Development	34,750.00	34,750.00	1,125.00	1,125.00	33,625.00
1.16	100-1998-551000	Employee Appreciation	18,175.00	18,175.00	591.16	591.16	17,583.84
0.00	100-1998-551001	Tuition Assistance	14,424.00	14,424.00	0.00	0.00	14,424.00
0.00	100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00
3.41	100-1998-551004	Employee Assistance	0.00	0.00	263.41	263.41	-263.41
9.57		Department: 1998 - District-Wide Employee Support, Promotion & Reten..	69,349.00	69,349.00	1,979.57	1,979.57	67,369.43
		Department: 1999 - Operational Non-Departmental					
0.00	100-1999-512005	Retiree Health Insurance	102,000.00	102,000.00	6,842.92	6,842.92	95,157.08
0.00	100-1999-512008	Flex Spending Admin Fee Expense	335.00	335.00	13.20	13.20	321.80
0.00	100-1999-512008	PEBA Admin Fee Expense	1,726.00	1,726.00	68.85	68.85	1,657.15
0.00	100-1999-521005	Other Contractual Services	38,040.00	38,040.00	642.54	642.54	37,397.46
0.00	100-1999-523000	Electricity	32,400.00	32,400.00	38.80	38.80	32,361.20

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001	Natural Gas	4,800.00	4,800.00	0.00	0.00	4,800.00
100-1999-523002	Water and Sewer	7,200.00	7,200.00	0.00	0.00	7,200.00
100-1999-524000	Telephone and Communications	51,180.00	51,180.00	3,787.91	3,787.91	47,392.09
100-1999-524002	General Property & Liability Insurance	85,000.00	85,000.00	4,898.00	4,898.00	80,102.00
100-1999-531001	Janitorial and General Supplies	5,000.00	5,000.00	382.29	382.29	4,617.71
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1999-560000	Bad Debt Expense	0.00	0.00	430.72	430.72	-430.72
100-1999-710004	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
100-1999-720000	Transfers Out	0.00	0.00	46,833.33	46,833.33	-46,833.33
Department: 1999 - Operational Non-Departmental Total:		892,181.00	892,181.00	63,938.56	63,938.56	828,242.44
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	268,201.00	268,201.00	9,686.46	9,686.46	258,514.54
100-2000-511002	Overtime	6,911.00	6,911.00	81.91	81.91	6,829.09
100-2000-511008	Sick Pay	7,560.00	7,560.00	0.00	0.00	7,560.00
100-2000-512000	FICA	16,763.00	16,763.00	588.52	588.52	16,174.48
100-2000-512001	Medicare	3,755.00	3,755.00	137.63	137.63	3,617.37
100-2000-512002	SC Retirement	73,917.00	73,917.00	2,692.17	2,692.17	71,224.83
100-2000-512004	Group Health Insurance	44,480.00	44,480.00	1,404.98	1,404.98	43,075.02
100-2000-521005	Other Contractual Services	10,685.00	10,685.00	2,258.04	2,258.04	8,426.96
100-2000-522002	Vehicle Repairs and Maintenance	4,300.00	4,300.00	115.53	115.53	4,184.47
100-2000-524000	Telephone and Communications	2,931.00	2,931.00	0.00	0.00	2,931.00
100-2000-526000	Uniform Rental	2,664.00	2,664.00	0.00	0.00	2,664.00
100-2000-531000	Office Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00
100-2000-531003	Safety Gear and Supplies	1,950.00	1,950.00	0.00	0.00	1,950.00
100-2000-531008	Fuel	6,840.00	6,840.00	0.00	0.00	6,840.00
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	9.71	9.71	1,490.29
100-2000-550000	Professional Memberships and License Fees	2,450.00	2,450.00	0.00	0.00	2,450.00
100-2000-550001	Educational Seminars and Classes	14,700.00	14,700.00	125.00	125.00	14,575.00
100-2000-560010	Miscellaneous	1,000.00	1,000.00	111.14	111.14	888.86
100-2000-560090	Water Efficiency Rebate Program	2,000.00	2,000.00	99.00	99.00	1,901.00
100-2000-951004	Vehicles	11,000.00	11,000.00	0.00	0.00	11,000.00
Department: 2000 - Engineering Total:		486,007.00	486,007.00	17,310.09	17,310.09	468,696.91
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	714,280.00	714,280.00	24,851.14	24,851.14	689,428.86
100-3000-511002	Overtime	49,619.00	49,619.00	2,022.01	2,022.01	47,596.99
100-3000-511008	Sick Pay	29,575.00	29,575.00	1,097.38	1,097.38	28,477.62
100-3000-512000	FICA	44,643.00	44,643.00	1,706.01	1,706.01	42,936.99
100-3000-512001	Medicare	10,000.00	10,000.00	398.98	398.98	9,601.02
100-3000-512002	SC Retirement	196,856.00	196,856.00	7,708.67	7,708.67	189,147.33
100-3000-512004	Group Health Insurance	160,395.00	160,395.00	5,099.97	5,099.97	155,295.03
100-3000-521005	Other Contractual Services	39,852.00	39,852.00	850.05	850.05	39,001.95
100-3000-522000	Building and Grounds Repairs and Mainten...	62,100.00	62,100.00	2,421.22	2,421.22	59,678.78
100-3000-522001	Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	1,232.06	1,232.06	28,767.94
100-3000-522002	Vehicle Repairs and Maintenance	47,760.00	47,760.00	4,150.93	4,150.93	43,609.07
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	0.00	0.00	14,368.00
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	19,084.00	19,084.00	1,337.09	1,337.09	17,746.91
100-3000-526001	Equipment Rental	17,460.00	17,460.00	0.00	0.00	17,460.00
100-3000-531002	Shop Supplies and Materials	23,000.00	23,000.00	1,067.76	1,067.76	21,932.24
100-3000-531003	Safety Gear and Supplies	7,075.00	7,075.00	47.04	47.04	7,027.96
100-3000-531004	Patching and Paving Materials	32,370.00	32,370.00	0.00	0.00	32,370.00
100-3000-531008	Fuel	52,800.00	52,800.00	0.00	0.00	52,800.00
100-3000-531010	Inventory Parts and Supplies	200,000.00	200,000.00	5,769.10	5,769.10	194,230.90
100-3000-532000	Small Tools and Equipment	17,500.00	17,500.00	1,094.62	1,094.62	16,405.38
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
100-3000-550000	Professional Memberships and License Fees	10,760.00	10,760.00	277.53	277.53	10,482.47
100-3000-550001	Educational Seminars and Classes	4,200.00	4,200.00	0.00	0.00	4,200.00
100-3000-560010	Miscellaneous	1,000.00	1,000.00	88.75	88.75	911.25
100-3000-951001	Buildings	4,500.00	4,500.00	0.00	0.00	4,500.00

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-951003	Equipment	14,000.00	14,000.00	0.00	0.00	14,000.00
100-3000-951004	Vehicles	29,200.00	29,200.00	0.00	0.00	29,200.00
Department: 3000 - Distribution (Maintenance) Total:		1,836,547.00	1,836,547.00	61,220.31	61,220.31	1,775,326.69
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	171,121.00	171,121.00	5,078.24	5,078.24	166,042.76
100-4000-511002	Overtime	6,347.00	6,347.00	495.72	495.72	5,851.28
100-4000-511008	Sick Pay	3,103.00	3,103.00	0.00	0.00	3,103.00
100-4000-512000	FICA	10,696.00	10,696.00	343.27	343.27	10,352.73
100-4000-512001	Medicare	2,396.00	2,396.00	80.29	80.29	2,315.71
100-4000-512002	SC Retirement	47,161.00	47,161.00	1,536.19	1,536.19	45,624.81
100-4000-512004	Group Health Insurance	28,704.00	28,704.00	931.44	931.44	27,772.56
100-4000-521004	Maintenance Contracts	61,000.00	61,000.00	0.00	0.00	61,000.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	1,500.00	1,500.00	0.00	0.00	1,500.00
100-4000-522002	Vehicle Repairs and Maintenance	8,800.00	8,800.00	1,556.78	1,556.78	7,243.22
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	0.00	0.00	8,228.00
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	5,500.00	5,500.00	32.39	32.39	5,467.61
100-4000-531005	Meters Supplies and Appurtenances	120,900.00	120,900.00	0.00	0.00	120,900.00
100-4000-531008	Fuel	15,300.00	15,300.00	0.00	0.00	15,300.00
100-4000-531010	Inventory Parts & Supplies	219,290.00	219,290.00	0.00	0.00	219,290.00
100-4000-532000	Small Tools and Equipment	5,500.00	5,500.00	178.56	178.56	5,321.44
100-4000-550000	Professional Memberships and License Fees	320.00	320.00	0.00	0.00	320.00
100-4000-550001	Educational Seminars and Classes	7,020.00	7,020.00	125.00	125.00	6,895.00
100-4000-560010	Miscellaneous	750.00	750.00	118.96	118.96	631.04
100-4000-951004	Vehicles	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 4000 - Meter Total:		735,356.00	735,356.00	10,476.84	10,476.84	724,879.16
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	789,961.00	789,961.00	24,426.02	24,426.02	765,534.98
100-5000-511002	Overtime	34,152.00	34,152.00	1,929.54	1,929.54	32,222.46
100-5000-511008	Sick Pay	31,368.00	31,368.00	3,256.70	3,256.70	28,111.30
100-5000-512000	FICA	49,373.00	49,373.00	1,803.42	1,803.42	47,569.58
100-5000-512001	Medicare	11,060.00	11,060.00	421.79	421.79	10,638.21
100-5000-512002	SC Retirement	217,714.00	217,714.00	8,161.13	8,161.13	209,552.87
100-5000-512004	Group Health Insurance	131,000.00	131,000.00	4,135.72	4,135.72	126,864.28
100-5000-521003	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00
100-5000-521004	Maintenance Contracts	57,405.00	57,405.00	2,661.21	2,661.21	54,743.79
100-5000-521005	Other Contractual Services	1,572.00	1,572.00	136.62	136.62	1,435.38
100-5000-522000	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	0.00	0.00	17,740.00
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	0.00	0.00	2,500.00
100-5000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
100-5000-522004	Water Filtration System Repairs and Maint...	144,700.00	144,700.00	2,470.22	2,470.22	142,229.78
100-5000-523000	Electricity	186,840.00	186,840.00	16,829.58	16,829.58	170,010.42
100-5000-523001	Natural Gas	10,320.00	10,320.00	0.00	0.00	10,320.00
100-5000-524000	Telephone and Communications	15,850.00	15,850.00	468.77	468.77	15,381.23
100-5000-524004	Postage and Delivery Fees	650.00	650.00	0.00	0.00	650.00
100-5000-525000	Hauling and tipping fees	37,400.00	37,400.00	1,383.00	1,383.00	36,017.00
100-5000-526000	Uniform Rental	10,818.00	10,818.00	0.00	0.00	10,818.00
100-5000-526002	Other Rentals	2,270.00	2,270.00	100.00	100.00	2,170.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	137.62	137.62	1,362.38
100-5000-531001	Janitorial and General Supplies	3,400.00	3,400.00	0.00	0.00	3,400.00
100-5000-531003	Safety Gear and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5000-531006	Laboratory Supplies and Materials	62,400.00	62,400.00	18.48	18.48	62,381.52
100-5000-531007	Chemicals	417,050.00	417,050.00	10,091.54	10,091.54	406,958.46
100-5000-531008	Fuel	9,200.00	9,200.00	0.00	0.00	9,200.00
100-5000-532003	Computer Hardware and Software	1,750.00	1,750.00	0.00	0.00	1,750.00
100-5000-541000	Testing	10,660.00	10,660.00	0.00	0.00	10,660.00
100-5000-541002	Licenses, Permits & Fees	22,630.00	22,630.00	1,370.00	1,370.00	21,260.00
100-5000-550000	Professional Memberships and License Fees	2,395.00	2,395.00	0.00	0.00	2,395.00
100-5000-550001	Educational Seminars and Classes	17,970.00	17,970.00	450.00	450.00	17,520.00

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-560010 Miscellaneous	2,500.00	2,500.00	79.01	79.01	2,420.99
100-5000-951004 Vehicles	3,500.00	3,500.00	500.00	500.00	3,000.00
Department: 5000 - Filter Plant Total:	2,332,648.00	2,332,648.00	80,830.37	80,830.37	2,251,817.63
Function: 1000 - Operating Expenses Total:	8,920,467.00	8,920,467.00	422,288.60	422,288.60	8,498,178.40
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	576,525.00	576,525.00	11,377.08	11,377.08	565,147.92
100-9500-710002 Capital Lease Interest Expense	51,612.00	51,612.00	78.22	78.22	51,533.78
Department: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,455.30	11,455.30	616,681.70
Function: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,455.30	11,455.30	616,681.70
Expense Total:	9,548,604.00	9,548,604.00	433,743.90	433,743.90	
Total Surplus (Deficit):	0.00	0.00	-219,660.58	-219,660.58	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	9,410,812.00	9,410,812.00	198,666.18	198,666.18	9,212,145.82
Function: 0100 - Operating Revenue Total:	9,410,812.00	9,410,812.00	198,666.18	198,666.18	9,212,145.82
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	137,792.00	137,792.00	15,417.14	15,417.14	122,374.86
Function: 9000 - Non-Operating Revenue Total:	137,792.00	137,792.00	15,417.14	15,417.14	122,374.86
Revenue Total:	9,548,604.00	9,548,604.00	214,083.32	214,083.32	9,334,520.68
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	1,723,064.00	1,723,064.00	71,262.96	71,262.96	1,651,801.04
1001 - Human Resources	199,149.00	199,149.00	37,284.61	37,284.61	161,864.39
1002 - Information Services	612,390.00	612,390.00	77,929.61	77,929.61	534,460.39
1010 - Board of Commissioners	33,776.00	33,776.00	55.68	55.68	33,720.32
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	1,979.57	1,979.57	67,369.43
1999 - Operational Non-Departmental	892,181.00	892,181.00	63,938.56	63,938.56	828,242.44
2000 - Engineering	486,007.00	486,007.00	17,310.09	17,310.09	468,696.91
3000 - Distribution (Maintenance)	1,836,547.00	1,836,547.00	61,220.31	61,220.31	1,775,326.69
4000 - Meter	735,356.00	735,356.00	10,476.84	10,476.84	724,879.16
5000 - Filter Plant	2,332,648.00	2,332,648.00	80,830.37	80,830.37	2,251,817.63
Function: 1000 - Operating Expenses Total:	8,920,467.00	8,920,467.00	422,288.60	422,288.60	8,498,178.40
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	628,137.00	628,137.00	11,455.30	11,455.30	616,681.70
Function: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,455.30	11,455.30	616,681.70
Expense Total:	9,548,604.00	9,548,604.00	433,743.90	433,743.90	9,114,860.10
Total Surplus (Deficit):	0.00	0.00	-219,660.58	-219,660.58	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 07/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	-219,660.58	-219,660.58	219,660.58
Total Surplus (Deficit):	0.00	0.00	-219,660.58	-219,660.58	