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*Solving the water needs of tomorrow, today.*

**Chester Metropolitan District**  
Regular Commission Meeting  
January 16, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, January 16, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; David Shinn, Kim Chisholm, Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, James Russell, and Jean Camp. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Ryan Swancy, Attorney; Everett Stubbs, Attorney; and Chad Weir, Distribution Superintendent.

**The Agenda for the January 16, 2024, Board Meeting was posted on the Chester Metropolitan District Website and in News and Reporter 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 December 19, 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 December. A copy of the report is attached to the minutes.

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

## **New Business**

### **Auditor Selection Recommendation**

Mr. Zhao stated that the Auditor Selection Committee met on January 11, 2024, and discussed the bids for CMD's new auditor company. Mr. Zhao stated that Maudlin & Jenkins was recommended by the Auditor Selection Committee. Auditor bid scores were presented to the Board and a copy is attached to the minutes.

Chairman Wilmore asked if there was a motion to approve the bid from Maudlin & Jenkins. A motion to approve the bid from Maudlin & Jenkins was made by Raymond Douglas seconded by Matt McCrorey, and unanimously approved.

### **Director's Update**

Mr. Castles stated that Chad Weir passed his Water Distribution Operator A exam and Kelli Johnson passed her Water Distribution Operator D exam.

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

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

Chairman Wilmore asked if there was a motion to approve the Financial Report. A motion to approve the Financial Report was made by Matt McCrorey seconded by David Shinn, and unanimously approved.

**Commissioner's Discussion**

Mrs. Johnson stated that she passed out 2024 meeting dates to all Commissioners.

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

*The meeting adjourned at 6:36 pm.*

Approved:

Respectfully Submitted:

Date: 2-20-24

By: *Kelli Johnson*

# Chester Metropolitan District

## *Agenda*

*Tuesday, January 16, 2024*

*6:00 PM*

*Chester Metropolitan District*

**I. Call Meeting to Order**

**II. Approval of December 19, 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. Auditor Selection Recommendation | -Richard Zhao |
|-------------------------------------|---------------|

**VI. Reports**

- |                      |               |
|----------------------|---------------|
| A. Director's Update | -Fred Castles |
| B. Director's Report | -Fred Castles |
| C. Hydrant Report    | -Fred Castles |
| D. IT Report         | -Clay Shannon |
| E. 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.*



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**Chester Metropolitan District**  
Regular Commission Meeting  
December 19, 2023

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, December 19, 2023, at the Wagon Wheel in Fort Lawn South Carolina. Commissioners attending were George Wilmore, Chairman; David Shinn, Kim Chisholm, Matt McCrorey, Charletta Thompson, Secretary; James Russell, and Jean Camp. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Beth Taylerson, HR Manager; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Ryan Swancy, Attorney; and Chad Weir, Distribution Superintendent.

**The Agenda for the December 19, 2023, Board Meeting was posted on the Chester Metropolitan District Website and in News and Reporter two weeks prior to meeting.**

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 6:05 pm.**

**All reports except Financial Report were taken as information only.**

**Minutes**

Chairman Wilmore asked for corrections or additions to the November 21, 2023, meeting minutes. Motion to approve the minutes was made by David Shinn seconded by Matt McCrorey, and unanimously approved.

**Public Comment**

There were no public comments.

## **Old Business**

**Filter Plant Report.** Filter Plant Report for November was for information only. A copy of the report is attached to the minutes.

**Engineering Report and DMAG:** Engineering Report and DMAG Report for November was for information only. A copy of the report is attached to the minutes.

## **New Business**

### **2022-2023 Audit**

Chairman Wilmore asked if there was a motion to approve the 2022-2023 Audit. A motion to approve the 2022-2023 Audit was made by Matt McCrorey seconded by Charletta Thompson, and unanimously approved.

### **Grievance Recommendations**

Chairman Wilmore asked if there was a motion to approve the Grievance Committee recommendation for 130 Lowry's Street in Chester SC. A motion to approve the Grievance Committee recommendation for 130 Lowry's Street in Chester SC was made by David Shinn seconded by Matt McCrorey, and unanimously approved.

Chairman Wilmore asked if there was a motion to approve the Grievance Committee recommendation for 160 Lancaster Street in Chester SC. A motion to approve the Grievance Committee recommendation for 160 Lancaster Street in Chester SC was made by Matt McCrorey seconded by David Shinn, and unanimously approved.

### **Leroy Investments Leak Adjustment**

Chairman Wilmore asked if there was a motion to approve the leak adjustment for Leroy Investments. A motion to approve the leak adjustment for Leroy Investments was made by Matt McCrorey seconded by James Russell, and unanimously approved.

### **Capital Recovery Fees**

Mr. Castles stated that the on December 14, 2023, at 6 pm, Chester Metropolitan District held the Capital Recovery Fee Public Hearing, and no members of the public were present.

Chairman Wilmore asked if there was a motion to approve the Capital Recovery Fees to start on January 1, 2024. A motion to approve the Capital Recovery Fees to start on January 1, 2024, was made by Charletta Thompson seconded by Matt McCrorey, and unanimously approved.

**Director's Update**

**Director's Report:** Director's Report for November was for information only. A copy of the report is attached to the minutes.

**Financial Report:** Mr. Zhao read the Financial Report for November. 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 6:21 pm.*

Approved:

Respectfully Submitted:

Date: \_\_\_\_\_

By: \_\_\_\_\_

# Filter Plant Report

## December 2023

- The water plant staff collected and analyzed 22 distribution samples for the presence of Total coliform bacteria. All samples absent.
- The water plant maintained an average Finished water Total chlorine at POE of 3.07 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.22 ppm and the lowest residual measured was 0.05 ppm.
- Performed the monthly amperage, vibration analysis and thermal imaging of the pumps and motors.
- Performed preventive maintenance on the ammonia injectors, swapped injectors, cleaned and placed back in service.
- Repaired striker and door handle mechanism on the lime building door.
- Performed the monthly thermal and amperage checks on the flocculator motors and gear boxes.
- Installed replacement heater and fan in the chemical injection building.
- Hazen & Sawyer were onsite making inspections on the ammonia injection system, finished water venturi, and surge relief valve vaults.
- Attended OSHA training at the main office and received safety training on material handling & portable fire extinguishers, and confined spaces at the water plant.
- Piedmont Chlorinators was contacted to repair a vacuum regulator and the manifold vacuum regulator.
- Hazen & Sawyer and CITI were on site on December 13<sup>th</sup> for instrumentation & SCADA controls, and review to the 90% drawings.
- Installed windshield and roof on the side-by-side utility vehicle
- Removed the ammonia building blown fluorescent light ballast and installed new LED lights.
- Replaced the top bearings in the #3 flocculator reduction gear box.
- Replaced the 3-way pilot valve on the #1 High Service pump. Cleaned and installed a re-build kit in the old pilot valve and placed in storage.
- Raw water pump # 1 check valve was not holding. Removed the valve plate cover and found the check valve flapper missing its rubber seal. Removed the valve assembly, replaced the rubber seal and re-installed assembly.



# CMD Engineering Department Report

## January 2024 Meeting

01/04/2024

### Development Project Reviews

**Richburg Meadows (Richburg):** The Engineer is working on the offsite water line alignment. (no change)

**Woodhaven (Chester):** We reviewed the materials submittal and sent comments back to the Contractor.

**Knight's Bridge (Richburg):** We're waiting on revised as-builts. (no change)

**Walker's Mill (Richburg):** We're waiting on as-builts for the off-site water line. We're waiting on as-builts for the onsite system. The builder is ready to start building houses but we don't have a permitted water system yet.

**Stanton Subdivision (Richburg):** Nothing new this month.

**Oliphant Warehouse (Chester):** We reviewed the plans and sent the comments back to the Engineer. (no change)

**IKO Cedarhurst (Chester):** We reviewed the plans and submitted comments to the Engineer. We've received the revised plans but haven't reviewed them yet.

**Oliphant Warehouse #2 (Chester):** We're waiting on plans for an addition to the existing warehouse on Cedarhurst. (No change)

**Fort Lawn Fire Department (Fort Lawn):** We're waiting on revised plans. (no change)

**Winchester (Richburg):** The Engineer is working on the plans. (no change)

### In-House Projects

**Magnolia St, Great Falls:** We're working on the last 2-3 services along Chester Ave so we can abandon the water lines in the backyards. These are a little more involved because we have to close a lane which requires the use of flaggers. (no change)

### Linden Drive Waterline Replacement Project

All the new services and meter boxes are tied in. We've put together a punchlist and submitted it to the Contractor.

### Filter Plant Rehabilitation Project

We reviewed the 90% plans and provided comments to the Engineer.

### Toilet Rebate Program

Applications for Rebate this month: 0

### Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently in Stage 1 condition (no change)

# Audit Proposal Evaluation Scores

Evaluator	Philips CPA & Advisors	Mauldin & Jenkins	Scott & Company	Love Bailey & Associates	Comments
George Wilmore	57	92	91	87	
David Shinn	58	81	80	67	
Fred Castles	65	87	95	90	
Andy Litten	50	88	83	72	
Richard Zhao	79	99	96	83	
Total	309	447	445	399	

## Chester Metropolitan District

### Director's Report

FY 2023-2024

	December 2023	TOTAL L 12 MOS	AVERAGE L 12 MOS
<b>DISTRIBUTION NUMBER:</b>			
Taps	0	23	1.9
Leaks	4	55	4.6
Main Break Leaks	8	48	4.0
Hydrants		2	0.7
<b>DISTRIBUTION MANHOURS:</b>			
Taps	0.0	1,337	111.4
Main Break Leaks	383	1962	163.5
Leaks	224.0	2,995	249.6
Equipment	20.0	373	31.1
Shop	184.0	3,919	326.6
Dist. Maintenance	1043.0	16,336	1,361.3
Asphalt	156.0	908	75.7
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	104	8.7
Construction Projects	0.0	348	29.0
Service Orders	43.0		
Total Manhours	2083.8	29,348	2,445.7
Overtime Hours	133.5	2,316	193.0
<b>METER CALLS:</b>			
Ons	62	1,007	83.9
Offs	16	337	28.1
Miscellaneous	30	447	37.3
Nonpayment Disconnects	209	2,934	244.5
Reinstates	206	2,652	221.0
Total Calls	523	7,561	630.1
Overtime Hours	4.0	55.0	4.6
<b>BILLING INFORMATION:</b>			
Non-Leak Adjustments:	0	36	3.0
Leak Adjustments	29	580	48.3
\$\$\$ Adjusted	\$ 2,003.79	\$ 71,865.71	\$ 5,988.81
Bills Mailed	6,416.0	76,413.0	6,367.8
Thousand Gallons Billed	53,962.0	706,980.0	58,915.0
Thousand Gallons Pumped	67,546.0	887,316.0	73,943.0
% Accounted For	79.9%	79.8%	79.8%
Other Gallons Accounted For (1,000 )	1,011.0	20,906.2	1,742.2
Adjusted % Accounted For	81.4%	82.1%	80.9%

## Chester Metropolitan District

### Hydrant Report

January 16, 2024

<u>0</u>	New Placement
<u>0</u>	Hydrants Replaced
<u>0</u>	Hydrants Repaired
<u>0</u>	Hydrants Removed
<u>0</u>	Hydrants Relocated
<u>\$0</u>	\$ Spent on Hydrant Work

<u>5534</u>	Total Hydrants Worked to Date
<u>\$ 1,241,397</u>	Total Cost to Date
<u>- 0 -</u>	Local Match
<u>- 0 -</u>	Contract Services
<u>\$ 1,241,397</u>	Total Cost



# **CMD Information Technology Department Report**

## **January 2024 Meeting**

**01/16/2024**

- Maintained KnowBe4 Security and working with management staff to provide increased reporting for year 2023
- Successfully ran program for cybersecurity awareness month in October 2023
- Renewed a contract with Fortalice to include cybersecurity advisement and development of IT related policies.
- Working with CITI on SCADA management.
- Continuing to develop IT staff education and build on best practice planning.
- Completed an initial cybersecurity evaluation based against proposed EPA guidelines as well as the NIST Cyber Security Framework which is being used to produce reporting on needed improvements and to develop additional IT based policies.
- Working to streamline social media to increase visibility, improve upon project transparency, maintain regulatory compliance, expand communication with our customer base, and present a positive image for the district.
- Working with staff to review our call center training in order to improve call response time and increase customer satisfaction.
- Working with vendor XMS to perform discovery for upcoming RFP
- IT Policies developed and implemented (ex. Acceptable Use, Change Management, Risk Management)
- Investigating participation in SC CIC program administered by SLED

# Statement of Revenue and Expense Account Summary

Chester Metropolitan District

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Revenue</b>						
<b>Function: 0100 - Operating Revenue</b>						
<b>Department: 0100 - Operating Revenue</b>						
<a href="#">100-0100-411000</a>	Water Service Revenue	8,646,284.00	8,646,284.00	701,498.55	3,884,428.19	4,761,855.81
<a href="#">100-0100-411003</a>	Tap Fees	97,500.00	97,500.00	1,650.00	15,528.00	81,972.00
<a href="#">100-0100-411004</a>	Hydrant Meter Fee	28,894.00	28,894.00	1,300.00	13,940.00	14,954.00
<a href="#">100-0100-412000</a>	Penalties	81,746.00	81,746.00	5,796.00	41,403.00	40,343.00
<a href="#">100-0100-412001</a>	Non-Payment Fees	142,251.00	142,251.00	10,080.00	58,995.00	83,256.00
<a href="#">100-0100-412003</a>	NSF Fees	3,291.00	3,291.00	120.00	1,260.00	2,031.00
<a href="#">100-0100-413000</a>	Expense Reimbursements	285,066.00	285,066.00	23,755.00	133,524.00	151,542.00
<a href="#">100-0100-413001</a>	Credit Card Fees	122,400.00	122,400.00	9,843.98	55,957.65	66,442.35
<a href="#">100-0100-413002</a>	Surplus Sales	0.00	0.00	0.00	10.00	-10.00
<a href="#">100-0100-413003</a>	Miscellaneous Revenue	0.00	0.00	1,469.60	9,393.43	-9,393.43
<a href="#">100-0100-413004</a>	Customer Charges for Damages	0.00	0.00	118.80	2,992.96	-2,992.96
<a href="#">100-0100-414000</a>	Development Review Fees	2,880.00	2,880.00	0.00	310.00	2,570.00
<a href="#">100-0100-414001</a>	Backflow Fees	500.00	500.00	0.00	0.00	500.00
<b>Department: 0100 - Operating Revenue Total:</b>		<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>755,631.93</b>	<b>4,217,742.23</b>	<b>5,193,069.77</b>
<b>Function: 0100 - Operating Revenue Total:</b>		<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>755,631.93</b>	<b>4,217,742.23</b>	<b>5,193,069.77</b>
<b>Function: 9000 - Non-Operating Revenue</b>						
<b>Department: 9000 - Non-Operating Revenue</b>						
<a href="#">100-9000-612000</a>	Interest Income	137,792.00	137,792.00	17,528.93	98,727.47	39,064.53
<b>Department: 9000 - Non-Operating Revenue Total:</b>		<b>137,792.00</b>	<b>137,792.00</b>	<b>17,528.93</b>	<b>98,727.47</b>	<b>39,064.53</b>
<b>Function: 9000 - Non-Operating Revenue Total:</b>		<b>137,792.00</b>	<b>137,792.00</b>	<b>17,528.93</b>	<b>98,727.47</b>	<b>39,064.53</b>
<b>Revenue Total:</b>		<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>773,160.86</b>	<b>4,316,469.70</b>	
<b>Expense</b>						
<b>Function: 1000 - Operating Expenses</b>						
<b>Department: 1000 - Administration</b>						
<a href="#">100-1000-511000</a>	Regular Salaries and Wages	759,500.00	759,500.00	62,076.79	346,249.58	413,250.42
<a href="#">100-1000-511001</a>	Part-Time Salaries	15,725.00	15,725.00	0.00	0.00	15,725.00
<a href="#">100-1000-511002</a>	Overtime	2,665.00	2,665.00	191.85	2,143.46	521.54
<a href="#">100-1000-511008</a>	Sick Pay	32,663.00	32,663.00	1,528.65	14,349.26	18,313.74
<a href="#">100-1000-512000</a>	FICA	47,469.00	47,469.00	3,308.11	21,352.40	26,116.60
<a href="#">100-1000-512001</a>	Medicare	10,633.00	10,633.00	906.33	5,126.41	5,506.59
<a href="#">100-1000-512002</a>	SC Retirement	209,318.00	209,318.00	17,582.54	99,971.65	109,346.35
<a href="#">100-1000-512004</a>	Group Health Insurance	151,958.00	151,958.00	11,181.24	60,937.82	91,020.18
<a href="#">100-1000-521000</a>	Accounting and Audit Services	28,900.00	28,900.00	0.00	18,444.31	10,455.69
<a href="#">100-1000-521001</a>	Legal Services	37,000.00	37,000.00	7,615.68	9,715.18	27,284.82
<a href="#">100-1000-521005</a>	Other Contractual Services	142,546.00	142,546.00	4,644.65	51,731.53	90,814.47
<a href="#">100-1000-522002</a>	Vehicle Repairs and Maintenance	2,300.00	2,300.00	259.90	372.68	1,927.32
<a href="#">100-1000-524000</a>	Telephone and Communications	9,320.00	9,320.00	0.00	3,949.08	5,370.92
<a href="#">100-1000-524001</a>	Advertising and Promotion	11,300.00	11,300.00	536.16	2,771.62	8,528.38
<a href="#">100-1000-524003</a>	Bank and fiscal agent fees	162,171.00	162,171.00	6,737.50	42,692.68	119,478.32
<a href="#">100-1000-524004</a>	Postage and Delivery Fees	4,000.00	4,000.00	0.00	1,000.00	3,000.00
<a href="#">100-1000-526000</a>	Uniform Rental	2,400.00	2,400.00	0.00	1,837.64	562.36
<a href="#">100-1000-531000</a>	Office Supplies	5,460.00	5,460.00	0.00	1,526.68	3,933.32
<a href="#">100-1000-531008</a>	Fuel	3,300.00	3,300.00	360.05	1,168.92	2,131.08
<a href="#">100-1000-550000</a>	Professional Memberships and License Fees	34,218.00	34,218.00	1,089.00	14,794.91	19,423.09
<a href="#">100-1000-550001</a>	Educational Seminars and Classes	12,133.00	12,133.00	375.00	7,567.77	4,565.23
<a href="#">100-1000-550002</a>	Mileage Reimbursements	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1000-560001</a>	Collections Over/Short	640.00	640.00	-32.00	89.17	550.83
<a href="#">100-1000-560006</a>	Contingency Account	30,000.00	30,000.00	0.00	6,988.28	23,011.72

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1000-560007</a>	Community Support	6,445.00	6,445.00	0.00	4,555.66	1,889.34
	<b>Department: 1000 - Administration Total:</b>	<b>1,723,064.00</b>	<b>1,723,064.00</b>	<b>118,361.45</b>	<b>719,336.69</b>	<b>1,003,727.31</b>
	<b>Department: 1001 - Human Resources</b>					
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	84,431.00	84,431.00	5,920.92	36,287.40	48,143.60
<a href="#">100-1001-511008</a>	Sick Pay	4,571.00	4,571.00	570.54	1,325.62	3,245.38
<a href="#">100-1001-512000</a>	FICA	5,277.00	5,277.00	393.12	2,281.09	2,995.91
<a href="#">100-1001-512001</a>	Medicare	1,183.00	1,183.00	91.94	533.45	649.55
<a href="#">100-1001-512002</a>	SC Retirement	23,270.00	23,270.00	1,789.06	10,366.19	12,903.81
<a href="#">100-1001-512004</a>	Group Health Insurance	18,652.00	18,652.00	1,302.34	7,097.76	11,554.24
<a href="#">100-1001-512006</a>	Workmens Comp Ins.	49,000.00	49,000.00	0.00	32,692.30	16,307.70
<a href="#">100-1001-521001</a>	Legal Services	4,600.00	4,600.00	0.00	0.00	4,600.00
<a href="#">100-1001-524001</a>	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1001-524006</a>	Employee Screening & Testing	3,200.00	3,200.00	47.50	871.30	2,328.70
<a href="#">100-1001-531000</a>	Office Supplies	600.00	600.00	73.30	73.30	526.70
<a href="#">100-1001-550000</a>	Professional Memberships and License Fees	445.00	445.00	269.00	314.00	131.00
<a href="#">100-1001-550001</a>	Educational Seminars and Classes	2,920.00	2,920.00	180.00	932.14	1,987.86
	<b>Department: 1001 - Human Resources Total:</b>	<b>199,149.00</b>	<b>199,149.00</b>	<b>10,637.72</b>	<b>92,774.55</b>	<b>106,374.45</b>
	<b>Department: 1002 - Information Services</b>					
<a href="#">100-1002-511000</a>	Regular Salaries and Wages	148,252.00	148,252.00	11,535.95	65,684.13	82,567.87
<a href="#">100-1002-511002</a>	Overtime	447.00	447.00	0.00	0.00	447.00
<a href="#">100-1002-511008</a>	Sick Pay	5,872.00	5,872.00	380.73	2,558.72	3,313.24
<a href="#">100-1002-512000</a>	FICA	9,266.00	9,266.00	711.32	4,081.09	5,184.91
<a href="#">100-1002-512001</a>	Medicare	2,076.00	2,076.00	166.36	954.49	1,121.51
<a href="#">100-1002-512002</a>	SC Retirement	40,859.00	40,859.00	3,284.24	18,807.78	22,051.22
<a href="#">100-1002-512004</a>	Group Health Insurance	11,344.00	11,344.00	2,065.16	11,255.13	88.87
<a href="#">100-1002-521002</a>	IT Contracts and Services	369,700.00	369,700.00	14,366.60	248,559.86	121,140.14
<a href="#">100-1002-524000</a>	Telephone and Communications	3,018.00	3,018.00	0.00	1,558.46	1,459.54
<a href="#">100-1002-526000</a>	Uniform Rental	1,196.00	1,196.00	53.97	295.72	900.28
<a href="#">100-1002-532000</a>	Small Tools and Equipment	750.00	750.00	0.00	767.50	-17.50
<a href="#">100-1002-532003</a>	Computer Hardware and Software	15,000.00	15,000.00	7,725.12	8,902.87	6,097.13
<a href="#">100-1002-550000</a>	Professional Memberships and License Fees	270.00	270.00	0.00	45.00	225.00
<a href="#">100-1002-550001</a>	Educational Seminars and Classes	3,840.00	3,840.00	63.72	1,682.32	2,157.68
<a href="#">100-1002-550002</a>	Mileage Reimbursements	500.00	500.00	0.00	268.81	231.19
	<b>Department: 1002 - Information Services Total:</b>	<b>612,390.00</b>	<b>612,390.00</b>	<b>40,353.17</b>	<b>365,421.92</b>	<b>246,968.08</b>
	<b>Department: 1010 - Board of Commissioners</b>					
<a href="#">100-1010-511009</a>	Board of Commissioners Pay	9,750.00	9,750.00	650.00	2,650.00	7,100.00
<a href="#">100-1010-512000</a>	FICA	316.00	316.00	40.30	164.30	151.70
<a href="#">100-1010-512001</a>	Medicare	75.00	75.00	9.48	38.62	36.38
<a href="#">100-1010-512002</a>	SC Retirement	638.00	638.00	68.90	234.26	403.74
<a href="#">100-1010-524000</a>	Telephone and Communications	6,600.00	6,600.00	0.00	2,202.20	4,397.80
<a href="#">100-1010-531000</a>	Office Supplies	1,547.00	1,547.00	277.66	442.16	1,104.84
<a href="#">100-1010-550001</a>	Educational Seminars and Classes	9,750.00	9,750.00	0.00	429.26	9,320.74
<a href="#">100-1010-550002</a>	Mileage Reimbursements	1,500.00	1,500.00	59.61	789.98	710.02
<a href="#">100-1010-560004</a>	Board Meeting Expense	3,600.00	3,600.00	791.32	850.51	2,749.49
	<b>Department: 1010 - Board of Commissioners Total:</b>	<b>33,776.00</b>	<b>33,776.00</b>	<b>1,897.27</b>	<b>7,801.29</b>	<b>25,974.71</b>
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Retent</b>					
<a href="#">100-1998-550004</a>	In-House Training and Development	34,750.00	34,750.00	0.00	1,195.72	33,554.28
<a href="#">100-1998-551000</a>	Employee Appreciation	18,175.00	18,175.00	8,774.98	11,873.48	6,301.52
<a href="#">100-1998-551001</a>	Tuition Assistance	14,424.00	14,424.00	4,735.39	8,024.99	6,399.01
<a href="#">100-1998-551002</a>	Crisis Fund	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">100-1998-551004</a>	Employee Assistance	0.00	0.00	0.00	722.65	-722.65
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Reten..</b>	<b>69,349.00</b>	<b>69,349.00</b>	<b>13,510.37</b>	<b>22,816.84</b>	<b>46,532.16</b>
	<b>Department: 1999 - Operational Non-Departmental</b>					
<a href="#">100-1999-512005</a>	Retiree Health Insurance	102,000.00	102,000.00	6,842.92	41,057.52	60,942.48
<a href="#">100-1999-512008</a>	Flex Spending Admin Fee Expense	335.00	335.00	27.84	152.40	182.60
<a href="#">100-1999-512009</a>	PEBA Admin Fee Expense	1,726.00	1,726.00	147.00	817.35	908.65
<a href="#">100-1999-521005</a>	Other Contractual Services	38,040.00	38,040.00	3,363.92	18,266.66	19,773.34
<a href="#">100-1999-523000</a>	Electricity	32,400.00	32,400.00	2,001.45	14,389.99	18,010.01

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1999-523001</a>	Natural Gas	4,800.00	4,800.00	333.83	888.72	3,911.28
<a href="#">100-1999-523002</a>	Water and Sewer	7,200.00	7,200.00	475.45	2,848.19	4,351.81
<a href="#">100-1999-524000</a>	Telephone and Communications	51,180.00	51,180.00	3,788.18	22,162.76	29,017.24
<a href="#">100-1999-524002</a>	General Property & Liability Insurance	85,000.00	85,000.00	5,320.00	36,564.82	48,435.18
<a href="#">100-1999-531001</a>	Janitorial and General Supplies	5,000.00	5,000.00	97.51	905.55	4,094.45
<a href="#">100-1999-532002</a>	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1999-560000</a>	Bad Debt Expense	0.00	0.00	155.61	1,943.55	-1,943.55
<a href="#">100-1999-710004</a>	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
<a href="#">100-1999-720000</a>	Transfers Out	0.00	0.00	46,833.33	280,999.98	-280,999.98
<b>Department: 1999 - Operational Non-Departmental Total:</b>		<b>892,181.00</b>	<b>892,181.00</b>	<b>69,387.04</b>	<b>420,997.49</b>	<b>471,183.51</b>
<b>Department: 2000 - Engineering</b>						
<a href="#">100-2000-511000</a>	Regular Salaries and Wages	268,201.00	268,201.00	20,792.36	124,918.30	143,282.70
<a href="#">100-2000-511002</a>	Overtime	6,911.00	6,911.00	0.00	268.44	6,642.56
<a href="#">100-2000-511008</a>	Sick Pay	7,560.00	7,560.00	1,583.60	4,718.16	2,841.84
<a href="#">100-2000-512000</a>	FICA	16,763.00	16,763.00	1,392.80	7,890.31	8,872.69
<a href="#">100-2000-512001</a>	Medicare	3,755.00	3,755.00	325.75	1,845.32	1,909.68
<a href="#">100-2000-512002</a>	SC Retirement	73,917.00	73,917.00	6,166.83	35,801.91	38,115.09
<a href="#">100-2000-512004</a>	Group Health Insurance	44,480.00	44,480.00	3,122.14	17,015.68	27,464.32
<a href="#">100-2000-521005</a>	Other Contractual Services	10,685.00	10,685.00	0.00	13,059.04	-2,374.04
<a href="#">100-2000-522002</a>	Vehicle Repairs and Maintenance	4,300.00	4,300.00	389.85	2,947.48	1,352.52
<a href="#">100-2000-524000</a>	Telephone and Communications	2,931.00	2,931.00	2.99	1,143.90	1,787.10
<a href="#">100-2000-526000</a>	Uniform Rental	2,664.00	2,664.00	308.61	808.04	1,855.96
<a href="#">100-2000-531000</a>	Office Supplies	2,400.00	2,400.00	30.77	148.20	2,251.80
<a href="#">100-2000-531003</a>	Safety Gear and Supplies	1,950.00	1,950.00	0.00	707.92	1,242.08
<a href="#">100-2000-531008</a>	Fuel	6,840.00	6,840.00	630.81	3,382.33	3,457.67
<a href="#">100-2000-532000</a>	Small Tools and Equipment	1,500.00	1,500.00	21.57	98.15	1,401.85
<a href="#">100-2000-550000</a>	Professional Memberships and License Fees	2,450.00	2,450.00	490.00	580.00	1,870.00
<a href="#">100-2000-550001</a>	Educational Seminars and Classes	14,700.00	14,700.00	75.00	4,986.29	9,713.71
<a href="#">100-2000-560010</a>	Miscellaneous	1,000.00	1,000.00	0.00	334.75	665.25
<a href="#">100-2000-560090</a>	Water Efficiency Rebate Program	2,000.00	2,000.00	0.00	412.10	1,587.90
<a href="#">100-2000-951004</a>	Vehicles	11,000.00	11,000.00	0.00	0.00	11,000.00
<b>Department: 2000 - Engineering Total:</b>		<b>486,007.00</b>	<b>486,007.00</b>	<b>35,333.08</b>	<b>221,066.32</b>	<b>264,940.68</b>
<b>Department: 3000 - Distribution (Maintenance)</b>						
<a href="#">100-3000-511000</a>	Regular Salaries and Wages	714,280.00	714,280.00	60,240.49	334,309.44	379,970.56
<a href="#">100-3000-511002</a>	Overtime	49,619.00	49,619.00	4,504.07	46,642.13	2,976.87
<a href="#">100-3000-511008</a>	Sick Pay	29,575.00	29,575.00	4,882.25	21,343.24	8,231.76
<a href="#">100-3000-512000</a>	FICA	44,643.00	44,643.00	4,256.35	24,608.38	20,034.62
<a href="#">100-3000-512001</a>	Medicare	10,000.00	10,000.00	995.43	5,755.22	4,244.78
<a href="#">100-3000-512002</a>	SC Retirement	196,856.00	196,856.00	19,189.15	110,872.45	85,983.55
<a href="#">100-3000-512004</a>	Group Health Insurance	160,395.00	160,395.00	10,815.68	59,954.56	100,440.44
<a href="#">100-3000-521005</a>	Other Contractual Services	39,852.00	39,852.00	208.43	11,884.39	27,967.61
<a href="#">100-3000-522000</a>	Building and Grounds Repairs and Mainten...	62,100.00	62,100.00	2,438.55	21,836.01	40,263.99
<a href="#">100-3000-522001</a>	Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	1,660.96	17,925.33	12,074.67
<a href="#">100-3000-522002</a>	Vehicle Repairs and Maintenance	47,760.00	47,760.00	6,145.04	34,274.02	13,485.98
<a href="#">100-3000-524000</a>	Telephone and Communications	14,368.00	14,368.00	90.60	5,648.19	8,719.81
<a href="#">100-3000-525000</a>	Hauling and tipping fees	4,000.00	4,000.00	415.00	1,085.00	2,915.00
<a href="#">100-3000-526000</a>	Uniform Rental	19,084.00	19,084.00	1,138.76	7,386.34	11,697.66
<a href="#">100-3000-526001</a>	Equipment Rental	17,460.00	17,460.00	0.00	3,868.84	13,591.16
<a href="#">100-3000-531002</a>	Shop Supplies and Materials	23,000.00	23,000.00	1,125.30	9,398.09	13,601.91
<a href="#">100-3000-531003</a>	Safety Gear and Supplies	7,075.00	7,075.00	138.88	3,317.34	3,757.66
<a href="#">100-3000-531004</a>	Patching and Paving Materials	32,370.00	32,370.00	6,595.97	24,064.98	8,305.02
<a href="#">100-3000-531008</a>	Fuel	52,800.00	52,800.00	3,851.69	25,203.15	27,596.85
<a href="#">100-3000-531010</a>	Inventory Parts and Supplies	200,000.00	200,000.00	8,602.01	94,494.39	105,505.61
<a href="#">100-3000-531011</a>	Inventory Shrink/Overage	0.00	0.00	-704.03	535.83	-535.83
<a href="#">100-3000-532000</a>	Small Tools and Equipment	17,500.00	17,500.00	360.37	6,909.54	10,590.46
<a href="#">100-3000-541002</a>	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
<a href="#">100-3000-550000</a>	Professional Memberships and License Fees	10,760.00	10,760.00	695.90	3,481.70	7,278.30
<a href="#">100-3000-550001</a>	Educational Seminars and Classes	4,200.00	4,200.00	0.00	5,298.61	-1,098.61
<a href="#">100-3000-560010</a>	Miscellaneous	1,000.00	1,000.00	354.70	1,507.50	-507.50



Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3000-951001</a>	Buildings	4,500.00	4,500.00	0.00	4,453.26	46.74
<a href="#">100-3000-951003</a>	Equipment	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-3000-951004</a>	Vehicles	29,200.00	29,200.00	0.00	0.00	29,200.00
<b>Department: 3000 - Distribution (Maintenance) Total:</b>		<b>1,836,547.00</b>	<b>1,836,547.00</b>	<b>138,001.55</b>	<b>886,057.93</b>	<b>950,489.07</b>
<b>Department: 4000 - Meter</b>						
<a href="#">100-4000-511000</a>	Regular Salaries and Wages	171,121.00	171,121.00	13,038.66	78,589.89	92,531.11
<a href="#">100-4000-511002</a>	Overtime	6,347.00	6,347.00	1,145.96	4,693.01	1,653.99
<a href="#">100-4000-511008</a>	Sick Pay	3,103.00	3,103.00	0.00	1,415.70	1,687.30
<a href="#">100-4000-512000</a>	FICA	10,696.00	10,696.00	874.32	5,223.29	5,472.71
<a href="#">100-4000-512001</a>	Medicare	2,396.00	2,396.00	204.48	1,221.58	1,174.42
<a href="#">100-4000-512002</a>	SC Retirement	47,161.00	47,161.00	3,909.28	23,342.96	23,818.04
<a href="#">100-4000-512004</a>	Group Health Insurance	28,704.00	28,704.00	1,552.38	10,504.45	18,199.55
<a href="#">100-4000-521004</a>	Maintenance Contracts	61,000.00	61,000.00	0.00	0.00	61,000.00
<a href="#">100-4000-522001</a>	Equipment and Machinery Repairs and Mai...	1,500.00	1,500.00	0.00	486.24	1,013.76
<a href="#">100-4000-522002</a>	Vehicle Repairs and Maintenance	8,800.00	8,800.00	2,389.12	2,245.80	6,554.20
<a href="#">100-4000-524000</a>	Telephone and Communications	8,228.00	8,228.00	2.99	2,419.29	5,808.71
<a href="#">100-4000-526000</a>	Uniform Rental	4,220.00	4,220.00	700.56	2,414.34	1,805.66
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	5,500.00	5,500.00	0.00	747.86	4,752.14
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenances	120,900.00	120,900.00	0.00	0.00	120,900.00
<a href="#">100-4000-531008</a>	Fuel	15,300.00	15,300.00	1,126.87	9,350.79	5,949.21
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	219,290.00	219,290.00	103,921.92	197,316.29	21,973.71
<a href="#">100-4000-532000</a>	Small Tools and Equipment	5,500.00	5,500.00	0.00	281.31	5,218.69
<a href="#">100-4000-550000</a>	Professional Memberships and License Fees	320.00	320.00	0.00	50.00	270.00
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	0.00	2,166.70	4,853.30
<a href="#">100-4000-560010</a>	Miscellaneous	750.00	750.00	57.75	176.71	573.29
<a href="#">100-4000-951004</a>	Vehicles	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Department: 4000 - Meter Total:</b>		<b>735,356.00</b>	<b>735,356.00</b>	<b>128,924.29</b>	<b>342,646.21</b>	<b>392,709.79</b>
<b>Department: 5000 - Filter Plant</b>						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	789,961.00	789,961.00	64,751.03	366,103.36	423,857.64
<a href="#">100-5000-511002</a>	Overtime	34,152.00	34,152.00	2,891.09	13,860.72	20,291.28
<a href="#">100-5000-511008</a>	Sick Pay	31,368.00	31,368.00	5,097.83	26,967.65	4,400.35
<a href="#">100-5000-512000</a>	FICA	49,373.00	49,373.00	4,431.02	24,809.86	24,563.14
<a href="#">100-5000-512001</a>	Medicare	11,060.00	11,060.00	1,036.29	5,802.36	5,257.64
<a href="#">100-5000-512002</a>	SC Retirement	217,714.00	217,714.00	20,047.11	112,150.29	105,563.71
<a href="#">100-5000-512004</a>	Group Health Insurance	131,000.00	131,000.00	9,727.44	51,983.89	79,016.11
<a href="#">100-5000-521003</a>	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-5000-521004</a>	Maintenance Contracts	57,405.00	57,405.00	7,245.72	22,521.73	34,883.27
<a href="#">100-5000-521005</a>	Other Contractual Services	1,572.00	1,572.00	130.37	810.02	761.98
<a href="#">100-5000-522000</a>	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	1,130.00	5,223.11	12,516.89
<a href="#">100-5000-522001</a>	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-5000-522002</a>	Vehicle Repairs and Maintenance	4,000.00	4,000.00	2,258.57	2,672.12	1,327.88
<a href="#">100-5000-522004</a>	Water Filtration System Repairs and Maint...	144,700.00	144,700.00	6,364.81	68,222.10	76,477.90
<a href="#">100-5000-523000</a>	Electricity	186,840.00	186,840.00	17,528.54	107,221.84	79,618.16
<a href="#">100-5000-523001</a>	Natural Gas	10,320.00	10,320.00	769.53	1,044.07	9,275.93
<a href="#">100-5000-524000</a>	Telephone and Communications	15,850.00	15,850.00	472.72	6,617.06	9,232.94
<a href="#">100-5000-524004</a>	Postage and Delivery Fees	650.00	650.00	431.51	1,064.59	-414.59
<a href="#">100-5000-525000</a>	Hauling and tipping fees	37,400.00	37,400.00	2,324.50	13,867.00	23,533.00
<a href="#">100-5000-526000</a>	Uniform Rental	10,818.00	10,818.00	401.49	4,707.77	6,110.23
<a href="#">100-5000-526002</a>	Other Rentals	2,270.00	2,270.00	100.00	703.08	1,566.92
<a href="#">100-5000-531000</a>	Office Supplies	1,500.00	1,500.00	93.25	923.39	576.61
<a href="#">100-5000-531001</a>	Janitorial and General Supplies	3,400.00	3,400.00	5.13	856.31	2,543.69
<a href="#">100-5000-531003</a>	Safety Gear and Supplies	1,000.00	1,000.00	32.39	1,122.93	-122.93
<a href="#">100-5000-531006</a>	Laboratory Supplies and Materials	62,400.00	62,400.00	403.10	20,001.66	42,398.34
<a href="#">100-5000-531007</a>	Chemicals	417,050.00	417,050.00	20,802.58	208,999.13	208,050.87
<a href="#">100-5000-531008</a>	Fuel	9,200.00	9,200.00	247.44	4,046.10	5,153.90
<a href="#">100-5000-532003</a>	Computer Hardware and Software	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">100-5000-541000</a>	Testing	10,660.00	10,660.00	2,787.00	3,614.40	7,045.60
<a href="#">100-5000-541002</a>	Licenses, Permits & Fees	22,630.00	22,630.00	0.00	22,062.00	568.00
<a href="#">100-5000-550000</a>	Professional Memberships and License Fees	2,395.00	2,395.00	0.00	590.00	1,805.00

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-5000-550001</u>	Educational Seminars and Classes	17,970.00	17,970.00	0.00	7,377.58	10,592.42
<u>100-5000-560010</u>	Miscellaneous	2,500.00	2,500.00	304.54	1,717.47	782.53
<u>100-5000-951004</u>	Vehicles	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>Department: 5000 - Filter Plant Total:</b>	<b>2,332,648.00</b>	<b>2,332,648.00</b>	<b>171,815.00</b>	<b>1,107,663.59</b>	<b>1,224,984.41</b>
	<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>728,220.94</b>	<b>4,186,582.83</b>	<b>4,733,884.17</b>
	<b>Function: 9500 - Non-Operating Expense</b>					
	<b>Department: 9500 - Non-Operating Expense</b>					
<u>100-9500-710001</u>	Debt Service Interest Expense	576,525.00	576,525.00	11,377.08	68,262.48	508,262.52
<u>100-9500-710002</u>	Capital Lease Interest Expense	51,612.00	51,612.00	1,307.00	1,646.46	49,965.54
	<b>Department: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,684.08</b>	<b>69,908.94</b>	<b>558,228.06</b>
	<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,684.08</b>	<b>69,908.94</b>	<b>558,228.06</b>
	<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>740,905.02</b>	<b>4,256,491.77</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,255.84</b>	<b>59,977.93</b>	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
<b>Function: 0100 - Operating Revenue</b>					
0100 - Operating Revenue	9,410,812.00	9,410,812.00	755,631.93	4,217,742.23	5,193,069.77
<b>Function: 0100 - Operating Revenue Total:</b>	<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>755,631.93</b>	<b>4,217,742.23</b>	<b>5,193,069.77</b>
<b>Function: 9000 - Non-Operating Revenue</b>					
9000 - Non-Operating Revenue	137,792.00	137,792.00	17,528.93	98,727.47	39,064.53
<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,528.93</b>	<b>98,727.47</b>	<b>39,064.53</b>
<b>Revenue Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>773,160.86</b>	<b>4,316,469.70</b>	<b>5,232,134.30</b>
<b>Expense</b>					
<b>Function: 1000 - Operating Expenses</b>					
1000 - Administration	1,723,064.00	1,723,064.00	118,361.45	719,336.69	1,003,727.31
1001 - Human Resources	199,149.00	199,149.00	10,637.72	92,774.55	106,374.45
1002 - Information Services	612,390.00	612,390.00	40,353.17	365,421.92	246,968.08
1010 - Board of Commissioners	33,776.00	33,776.00	1,897.27	7,801.29	25,974.71
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	13,510.37	22,816.84	46,532.16
1999 - Operational Non-Departmental	892,181.00	892,181.00	69,387.04	420,997.49	471,183.51
2000 - Engineering	486,007.00	486,007.00	35,333.08	221,066.32	264,940.68
3000 - Distribution (Maintenance)	1,836,547.00	1,836,547.00	138,001.55	886,057.93	950,489.07
4000 - Meter	735,356.00	735,356.00	128,924.29	342,646.21	392,709.79
5000 - Filter Plant	2,332,648.00	2,332,648.00	171,815.00	1,107,663.59	1,224,984.41
<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>728,220.94</b>	<b>4,186,582.83</b>	<b>4,733,884.17</b>
<b>Function: 9500 - Non-Operating Expense</b>					
9500 - Non-Operating Expense	628,137.00	628,137.00	12,684.08	69,908.94	558,228.06
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,684.08</b>	<b>69,908.94</b>	<b>558,228.06</b>
<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>740,905.02</b>	<b>4,256,491.77</b>	<b>5,292,112.23</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,255.84</b>	<b>59,977.93</b>	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 12/31/2023

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
100 - Operations Fund	0.00	0.00	32,255.84	59,977.93	-59,977.93
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,255.84</b>	<b>59,977.93</b>	