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*Solving the water needs of tomorrow, today.*

**Chester Metropolitan District**  
Regular Commission Meeting  
February 20, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, February 20, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Kim Chisholm, Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, and James Russell. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; Andy Litten, District Engineer; and Ryan Swancy, Attorney.

**The Agenda for the February 20, 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 6:03 pm.**

Chairman Wilmore asked if there was a motion to approve the February 20, 2024, Meeting Agenda. Matt McCrorey made a motion to approve the February 20, 2024, Meeting Agenda seconded James Russell, and unanimously approved.

**Minutes**

Chairman Wilmore asked for corrections or additions to the January 16, 2024, meeting minutes. Motion to approve the minutes was made by Matt McCrorey seconded by Kim Chisholm, and unanimously approved.

**Public Comment**

There were no public comments.

**Old Business**

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

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

**Director's Update**

Mr. Castles stated that he was in the process of completing a \$1,000,000.00 RIA grant application for the Water Filtration Plant.

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

**Financial Report:** Mr. Zhao read the Financial Report for January. 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 James Russell, and unanimously approved.

**Commissioner's Discussion**

Mrs. Johnson reminded the Commissioners about the March 14, 2024, Chamber Gala.

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

*The meeting adjourned at 6:35 pm.*

Approved:

Respectfully Submitted:

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

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

# Chester Metropolitan District

## *Agenda*

*Tuesday, February 20, 2024*

*6:00 PM*

*Chester Metropolitan District*

- I. Call Meeting to Order**
- II. Approval of January 16, 2024, 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**

- 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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*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: \_\_\_\_\_

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

# Filter Plant Report

## January 2024

- The water plant staff collected and analyzed 21 distribution samples for the presence of Total coliform bacteria and all samples were absent.
- The water plant maintained an average Finished water Total chlorine at POE of 2.95 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.67 ppm and the lowest residual measured was 0.05 ppm.
- Performed the monthly amperage, vibration analysis and thermal images of the pumps and motors.
- Performed preventive maintenance on the ammonia injectors, swapped injectors, cleaned, and placed back in service.
- Set up the pumps and hoses to decant and clean the thickener. Drained the sludge from the thickener and washed down the rake arms and any hardened sludge and returned the sludge from the clarifier to the thickener.
- Fluoride machine is not dosing properly, inspected screw auger and solution tank impeller. We found no blockage in the auger screw or hopper. We replaced the mixing chamber impeller, discharge water valve and jet block.
- Received replacement chains for the flocculators and started putting them together for installation on the next basin wash cycle.
- Cleaned the mixed lime pump check balls and springs and placed the pump back in service.
- An unused discharge valve on the ammonia tank developed a small leak around the stem, Tanner Industries was contacted, their technician corrected the issue. The following day, the Tanners Industries regional manager came to perform a follow up visit and inspection. He characterized the leak as a nuisance leak that was caused by the extended lower than normal temperatures we were experiencing. As a measure of protection, we installed heat trace around the piping and valves, and installed some insulation and a protective tarp over the area to help protect against the weather.
- Rebuilt the spare 4" sludge discharge valve for the Trac-Vac system and ordered replacement rebuild kits for stock.
- Replaced the feed pump for the Streaming Current unit and placed back in service.
- Relocated the start/stop switch for the basement heater to outside of the boiler room for emergency shut off if needed.
- Replaced several plate rollers on the Plate & Frame press.



# CMD Engineering Department Report

## February 2024 Meeting

02/07/2024

### Development Project Reviews

**Richburg Meadows (Richburg):** We've reviewed the plans and will send the comments to the Engineer this month.

**Woodhaven (Chester):** We reviewed the materials submittal and sent comments back to the Contractor. (no change)

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

**Walker's Mill (Richburg):** We've reviewed the off-site water line as-builts. There were just a few minor comments and we've given the Contractor permission to get the information together to submit for a permit to operate. We haven't received the as-builts for the on-site water system yet. The builder has about 10 houses under construction.

**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):** Everything is ok with the plans and we're waiting for material submittals.

**Oliphant Warehouse #2 (Chester):** We reviewed the plans and submitted comments to the Engineer. They are trying to decide how to handle their fire system.

**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)

**IKO: Old PPG Facility (Chester):** We're meeting with the Engineer and Owners February 8<sup>th</sup> to discuss their water requirements and what improvements they plan to make at the plant.

### In-House Projects

**Magnolia St, Great Falls:** All the taps and meter boxes have been set. We're coordinating with the plumber to get the houses tied into the new meter boxes.

### Linden Drive Waterline Replacement Project

The project is complete. We're finalizing the paperwork for the project.

### SCDOT Hwy 901 Widening Project

We're coordinating with SCDOT, CWR, and our Engineer to develop plans for the relocation of the water line from Hwy 9 to Victorian Hills. We met with SCDOT and CWR January 29<sup>th</sup> and the scope of our water line relocation was expanded due to CWR's sewer conflicts with the roadway plans. The scope of the work changed from just in front of Knight's Bridge Subdivision to include the area between Knight's Bridge and Hwy 9.

### Filter Plant Rehabilitation Project

We're working through final details so that we can apply for construction permits. The estimated construction cost is higher than our budgeted funds so we're working on new funding sources and moving items in the plans to alternate bid status. Alternate bid items allow us to add work if the overall bid is below our budget.

### Toilet Rebate Program

Applications for Rebate this month: 0

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

Currently in Stage 0 condition. Duke estimates we will be back to normal conditions by February 16.



## Chester Metropolitan District

### Director's Report

FY 2023-2024

	January 2024	TOTAL L 12 MOS	AVERAGE L 12 MOS
<b>DISTRIBUTION NUMBER:</b>			
Taps	2	21	1.8
Leaks	2	51	4.3
Main Break Leaks	4	49	4.1
Hydrants	0	2	0.5
<b>DISTRIBUTION MANHOURS:</b>			
Taps	184.0	1,391	115.9
Main Break Leaks	220	2013	167.8
Leaks	112.0	2,626	218.8
Equipment	105.0	466	38.8
Shop	272.0	3,623	301.9
Dist. Maintenance	895.0	16,399	1,366.6
Asphalt	0.0	856	71.3
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	104	8.7
Construction Projects	0.0	348	29.0
Service Orders	61.0		
Total Manhours	1,788.0	28,163	2,346.9
Overtime Hours	87.3	2,142	178.5
<b>METER CALLS:</b>			
Ons	75	994	82.8
Offs	30	337	28.1
Miscellaneous	40	437	36.4
Nonpayment Disconnects	242	2,817	234.8
Reinstates	204	2,526	210.5
Total Calls	591	7,295	607.9
Overtime Hours	4.0	54.0	4.5
<b>BILLING INFORMATION:</b>			
Non-Leak Adjustments:	5	32	2.7
Leak Adjustments	54	561	46.8
\$\$\$ Adjusted	\$ 2,967.26	\$ 69,627.02	\$ 5,802.25
Bills Mailed	6,392	76,484.0	6,373.7
Thousand Gallons Billed	59,600.0	712,125.0	59,343.8
Thousand Gallons Pumped	74,674.0	890,636.0	74,219.7
% Accounted For	79.8%	80.1%	80.1%
Other Gallons Accounted For (1,000 )	800.0	15,862.2	1,321.8
Adjusted % Accounted For	80.9%	81.8%	80.9%

## Chester Metropolitan District

### Hydrant Report

February 20, 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**

## **February 2024 Meeting**

- Signed Agreement with vendor **XMS Solutions** to perform discovery for upcoming **Azure RFP**
- Meeting with **Fortalice** concerning additional services
- Proceeding with involvement with the **South Carolina Critical Infrastructure Cybersecurity (SCCIC)**

# Statement of Revenue and Expense

## Account Summary

Chester Metropolitan District

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

	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	666,100.96	4,550,529.15	4,095,754.85
<a href="#">100-0100-411003</a>	Tap Fees	97,500.00	97,500.00	0.00	15,528.00	81,972.00
<a href="#">100-0100-411004</a>	Hydrant Meter Fee	28,894.00	28,894.00	2,750.00	16,690.00	12,204.00
<a href="#">100-0100-412000</a>	Penalties	81,746.00	81,746.00	6,132.00	47,535.00	34,211.00
<a href="#">100-0100-412001</a>	Non-Payment Fees	142,251.00	142,251.00	7,875.00	66,870.00	75,381.00
<a href="#">100-0100-412003</a>	NSF Fees	3,291.00	3,291.00	210.00	1,470.00	1,821.00
<a href="#">100-0100-413000</a>	Expense Reimbursements	285,066.00	285,066.00	23,755.00	157,279.00	127,787.00
<a href="#">100-0100-413001</a>	Credit Card Fees	122,400.00	122,400.00	10,031.78	65,989.43	56,410.57
<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	802.00	10,195.43	-10,195.43
<a href="#">100-0100-413004</a>	Customer Charges for Damages	0.00	0.00	343.44	3,336.40	-3,336.40
<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>718,000.18</b>	<b>4,935,742.41</b>	<b>4,475,069.59</b>
	<b>Function: 0100 - Operating Revenue Total:</b>	<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>718,000.18</b>	<b>4,935,742.41</b>	<b>4,475,069.59</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	17,336.39	116,063.86	21,728.14
	<b>Department: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,336.39</b>	<b>116,063.86</b>	<b>21,728.14</b>
	<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,336.39</b>	<b>116,063.86</b>	<b>21,728.14</b>
	<b>Revenue Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>735,336.57</b>	<b>5,051,806.27</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	64,907.99	411,157.57	348,342.43
<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	367.09	2,510.55	154.45
<a href="#">100-1000-511008</a>	Sick Pay	32,663.00	32,663.00	1,300.72	15,649.98	17,013.02
<a href="#">100-1000-512000</a>	FICA	47,469.00	47,469.00	4,005.41	25,357.81	22,111.19
<a href="#">100-1000-512001</a>	Medicare	10,633.00	10,633.00	936.74	6,063.15	4,569.85
<a href="#">100-1000-512002</a>	SC Retirement	209,318.00	209,318.00	18,348.29	118,319.94	90,998.06
<a href="#">100-1000-512004</a>	Group Health Insurance	151,958.00	151,958.00	13,163.48	74,101.30	77,856.70
<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	2,980.00	12,695.18	24,304.82
<a href="#">100-1000-521005</a>	Other Contractual Services	142,546.00	142,546.00	7,984.94	59,716.47	82,829.53
<a href="#">100-1000-522002</a>	Vehicle Repairs and Maintenance	2,300.00	2,300.00	0.00	372.68	1,927.32
<a href="#">100-1000-524000</a>	Telephone and Communications	9,320.00	9,320.00	2,027.63	5,976.71	3,343.29
<a href="#">100-1000-524001</a>	Advertising and Promotion	11,300.00	11,300.00	720.67	3,492.29	7,807.71
<a href="#">100-1000-524003</a>	Bank and fiscal agent fees	162,171.00	162,171.00	15,906.38	58,599.06	103,571.94
<a href="#">100-1000-524004</a>	Postage and Delivery Fees	4,000.00	4,000.00	500.00	1,500.00	2,500.00
<a href="#">100-1000-526000</a>	Uniform Rental	2,400.00	2,400.00	73.17	1,910.81	489.19
<a href="#">100-1000-531000</a>	Office Supplies	5,460.00	5,460.00	263.17	1,789.85	3,670.15
<a href="#">100-1000-531008</a>	Fuel	3,300.00	3,300.00	0.00	1,168.92	2,131.08
<a href="#">100-1000-550000</a>	Professional Memberships and License Fees	34,218.00	34,218.00	4,246.00	19,040.91	15,177.09
<a href="#">100-1000-550001</a>	Educational Seminars and Classes	12,133.00	12,133.00	2,252.72	9,820.49	2,312.51
<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	167.55	256.72	383.28
<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: 01/31/2024

		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	100.00	4,655.66	1,789.34
	<b>Department: 1000 - Administration Total:</b>	<b>1,723,064.00</b>	<b>1,723,064.00</b>	<b>140,251.95</b>	<b>859,588.64</b>	<b>863,475.36</b>
	<b>Department: 1001 - Human Resources</b>					
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	84,431.00	84,431.00	8,116.51	44,403.91	40,027.09
<a href="#">100-1001-511008</a>	Sick Pay	4,571.00	4,571.00	0.00	1,325.62	3,245.38
<a href="#">100-1001-512000</a>	FICA	5,277.00	5,277.00	493.05	2,774.14	2,502.86
<a href="#">100-1001-512001</a>	Medicare	1,183.00	1,183.00	115.32	648.77	534.23
<a href="#">100-1001-512002</a>	SC Retirement	23,270.00	23,270.00	2,236.91	12,603.10	10,666.90
<a href="#">100-1001-512004</a>	Group Health Insurance	18,652.00	18,652.00	1,554.98	8,652.74	9,999.26
<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	190.00	1,061.30	2,138.70
<a href="#">100-1001-531000</a>	Office Supplies	600.00	600.00	0.00	73.30	526.70
<a href="#">100-1001-550000</a>	Professional Memberships and License Fees	445.00	445.00	0.00	314.00	131.00
<a href="#">100-1001-550001</a>	Educational Seminars and Classes	2,920.00	2,920.00	205.32	1,137.46	1,782.54
	<b>Department: 1001 - Human Resources Total:</b>	<b>199,149.00</b>	<b>199,149.00</b>	<b>12,912.09</b>	<b>105,686.64</b>	<b>93,462.36</b>
	<b>Department: 1002 - Information Services</b>					
<a href="#">100-1002-511000</a>	Regular Salaries and Wages	148,252.00	148,252.00	11,840.55	77,524.68	70,727.32
<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	76.15	2,634.91	3,237.09
<a href="#">100-1002-512000</a>	FICA	9,266.00	9,266.00	708.26	4,789.35	4,476.65
<a href="#">100-1002-512001</a>	Medicare	2,076.00	2,076.00	165.64	1,120.13	955.87
<a href="#">100-1002-512002</a>	SC Retirement	40,859.00	40,859.00	3,284.24	22,092.02	18,766.98
<a href="#">100-1002-512004</a>	Group Health Insurance	11,344.00	11,344.00	2,487.00	13,742.13	-2,398.13
<a href="#">100-1002-521002</a>	IT Contracts and Services	369,700.00	369,700.00	1,529.26	250,089.12	119,610.88
<a href="#">100-1002-524000</a>	Telephone and Communications	3,018.00	3,018.00	311.74	1,870.20	1,147.80
<a href="#">100-1002-526000</a>	Uniform Rental	1,196.00	1,196.00	53.01	348.73	847.27
<a href="#">100-1002-532000</a>	Small Tools and Equipment	750.00	750.00	155.46	922.96	-172.96
<a href="#">100-1002-532003</a>	Computer Hardware and Software	15,000.00	15,000.00	0.00	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	113.72	1,796.04	2,043.96
<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>20,725.03</b>	<b>386,146.95</b>	<b>226,243.05</b>
	<b>Department: 1010 - Board of Commissioners</b>					
<a href="#">100-1010-511009</a>	Board of Commissioners Pay	9,750.00	9,750.00	450.00	3,100.00	6,650.00
<a href="#">100-1010-512000</a>	FICA	316.00	316.00	27.90	192.20	123.80
<a href="#">100-1010-512001</a>	Medicare	75.00	75.00	6.57	45.19	29.81
<a href="#">100-1010-512002</a>	SC Retirement	638.00	638.00	27.56	261.82	376.18
<a href="#">100-1010-524000</a>	Telephone and Communications	6,600.00	6,600.00	440.44	2,642.64	3,957.36
<a href="#">100-1010-531000</a>	Office Supplies	1,547.00	1,547.00	0.00	442.16	1,104.84
<a href="#">100-1010-550001</a>	Educational Seminars and Classes	9,750.00	9,750.00	1,274.61	1,703.87	8,046.13
<a href="#">100-1010-550002</a>	Mileage Reimbursements	1,500.00	1,500.00	130.65	920.63	579.37
<a href="#">100-1010-560004</a>	Board Meeting Expense	3,600.00	3,600.00	83.86	934.37	2,665.63
	<b>Department: 1010 - Board of Commissioners Total:</b>	<b>33,776.00</b>	<b>33,776.00</b>	<b>2,441.59</b>	<b>10,242.88</b>	<b>23,533.12</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	12,320.00	13,515.72	21,234.28
<a href="#">100-1998-551000</a>	Employee Appreciation	18,175.00	18,175.00	532.57	12,406.05	5,768.95
<a href="#">100-1998-551001</a>	Tuition Assistance	14,424.00	14,424.00	0.00	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	1.00	723.65	-723.65
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Reten..</b>	<b>69,349.00</b>	<b>69,349.00</b>	<b>12,853.57</b>	<b>35,670.41</b>	<b>33,678.59</b>
	<b>Department: 1999 - Operational Non-Departmental</b>					
<a href="#">100-1999-512005</a>	Retiree Health Insurance	102,000.00	102,000.00	7,344.24	48,401.76	53,598.24
<a href="#">100-1999-512008</a>	Flex Spending Admin Fee Expense	335.00	335.00	25.68	178.08	156.92
<a href="#">100-1999-512009</a>	PEBA Admin Fee Expense	1,726.00	1,726.00	147.00	964.35	761.65
<a href="#">100-1999-521005</a>	Other Contractual Services	38,040.00	38,040.00	3,551.47	21,818.13	16,221.87
<a href="#">100-1999-523000</a>	Electricity	32,400.00	32,400.00	2,816.38	17,206.37	15,193.63



Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

	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	769.88	1,658.60	3,141.40
<a href="#">100-1999-523002</a> Water and Sewer	7,200.00	7,200.00	559.49	3,407.68	3,792.32
<a href="#">100-1999-524000</a> Telephone and Communications	51,180.00	51,180.00	3,348.13	25,510.89	25,669.11
<a href="#">100-1999-524002</a> General Property & Liability Insurance	85,000.00	85,000.00	5,310.00	41,874.82	43,125.18
<a href="#">100-1999-531001</a> Janitorial and General Supplies	5,000.00	5,000.00	354.91	1,260.46	3,739.54
<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	253.12	2,196.67	-2,196.67
<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	327,833.31	-327,833.31
<b>Department: 1999 - Operational Non-Departmental Total:</b>	<b>892,181.00</b>	<b>892,181.00</b>	<b>71,313.63</b>	<b>492,311.12</b>	<b>399,869.88</b>
<b>Department: 2000 - Engineering</b>					
<a href="#">100-2000-511000</a> Regular Salaries and Wages	268,201.00	268,201.00	20,523.96	145,442.26	122,758.74
<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	1,841.39	6,559.55	1,000.45
<a href="#">100-2000-512000</a> FICA	16,763.00	16,763.00	1,345.58	9,235.89	7,527.11
<a href="#">100-2000-512001</a> Medicare	3,755.00	3,755.00	314.68	2,160.00	1,595.00
<a href="#">100-2000-512002</a> SC Retirement	73,917.00	73,917.00	6,163.91	41,965.82	31,951.18
<a href="#">100-2000-512004</a> Group Health Insurance	44,480.00	44,480.00	3,701.72	20,717.40	23,762.60
<a href="#">100-2000-521005</a> Other Contractual Services	10,685.00	10,685.00	600.00	13,659.04	-2,974.04
<a href="#">100-2000-522002</a> Vehicle Repairs and Maintenance	4,300.00	4,300.00	0.00	2,947.48	1,352.52
<a href="#">100-2000-524000</a> Telephone and Communications	2,931.00	2,931.00	223.96	1,367.86	1,563.14
<a href="#">100-2000-526000</a> Uniform Rental	2,664.00	2,664.00	110.25	918.29	1,745.71
<a href="#">100-2000-531000</a> Office Supplies	2,400.00	2,400.00	17.26	165.46	2,234.54
<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	0.00	3,382.33	3,457.67
<a href="#">100-2000-532000</a> Small Tools and Equipment	1,500.00	1,500.00	49.19	147.34	1,352.66
<a href="#">100-2000-550000</a> Professional Memberships and License Fees	2,450.00	2,450.00	149.00	729.00	1,721.00
<a href="#">100-2000-550001</a> Educational Seminars and Classes	14,700.00	14,700.00	1,143.57	6,129.86	8,570.14
<a href="#">100-2000-560010</a> Miscellaneous	1,000.00	1,000.00	182.00	516.75	483.25
<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>36,366.47</b>	<b>257,432.79</b>	<b>228,574.21</b>
<b>Department: 3000 - Distribution (Maintenance)</b>					
<a href="#">100-3000-511000</a> Regular Salaries and Wages	714,280.00	714,280.00	64,622.84	398,932.28	315,347.72
<a href="#">100-3000-511002</a> Overtime	49,619.00	49,619.00	3,037.94	49,680.07	-61.07
<a href="#">100-3000-511008</a> Sick Pay	29,575.00	29,575.00	1,258.84	22,602.08	6,972.92
<a href="#">100-3000-512000</a> FICA	44,643.00	44,643.00	4,203.47	28,811.85	15,831.15
<a href="#">100-3000-512001</a> Medicare	10,000.00	10,000.00	983.08	6,738.30	3,261.70
<a href="#">100-3000-512002</a> SC Retirement	196,856.00	196,856.00	18,994.28	129,866.73	66,989.27
<a href="#">100-3000-512004</a> Group Health Insurance	160,395.00	160,395.00	13,353.86	73,308.42	87,086.58
<a href="#">100-3000-521005</a> Other Contractual Services	39,852.00	39,852.00	1,388.71	13,273.10	26,578.90
<a href="#">100-3000-522000</a> Building and Grounds Repairs and Mainten...	62,100.00	62,100.00	906.10	22,742.11	39,357.89
<a href="#">100-3000-522001</a> Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	605.46	18,530.79	11,469.21
<a href="#">100-3000-522002</a> Vehicle Repairs and Maintenance	47,760.00	47,760.00	1,020.32	35,294.34	12,465.66
<a href="#">100-3000-524000</a> Telephone and Communications	14,368.00	14,368.00	1,085.91	6,734.10	7,633.90
<a href="#">100-3000-525000</a> Hauling and tipping fees	4,000.00	4,000.00	320.00	1,405.00	2,595.00
<a href="#">100-3000-526000</a> Uniform Rental	19,084.00	19,084.00	1,976.13	9,362.47	9,721.53
<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	1,381.24	10,779.33	12,220.67
<a href="#">100-3000-531003</a> Safety Gear and Supplies	7,075.00	7,075.00	1,016.39	4,333.73	2,741.27
<a href="#">100-3000-531004</a> Patching and Paving Materials	32,370.00	32,370.00	0.00	24,064.98	8,305.02
<a href="#">100-3000-531008</a> Fuel	52,800.00	52,800.00	0.00	25,203.15	27,596.85
<a href="#">100-3000-531010</a> Inventory Parts and Supplies	200,000.00	200,000.00	18,739.88	113,234.27	86,765.73
<a href="#">100-3000-531011</a> Inventory Shrink/Overage	0.00	0.00	473.75	1,009.58	-1,009.58
<a href="#">100-3000-532000</a> Small Tools and Equipment	17,500.00	17,500.00	476.21	7,385.75	10,114.25
<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	1,222.57	4,704.27	6,055.73
<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	0.00	1,507.50	-507.50

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

		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>137,066.98</b>	<b>1,023,124.91</b>	<b>813,422.09</b>
<b>Department: 4000 - Meter</b>						
<a href="#">100-4000-511000</a>	Regular Salaries and Wages	171,121.00	171,121.00	15,093.34	93,683.23	77,437.77
<a href="#">100-4000-511002</a>	Overtime	6,347.00	6,347.00	463.84	5,156.85	1,190.15
<a href="#">100-4000-511008</a>	Sick Pay	3,103.00	3,103.00	522.46	1,938.16	1,164.84
<a href="#">100-4000-512000</a>	FICA	10,696.00	10,696.00	991.50	6,214.79	4,481.21
<a href="#">100-4000-512001</a>	Medicare	2,396.00	2,396.00	231.88	1,453.46	942.54
<a href="#">100-4000-512002</a>	SC Retirement	47,161.00	47,161.00	4,431.55	27,774.51	19,386.49
<a href="#">100-4000-512004</a>	Group Health Insurance	28,704.00	28,704.00	1,775.28	12,279.73	16,424.27
<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	304.23	2,550.03	6,249.97
<a href="#">100-4000-524000</a>	Telephone and Communications	8,228.00	8,228.00	474.85	2,894.14	5,333.86
<a href="#">100-4000-526000</a>	Uniform Rental	4,220.00	4,220.00	260.06	2,674.40	1,545.60
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	5,500.00	5,500.00	86.36	834.22	4,665.78
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenences	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	0.00	9,350.79	5,949.21
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	219,290.00	219,290.00	2,214.37	199,530.66	19,759.34
<a href="#">100-4000-532000</a>	Small Tools and Equipment	5,500.00	5,500.00	13.55	294.86	5,205.14
<a href="#">100-4000-550000</a>	Professional Memberships and License Fees	320.00	320.00	41.68	91.68	228.32
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	498.00	2,664.70	4,355.30
<a href="#">100-4000-560010</a>	Miscellaneous	750.00	750.00	0.00	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>27,402.95</b>	<b>370,049.16</b>	<b>365,306.84</b>
<b>Department: 5000 - Filter Plant</b>						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	789,961.00	789,961.00	70,641.81	436,745.17	353,215.83
<a href="#">100-5000-511002</a>	Overtime	34,152.00	34,152.00	5,660.99	19,521.71	14,630.29
<a href="#">100-5000-511008</a>	Sick Pay	31,368.00	31,368.00	2,626.85	29,594.50	1,773.50
<a href="#">100-5000-512000</a>	FICA	49,373.00	49,373.00	4,813.15	29,623.01	19,749.99
<a href="#">100-5000-512001</a>	Medicare	11,060.00	11,060.00	1,125.65	6,928.01	4,131.99
<a href="#">100-5000-512002</a>	SC Retirement	217,714.00	217,714.00	21,753.04	133,903.33	83,810.67
<a href="#">100-5000-512004</a>	Group Health Insurance	131,000.00	131,000.00	11,271.30	63,255.19	67,744.81
<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	5,543.75	28,065.48	29,339.52
<a href="#">100-5000-521005</a>	Other Contractual Services	1,572.00	1,572.00	130.37	940.39	631.61
<a href="#">100-5000-522000</a>	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	700.00	5,923.11	11,816.89
<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	-8.09	2,664.03	1,335.97
<a href="#">100-5000-522004</a>	Water Filtration System Repairs and Maint...	144,700.00	144,700.00	2,135.95	70,358.05	74,341.95
<a href="#">100-5000-523000</a>	Electricity	186,840.00	186,840.00	13,602.42	120,824.26	66,015.74
<a href="#">100-5000-523001</a>	Natural Gas	10,320.00	10,320.00	2,259.55	3,303.62	7,016.38
<a href="#">100-5000-524000</a>	Telephone and Communications	15,850.00	15,850.00	1,227.60	7,844.66	8,005.34
<a href="#">100-5000-524004</a>	Postage and Delivery Fees	650.00	650.00	0.00	1,064.59	-414.59
<a href="#">100-5000-525000</a>	Hauling and tipping fees	37,400.00	37,400.00	2,635.00	16,502.00	20,898.00
<a href="#">100-5000-526000</a>	Uniform Rental	10,818.00	10,818.00	1,060.23	5,768.00	5,050.00
<a href="#">100-5000-526002</a>	Other Rentals	2,270.00	2,270.00	100.00	803.08	1,466.92
<a href="#">100-5000-531000</a>	Office Supplies	1,500.00	1,500.00	45.63	969.02	530.98
<a href="#">100-5000-531001</a>	Janitorial and General Supplies	3,400.00	3,400.00	300.35	1,156.66	2,243.34
<a href="#">100-5000-531003</a>	Safety Gear and Supplies	1,000.00	1,000.00	0.00	1,122.93	-122.93
<a href="#">100-5000-531006</a>	Laboratory Supplies and Materials	62,400.00	62,400.00	5,347.93	25,349.59	37,050.41
<a href="#">100-5000-531007</a>	Chemicals	417,050.00	417,050.00	19,723.84	228,722.97	188,327.03
<a href="#">100-5000-531008</a>	Fuel	9,200.00	9,200.00	0.00	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	935.00	4,549.40	6,110.60
<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: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-5000-550001</a> Educational Seminars and Classes	17,970.00	17,970.00	259.77	7,637.35	10,332.65
<a href="#">100-5000-560010</a> Miscellaneous	2,500.00	2,500.00	84.42	1,801.89	698.11
<a href="#">100-5000-951004</a> 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>173,976.51</b>	<b>1,281,640.10</b>	<b>1,051,007.90</b>
<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>635,310.77</b>	<b>4,821,893.60</b>	<b>4,098,573.40</b>
<b>Function: 9500 - Non-Operating Expense</b>					
<b>Department: 9500 - Non-Operating Expense</b>					
<a href="#">100-9500-710001</a> Debt Service Interest Expense	576,525.00	576,525.00	11,377.08	79,639.56	496,885.44
<a href="#">100-9500-710002</a> Capital Lease Interest Expense	51,612.00	51,612.00	1,283.86	2,930.32	48,681.68
<b>Department: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,660.94</b>	<b>82,569.88</b>	<b>545,567.12</b>
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,660.94</b>	<b>82,569.88</b>	<b>545,567.12</b>
<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>647,971.71</b>	<b>4,904,463.48</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,364.86</b>	<b>147,342.79</b>	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 01/31/2024

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	718,000.18	4,935,742.41	4,475,069.59
<b>Function: 0100 - Operating Revenue Total:</b>	<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>718,000.18</b>	<b>4,935,742.41</b>	<b>4,475,069.59</b>
<b>Function: 9000 - Non-Operating Revenue</b>					
9000 - Non-Operating Revenue	137,792.00	137,792.00	17,336.39	116,063.86	21,728.14
<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,336.39</b>	<b>116,063.86</b>	<b>21,728.14</b>
<b>Revenue Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>735,336.57</b>	<b>5,051,806.27</b>	<b>4,496,797.73</b>
<b>Expense</b>					
<b>Function: 1000 - Operating Expenses</b>					
1000 - Administration	1,723,064.00	1,723,064.00	140,251.95	859,588.64	863,475.36
1001 - Human Resources	199,149.00	199,149.00	12,912.09	105,686.64	93,462.36
1002 - Information Services	612,390.00	612,390.00	20,725.03	386,146.95	226,243.05
1010 - Board of Commissioners	33,776.00	33,776.00	2,441.59	10,242.88	23,533.12
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	12,853.57	35,670.41	33,678.59
1999 - Operational Non-Departmental	892,181.00	892,181.00	71,313.63	492,311.12	399,869.88
2000 - Engineering	486,007.00	486,007.00	36,366.47	257,432.79	228,574.21
3000 - Distribution (Maintenance)	1,836,547.00	1,836,547.00	137,066.98	1,023,124.91	813,422.09
4000 - Meter	735,356.00	735,356.00	27,402.95	370,049.16	365,306.84
5000 - Filter Plant	2,332,648.00	2,332,648.00	173,976.51	1,281,640.10	1,051,007.90
<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>635,310.77</b>	<b>4,821,893.60</b>	<b>4,098,573.40</b>
<b>Function: 9500 - Non-Operating Expense</b>					
9500 - Non-Operating Expense	628,137.00	628,137.00	12,660.94	82,569.88	545,567.12
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,660.94</b>	<b>82,569.88</b>	<b>545,567.12</b>
<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>647,971.71</b>	<b>4,904,463.48</b>	<b>4,644,140.52</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,364.86</b>	<b>147,342.79</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	87,364.86	147,342.79	-147,342.79
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,364.86</b>	<b>147,342.79</b>	