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*Solving the water needs of tomorrow, today.*

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

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, April 16, 2024, at the Chester Metropolitan District office in Great Falls. Commissioners attending were George Wilmore, Chairman; Kim Chisholm, Jean Camp, Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, David Shinn, 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; Bo Beaty, Meter Superintendent; Chad Weir, Maintenance Superintendent; and Ryan Swancy, Attorney.

**The Agenda for the April 16, 2024, Board Meeting was posted on the Chester Metropolitan District Website and in the News and Reporter two weeks prior to meeting.**

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 6:00 pm.**

Chairman Wilmore asked if there was a motion to approve the April 16, 2024, meeting agenda. A motion to approve the April 16, 2024, meeting agenda was made by Charletta Thompson seconded by Raymond Douglas, and unanimously approved.

**Minutes**

Chairman Wilmore asked for corrections or additions to the March 19, 2024, meeting minutes. Motion to approve the minutes was made by Charletta Thompson seconded by Matt McCrorey and unanimously approved.

**Public Comment**

There were no public comments.

### **Old Business**

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

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

### **New Business**

#### **Grievance Recommendation**

Chairman Wilmore stated that the Grievance Committee recommends the Board to approve an adjustment of \$34.03 for 658B Summersby Street. Chairman Wilmore stated that the house was vacant and in between tenants at the time of the water usage.

Chairman Wilmore asked if there was a motion to approve the recommendation from the Grievance Committee to approve an adjustment of \$34.03 for 658B Summersby Street. A motion to approve the recommendation from the Grievance Committee to approve an adjustment of \$34.03 for 658B Summersby Street was made by Matt McCrorey seconded by Tommy McMinn, and unanimously approved.

#### **Director's Update**

Mr. Castles stated that he submitted the SRF application. Mr. Castles stated that the Filter Plant design was completed and will go to bid on April 27, 2024.

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

**Financial Report:** Mr. Zhao read the Financial Report for March. 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 Charletta Thompson, and unanimously approved.

**Commissioner's Discussion**

Mrs. Johnson reminded the Commissioners that the Chester Metropolitan District Board Retreat would be on May 23, 2024, from 9:00 am to 4:00 pm at the Lakeview House at the Chester State Park. Mrs. Johnson reminded the Commissioners to check their email weekly.

*The meeting adjourned at 6:29 pm.*

Approved:

Respectfully Submitted:

Date: 5-21-2024

By: *Kelli Johnson*

# Chester Metropolitan District

## **Agenda**

*Tuesday, April 16, 2024*

*6:00 PM*

*Chester Metropolitan District Great Falls Office*

- I. Call Meeting to Order**
- II. Approval of the April 16, 2024, Meeting Agenda**
- III. Approval of March 19, 2024, Meeting Minutes**

**IV. Public Comment**

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

**V. Old Business**

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

**VI. New Business**

- A. Grievance Committee Recommendation -George Wilmore

**VII. 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
- F. **Approval of the Financial Report**

**VIII. Commissioner's Discussion**

**IX. Adjourn**

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



155 Wylie Street • P.O. Box 550 • Chester, South Carolina • 29706  
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*Solving the water needs of tomorrow, today.*

**Chester Metropolitan District**  
Regular Commission Meeting  
March 19, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, March 19, 2024, at the Water Filtration Plant in Fort Lawn. Commissioners attending were George Wilmore, Chairman; Kim Chisholm, Jean Camp, 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; David Sloan, Water Plant Superintendent; Chad Weir, Maintenance Superintendent; Lewis Jordan, Town of Fort Lawn; Daphine Woodard, Town of Fort Lawn; and Ryan Swancy, Attorney.

**The Agenda for the March 19, 2024, Board Meeting was posted on the Chester Metropolitan District Website and in the News and Reporter two weeks prior to meeting.**

**A quorum was present.**

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

**Minutes**

Chairman Wilmore asked for corrections or additions to the February 20, 2024, meeting minutes. Motion to approve the minutes was made by Raymond Douglas seconded by Matt McCrorey and approved 7 to 1 with one abstention.

**Public Comment**

There were no public comments.

## **Old Business**

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

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

## **New Business**

### **Approval of SRF Resolution**

Mr. Castles presented the SRF Resolution to the Board. A copy of the SRF Resolution is attached to the minutes. Mr. Swancy stated that legal had reviewed the document and gave legal approval.

Chairman Wilmore asked if there was a motion to approve the SRF Resolution. A motion to approve the SRF Resolution was made by Matt McCrorey and seconded by Kim Chisholm, and unanimously approved.

### **Approval of Bond Counsel Engagement Letter**

Mr. Castles presented the Bond Counsel Engagement Letter to the Board. A copy of the Bond Counsel Engagement Letter is attached to the minutes. Mr. Swancy stated legal had viewed document and gave legal approval.

Chairman Wilmore asked if there was a motion to approve the Bond Counsel Engagement Letter. A motion to approve the Bond Counsel Engagement Letter was made by Tommy McMinn and seconded by Matt McCrorey, and unanimously approved.

### **Director's Update**

Mr. Castles stated that the Rural Infrastructure 1,000,000.00 grant application was completed and submitted. Mr. Castles stated that he is currently in the process of completing the State Revolving Fund application for 7,000,000.00 for the water filtration plant.

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

**Financial Report:** Mr. Zhao read the Financial Report for February. 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 Charletta Thompson seconded by Raymond Douglas, and unanimously approved.

**Commissioner's Discussion**

Mrs. Johnson reminded the Grievance Committee that a meeting is scheduled for April 3<sup>rd</sup> at 6pm and that the April meeting will be held in Great Falls. Mrs. Johnson thanked all that attended the Chamber Banquet. Mr. McCrorey stated that he would like to thank Kelli Johnson for working with the Chester County Chamber of Commerce.

*The meeting adjourned at 6:34 pm.*

Approved:

Respectfully Submitted:

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

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

# Filter Plant Report

## March 2024

- The water plant staff collected and analyzed 22 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 2.88 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.75 ppm.
- Performed preventive maintenance on the plant venturis.
- Performed thermal imaging on the Raw & Finished High Service pumps and the flocculator gear boxes.
- Set up pumps and hoses and started decanting the thickener for inspection and cleaning.
- Set up hoses and equipment for draining and cleaning the basins. Drained and cleaned both basins, checked Trac-Vac system and changed the flocculator chains on both basins.
- Replaced the mixed water sample pump and placed back online ordered a replacement for inventory.
- The Trac-Vac system air dryer unit started freezing up, we had a HVAC tech look at it and he recharged unit with refrigerant.
- Replaced a rotted section of the waste drain line for the High Service Pumps control solenoids.
- Replaced the 2012 Ford F-150 fuel door hinge.
- Replaced a broken fitting on the chlorine dioxide generator that was causing a vacuum leak.
- Traced down and found an air leak on the #2 Trac-Vac unit.
- Replaced the #3 filter chlorine solution flow meter, ordered replacements for the other filters due to sun damage and deterioration.
- Continued installing conduit for flow meter shielded cables.
- Started working on the SOP for thermal imaging and continued inputting data into the Utility Cloud program.
- Catoe Plumbing replaced a pressure regulator on the furnace unit in the basement.
- Millsap's plumbing came and pumped the septic tank.
- The sludge was removed and sent to the landfill and total for month of March was 74.71 tons.



# CMD Engineering Department Report

## April 2024 Meeting

04/03/2024

### Development Project Reviews

**Richburg Meadows (Richburg):** We sent our comments to the Engineer and we're waiting on revised plans. (no change)

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

**Knight's Bridge (Richburg):** We've accepted Phase III. The homebuilder is building houses.

**Walker's Mill (Richburg):** We haven't received the as-builts for the on-site water system yet. The builder has about 30 houses under construction.

**Stanton Subdivision (Richburg):** They've started clearing.

**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. (no change)

**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. (no change)

**Fort Lawn Fire Department (Fort Lawn):** We've discussed the service line installation with the Contractor.

**Winchester (Richburg):** The Engineer is revising Phase II based on our comments.

**IKO: Old PPG Facility (Chester):** We performed a fire flow test so they can design the new fire system.

### In-House Projects

**Magnolia St, Great Falls:** Project is done.

### Linden Drive Waterline Replacement Project

Project is done.

### SCDOT Hwy 901 Widening Project

Our Engineer is working on the water line relocation plans. (no change)

### Filter Plant Rehabilitation Project

We're bidding the project in April.

### Richburg Tank Painting

The tank is back in service. There are a few items left to complete.

### Fire Hydrant Testing

Fire hydrant flow testing will begin in April.

### Toilet Rebate Program

Applications for Rebate this month: 0

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

Currently in normal conditions.

## Grievance Committee Recommendation

The Grievance Committee met with Mrs. Hopkins the property owner at 658 B Summersby Street in Chester on April 3, 2024. Mrs. Hopkins received a bill for unauthorized water usage while apartment was in between tenants. Water went through the meter on December 7<sup>th</sup>, 8<sup>th</sup>, 12<sup>th</sup>, 14<sup>th</sup>, and 16<sup>th</sup> of 2023. The Grievance Committee discussed, and the result was 3 to 1 to recommend the Board to wave the \$34.03 part of the bill for water services only.

## Chester Metropolitan District

Director's Report

FY 2023-2024

	March 2024	TOTAL L 12 MOS	AVERAGE L 12 MOS
<b>DISTRIBUTION NUMBER:</b>			
Taps	1	17	1.4
Leaks	6	51	4.3
Main Break Leaks	4	53	4.4
Hydrants	0	2	0.4
<b>DISTRIBUTION MANHOURS:</b>			
Taps	42.0	1,116	93.0
Main Break Leaks	330	2309	192.4
Leaks	110.0	2,563	213.6
Equipment	48.0	541	45.1
Shop	340.0	3,419	284.9
Dist. Maintenance	1465.3	16,374	1,364.5
Asphalt	72.0	638	53.2
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	104	8.7
Construction Projects	0.0	452	37.7
Service Orders	47.0		
Total Manhours	2407.3	28,117	2,343.1
Overtime Hours	209.8	2,312	192.6
<b>METER CALLS:</b>			
Ons	88	988	82.3
Offs	36	326	27.2
Miscellaneous	34	437	36.4
Nonpayment Disconnects	238	2,863	238.6
Reinstates	185	2,526	210.5
Total Calls	581	7,324	610.3
Overtime Hours	5.0	56.0	4.7
<b>BILLING INFORMATION:</b>			
Non-Leak Adjustments:	3	32	2.7
Leak Adjustments	39	473	39.4
\$\$\$ Adjusted	\$ 2,497.7	\$ 62,915.86	\$ 5,242.99
Bills Mailed	6,408	76,624.0	6,385.3
Thousand Gallons Billed	59,993.0	721,032.0	60,086.0
Thousand Gallons Pumped	71,919.0	902,244.0	75,187.0
% Accounted For	83.4%	80.0%	80.0%
Other Gallons Accounted For (1,000 )	516.0	15,959.0	1,329.9
Adjusted % Accounted For	84.1%	81.7%	80.9%

## Chester Metropolitan District

### Hydrant Report

April 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 April 2024 Meeting**

- Update on Cybersecurity Projects
  - Request for Proposal (RFP) update on Microsoft Azure Management
  - Briefing on letter addressing Cyberattacks targeting water and wastewater systems submitted by the **White House** and the **Cybersecurity and Infrastructure Security Agency (CISA)/ Environmental Protection Agency (EPA)**
- KnowBe4 Training
- Questions about Multi-Factor Authentication (MFA)

# Statement of Revenue and Expense Account Summary

Chester Metropolitan District

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

	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>	8,646,284.00	8,646,284.00	679,017.99	5,959,219.06	2,687,064.94
<a href="#">100-0100-411003</a>	97,500.00	97,500.00	37,125.00	54,303.00	43,197.00
<a href="#">100-0100-411004</a>	28,894.00	28,894.00	800.00	21,290.00	7,604.00
<a href="#">100-0100-412000</a>	81,746.00	81,746.00	6,636.00	61,185.00	20,561.00
<a href="#">100-0100-412001</a>	142,251.00	142,251.00	9,315.00	85,860.00	56,391.00
<a href="#">100-0100-412003</a>	3,291.00	3,291.00	240.00	1,980.00	1,311.00
<a href="#">100-0100-413000</a>	285,066.00	285,066.00	23,755.00	204,789.00	80,277.00
<a href="#">100-0100-413001</a>	122,400.00	122,400.00	10,662.88	86,238.68	36,161.32
<a href="#">100-0100-413002</a>	0.00	0.00	20,024.00	20,351.00	-20,351.00
<a href="#">100-0100-413003</a>	0.00	0.00	188.00	10,629.43	-10,629.43
<a href="#">100-0100-413004</a>	0.00	0.00	0.00	3,592.36	-3,592.36
<a href="#">100-0100-414000</a>	2,880.00	2,880.00	600.00	7,058.00	-4,178.00
<a href="#">100-0100-414001</a>	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>788,363.87</b>	<b>6,516,495.53</b>	<b>2,894,316.47</b>
<b>Function: 0100 - Operating Revenue Total:</b>	<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>788,363.87</b>	<b>6,516,495.53</b>	<b>2,894,316.47</b>
<b>Function: 9000 - Non-Operating Revenue</b>					
<b>Department: 9000 - Non-Operating Revenue</b>					
<a href="#">100-9000-612000</a>	137,792.00	137,792.00	17,587.93	150,115.70	-12,323.70
<b>Department: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,587.93</b>	<b>150,115.70</b>	<b>-12,323.70</b>
<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,587.93</b>	<b>150,115.70</b>	<b>-12,323.70</b>
<b>Revenue Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>805,951.80</b>	<b>6,666,611.23</b>	
<b>Expense</b>					
<b>Function: 1000 - Operating Expenses</b>					
<b>Department: 1000 - Administration</b>					
<a href="#">100-1000-511000</a>	759,500.00	759,500.00	63,219.43	570,106.53	189,393.47
<a href="#">100-1000-511001</a>	15,725.00	15,725.00	0.00	0.00	15,725.00
<a href="#">100-1000-511002</a>	2,665.00	2,665.00	486.29	3,523.15	-858.15
<a href="#">100-1000-511008</a>	32,663.00	32,663.00	3,752.80	23,831.73	8,831.27
<a href="#">100-1000-512000</a>	47,469.00	47,469.00	4,060.17	35,538.18	11,930.82
<a href="#">100-1000-512001</a>	10,633.00	10,633.00	949.56	8,444.01	2,188.99
<a href="#">100-1000-512002</a>	209,318.00	209,318.00	18,591.59	164,660.26	44,657.74
<a href="#">100-1000-512004</a>	151,958.00	151,958.00	13,163.48	100,428.26	51,529.74
<a href="#">100-1000-521000</a>	28,900.00	28,900.00	1,009.98	30,547.29	-1,647.29
<a href="#">100-1000-521001</a>	37,000.00	37,000.00	0.00	13,695.18	23,304.82
<a href="#">100-1000-521005</a>	142,546.00	142,546.00	6,147.51	79,761.74	62,784.26
<a href="#">100-1000-522002</a>	2,300.00	2,300.00	111.27	483.95	1,816.05
<a href="#">100-1000-524000</a>	9,320.00	9,320.00	1,674.43	8,459.42	860.58
<a href="#">100-1000-524001</a>	11,300.00	11,300.00	944.91	4,881.33	6,418.67
<a href="#">100-1000-524003</a>	162,171.00	162,171.00	6,482.53	71,977.95	90,193.05
<a href="#">100-1000-524004</a>	4,000.00	4,000.00	0.00	1,500.00	2,500.00
<a href="#">100-1000-526000</a>	2,400.00	2,400.00	0.00	1,910.81	489.19
<a href="#">100-1000-531000</a>	5,460.00	5,460.00	372.98	2,492.92	2,967.08
<a href="#">100-1000-531008</a>	3,300.00	3,300.00	165.03	1,709.06	1,590.94
<a href="#">100-1000-550000</a>	34,218.00	34,218.00	-15.38	24,678.53	9,539.47
<a href="#">100-1000-550001</a>	12,133.00	12,133.00	684.21	11,340.84	792.16
<a href="#">100-1000-550002</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1000-560001</a>	640.00	640.00	-1.50	265.22	374.78
<a href="#">100-1000-560006</a>	30,000.00	30,000.00	7,027.01	14,553.94	15,446.06

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		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	0.00	4,905.66	1,539.34
	<b>Department: 1000 - Administration Total:</b>	<b>1,723,064.00</b>	<b>1,723,064.00</b>	<b>128,826.30</b>	<b>1,179,695.96</b>	<b>543,368.04</b>
	<b>Department: 1001 - Human Resources</b>					
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	84,431.00	84,431.00	6,656.29	61,124.52	23,306.48
<a href="#">100-1001-511008</a>	Sick Pay	4,571.00	4,571.00	159.75	1,645.12	2,925.88
<a href="#">100-1001-512000</a>	FICA	5,277.00	5,277.00	412.42	3,810.28	1,466.72
<a href="#">100-1001-512001</a>	Medicare	1,183.00	1,183.00	96.46	891.11	291.89
<a href="#">100-1001-512002</a>	SC Retirement	23,270.00	23,270.00	1,878.50	17,299.35	5,970.65
<a href="#">100-1001-512004</a>	Group Health Insurance	18,652.00	18,652.00	1,554.98	11,762.70	6,889.30
<a href="#">100-1001-512006</a>	Workmens Comp Ins.	49,000.00	49,000.00	0.00	50,697.38	-1,697.38
<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	0.00	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	0.00	1,191.36	1,728.64
	<b>Department: 1001 - Human Resources Total:</b>	<b>199,149.00</b>	<b>199,149.00</b>	<b>10,758.40</b>	<b>149,870.42</b>	<b>49,278.58</b>
	<b>Department: 1002 - Information Services</b>					
<a href="#">100-1002-511000</a>	Regular Salaries and Wages	148,252.00	148,252.00	11,935.47	107,037.31	41,214.69
<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	195.72	3,672.30	2,199.70
<a href="#">100-1002-512000</a>	FICA	9,266.00	9,266.00	721.56	6,622.30	2,643.70
<a href="#">100-1002-512001</a>	Medicare	2,076.00	2,076.00	168.74	1,548.78	527.22
<a href="#">100-1002-512002</a>	SC Retirement	40,859.00	40,859.00	3,343.34	30,511.57	10,347.43
<a href="#">100-1002-512004</a>	Group Health Insurance	11,344.00	11,344.00	2,487.00	18,716.13	-7,372.13
<a href="#">100-1002-521002</a>	IT Contracts and Services	369,700.00	369,700.00	5,062.08	275,215.03	94,484.97
<a href="#">100-1002-524000</a>	Telephone and Communications	3,018.00	3,018.00	551.82	2,733.86	284.14
<a href="#">100-1002-526000</a>	Uniform Rental	1,196.00	1,196.00	55.47	474.22	721.78
<a href="#">100-1002-532000</a>	Small Tools and Equipment	750.00	750.00	26.99	983.41	-233.41
<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	110.00	160.00
<a href="#">100-1002-550001</a>	Educational Seminars and Classes	3,840.00	3,840.00	63.72	2,013.48	1,826.52
<a href="#">100-1002-550002</a>	Mileage Reimbursements	500.00	500.00	0.00	540.87	-40.87
	<b>Department: 1002 - Information Services Total:</b>	<b>612,390.00</b>	<b>612,390.00</b>	<b>24,611.91</b>	<b>459,082.13</b>	<b>153,307.87</b>
	<b>Department: 1010 - Board of Commissioners</b>					
<a href="#">100-1010-511009</a>	Board of Commissioners Pay	9,750.00	9,750.00	400.00	4,250.00	5,500.00
<a href="#">100-1010-512000</a>	FICA	316.00	316.00	24.80	263.50	52.50
<a href="#">100-1010-512001</a>	Medicare	75.00	75.00	5.84	61.98	13.02
<a href="#">100-1010-512002</a>	SC Retirement	638.00	638.00	27.56	344.50	293.50
<a href="#">100-1010-524000</a>	Telephone and Communications	6,600.00	6,600.00	837.10	3,920.18	2,679.82
<a href="#">100-1010-531000</a>	Office Supplies	1,547.00	1,547.00	251.64	693.80	853.20
<a href="#">100-1010-550001</a>	Educational Seminars and Classes	9,750.00	9,750.00	599.94	2,974.42	6,775.58
<a href="#">100-1010-550002</a>	Mileage Reimbursements	1,500.00	1,500.00	132.66	1,109.57	390.43
<a href="#">100-1010-560004</a>	Board Meeting Expense	3,600.00	3,600.00	594.90	1,529.27	2,070.73
	<b>Department: 1010 - Board of Commissioners Total:</b>	<b>33,776.00</b>	<b>33,776.00</b>	<b>2,874.44</b>	<b>15,147.22</b>	<b>18,628.78</b>
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Reten..</b>					
<a href="#">100-1998-550004</a>	In-House Training and Development	34,750.00	34,750.00	26.95	13,542.67	21,207.33
<a href="#">100-1998-551000</a>	Employee Appreciation	18,175.00	18,175.00	581.38	13,458.83	4,716.17
<a href="#">100-1998-551001</a>	Tuition Assistance	14,424.00	14,424.00	0.00	11,492.99	2,931.01
<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	749.66	-749.66
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Reten..</b>	<b>69,349.00</b>	<b>69,349.00</b>	<b>608.33</b>	<b>40,244.15</b>	<b>29,104.85</b>
	<b>Department: 1999 - Operational Non-Departmental</b>					
<a href="#">100-1999-512005</a>	Retiree Health Insurance	102,000.00	102,000.00	7,921.92	63,667.92	38,332.08
<a href="#">100-1999-512008</a>	Flex Spending Admin Fee Expense	335.00	335.00	21.40	220.88	114.12
<a href="#">100-1999-512009</a>	PEBA Admin Fee Expense	1,726.00	1,726.00	144.00	1,255.35	470.65
<a href="#">100-1999-521005</a>	Other Contractual Services	38,040.00	38,040.00	2,835.17	28,204.77	9,835.23
<a href="#">100-1999-523000</a>	Electricity	32,400.00	32,400.00	2,534.99	23,116.33	9,283.67

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

	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	781.04	3,588.01	1,211.99
<a href="#">100-1999-523002</a> Water and Sewer	7,200.00	7,200.00	511.42	4,494.28	2,705.72
<a href="#">100-1999-524000</a> Telephone and Communications	51,180.00	51,180.00	3,515.11	32,872.49	18,307.51
<a href="#">100-1999-524002</a> General Property & Liability Insurance	85,000.00	85,000.00	2,314.00	49,498.82	35,501.18
<a href="#">100-1999-531001</a> Janitorial and General Supplies	5,000.00	5,000.00	90.33	1,350.79	3,649.21
<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	157.14	2,476.72	-2,476.72
<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	421,499.97	-421,499.97
<b>Department: 1999 - Operational Non-Departmental Total:</b>	<b>892,181.00</b>	<b>892,181.00</b>	<b>67,659.85</b>	<b>632,246.33</b>	<b>259,934.67</b>
<b>Department: 2000 - Engineering</b>					
<a href="#">100-2000-511000</a> Regular Salaries and Wages	268,201.00	268,201.00	14,898.11	203,107.25	65,093.75
<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	654.01	7,925.67	-365.67
<a href="#">100-2000-512000</a> FICA	16,763.00	16,763.00	926.80	12,817.30	3,945.70
<a href="#">100-2000-512001</a> Medicare	3,755.00	3,755.00	216.74	2,997.57	757.43
<a href="#">100-2000-512002</a> SC Retirement	73,917.00	73,917.00	4,286.18	58,234.84	15,682.16
<a href="#">100-2000-512004</a> Group Health Insurance	44,480.00	44,480.00	3,109.96	27,529.08	16,950.92
<a href="#">100-2000-521005</a> Other Contractual Services	10,685.00	10,685.00	0.00	13,659.04	-2,974.04
<a href="#">100-2000-522002</a> Vehicle Repairs and Maintenance	4,300.00	4,300.00	0.00	3,083.06	1,216.94
<a href="#">100-2000-524000</a> Telephone and Communications	2,931.00	2,931.00	427.95	2,019.91	911.09
<a href="#">100-2000-526000</a> Uniform Rental	2,664.00	2,664.00	267.03	1,326.90	1,337.10
<a href="#">100-2000-531000</a> Office Supplies	2,400.00	2,400.00	0.00	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	506.62	4,961.69	1,878.31
<a href="#">100-2000-532000</a> Small Tools and Equipment	1,500.00	1,500.00	0.00	147.34	1,352.66
<a href="#">100-2000-550000</a> Professional Memberships and License Fees	2,450.00	2,450.00	275.00	1,699.00	751.00
<a href="#">100-2000-550001</a> Educational Seminars and Classes	14,700.00	14,700.00	3,312.50	10,974.82	3,725.18
<a href="#">100-2000-560010</a> Miscellaneous	1,000.00	1,000.00	140.77	657.52	342.48
<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>29,021.67</b>	<b>352,694.91</b>	<b>133,312.09</b>
<b>Department: 3000 - Distribution (Maintenance)</b>					
<a href="#">100-3000-511000</a> Regular Salaries and Wages	714,280.00	714,280.00	63,033.37	557,047.53	157,232.47
<a href="#">100-3000-511002</a> Overtime	49,619.00	49,619.00	6,880.26	64,531.85	-14,912.85
<a href="#">100-3000-511008</a> Sick Pay	29,575.00	29,575.00	2,981.91	30,553.24	-978.24
<a href="#">100-3000-512000</a> FICA	44,643.00	44,643.00	4,444.98	39,881.58	4,761.42
<a href="#">100-3000-512001</a> Medicare	10,000.00	10,000.00	1,039.56	9,327.19	672.81
<a href="#">100-3000-512002</a> SC Retirement	196,856.00	196,856.00	20,090.05	179,727.83	17,128.17
<a href="#">100-3000-512004</a> Group Health Insurance	160,395.00	160,395.00	13,980.82	101,270.06	59,124.94
<a href="#">100-3000-521005</a> Other Contractual Services	39,852.00	39,852.00	2,640.46	25,785.60	14,066.40
<a href="#">100-3000-522000</a> Building and Grounds Repairs and Mainten...	62,100.00	62,100.00	277.74	23,330.09	38,769.91
<a href="#">100-3000-522001</a> Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	1,070.88	21,821.27	8,178.73
<a href="#">100-3000-522002</a> Vehicle Repairs and Maintenance	47,760.00	47,760.00	1,294.54	38,004.66	9,755.34
<a href="#">100-3000-522003</a> Distribution System Repairs and Maintenan...	0.00	0.00	0.00	36.79	-36.79
<a href="#">100-3000-524000</a> Telephone and Communications	14,368.00	14,368.00	2,056.33	9,975.69	4,392.31
<a href="#">100-3000-525000</a> Hauling and tipping fees	4,000.00	4,000.00	0.00	2,350.00	1,650.00
<a href="#">100-3000-526000</a> Uniform Rental	19,084.00	19,084.00	1,304.71	12,141.61	6,942.39
<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	2,224.11	13,771.03	9,228.97
<a href="#">100-3000-531003</a> Safety Gear and Supplies	7,075.00	7,075.00	0.00	4,422.01	2,652.99
<a href="#">100-3000-531004</a> Patching and Paving Materials	32,370.00	32,370.00	4,866.69	38,023.59	-5,653.59
<a href="#">100-3000-531008</a> Fuel	52,800.00	52,800.00	3,514.17	37,207.26	15,592.74
<a href="#">100-3000-531010</a> Inventory Parts and Supplies	200,000.00	200,000.00	12,553.96	137,311.22	62,688.78
<a href="#">100-3000-531011</a> Inventory Shrink/Overage	0.00	0.00	530.38	1,847.68	-1,847.68
<a href="#">100-3000-532000</a> Small Tools and Equipment	17,500.00	17,500.00	4,450.86	12,701.87	4,798.13
<a href="#">100-3000-541002</a> Licenses and Permits	150.00	150.00	200.00	200.00	-50.00
<a href="#">100-3000-550000</a> Professional Memberships and License Fees	10,760.00	10,760.00	5,615.00	10,239.27	520.73
<a href="#">100-3000-550001</a> Educational Seminars and Classes	4,200.00	4,200.00	525.00	5,823.61	-1,623.61



Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3000-560010</a>	Miscellaneous	1,000.00	1,000.00	56.03	1,563.53	-563.53
<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>155,631.81</b>	<b>1,387,218.16</b>	<b>449,328.84</b>
<b>Department: 4000 - Meter</b>						
<a href="#">100-4000-511000</a>	Regular Salaries and Wages	171,121.00	171,121.00	12,466.32	127,825.95	43,295.05
<a href="#">100-4000-511002</a>	Overtime	6,347.00	6,347.00	634.64	7,094.59	-747.59
<a href="#">100-4000-511008</a>	Sick Pay	3,103.00	3,103.00	2,728.66	5,825.31	-2,722.31
<a href="#">100-4000-512000</a>	FICA	10,696.00	10,696.00	975.99	8,681.89	2,014.11
<a href="#">100-4000-512001</a>	Medicare	2,396.00	2,396.00	228.26	2,030.44	365.56
<a href="#">100-4000-512002</a>	SC Retirement	47,161.00	47,161.00	4,362.65	38,789.59	8,371.41
<a href="#">100-4000-512004</a>	Group Health Insurance	28,704.00	28,704.00	1,775.28	15,830.29	12,873.71
<a href="#">100-4000-521004</a>	Maintenance Contracts	61,000.00	61,000.00	49,153.58	49,153.58	11,846.42
<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	192.87	3,144.27	5,655.73
<a href="#">100-4000-524000</a>	Telephone and Communications	8,228.00	8,228.00	924.46	4,293.65	3,934.35
<a href="#">100-4000-526000</a>	Uniform Rental	4,220.00	4,220.00	721.74	3,559.58	660.42
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	5,500.00	5,500.00	12.95	861.52	4,638.48
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenances	120,900.00	120,900.00	16,588.80	16,588.80	104,311.20
<a href="#">100-4000-531008</a>	Fuel	15,300.00	15,300.00	1,231.82	12,688.61	2,611.39
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	219,290.00	219,290.00	10,672.56	244,163.17	-24,873.17
<a href="#">100-4000-532000</a>	Small Tools and Equipment	5,500.00	5,500.00	2,037.96	2,332.82	3,167.18
<a href="#">100-4000-550000</a>	Professional Memberships and License Fees	320.00	320.00	0.00	371.68	-51.68
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	0.00	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>104,708.54</b>	<b>546,563.39</b>	<b>188,792.61</b>
<b>Department: 5000 - Filter Plant</b>						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	789,961.00	789,961.00	62,642.36	593,692.66	196,268.34
<a href="#">100-5000-511002</a>	Overtime	34,152.00	34,152.00	3,543.04	29,115.48	5,036.52
<a href="#">100-5000-511008</a>	Sick Pay	31,368.00	31,368.00	3,510.17	37,499.98	-6,131.98
<a href="#">100-5000-512000</a>	FICA	49,373.00	49,373.00	4,244.75	40,284.43	9,088.57
<a href="#">100-5000-512001</a>	Medicare	11,060.00	11,060.00	992.71	9,421.38	1,638.62
<a href="#">100-5000-512002</a>	SC Retirement	217,714.00	217,714.00	19,208.12	181,980.81	35,733.19
<a href="#">100-5000-512004</a>	Group Health Insurance	131,000.00	131,000.00	10,975.42	85,206.03	45,793.97
<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	4,164.00	33,416.92	23,988.08
<a href="#">100-5000-521005</a>	Other Contractual Services	1,572.00	1,572.00	139.90	1,221.25	350.75
<a href="#">100-5000-522000</a>	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	3,275.00	9,938.11	7,801.89
<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	19.44	2,683.47	1,316.53
<a href="#">100-5000-522004</a>	Water Filtration System Repairs and Maint...	144,700.00	144,700.00	4,856.24	78,247.47	66,452.53
<a href="#">100-5000-523000</a>	Electricity	186,840.00	186,840.00	13,795.98	150,449.06	36,390.94
<a href="#">100-5000-523001</a>	Natural Gas	10,320.00	10,320.00	2,341.14	9,276.84	1,043.16
<a href="#">100-5000-524000</a>	Telephone and Communications	15,850.00	15,850.00	1,902.05	10,976.43	4,873.57
<a href="#">100-5000-524004</a>	Postage and Delivery Fees	650.00	650.00	15.74	1,520.85	-870.85
<a href="#">100-5000-525000</a>	Hauling and tipping fees	37,400.00	37,400.00	3,106.00	22,829.00	14,571.00
<a href="#">100-5000-526000</a>	Uniform Rental	10,818.00	10,818.00	121.42	6,357.55	4,460.45
<a href="#">100-5000-526002</a>	Other Rentals	2,270.00	2,270.00	100.00	1,003.08	1,266.92
<a href="#">100-5000-531000</a>	Office Supplies	1,500.00	1,500.00	931.42	1,907.97	-407.97
<a href="#">100-5000-531001</a>	Janitorial and General Supplies	3,400.00	3,400.00	31.91	1,549.46	1,850.54
<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	4,822.68	36,396.42	26,003.58
<a href="#">100-5000-531007</a>	Chemicals	417,050.00	417,050.00	20,629.08	290,331.48	126,718.52
<a href="#">100-5000-531008</a>	Fuel	9,200.00	9,200.00	279.44	5,518.62	3,681.38
<a href="#">100-5000-532003</a>	Computer Hardware and Software	1,750.00	1,750.00	0.00	208.99	1,541.01
<a href="#">100-5000-541000</a>	Testing	10,660.00	10,660.00	0.00	4,909.00	5,751.00
<a href="#">100-5000-541002</a>	Licenses, Permits & Fees	22,630.00	22,630.00	0.00	22,062.00	568.00

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-5000-550000</a> Professional Memberships and License Fees	2,395.00	2,395.00	0.00	590.00	1,805.00
<a href="#">100-5000-550001</a> Educational Seminars and Classes	17,970.00	17,970.00	0.02	10,723.22	7,246.78
<a href="#">100-5000-560010</a> Miscellaneous	2,500.00	2,500.00	193.28	1,995.17	504.83
<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>165,841.31</b>	<b>1,682,436.06</b>	<b>650,211.94</b>
<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>690,542.56</b>	<b>6,445,198.73</b>	<b>2,475,268.27</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	102,393.72	474,131.28
<a href="#">100-9500-710002</a> Capital Lease Interest Expense	51,612.00	51,612.00	1,183.91	5,321.83	46,290.17
<b>Department: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,560.99</b>	<b>107,715.55</b>	<b>520,421.45</b>
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,560.99</b>	<b>107,715.55</b>	<b>520,421.45</b>
<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>703,103.55</b>	<b>6,552,914.28</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>102,848.25</b>	<b>113,696.95</b>	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

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	788,363.87	6,516,495.53	2,894,316.47
<b>Function: 0100 - Operating Revenue Total:</b>	<b>9,410,812.00</b>	<b>9,410,812.00</b>	<b>788,363.87</b>	<b>6,516,495.53</b>	<b>2,894,316.47</b>
<b>Function: 9000 - Non-Operating Revenue</b>					
9000 - Non-Operating Revenue	137,792.00	137,792.00	17,587.93	150,115.70	-12,323.70
<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>137,792.00</b>	<b>137,792.00</b>	<b>17,587.93</b>	<b>150,115.70</b>	<b>-12,323.70</b>
<b>Revenue Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>805,951.80</b>	<b>6,666,611.23</b>	<b>2,881,992.77</b>
<b>Expense</b>					
<b>Function: 1000 - Operating Expenses</b>					
1000 - Administration	1,723,064.00	1,723,064.00	128,826.30	1,179,695.96	543,368.04
1001 - Human Resources	199,149.00	199,149.00	10,758.40	149,870.42	49,278.58
1002 - Information Services	612,390.00	612,390.00	24,611.91	459,082.13	153,307.87
1010 - Board of Commissioners	33,776.00	33,776.00	2,874.44	15,147.22	18,628.78
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	608.33	40,244.15	29,104.85
1999 - Operational Non-Departmental	892,181.00	892,181.00	67,659.85	632,246.33	259,934.67
2000 - Engineering	486,007.00	486,007.00	29,021.67	352,694.91	133,312.09
3000 - Distribution (Maintenance)	1,836,547.00	1,836,547.00	155,631.81	1,387,218.16	449,328.84
4000 - Meter	735,356.00	735,356.00	104,708.54	546,563.39	188,792.61
5000 - Filter Plant	2,332,648.00	2,332,648.00	165,841.31	1,682,436.06	650,211.94
<b>Function: 1000 - Operating Expenses Total:</b>	<b>8,920,467.00</b>	<b>8,920,467.00</b>	<b>690,542.56</b>	<b>6,445,198.73</b>	<b>2,475,268.27</b>
<b>Function: 9500 - Non-Operating Expense</b>					
9500 - Non-Operating Expense	628,137.00	628,137.00	12,560.99	107,715.55	520,421.45
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>628,137.00</b>	<b>628,137.00</b>	<b>12,560.99</b>	<b>107,715.55</b>	<b>520,421.45</b>
<b>Expense Total:</b>	<b>9,548,604.00</b>	<b>9,548,604.00</b>	<b>703,103.55</b>	<b>6,552,914.28</b>	<b>2,995,689.72</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>102,848.25</b>	<b>113,696.95</b>	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	102,848.25	113,696.95	-113,696.95
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>102,848.25</b>	<b>113,696.95</b>	