



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
June 18, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, June 18, 2024, at the office of Gaston, Marion, Stubbs, Hunter & Swancy P.A. in Richburg. Commissioners attending were George Wilmore, Chairman; Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, and David Shinn. Others in attendance were Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; James Harris, Mayor of Richburg; Nancy Beatty, Richburg Council Member; Helen Williams, Richburg Council Member; and Ryan Swancy, Attorney.

The Agenda for the June 18, 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.

Chairman Wilmore asked if there was a motion to approve the June 18, 2024, meeting agenda. A motion to approve the June 18, 2024, meeting agenda was made by Raymond Douglas seconded by Tommy McMinn and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the May 21, 2024, meeting minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by Tommy McMinn and unanimously approved.

Public Comment

There were no public comments.

Old Business

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

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

FY 24-25 Budget

Chairman Wilmore asked if there was a motion to approve the FY 24-25 Budget. A motion to approve the FY 24-25 Budget was made by David Shinn, seconded by Matt McCrorey and unanimously approved.

FY 23-24 Budget Amendment

Chairman Wilmore asked if there was a motion to approve the FY 23-24 Budget Amendment. A motion to approve the FY 23-24 Budget Amendment was made by Matt McCrorey, seconded by David Shinn and unanimously approved.

Director's Update

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

Financial Report: Mr. Zhao read the Financial Report for May. 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 Tommy McMinn and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded those on the Grievance Committee that a meeting was scheduled for July 10th at 6pm. Mrs. Johnson let the commissioners know that a special call meeting will be held July 26th at 6 pm.

Mr. Wilmore thanked everyone for their hard work on the retreat and asked that an email be sent out to all commissioners if there is a water main break.

Chairman Wilmore asked if there was a motion to adjourn. A 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: _____

Chester Metropolitan District

Agenda

Tuesday, June 18, 2024

6:00 PM

*Gaston, Marion, Stubbs, Hunter, & Swancy, PA Office
224 N. Main Street
Richburg, S.C 29729*

I. Call Meeting to Order

II. Approval of the June 18, 2024, Meeting Agenda

III. Approval of May 21, 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 |
| D. FY 24-25 Budget | -Richard Zhao |
| E. FY 23-24 Budget Amendment | -Richard Zhao |

VI. New Business

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.



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Chester Metropolitan District
Regular Commission Meeting
May 21, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, May 21, 2024, at the Chester Metropolitan District office. Commissioners attending were George Wilmore, Chairman; Kim Chisholm, Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, and David Shinn. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; Chad Weir, Maintenance Superintendent; and Ryan Swancy, Attorney.

The Agenda for the May 21, 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 6:02 pm.

Chairman Wilmore asked if there was a motion to approve the May 21, 2024, meeting agenda. A motion to approve the May 21, 2024, meeting agenda was made by Matt McCrorey seconded by Raymond Douglas and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the April 16, 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 April. A copy of the report is attached to the minutes.

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

New Business

Budget Transfer

Mr. Zhao explained that the Filter Plant is requesting to transfer money from four different GL accounts in their budget and transfer to the capital budget to cover a raw water pump #3 expenses. Mr. Zhao explained that this money is in the budget and just being transferred from one account to another.

Mr. Zhao explained that the Distribution department is requesting to transfer money from Building and Grounds account to the capital budget to purchase a Kaufman equipment trailer and a Felco compacting bucket for the Mini Excavator. Mr. Zhao explained after the transfer there is a surplus left in Building and Grounds account and will be enough to cover the remainder of this current budget year.

Chairman Wilmore asked if there was a motion to approve both budget transfers. Motion to approve both budget transfers was made by Matt McCrorey seconded by Tommy McMinn and unanimously approved.

Approval of FY24-25 Budget for Public Hearing

Mr. Zhao presented the FY24-25 Budget draft to the Board. Mr. Zhao stated that the Finance Committee met twice to review the budget and made a recommendation to the Board to approve the FY24-25 Budget for Public Hearing.

Chairman Wilmore asked if there was a motion to approve the FY24-25 Budget for Public Hearing. Motion to approve the FY24-25 Budget for Public Hearing was made by Matt McCrorey seconded by Tommy McMinn and unanimously approved.

FY23-24 Budget Amendment

Mr. Zhao explained that engineering services cost increased by \$159,336 for the filter plant design project. Therefore, we must increase the Capital Recovery Special Revenue Budget from \$600k to \$759,336.

Chairman Wilmore asked if there was a motion to approve the FY23-24 Budget Amendment for Public Hearing. Motion to approve the FY23-24 Budget Amendment for Public Hearing was made by Charletta Thompson seconded by Kim Chisholm and unanimously approved.

Director’s Update

Mr. Castles stated that Jean Camp from Great Falls resigned from the Board for personal reasons. Mr. Castles stated that the bids for the Filter Plant are due on May 30, 2024, at 2pm. Mr. Castles stated that the original date was changed due to the holiday weekend.

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

Financial Report: Mr. Zhao read the Financial Report for April. 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 Kim Chisholm 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. Mrs. Johnson reminded the Commissioners that the June Board Meeting will be held at Gaston, Marion, Stubbs, Hunter, and Swancy, PA office in Richburg, SC.

Chairman Wilmore asked if there was a motion to adjourn. A motion to adjourn was made by Matt McCrorey seconded by Charletta Thompson and unanimously approved.

The meeting adjourned at 6:36 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant Report

May 2024

- The water plant staff collected and analyzed 23 distribution sample for the presence of Total coliform bacteria. All samples absent.
- The water plant maintained an average Finished water Total chlorine at POE of 2.61 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.30 ppm.
- Flushed and cleaned the all the plant venturis.
- Performed the thermal imaging on motors and gearboxes.
- Replaced a leaking travel bladder on the # 1 Trac-Vac tractor.
- Replaced the solenoid valve on the #1 pump check valve at the Richburg pump Station. Replaced the photocell on the outside light.
- Sprayed weed killer along fence line in the back of the plant.
- Removed and replaced the windsock on top of the chemical building.
- Replaced the batteries and the battery charger/maintainer on the Caterpillar generator.
- Repaired a roof leak on the generator housing.
- Fabricated more anti-sway rollers for the sludge press plates for stock.
- Installed LED lights in the bottom floor of the raw water pump station.
- Replaced the batteries for the diesel engine at the raw water pump station.
- Scraped and repaired the river access driveway for crane truck access.
- Generator Services changed the injector O-rings on the Caterpillar engine/generator.
- The Perkinson Co. came and looked at the actuator on the clarifier discharge valve, found switch board for close limit switch bad. Order a replacement board.
- Installed grounding rod for the SCADA cellular alarm system.
- The #3 raw water pump and motor was removed and taken to the repair shop.
- The Plate & Frame sludge removed and sent to the landfill for May was 54.62 tons.

CMD Engineering Department Report

June 2024 Meeting

06/06/2024

Development Project Reviews

Richburg Meadows (Richburg): We've reviewed the revised plans.

Woodhaven (Chester): The contractor is installing the water line. (no change)

Knight's Bridge (Richburg): We've accepted Phase III. The homebuilder is building houses. (no change)

Walker's Mill (Richburg): Phase 1 was accepted and people are moving in. Phase III water line is under construction.

Stanton Subdivision (Richburg): They've started clearing. (no change)

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

IKO Cedarhurst (Chester): We're reviewing the material submittals. They plan to start the water service work in the next month or two.

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): Their work is complete.

Winchester (Richburg): We're reviewing the plans again.

IKO: Old PPG Facility (Chester): Nothing new.

In-House Projects

York Road Booster Station Assessment (Chester)

We didn't receive any proposals for the project so we extended the deadline 2 weeks and called a few engineering firms to see if they would propose on the project. We may get a couple submittals.

SCDOT Hwy 901 Widening Project (Richburg)

The plans are complete.

Greg and Timmie Waterline Replacement Project (Chester)

We've completed the plans and submitted for the SCDOT Encroachment Permit.

Edwards Road Waterline Extension (Fort Lawn)

This is a developer paid extension. We've completed the plans and submitted for the SCDOT Encroachment Permit.

Filter Plant Rehabilitation Project (Fort Lawn)

Bids were received. There was one bid. We're discussing some scope of work changes to lower the cost.

Fire Hydrant Testing

Fire hydrant flow testing is underway.

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently in normal conditions.

NOTICE OF PUBLIC HEARING
Chester Metropolitan District

The Chester Metropolitan District will hold a public hearing at the Chester Metropolitan District Office, located at 155 Wylie Street in Chester, South Carolina. The hearing will be held at **6:30 P.M. on June 6, 2024** for the purpose of receiving public comment on the proposed budget and fee schedule for fiscal year 2024-2025.

The water service rate and fee schedule outlined below will go into effect July 1, 2024.

Water Service Base Rate

(Based on Meter Size)

	Current Charge	Proposed Charge	Percentage Change
3/4"	\$ 18.29	\$ 19.39	+6.0 %
1"	\$ 27.43	\$ 29.07	+6.0 %
1.5"	\$ 50.03	\$ 53.04	+6.0 %
2"	\$ 77.28	\$ 81.92	+6.0 %
3"	\$ 140.90	\$ 149.35	+6.0 %
4"	\$ 231.77	\$ 245.68	+6.0 %
6"	\$ 458.74	\$ 486.26	+6.0 %
8"	\$ 731.21	\$ 775.08	+6.0 %
10"	\$1,049.18	\$ 1,112.13	+6.0 %

Usage Charge (per 1000 gallons)

	Current Charge	Proposed Charge	Percentage Change
0-5,000,000	\$ 9.16	\$ 9.71	+6.0%
5,000,001-10,000,000	\$ 8.24	\$ 8.74	+6.0%
10,000,001-15,000,000	\$ 7.33	\$ 7.77	+6.0%
15,000,001 +	\$ 6.87	\$ 7.28	+6.0%

Capital Recovery Fees Changed From Prior Fiscal Year

	Current Charge	Proposed Charge	Percentage Change
Single 3/4 inch	\$ 1,408	\$ 1,770	+25.7%

Single 1 inch	\$ 2,348	\$ 2,955	+25.9%
Single 2 inch	\$ 7,503	\$ 9,431	+25.7%

Use the formula below to calculate the capital recovery fee for water meter sizes 3” to 10”.

$$\text{CRF} = \text{Peak Daily Demand (gal.)} \times \$5.90/\text{gal.}$$

OPERATIONS BUDGET

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Percentage Change</u>
Revenue	\$ 9,548,604	\$ 10,818,599	+13.30%
Expenditures	\$ 9,548,604	\$ 10,818,599	+13.30%

CAPITAL PROJECT FEE SPECIAL REVENUE BUDGET

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Percentage Change</u>
Revenue	\$ 1,218,500	\$ 975,000	-19.98%
Expenditures	\$ 1,218,500	\$ 975,000	-19.98%

CAPITAL RECOVERY SPECIAL REVENUE BUDGET

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Percentage Change</u>
Revenue	\$ 600,000	\$ 0	-100%
Expenditures	\$ 600,000	\$ 0	-100%

CAPITAL PROJECT BUDGET

	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Percentage Change</u>
Revenue	\$ 0	\$ 18,590,800	N/A
Expenditures	\$ 0	\$ 18,590,800	N/A

The Capital Projects Fee Special Revenue and Capital Recovery Special Revenue Budgets are funded with monies collected through CMD's Capital Projects Fees and Tap fees and are earmarked specifically for improvement projects. The Capital Project Budget is for our water plant renovation project and is funded with a SRF Loan and SCIP Grant.

The Chester Metropolitan District does not receive revenue through taxation.

Visit our Website: www.ChesterMetroSC.com

Budget Report

Account Summary

Chester Metropolitan District

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund							
Revenue							
100-0100-411000	Water Service Revenue	9,835,676.00	9,835,676.00	0.00	0.00	-9,835,676.00	100.00 %
Budget Notes							
Subject	Description						
Water Service Revenue	Based on 6% rate increase						
100-0100-411003	Tap Fees	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-0100-411004	Hydrant Meter Fee	30,735.00	30,735.00	0.00	0.00	-30,735.00	100.00 %
100-0100-412000	Penalties	81,823.00	81,823.00	0.00	0.00	-81,823.00	100.00 %
100-0100-412001	Non-Payment Fees	114,817.00	114,817.00	0.00	0.00	-114,817.00	100.00 %
100-0100-412003	NSF Fees	2,610.00	2,610.00	0.00	0.00	-2,610.00	100.00 %
100-0100-413000	Expense Reimbursements	350,208.00	350,208.00	0.00	0.00	-350,208.00	100.00 %
100-0100-413001	Credit Card Fees	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00 %
100-0100-413003	Miscellaneous Revenue	15,661.00	15,661.00	0.00	0.00	-15,661.00	100.00 %
100-0100-413004	Customer Charges for Damages	5,388.00	5,388.00	0.00	0.00	-5,388.00	100.00 %
100-0100-414000	Development Review Fees	9,687.00	9,687.00	0.00	0.00	-9,687.00	100.00 %
100-0100-414001	Backflow Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-9000-612000	Interest Income	149,094.00	149,094.00	0.00	0.00	-149,094.00	100.00 %
	Revenue Total:	10,818,599.00	10,818,599.00	0.00	0.00	-10,818,599.00	100.00%
Expense							
100-1000-511000	Regular Salaries and Wages	881,500.00	881,500.00	0.00	0.00	881,500.00	100.00 %
100-1000-511001	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1000-511002	Overtime	4,555.00	4,555.00	0.00	0.00	4,555.00	100.00 %
100-1000-511008	Sick Pay	30,118.00	30,118.00	0.00	0.00	30,118.00	100.00 %
100-1000-512000	FICA	55,094.00	55,094.00	0.00	0.00	55,094.00	100.00 %
100-1000-512001	Medicare	12,341.00	12,341.00	0.00	0.00	12,341.00	100.00 %
100-1000-512002	SC Retirement	242,941.00	242,941.00	0.00	0.00	242,941.00	100.00 %
100-1000-512004	Group Health Insurance	174,625.00	174,625.00	0.00	0.00	174,625.00	100.00 %
100-1000-521000	Accounting and Audit Services	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Annual Audit Fee	1.00	30,000.00	30,000.00				
Cavannugh MacDonald Actuary for GASB 75	1.00	3,500.00	3,500.00				
Moody's Annual Report	1.00	500.00	500.00				
Budget Notes							
Subject	Description						
Audit fee	Audit fee includes \$25,000 for regular audit and \$5, 000 for single audit.						
100-1000-521001	Legal Services	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
District's Attorney	1.00	20,000.00	20,000.00				
Pope Flynn	1.00	25,000.00	25,000.00				
100-1000-521005	Other Contractual Services	161,262.00	161,262.00	0.00	0.00	161,262.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Brinks Armored Car Services	12.00	970.00	11,640.00				
Diebold- Annual Contract for Drive Thru Drawer	1.00	700.00	700.00				
Double Window Envelopes for AP Checks	1.00	400.00	400.00				
Iron Mountian-Shredding Services	12.00	250.00	3,000.00				

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Lineage Annual Maint Fee	1.00	810.00	810.00			
Marlin Copier Lease	12.00	1,100.00	13,200.00			
Marlin Property Tax for Printers	1.00	3,000.00	3,000.00			
Nova Tech Printer Maint. Contract & Supplies	12.00	320.00	3,840.00			
Quadient Leasing-Quarterly Postage Lease Payment	4.00	563.00	2,252.00			
Raftellis	1.00	26,000.00	26,000.00			
Start Answering Service	12.00	900.00	10,800.00			
The Hall Co./Ap Checks & Env Stock	1.00	600.00	600.00			
The Hall Co./Data Processing & Postage	12.00	5,000.00	60,000.00			
The Hall Co./Items Shipped to Amsive	1.00	14,000.00	14,000.00			
The Hall Co./Leak Post Cards	2.00	350.00	700.00			
The Hall Co./Special & Annual Newsletter Mailings	1.00	10,000.00	10,000.00			
The State-Online Subscription	1.00	120.00	120.00			
USPS-Annual renew for Po Box 550	1.00	200.00	200.00			
100-1000-522002 Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Maint for 2010 Tahoe, Oil Changes, misc repairs	1.00	1,000.00	1,000.00
Maint to 2015 Tahoe, Oil Changes, Misc repairs Etc	1.00	3,000.00	3,000.00

100-1000-524000 Telephone and Communications	15,040.00	15,040.00	0.00	0.00	15,040.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
MiFi and WiFi for Admin	11.00	485.00	5,335.00
Phones for Admin	9.00	545.00	4,905.00
Tyler Utility Billing Notifications SMS & Call	3.00	800.00	2,400.00
Tyler Utility Billing Notifications SMS & Call	1.00	2,400.00	2,400.00

Budget Notes

Subject	Description
Phones for Admin	Vanessa, Lisa, Fred, Kelli, Holly, Terri, Richard, Beth, CSR
Tyler Utility Billing Notifications SMS & Call	\$1,200 - extra calls and notifications in case of big water line breaks
WiFi and MiFi for Admin	WiFi - Kelli, Fred MiFi - Kelli, Fred, Vanessa, Beth, Terri, Ligita, Richard, Finance share, CSR Share.

100-1000-524001 Advertising and Promotion	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Advertising and Promotion	1.00	3,000.00	3,000.00
Chester News & Reporter	1.00	3,000.00	3,000.00
Christmas Cards	1.00	1,000.00	1,000.00
Conference Sponsorships	1.00	2,000.00	2,000.00
Public Relations Campaign	1.00	3,000.00	3,000.00

100-1000-524003 Bank and fiscal agent fees	168,940.00	168,940.00	0.00	0.00	168,940.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Account Analysis Fee-First Citizens Bank	1.00	1,000.00	1,000.00
Employee Christmas Gift Card Fees	60.00	4.00	240.00
Global Payment Fee	12.00	10,200.00	122,400.00
Online Utility Exchange Monthly Service Fee	12.00	500.00	6,000.00
Tyler Tech Insite Fee	4.00	9,200.00	36,800.00
US Bank Fiscal Agent Fee	1.00	2,500.00	2,500.00

100-1000-524004 Postage and Delivery Fees	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
MISC & Gear Letter Postage/ Quadient Machine	4.00	500.00	2,000.00

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Postage for AP Checks/Quadiant Machine	2,500.00	0.64	1,600.00			
100-1000-526000 Uniform Rental	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Boots for Kelli	1.00	100.00	100.00			
Shirts for Fred	3.00	50.00	150.00			
Uniform for Admin Employees	13.00	150.00	1,950.00			
Uniform Pants for Fred	5.00	40.00	200.00			
100-1000-531000 Office Supplies	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
#10 Envelopes with the blue CMD logo	6.00	160.00	960.00			
Office Supplies	1.00	4,500.00	4,500.00			
100-1000-531008 Fuel	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
2010 Tahoe	12.00	50.00	600.00			
2015 Tahoe	12.00	210.00	2,520.00			
100-1000-550000 Professional Memberships and Lice...	34,514.00	34,514.00	0.00	0.00	34,514.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
WEASC (Kelli)	1.00	45.00	45.00			
ABPA/CCABPA Membership (Kelli)	1.00	75.00	75.00			
AICPA Membership-Richard	1.00	340.00	340.00			
AWWA Fred and Kelli	2.00	259.00	518.00			
Catawba Riverkeeper Foundation	1.00	250.00	250.00			
Catawba-Wateree Water Mang	1.00	10,135.00	10,135.00			
CCCC Membership	1.00	5,000.00	5,000.00			
CDA Gold Member Renewal	1.00	4,000.00	4,000.00			
Chester Lions Club (Fred)	2.00	125.00	250.00			
Chester Lions Club Annual Membership	1.00	250.00	250.00			
Chester Soil and Water Conservation Annual	1.00	250.00	250.00			
I-77 Alliance Membership	1.00	5,000.00	5,000.00			
Lower Catawba Riverkeeper	1.00	250.00	250.00			
National GFOA Membership - Richard,Ligita	2.00	160.00	320.00			
Progressive Assoc for Chester Co.	1.00	200.00	200.00			
Rotary (Fred)	1.00	700.00	700.00			
SC AWWA Water Utility Council	1.00	600.00	600.00			
SC CPA and MI CPA Renewal Fees-Richard	1.00	300.00	300.00			
SC GFOA Membership-LH, TB, VR, RZ	4.00	129.00	516.00			
SC Professional Engineer's License	1.00	85.00	85.00			
SCRWA Dues	1.00	1,000.00	1,000.00			
SCUBA SC Utility Biling Association - Richard	1.00	75.00	75.00			
SCUBA SC Utility Biling Association -Holly, Terri	2.00	35.00	70.00			
Special Purpose District	1.00	1,850.00	1,850.00			
Water Environment Federation	1.00	185.00	185.00			
Water Research Foundation AWWA	1.00	2,250.00	2,250.00			
100-1000-550001 Educational Seminars and Classes	15,237.00	15,237.00	0.00	0.00	15,237.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
AWWA Webinar Subscription	1.00	250.00	250.00			
CCABP Conference (Kelli)	1.00	600.00	600.00			
CPFO Enrollment Fee - Ligita	1.00	600.00	600.00			
CPFO Enrollment Fee - Richard	2.00	600.00	1,200.00			
National Backflow Conference (Kelli)	1.00	2,000.00	2,000.00			

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Online CPE-Richard	1.00	309.00	309.00				
Operator's Conference Registration/Lodge	1.00	1,300.00	1,300.00				
SC GFOA Fall Conference-RZ	1.00	1,073.00	1,073.00				
SC GFOA Spring Conference-Accounting Staff	1.00	737.00	737.00				
SC SPDA Annual Meeting and Lodging (Fred)	1.00	1,200.00	1,200.00				
SC SPDA Leadership	8.00	125.00	1,000.00				
SCRWA Annual Conference and Lodging (Fred)	1.00	1,200.00	1,200.00				
SCRWA Decisions Makers (Fred)	1.00	1,200.00	1,200.00				
SCUBA Annual Conference-HW	1.00	720.00	720.00				
Sensus User Conference-TF	1.00	863.00	863.00				
System Protection Workshop Lodging (Kelli)	2.00	150.00	300.00				
Water for All Summit	9.00	50.00	450.00				
WEASC Engineering Management Workshop (Fred)	1.00	85.00	85.00				
WEASC Mid Year	1.00	150.00	150.00				
100-1000-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1000-560001	Collections Over/Short	640.00	640.00	0.00	0.00	640.00	100.00 %
100-1000-560006	Contingency Account	57,430.00	57,430.00	0.00	0.00	57,430.00	100.00 %
100-1000-560007	Community Support	7,145.00	7,145.00	0.00	0.00	7,145.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Arts Council Membership	1.00	250.00	250.00
CCNGA Golf Tournament	1.00	500.00	500.00
CDD Hog on the Hill	1.00	120.00	120.00
Chester County Sheriff Recognition Award and Gift	1.00	250.00	250.00
Chester High School Booster Club	1.00	550.00	550.00
Chester School District Read, Feed, Succeed	1.00	1,000.00	1,000.00
Christmas Parade	1.00	600.00	600.00
Great Fall Hometown	1.00	250.00	250.00
Great Falls Athletics Corporate Plus	1.00	500.00	500.00
Great Falls Rec. Sponsorship	1.00	500.00	500.00
Lewisville High School Corporate Plus	1.00	500.00	500.00
MLK Celebration	1.00	300.00	300.00
Parade Fees	1.00	25.00	25.00
Public Education Foundation	1.00	500.00	500.00
WEASC Clay Shoot	1.00	1,300.00	1,300.00

100-1000-560010	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Meeting expenses for Admin, Employees	1.00	1,500.00	1,500.00

100-1001-511000	Regular Salaries and Wages	92,300.00	92,300.00	0.00	0.00	92,300.00	100.00 %
100-1001-511008	Sick Pay	2,228.00	2,228.00	0.00	0.00	2,228.00	100.00 %
100-1001-512000	FICA	5,769.00	5,769.00	0.00	0.00	5,769.00	100.00 %
100-1001-512001	Medicare	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
100-1001-512002	SC Retirement	25,438.00	25,438.00	0.00	0.00	25,438.00	100.00 %
100-1001-512004	Group Health Insurance	20,496.00	20,496.00	0.00	0.00	20,496.00	100.00 %
100-1001-512006	Workmens Comp Ins.	56,000.00	56,000.00	0.00	36,010.16	19,989.84	35.70 %
100-1001-521001	Legal Services	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
First Sun EAP	0.00	0.00	1,600.00
Legal Services	0.00	0.00	2,000.00

100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1001-524006	Employee Screening & Testing	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Creative Services	1.00	120.00	120.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Pre-employment DMV		8.00	8.00	64.00			
Pre-employment Drug Screens		8.00	50.00	400.00			
Pre-employment SLED		8.00	27.00	216.00			
Random Drug Screens		4.00	600.00	2,400.00			
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1001-550000	Professional Memberships and Lice...	445.00	445.00	0.00	0.00	445.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Local SHRM		0.00	0.00	125.00			
MHRA		0.00	0.00	25.00			
National SHRM		0.00	0.00	250.00			
WEASC		0.00	0.00	45.00			
100-1001-550001	Educational Seminars and Classes	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fall MHRA		0.00	0.00	1,000.00			
MISC		0.00	0.00	500.00			
SCEC		0.00	0.00	400.00			
SPD		0.00	0.00	100.00			
Spring MHRA		0.00	0.00	150.00			
100-1002-511000	Regular Salaries and Wages	163,946.00	163,946.00	0.00	0.00	163,946.00	100.00 %
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00	100.00 %
100-1002-511008	Sick Pay	5,215.00	5,215.00	0.00	0.00	5,215.00	100.00 %
100-1002-512000	FICA	10,247.00	10,247.00	0.00	0.00	10,247.00	100.00 %
100-1002-512001	Medicare	2,295.00	2,295.00	0.00	0.00	2,295.00	100.00 %
100-1002-512002	SC Retirement	45,183.00	45,183.00	0.00	0.00	45,183.00	100.00 %
100-1002-512004	Group Health Insurance	32,885.00	32,885.00	0.00	0.00	32,885.00	100.00 %
100-1002-521002	IT Contracts and Services	460,282.00	460,282.00	0.00	57,175.27	403,106.73	87.58 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Creative Cloud		1.00	1,020.00	1,020.00			
Archive Social		1.00	7,550.00	7,550.00			
Azure/Security MSP		1.00	108,000.00	108,000.00			
BMI License and support (Inventory)		1.00	785.00	785.00			
Cisco Smartnet C2960X-48FPS-L		1.00	1,500.00	1,500.00			
Cisco Smartnet WS-2960XR-24RS-I		1.00	700.00	700.00			
Cisco Smartnet WS-C2960XR-48FPS-I		2.00	813.00	1,626.00			
Cisco Smartnet WS-C3560CX-12PC-S		1.00	300.00	300.00			
CodeLynx (MCA) Maintenance		1.00	1,610.00	1,610.00			
Enviromental Monitoring Hardware		1.00	1,000.00	1,000.00			
Expel Security Monitoring		1.00	42,000.00	42,000.00			
Fortalice Scanning Services (Nessus)		25.00	300.00	7,500.00			
Fortalice vCISO		12.00	3,000.00	36,000.00			
FoxIT PDF Maintenance		1.00	2,000.00	2,000.00			
Fusus (Camera Sharing Costs for Sheriff)		1.00	1,500.00	1,500.00			
Geo-jobe (GIS Backup)		1.00	1,050.00	1,050.00			
GoDaddy(Domains, SSL)		1.00	1,200.00	1,200.00			
Gravity Forms		1.00	60.00	60.00			
HP Server Service Contract		1.00	1,380.00	1,380.00			
iCloud for IT department (2 users)		2.00	36.00	72.00			
KnowBe4 (65 users)		1.00	2,520.00	2,520.00			
Kronos		1.00	4,000.00	4,000.00			
Meraki AP Renewal		4.00	175.00	700.00			
Meraki LIC-ENT-1YR		1.00	590.00	590.00			
Meraki LIC-MS250-24P-1YR		2.00	240.00	480.00			
Meraki LIC-MX64W-ENT-1YR		1.00	450.00	450.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Meraki LIC-MX84-SEC-1YR		1.00	1,200.00	1,200.00			
Meraki vMX-M		1.00	1,200.00	1,200.00			
Microsoft Azure Hosting Costs		1.00	20,000.00	20,000.00			
Microsoft SHI M365 Licenses		1.00	49,108.00	49,108.00			
Reach Signage License (Lobby Signage)		2.00	385.00	770.00			
Ridge IT MSP Support (Zscaler Support)		1.00	3,600.00	3,600.00			
SENSUS ANALYTICS ENHANCED 5-10K (Taxed)		1.00	15,645.00	15,645.00			
SENSUS ANNUAL M400 EXT WARRTY (6 Dev) (Taxed)		1.00	17,355.00	17,355.00			
SENSUS ANNUAL RNI SAAS FEE (Non-Tax)		1.00	18,000.00	18,000.00			
SENSUS CMEP ANNUAL MAINTENANCE FEE (Taxed)		1.00	578.00	578.00			
Teamviewer 12 months		1.00	5,250.00	5,250.00			
Tyler Business Process Review (Taxed)		1.00	9,040.00	9,040.00			
Tyler Saas (Taxed)		1.00	64,093.00	64,093.00			
Veeam plus VM costs		1.00	5,775.00	5,775.00			
ZenDesk		1.00	500.00	500.00			
zScaler Cloud Security		1.00	22,575.00	22,575.00			
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Clay Cell		12.00	45.00	540.00			
Clay MiFi		12.00	40.00	480.00			
Cradlepoint Network Devices Monthly (2 devices)		12.00	86.00	1,032.00			
Susan Cell		12.00	45.00	540.00			
Susan MiFi		12.00	40.00	480.00			
100-1002-526000	Uniform Rental	1,196.00	1,196.00	0.00	0.00	1,196.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Uniform 2 Employees		52.00	23.00	1,196.00			
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1002-532003	Computer Hardware and Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Computer Hardware Replacement		1.00	15,000.00	15,000.00			
Budget Notes							
Subject	Description						
switch purchase	Plan to purchase a switch						
100-1002-550000	Professional Memberships and Lice...	270.00	270.00	0.00	0.00	270.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMPTIA Fees		2.00	25.00	50.00			
MTASC		2.00	60.00	120.00			
WEASC		2.00	50.00	100.00			
100-1002-550001	Educational Seminars and Classes	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CBT Nuggets Annual (Susan)		1.00	840.00	840.00			
IT Exams		2.00	300.00	600.00			
IT Security Meeting #1		2.00	100.00	200.00			
IT Security Meeting #2		2.00	100.00	200.00			
MTASC Fall Meeting		1.00	500.00	500.00			
MTASC Spring Meeting		2.00	100.00	200.00			
Stormwind Training (Clay and Fred)		2.00	650.00	1,300.00			
100-1002-550002	Mileage Reimbursements	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1002-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
IT Misc. Expenses	Meeting expenses such as meals						
100-1010-511009	Board of Commissioners Pay	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Board Meeting 12		108.00	50.00	5,400.00			
Chairman Meetings		4.00	50.00	200.00			
Finance Committee 3 meetings/4 member		12.00	50.00	600.00			
Grievance Committee 6 meetings/4 members		24.00	50.00	1,200.00			
Research Committee 6 meetings/4 members		24.00	50.00	1,200.00			
Special Call Meetings 3 meetings/9 members		27.00	50.00	1,350.00			
100-1010-512000	FICA	358.00	358.00	0.00	0.00	358.00	100.00 %
100-1010-512001	Medicare	84.00	84.00	0.00	0.00	84.00	100.00 %
100-1010-512002	SC Retirement	475.00	475.00	0.00	0.00	475.00	100.00 %
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Monthly fees for tablets for 9 Board members		12.00	550.00	6,600.00			
100-1010-531000	Office Supplies	1,594.00	1,594.00	0.00	0.00	1,594.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Christmas Gifts		9.00	33.00	297.00			
Gala Gifts		9.00	33.00	297.00			
Office and Meeting Supplies		1.00	1,000.00	1,000.00			
100-1010-550001	Educational Seminars and Classes	12,075.00	12,075.00	0.00	0.00	12,075.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Board Retreat		1.00	4,000.00	4,000.00			
SCRWA Decision Makers Conference		5.00	1,200.00	6,000.00			
SPD Annual Conference		1.00	1,200.00	1,200.00			
SPD Seminar		5.00	125.00	625.00			
Water for All Summit Catawba Wateree Management		5.00	50.00	250.00			
100-1010-550002	Mileage Reimbursements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Mileage Reimbursements		1.00	1,500.00	1,500.00			
100-1010-560004	Board Meeting Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Christmas Dinner		1.00	900.00	900.00			
Meeting Lunches		12.00	50.00	600.00			
Traveling Meeting Meals- FL, GF, RB		1.00	4,000.00	4,000.00			
100-1998-550004	In-House Training and Development	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AECOM Safety Training		1.00	25,000.00	25,000.00			
Customer Service Training		1.00	2,500.00	2,500.00			
LEAD		1.00	800.00	800.00			
Management Training		1.00	2,500.00	2,500.00			
Misc. Training-AWWA/Rural Water, Incode		1.00	4,000.00	4,000.00			
100-1998-551000	Employee Appreciation	19,595.00	19,595.00	0.00	0.00	19,595.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail						
Description	Units	Price	Amount			
Breakfast	3.00	150.00	450.00			
Christmas Gift Cards	55.00	100.00	5,500.00			
Christmas Lunch	1.00	2,700.00	2,700.00			
Cinnamon Rolls Cake Lady	1.00	370.00	370.00			
Cookout Lunches	3.00	400.00	1,200.00			
Employee Appreciation Gifts	55.00	30.00	1,650.00			
Employee Birthday Gift Cards	55.00	25.00	1,375.00			
Funeral Flowers/Food	1.00	1,500.00	1,500.00			
Palmetto Snow	1.00	400.00	400.00			
Sam's Club Membership	1.00	550.00	550.00			
Spring Lunch	1.00	2,700.00	2,700.00			
Work Lunches	1.00	1,200.00	1,200.00			
100-1998-551001	Tuition Assistance	11,204.00	11,204.00	0.00	0.00	11,204.00 100.00 %

Budget Detail						
Description	Units	Price	Amount			
C.Shannon - Bachelor of Cloud Computing	1.00	6,936.00	6,936.00			
J.B. Hinson Associate - Civil Engineering	1.00	4,268.00	4,268.00			

Budget Notes						
Subject	Description					
C.Shannon - Bachelor of Cloud Computing	Spring Semester - \$4,335 - full amount \$ 3,468 - 80%					
	Fall Semester - \$4,335 - full amount \$ 3,468 - 80%					
J.B.Hinson	\$1,278 per semester \$500 for books per semester \$1,778 - total per semester 80% - \$1,422.40 - per semester					
	3 semesters - 80% = \$4,267.20					

100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
100-1999-512005	Retiree Health Insurance	115,000.00	115,000.00	0.00	0.00	115,000.00 100.00 %
100-1999-512008	Flex Spending Admin Fee Expense	299.00	299.00	0.00	0.00	299.00 100.00 %
100-1999-512009	PEBA Admin Fee Expense	1,667.00	1,667.00	0.00	0.00	1,667.00 100.00 %
100-1999-521005	Other Contractual Services	46,080.00	46,080.00	0.00	0.00	46,080.00 100.00 %

Budget Detail						
Description	Units	Price	Amount			
Agility-Recovery Plan	12.00	1,200.00	14,400.00			
Milo's Cleaning Service	12.00	2,500.00	30,000.00			
Waste Management	12.00	140.00	1,680.00			

100-1999-523000	Electricity	38,400.00	38,400.00	0.00	0.00	38,400.00 100.00 %
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Budget Detail						
Description	Units	Price	Amount			
Power for Chester & Great Falls	12.00	3,200.00	38,400.00			

100-1999-523001	Natural Gas	5,400.00	5,400.00	0.00	0.00	5,400.00 100.00 %
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Budget Detail						
Description	Units	Price	Amount			
Natural Gas for CH & GF	12.00	450.00	5,400.00			

100-1999-523002	Water and Sewer	7,800.00	7,800.00	0.00	0.00	7,800.00 100.00 %
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Budget Detail						
Description	Units	Price	Amount			
Water/Sewer for CH & GF	12.00	650.00	7,800.00			

100-1999-524000	Telephone and Communications	50,400.00	50,400.00	0.00	0.00	50,400.00 100.00 %
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Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Truvist-CH		12.00	4,000.00	48,000.00			
Truvist-GF		12.00	200.00	2,400.00			
100-1999-524002	General Property & Liability Insuran...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Gallagher Cyber Insurance		1.00	10,000.00	10,000.00			
General Property/Liability Insurance-World Ins.		1.00	70,000.00	70,000.00			
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Deep Floor Cleaning		3.00	1,000.00	3,000.00			
Janitorial and General Supplies		1.00	5,000.00	5,000.00			
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1999-710004	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00	100.00 %
100-2000-511000	Regular Salaries and Wages	214,419.00	214,419.00	0.00	0.00	214,419.00	100.00 %
100-2000-511002	Overtime	403.00	403.00	0.00	0.00	403.00	100.00 %
100-2000-511008	Sick Pay	10,907.00	10,907.00	0.00	0.00	10,907.00	100.00 %
100-2000-512000	FICA	13,401.00	13,401.00	0.00	0.00	13,401.00	100.00 %
100-2000-512001	Medicare	3,002.00	3,002.00	0.00	0.00	3,002.00	100.00 %
100-2000-512002	SC Retirement	59,094.00	59,094.00	0.00	0.00	59,094.00	100.00 %
100-2000-512004	Group Health Insurance	40,992.00	40,992.00	0.00	0.00	40,992.00	100.00 %
100-2000-521005	Other Contractual Services	12,380.00	12,380.00	0.00	0.00	12,380.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ArcGIS Field Worker		4.00	375.00	1,500.00			
ArcGIS Online Professional		1.00	700.00	700.00			
ArcGIS Viewer		10.00	110.00	1,100.00			
AutoCAD Basic		1.00	500.00	500.00			
AutoCAD Civil 3D		1.00	2,750.00	2,750.00			
InfoWater		1.00	4,000.00	4,000.00			
Miscellaneous Rentals		1.00	750.00	750.00			
SC Land Records		12.00	30.00	360.00			
SC RTN GIS		1.00	660.00	660.00			
SCDOT Plans Online		1.00	60.00	60.00			
100-2000-522002	Vehicle Repairs and Maintenance	5,660.00	5,660.00	0.00	0.00	5,660.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Brakes		1.00	200.00	200.00			
Carwash		12.00	30.00	360.00			
Miscellaneous		1.00	1,500.00	1,500.00			
Oil Changes		4.00	150.00	600.00			
Repairs		1.00	2,000.00	2,000.00			
Tires		4.00	250.00	1,000.00			
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Accessories		2.00	125.00	250.00			
Monthly Average		12.00	150.00	1,800.00			
100-2000-526000	Uniform Rental	1,640.00	1,640.00	0.00	0.00	1,640.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Boots		2.00	250.00	500.00			

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Hoodies	2.00	150.00	300.00			
	Uniforms	12.00	70.00	840.00			
100-2000-531000	Office Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Amazon Business Membership	1.00	600.00	600.00			
	Office Supplies	1.00	1,500.00	1,500.00			
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Personal Safety Gear	2.00	150.00	300.00			
	Safety Equipment	1.00	1,500.00	1,500.00			
100-2000-531008	Fuel	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	2 Vehicles	12.00	360.00	4,320.00			
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Tools	1.00	1,500.00	1,500.00			
100-2000-550000	Professional Memberships and Lice...	2,330.00	2,330.00	0.00	0.00	2,330.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	AWWA	2.00	280.00	560.00			
	Backflow Association	3.00	75.00	225.00			
	PE	1.00	85.00	85.00			
	SC LLR Operators License	2.00	45.00	90.00			
	SCDHEC General Permit	1.00	1,000.00	1,000.00			
	WEASC-WEF	2.00	185.00	370.00			
100-2000-550001	Educational Seminars and Classes	10,350.00	10,350.00	0.00	0.00	10,350.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	AWWA Webinar	2.00	250.00	500.00			
	Ferguson User Expo	1.00	650.00	650.00			
	Miscellaneous Classes	2.00	500.00	1,000.00			
	Miscellaneous Conferences	2.00	500.00	1,000.00			
	Operators Conference	2.00	700.00	1,400.00			
	SCEC	2.00	2,000.00	4,000.00			
	SCRWA Annual Conference	2.00	900.00	1,800.00			
100-2000-560010	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3000-511000	Regular Salaries and Wages	868,225.00	868,225.00	0.00	0.00	868,225.00	100.00 %
100-3000-511002	Overtime	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
100-3000-511008	Sick Pay	41,357.00	41,357.00	0.00	0.00	41,357.00	100.00 %
100-3000-512000	FICA	54,264.00	54,264.00	0.00	0.00	54,264.00	100.00 %
100-3000-512001	Medicare	12,155.00	12,155.00	0.00	0.00	12,155.00	100.00 %
100-3000-512002	SC Retirement	239,283.00	239,283.00	0.00	0.00	239,283.00	100.00 %
100-3000-512004	Group Health Insurance	184,538.00	184,538.00	0.00	0.00	184,538.00	100.00 %
100-3000-521005	Other Contractual Services	45,282.00	45,282.00	0.00	0.00	45,282.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	AECOM- Tank Services	1.00	10,000.00	10,000.00			
	ARC Gas	12.00	13.00	156.00			
	Azuga	12.00	1,300.00	15,600.00			

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Bank and Business Fire Alarm Annual Fee	1.00	500.00	500.00			
Boss811	1.00	2,000.00	2,000.00			
Generator Maint	1.00	3,000.00	3,000.00			
PUPS-811	1.00	4,066.00	4,066.00			
Stephenson Electric-GF Alarm Monitoring	12.00	40.00	480.00			
Strongs Landscaping	12.00	690.00	8,280.00			
WBD Exterminating	12.00	100.00	1,200.00			

Budget Notes

Subject	Description
AECom	Tank Inspection
Stephenson Electric	Great Falls and Filter Plant alarm monitoring

100-3000-522000	Building and Grounds Repairs and ...	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
General Maintenance	1.00	25,000.00	25,000.00
Water Tank Maintenance- Washouts/Maintenance	1.00	30,000.00	30,000.00

100-3000-522001	Equipment and Machinery Repairs ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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Budget Notes

Subject	Description
Equipment/Machinery	All repiars that need to be made to backhoes, excavators, trencher, compressors, trailers

100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Light Bar Replacement	8.00	450.00	3,600.00
Vehicle Repair and Maint.	1.00	30,000.00	30,000.00

100-3000-524000	Telephone and Communications	14,368.00	14,368.00	0.00	0.00	14,368.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Accessories (Cases, Cords, etc.)	1.00	1,000.00	1,000.00
ATT Phone (16)	192.00	46.00	8,832.00
ATT Tablets (9)	108.00	42.00	4,536.00

100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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Budget Notes

Subject	Description
Scrap	Taking off scrap dirt and road waste

100-3000-526000	Uniform Rental	19,964.00	19,964.00	0.00	0.00	19,964.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Beanies	16.00	35.00	560.00
Boots	16.00	250.00	4,000.00
Hats	16.00	30.00	480.00
Hoodies	16.00	30.00	480.00
Shirts (CMD Provides 5)	80.00	10.00	800.00
Shop Mats	12.00	317.00	3,804.00
Uniforms	12.00	620.00	7,440.00
Waders	12.00	200.00	2,400.00

100-3000-526001	Equipment Rental	26,900.00	26,900.00	0.00	0.00	26,900.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
12" Wood Chipper	3.00	1,400.00	4,200.00
4-in-1 Skid Steer Bucket	3.00	600.00	1,800.00
Brush Cutter	2.00	1,500.00	3,000.00
Concrete Breaker	12.00	300.00	3,600.00

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Drum Multcher	2.00	1,900.00	3,800.00			
	Skid Steer	3.00	3,500.00	10,500.00			
100-3000-531002	Shop Supplies and Materials	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Misc Supplies	1.00	23,000.00	23,000.00			
	Pallets of Water	1.00	2,500.00	2,500.00			
Budget Notes							
	Subject	Description					
	Shop Supplies	Hardware Store, Rags, Marking Flags/Paint, Various Chemicals, Tape, Landscaping Material, Def Fluid, etc.					
100-3000-531003	Safety Gear and Supplies	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	First Aid Kits/Items	10.00	25.00	250.00			
	Flash Light	9.00	50.00	450.00			
	Misc. Items- Reflectors, Thermoplastic, etc.	1.00	2,000.00	2,000.00			
	Reflective Vest, Pants, Rain Gear, and Jackets	1.00	2,500.00	2,500.00			
	Roll Up Signs	15.00	160.00	2,400.00			
	Sign Stands	4.00	200.00	800.00			
100-3000-531004	Patching and Paving Materials	59,196.00	59,196.00	0.00	0.00	59,196.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Asphalt Remover	1.00	700.00	700.00			
	Bulk Cold Patch	16.00	156.00	2,496.00			
	Contracted Concrete Work	1.00	18,000.00	18,000.00			
	Hanson Rock	1.00	13,000.00	13,000.00			
	Stevenson Weir (FLo-Fill/Concrete)	1.00	10,000.00	10,000.00			
	Surface Asphalt	1.00	15,000.00	15,000.00			
100-3000-531008	Fuel	52,800.00	52,800.00	0.00	0.00	52,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Based on 1100 gallons/month @ 4.00	13,200.00	4.00	52,800.00			
100-3000-531010	Inventory Parts and Supplies	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-3000-532000	Small Tools and Equipment	28,020.00	28,020.00	0.00	0.00	28,020.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Husqvarna FS400 Floor Saw	1.00	2,500.00	2,500.00			
	Mud Mixer Concrete Mixer	1.00	3,300.00	3,300.00			
	Pin On Rake for Backhoe (Sifting)	1.00	2,300.00	2,300.00			
	Pollardwater Hydrant Pro 2.5" Diffuser	2.00	560.00	1,120.00			
	Tools	1.00	15,500.00	15,500.00			
	Truck Equip (Vises,Water Tanks,Inverter,Light Pod)	1.00	3,300.00	3,300.00			
Budget Notes							
	Subject	Description					
	Normal Working Tools	These tools consist of as needed, shovels, ratchet/socket sets, cordless impac, prob rods, hand pumps, chainsaw chain, pipe wrenches, and other various construction tools					
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Buzzard Permit	1.00	150.00	150.00			
100-3000-550000	Professional Memberships and Lice...	8,510.00	8,510.00	0.00	0.00	8,510.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
AWWA Partnership for safe water		1.00	50.00	50.00			
AWWA Test Prep App		10.00	50.00	500.00			
CDL Renewal		8.00	45.00	360.00			
CDL Training (York Tech)		2.00	2,000.00	4,000.00			
Distribution Certification Liscense Renewal		16.00	30.00	480.00			
Distribution Liscense Test		16.00	150.00	2,400.00			
WEASC Membership		16.00	45.00	720.00			
100-3000-550001	Educational Seminars and Classes	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Distribution Conferences		6.00	1,200.00	7,200.00			
Distribution Workshop		1.00	1,500.00	1,500.00			
Equip Expo		8.00	75.00	600.00			
Budget Notes							
Subject	Description						
Distribution Conference	5 Spots for Operators 1 Spot for SCEC						
100-3000-560010	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Various Reimbrsements		1.00	3,000.00	3,000.00			
Budget Notes							
Subject	Description						
Reimbursements	Reimbursements for after hour food that qualifies and Mentorship Meetings						
100-4000-511000	Regular Salaries and Wages	200,340.00	200,340.00	0.00	0.00	200,340.00	100.00 %
100-4000-511002	Overtime	9,690.00	9,690.00	0.00	0.00	9,690.00	100.00 %
100-4000-511008	Sick Pay	4,645.00	4,645.00	0.00	0.00	4,645.00	100.00 %
100-4000-512000	FICA	12,521.00	12,521.00	0.00	0.00	12,521.00	100.00 %
100-4000-512001	Medicare	2,805.00	2,805.00	0.00	0.00	2,805.00	100.00 %
100-4000-512002	SC Retirement	55,214.00	55,214.00	0.00	0.00	55,214.00	100.00 %
100-4000-512004	Group Health Insurance	31,250.00	31,250.00	0.00	0.00	31,250.00	100.00 %
100-4000-521004	Maintenance Contracts	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Leroy Plant Annual Tank Lease		1.00	3,000.00	3,000.00			
Reed & Shows Meter 2"up to 10" Testing		1.00	78,000.00	78,000.00			
Budget Notes							
Subject	Description						
MAINTENANCE CONTRACTS	ANNUAL M400 FLEXNET, LEROY PLANT ANNUAL TANK LEASE, REEDS & SHOWS METER TESTING 2"AND UP TO 10"						
100-4000-522001	Equipment and Machinery Repairs ...	5,708.00	5,708.00	0.00	0.00	5,708.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Command Link II		4.00	798.00	3,192.00			
Pocket Readers		4.00	629.00	2,516.00			
Budget Notes							
Subject	Description						
EQUIPMENT &MACHINERY REPAIRS AND REPLACEMENT	HAND HELD REPAIRS OR REPLACEMENT POCKET READERS REPLACEMENT COMMAND LINK REPAIR AND REPLACEMENT 2"PUMP REPAIRS						
100-4000-522002	Vehicle Repairs and Maintenance	9,920.00	9,920.00	0.00	0.00	9,920.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail						
Description	Units	Price	Amount			
Break Replacement x2	4.00	400.00	1,600.00			
Miscellaneous Parts & Repairs	4.00	600.00	2,400.00			
Oil Changes 4x a year for 4 Trucks	16.00	100.00	1,600.00			
Tire Repairs	32.00	15.00	480.00			
Tires For 4 Trucks	16.00	240.00	3,840.00			
100-4000-524000 Telephone and Communications	8,228.00	8,228.00	0.00	0.00	8,228.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
Accessories	4.00	100.00	400.00			
Apple iCloud	12.00	3.00	36.00			
Flexnet Towers	72.00	26.00	1,872.00			
Phones	48.00	70.00	3,360.00			
Road Warrior Software	4.00	100.00	400.00			
Tablets	48.00	45.00	2,160.00			

100-4000-526000 Uniform Rental	4,836.00	4,836.00	0.00	0.00	4,836.00	100.00 %
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Budget Detail						
Description	Units	Price	Amount			
Boots	4.00	250.00	1,000.00			
Coveralls	4.00	150.00	600.00			
Hats	32.00	13.00	416.00			
Hoodies	4.00	30.00	120.00			
Jackets	4.00	85.00	340.00			
Rain Gear	4.00	80.00	320.00			
T-Shirts	4.00	150.00	600.00			
Uniforms	48.00	30.00	1,440.00			

Budget Notes						
Subject	Description					
Uniform	Coveralls					
Uniform	Boots prices adjustment increase to 250.00 per year & Added hats to uniforms					

100-4000-531002 Shop Supplies and Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4000-531005 Meters Supplies and Appurtenences	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

Budget Detail						
Description	Units	Price	Amount			
New Tap/MXU	0.00	0.00	100,000.00			

Budget Notes						
Subject	Description					
Wood Haven	Meters & MXU					

100-4000-531008 Fuel	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
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Budget Detail						
Description	Units	Price	Amount			
Fuel	0.00	0.00	15,300.00			

100-4000-531010 Inventory Parts & Supplies	151,054.00	151,054.00	0.00	0.00	151,054.00	100.00 %
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Budget Detail						
Description	Units	Price	Amount			
1" ALLY METER	25.00	580.00	14,500.00			
1" METER WASHERS	1,000.00	0.40	400.00			
1.5 C2 OMNI + METER	1.00	1,628.00	1,628.00			
1.5 LF BRZ MTR FLG KIT	2.00	91.00	182.00			
1.5 MTR DL FLG GSKT & BOLT SET	2.00	14.00	28.00			
2" Backflow Device	5.00	791.00	3,955.00			
2" OMNI REGISTER	5.00	1,050.00	5,250.00			
2"C2 OMNI + METER	2.00	1,835.00	3,670.00			

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3" OMNI +H2MTR		2.00	1,830.00	3,660.00			
3"OMNI C2		2.00	2,355.00	4,710.00			
3/4" ALLY METER		48.00	500.00	24,000.00			
3/4" CHECK VALVES		100.00	65.00	6,500.00			
3/4" IPERL METER		120.00	158.00	18,960.00			
3/4" METER WASHER		1,000.00	0.25	250.00			
4"OMNI C2		1.00	4,035.00	4,035.00			
5/8X 3/4" MTR YOKE EXP CONN		200.00	36.30	7,260.00			
520M PIT LOCKING NUT		200.00	8.25	1,650.00			
BOOT F 520M		200.00	6.90	1,380.00			
IPERL METER WIRE		100.00	28.00	2,800.00			
MXU'S 520 M		120.00	197.80	23,736.00			
PIT LID HSGN		100.00	36.00	3,600.00			
TRPL ADAPTER CLIPS		1,000.00	0.90	900.00			
ZIMMER HYDRANT METER		5.00	3,600.00	18,000.00			
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SMALL TOOLS & EQUIPMENT		0.00	0.00	3,000.00			
Budget Notes							
Subject	Description						
SMALL TOOLS & EQUIPMENT	Shovels,Meter Keys,Hydrant Wrenches, Cutoff Wrenches, Tools, ect.						
100-4000-550000	Professional Memberships and Lice...	320.00	320.00	0.00	0.00	320.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Professional Membership & Licensing		0.00	0.00	320.00			
Budget Notes							
Subject	Description						
Professional Membership & LICENSING	SC LLR LICENSES 4*45.00 & WEASC ECT* 35.00						
100-4000-550001	Educational Seminars and Classes	7,020.00	7,020.00	0.00	0.00	7,020.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SENSUS NATIONAL CONFERENCE		0.00	0.00	7,020.00			
Budget Notes							
Subject	Description						
EDUCATIONAL SEMINARS & CLASSES	SENSUS NATIONAL USER CONFERENCE,SHORT SCHOOL,TESTING, DISTRIBUTION LICENSING						
EDUCATIONAL SEMINARS & CLASSES	SENSUS NATIONAL USER CONFERENCE,SHORT SCHOOL,TESTING, DISTRIBUTION LICENSING						
100-4000-560010	Miscellaneous	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INCIDENTAL ITEMS		0.00	0.00	750.00			
Budget Notes							
Subject	Description						
MISCELLANEOUS	INCIDENTAL ITEMS						
100-5000-511000	Regular Salaries and Wages	927,624.00	927,624.00	0.00	0.00	927,624.00	100.00 %
100-5000-511002	Overtime	38,359.00	38,359.00	0.00	0.00	38,359.00	100.00 %
100-5000-511008	Sick Pay	50,985.00	50,985.00	0.00	0.00	50,985.00	100.00 %
100-5000-512000	FICA	57,976.00	57,976.00	0.00	0.00	57,976.00	100.00 %
100-5000-512001	Medicare	12,987.00	12,987.00	0.00	0.00	12,987.00	100.00 %
100-5000-512002	SC Retirement	255,653.00	255,653.00	0.00	0.00	255,653.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5000-512004	Group Health Insurance	144,961.00	144,961.00	0.00	0.00	144,961.00	100.00 %
100-5000-521003	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Water Quality - Engineering Consultants		1.00	20,000.00	20,000.00			
100-5000-521004	Maintenance Contracts	58,600.00	58,600.00	0.00	0.00	58,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Ammonia Inpection		1.00	1,200.00	1,200.00			
Annual Chlorine Regulator Inspection		1.00	2,700.00	2,700.00			
Backflow Certification - Cato Plumbing		1.00	1,200.00	1,200.00			
CITI - SCADA		1.00	20,000.00	20,000.00			
Generator Services / Batteries		1.00	2,000.00	2,000.00			
HACH PM		4.00	470.00	1,880.00			
Hoist and Crane Inspection - Eastern Crane Co.		1.00	1,700.00	1,700.00			
Instrument Service Inc.		12.00	110.00	1,320.00			
MarCor DI Water		1.00	1,500.00	1,500.00			
Performance Fire Inspection		1.00	300.00	300.00			
Suez TOC Analyzer PM		1.00	7,500.00	7,500.00			
Utility Cloud - Annual Subscription - 10 users		1.00	13,100.00	13,100.00			
Utility Cloud Help - 10 Hours		1.00	4,200.00	4,200.00			
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Direct TV		12.00	150.00	1,800.00			
100-5000-522000	Building and Grounds Repairs and ...	19,890.00	19,890.00	0.00	0.00	19,890.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ant Treatment		2.00	325.00	650.00			
Bush hogging - Carolina Outdoor Services		2.00	500.00	1,000.00			
Carolina Outdoor Services - Lawn Care		12.00	525.00	6,300.00			
Deep Clean - Strip Floors		1.00	3,300.00	3,300.00			
Gravel		1.00	2,000.00	2,000.00			
HVAC Repairs		1.00	2,000.00	2,000.00			
Landscaping		1.00	500.00	500.00			
Monthly Cleaning Service		12.00	200.00	2,400.00			
WBD Exterminating		12.00	45.00	540.00			
Window Cleaning		2.00	600.00	1,200.00			
100-5000-522001	Equipment and Machinery Repairs ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Backhoe Repairs		1.00	2,500.00	2,500.00			
100-5000-522002	Vehicle Repairs and Maintenance	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Roadside Assistance		1.00	400.00	400.00			
Oil Change / Tire Rotation (David's Truck)		4.00	100.00	400.00			
Oil Change / Tire Rotation (Lab Vehicle)		4.00	100.00	400.00			
Oil Change / Tire Rotation (Maintenance Truck)		4.00	100.00	400.00			
Set of Tires		1.00	1,000.00	1,000.00			
Vehicle Cleaning and Improvements		1.00	1,000.00	1,000.00			
Vehicle Repairs		1.00	1,000.00	1,000.00			
100-5000-522004	Water Filtration System Repairs and...	183,000.00	183,000.00	0.00	0.00	183,000.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Entire Facility Maintenance		12.00	9,000.00	108,000.00			
Filter Cloths for Press		1.00	5,000.00	5,000.00			
Generator on SCADA		1.00	6,000.00	6,000.00			
HVAC 4 Zone Unit		1.00	5,000.00	5,000.00			
Level Indicator		2.00	4,000.00	8,000.00			
Membranes for Press		1.00	15,000.00	15,000.00			
Paint		1.00	2,000.00	2,000.00			
Plate Separator Cylinder for Press		1.00	4,000.00	4,000.00			
Raw Water Wet Well Cleaning		1.00	30,000.00	30,000.00			
Budget Notes							
Subject	Description						
Filter Cloths for Press	Cloths are changed every 18 months. Next change-out date is Aug 2025. Lead time is 8-10 weeks. They will need to be ordered in May 2025.						
100-5000-523000	Electricity	246,960.00	246,960.00	0.00	0.00	246,960.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		12.00	20,500.00	246,000.00			
Outside Lighting - DUKE		12.00	80.00	960.00			
Budget Notes							
Subject	Description						
Electricity	Based off the last 7 months, we spent \$19,500 per month.						
100-5000-523001	Natural Gas	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Natural Gas		12.00	1,000.00	12,000.00			
100-5000-524000	Telephone and Communications	16,450.00	16,450.00	0.00	0.00	16,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cell Phone Accessories		1.00	250.00	250.00			
Cell Phones / IPADs and WIFI		12.00	850.00	10,200.00			
Comporium		12.00	500.00	6,000.00			
100-5000-524004	Postage and Delivery Fees	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Additional Shipping Charges		1.00	1,500.00	1,500.00			
PO Box Fee		1.00	160.00	160.00			
100-5000-525000	Hauling and tipping fees	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Hauling Fee		40.00	750.00	30,000.00			
Landfill Disposal Fee		40.00	120.00	4,800.00			
Weighing Fee		40.00	15.00	600.00			
Budget Notes							
Subject	Description						
Hauling Fee	Decreased from \$800 to \$750 based off of previous years data.						
Landfill Disposal Fee	The current rate is \$85 per load.						
Weighing Fee	Currently is \$10 per load.						
100-5000-526000	Uniform Rental	11,494.00	11,494.00	0.00	0.00	11,494.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Boots for 15 Employees		15.00	300.00	4,500.00			
Floor Mats		52.00	12.00	624.00			
Shop Towels		52.00	2.50	130.00			
Uniforms for 15 Employees		52.00	120.00	6,240.00			
Budget Notes							
Subject	Description						
Floor Mats	Currently they charge us \$10.08. This is an increase of \$1.08 from the previous year.						
Shop Towels	Currently \$2.50 per week.						
100-5000-526002	Other Rentals	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Air Gas - Lease Renewal (Maintenance)		1.00	350.00	350.00			
Tanner Ammonia Tank		12.00	110.00	1,320.00			
Budget Notes							
Subject	Description						
Air Gas	Decreased from \$950 to \$350. No longer need gas in the lab.						
Tanner Ammonia Tank Rental	Currently paying \$100 per month.						
100-5000-531000	Office Supplies	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Breakroom Improvements		1.00	5,000.00	5,000.00			
Office Supplies		1.00	1,750.00	1,750.00			
100-5000-531001	Janitorial and General Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Janitorial Supplies		1.00	1,500.00	1,500.00			
Kitchen Supplies		1.00	1,500.00	1,500.00			
100-5000-531003	Safety Gear and Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Backup Gas Meter		1.00	1,000.00	1,000.00			
Calibration Gas - Bump Testing		1.00	500.00	500.00			
Safety Expenses		1.00	500.00	500.00			
100-5000-531006	Laboratory Supplies and Materials	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Brawny Towels		1.00	500.00	500.00			
Chem Trac Products		1.00	1,500.00	1,500.00			
Fluoride Probes		3.00	1,000.00	3,000.00			
Kemio Sensors/Reagents		4.00	1,800.00	7,200.00			
Laboratory Supplies		12.00	3,500.00	42,000.00			
NIST Thermometer Recertification		1.00	250.00	250.00			
pH Probes		4.00	900.00	3,600.00			
Proficiency Testing (ERA)		1.00	3,750.00	3,750.00			
100-5000-531007	Chemicals	453,050.00	453,050.00	0.00	0.00	453,050.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ammonia		3.00	4,800.00	14,400.00			
Chlorine		11.00	5,500.00	60,500.00			
Corrosion Inhibitor- Worx 5.5		3.00	12,000.00	36,000.00			
Ferric Chloride		16.00	11,500.00	184,000.00			

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fluoride	4.50	5,500.00	24,750.00			
Lime Slurry	15.00	5,000.00	75,000.00			
Sludge Polymer	2.00	3,700.00	7,400.00			
Sodium Chlorite	1.00	51,000.00	51,000.00			

Budget Notes

Subject	Description
Ammonia	2021 - \$0.94/lb 2023 - \$1.49/lb currently - \$1.29/lb estimated to purchase 3 loads around \$4,100 each for this year
Chlorine	- In December 2023 we paid \$1743/container - In December 2022 we paid \$1718/container. - In December 2021 we paid \$1091/container. - In December 2020 we paid \$558/container. - In December 2019 we paid \$558/container.
Corrosion Inhibitor (Worx)	Bought a load in September for \$9,100. Then a 2nd load in February. Estimated to purchase a 3rd load in June.

100-5000-531008	Fuel	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Diesel Fuel for Generators	2.00	1,000.00	2,000.00
Extra for Fuel Generators during Construction	1.00	5,000.00	5,000.00
Fuel for 3 Vehicles	52.00	150.00	7,800.00

100-5000-532003	Computer Hardware and Software	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Infrared Camera - Software	1.00	250.00	250.00
IPAD for Maintenance	1.00	1,500.00	1,500.00
Monitor for Cameras at Desk Upstairs	1.00	200.00	200.00
Monitor for Cameras in Breakroom	1.00	200.00	200.00

100-5000-541000	Testing	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Extra Analyses	1.00	1,500.00	1,500.00
Furans and Dioxins	1.00	1,200.00	1,200.00
PACE - Quarterly Testing	4.00	450.00	1,800.00
PACE - TCLP	1.00	1,000.00	1,000.00

100-5000-541002	Licenses, Permits & Fees	23,130.00	23,130.00	0.00	0.00	23,130.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Annual Fee of Community	1.00	21,500.00	21,500.00
Annual General Operating Fee	1.00	110.00	110.00
Electronic Permitting Fee	1.00	120.00	120.00
SCDHEC Certification of Distribution	1.00	1,000.00	1,000.00
SCDHEC Lab Certification Fee	1.00	400.00	400.00

100-5000-550000	Professional Memberships and Lice...	2,535.00	2,535.00	0.00	0.00	2,535.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
AWWA Partnership Subscription	1.00	50.00	50.00
Distribution License Renewal	2.00	30.00	60.00
WEASC License Renewal	15.00	45.00	675.00
WEF Membership - 2 employees	2.00	200.00	400.00
WTP Operator License Renewals	12.00	100.00	1,200.00
WWTP Operator License Renewal	5.00	30.00	150.00

100-5000-550001	Educational Seminars and Classes	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
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Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Budget Detail								
Description		Units	Price	Amount				
Advanced Training		2.00	1,500.00	3,000.00				
Exams		5.00	120.00	600.00				
Extra Training		1.00	1,500.00	1,500.00				
Operators Conference		5.00	800.00	4,000.00				
SCEC		4.00	1,500.00	6,000.00				
Training Classes / CEUs		10.00	100.00	1,000.00				
100-5000-560010	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
Bereavement		1.00	1,000.00	1,000.00				
Meeting Expenses		1.00	4,000.00	4,000.00				
100-5000-951001	Buildings	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
Building for Backhoe and Side-by-Side		1.00	7,000.00	7,000.00				
100-5000-951002	Plant Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
Refrigerated Compressed Air Dryer and Installation		1.00	5,500.00	5,500.00				
100-5000-951005	Computer and Information Technol...	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
New Camera System		1.00	60,000.00	60,000.00				
100-9500-710001	Debt Service Interest Expense	828,325.00	828,325.00	0.00	0.00	828,325.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
Interest-2017 Bond		1.00	123,325.00	123,325.00				
Interest-2024 DWSRF Loan		1.00	145,000.00	145,000.00				
Principal-2017 Bond		1.00	275,000.00	275,000.00				
Principal-2024 DWSRF Loan		1.00	285,000.00	285,000.00				
100-9500-710002	Capital Lease Interest Expense	77,540.00	77,540.00	0.00	0.00	77,540.00	100.00 %	
Budget Detail								
Description		Units	Price	Amount				
Interest-2023 Capital Lease		1.00	11,440.00	11,440.00				
Principal-2023 Capital Lease		1.00	66,100.00	66,100.00				
Budget Notes								
Subject	Description							
Principal & Interest-2023 Capital Lease	The numbers are from the amortization schedule (payments from 07/01/2024 thru 6/30/2025)							
		Expense Total:	10,818,599.00	10,818,599.00	0.00	93,185.43	10,725,413.57	99.14%
Fund: 100 - Operations Fund Surplus (Deficit):		0.00	0.00	0.00	-93,185.43	-93,185.43	0.00%	
Fund: 300 - Capital Fee Special Revenue								
Revenue								
300-0100-491000	Capital Fee Special Revenue	975,000.00	975,000.00	0.00	0.00	-975,000.00	100.00 %	
		Revenue Total:	975,000.00	975,000.00	0.00	-975,000.00	100.00%	

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
300-7304-590000	General Disbursements	975,000.00	975,000.00	0.00	0.00	975,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin. fee for SCIP grant		1.00	25,000.00	25,000.00			
Hwy 901 Water Line Relocation		1.00	20,000.00	20,000.00			
Locust St. Project		1.00	350,000.00	350,000.00			
Rehab & Replacement Projects		1.00	30,000.00	30,000.00			
West End Tank Painting		1.00	550,000.00	550,000.00			
Budget Notes							
Subject	Description						
Rehab & Replacement Projects	1. Timmie and Gregg Avenue - Replace 550 of existing 2"- \$3,500						
	2. Edgwood (Great Falls) - Repalce 400 of existing 2" - \$2,400						
	3. Nella St (Chester) - Replace 730 of existing 2" and 2 hydrants - \$8,000						
	4. Misc. Replacements - \$16,000						
	Expense Total:	975,000.00	975,000.00	0.00	0.00	975,000.00	100.00%
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation							
Revenue							
401-9700-611000	Federal Contributed Capital-SCIP G...	10,000,000.00	10,000,000.00	0.00	0.00	-10,000,000.00	100.00 %
401-9700-611001	State Contributed Capital-DWSRF L...	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
401-9700-611002	Local Contributed Capital	1,590,800.00	1,590,800.00	0.00	0.00	-1,590,800.00	100.00 %
	Revenue Total:	18,590,800.00	18,590,800.00	0.00	0.00	-18,590,800.00	100.00%
Expense							
401-9500-590000	General Disbursements	18,590,800.00	18,590,800.00	0.00	0.00	18,590,800.00	100.00 %
	Expense Total:	18,590,800.00	18,590,800.00	0.00	0.00	18,590,800.00	100.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation Surplus (...)		0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	-93,185.43	-93,185.43	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund						
Revenue	10,818,599.00	10,818,599.00	0.00	0.00	-10,818,599.00	100.00%
Expense	10,818,599.00	10,818,599.00	0.00	93,185.43	10,725,413.57	99.14%
Fund: 100 - Operations Fund Surplus (Deficit):	0.00	0.00	0.00	-93,185.43	-93,185.43	0.00%
Fund: 300 - Capital Fee Special Revenue						
Revenue	975,000.00	975,000.00	0.00	0.00	-975,000.00	100.00%
Expense	975,000.00	975,000.00	0.00	0.00	975,000.00	100.00%
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation						
Revenue	18,590,800.00	18,590,800.00	0.00	0.00	-18,590,800.00	100.00%
Expense	18,590,800.00	18,590,800.00	0.00	0.00	18,590,800.00	100.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-93,185.43	-93,185.43	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Operations Fund	0.00	0.00	0.00	-93,185.43	-93,185.43
300 - Capital Fee Special Revenue	0.00	0.00	0.00	0.00	0.00
401 - Capital Projects Fund- Filter I	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-93,185.43	-93,185.43

NOTICE OF PUBLIC HEARING
Chester Metropolitan District

The Chester Metropolitan District will hold a public hearing at the Chester Metropolitan District Office, located at 155 Wylie Street in Chester, South Carolina. The hearing will be held at **6:00 P.M. on June 6, 2024** for the purpose of receiving public comment on the proposed budget amendment for fiscal year 2023-2024.

The budget amendment outlined below will go into effect after the public hearing and board approval.

CAPITAL RECOVERY SPECIAL REVENUE BUDGET

	<u>FY 2023-2024</u>	<u>Proposed Amendment</u>	<u>Percentage Change</u>
Revenue	\$ 600,000	\$ 759,336	+26.56%
Expenditures	\$ 600,000	\$ 759,336	+26.56%

The proposed budget amendment of Capital Recovery Special Revenue Budget is for additional cost for the Filter Plant Design project, and it is funded by CMD's reserved funds.

The Chester Metropolitan District does not receive revenue through taxation.

Visit our Website: www.ChesterMetroSC.com

Chester Metropolitan District

Director's Report

FY 2023-2024

	May 2024	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	2	16	1.3
Leaks	3	49	4.1
Main Break Leaks	4	55	4.6
Hydrants	0	2	0.4
DISTRIBUTION MANHOURS:			
Taps	88.0	991	82.6
Main Break Leaks	111	2415	201.3
Leaks	177.0	2,579	214.9
Equipment	38.0	632	52.7
Shop	406.0	3,466	288.8
Dist. Maintenance	1559.8	16,329	1,360.7
Asphalt	0.0	630	52.5
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	152	12.7
Construction Projects	0.0	452	37.7
Service Orders			
Total Manhours	2379.8	28,248	2,354.0
Overtime Hours	113.8	2,149	179.1
METER CALLS:			
Ons	135	1,075	89.6
Offs	28	312	26.0
Miscellaneous	40	421	35.1
Nonpayment Disconnects	251	2,801	233.4
Reinstates	239	2,553	212.8
Total Calls	693	7,346	612.2
Overtime Hours	5.0	56.0	4.7
BILLING INFORMATION:			
Non-Leak Adjustments:	1	32	2.7
Leak Adjustments	27	465	38.8
\$\$\$ Adjusted	\$ 1,251.56	\$ 60,775.30	\$ 5,064.61
Bills Mailed	6,437	76,854.0	6,404.5
Thousand Gallons Billed	66,505.0	730,283.0	60,856.9
Thousand Gallons Pumped	74,327.0	905,888.0	75,490.7
% Accounted For	89.5%	80.7%	80.7%
Other Gallons Accounted For (1,000)	1,123.0	16,673.0	1,389.4
Adjusted % Accounted For	91.0%	82.5%	80.9%

Chester Metropolitan District

Hydrant Report

June 18, 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

June 2024 Meeting

- Updates on **KnowBe4** security training with staff and commissioners.
- Updates on **Azure/M365 Consultant RFP** progress.
- Updates on **SC CIC** (South Carolina Critical Infrastructure Cybersecurity) Coordination.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Revenue						
Function: 0100 - Operating Revenue						
Department: 0100 - Operating Revenue						
100-0100-411000	Water Service Revenue	8,646,284.00	8,646,284.00	771,564.20	7,417,386.89	1,228,897.11
100-0100-411003	Tap Fees	97,500.00	97,500.00	22,440.00	93,243.00	4,257.00
100-0100-411004	Hydrant Meter Fee	28,894.00	28,894.00	1,385.00	24,475.00	4,419.00
100-0100-412000	Penalties	81,746.00	81,746.00	7,947.00	76,098.00	5,648.00
100-0100-412001	Non-Payment Fees	142,251.00	142,251.00	10,035.00	105,345.00	36,906.00
100-0100-412003	NSF Fees	3,291.00	3,291.00	210.00	2,340.00	951.00
100-0100-413000	Expense Reimbursements	285,066.00	285,066.00	23,755.00	252,299.00	32,767.00
100-0100-413001	Credit Card Fees	122,400.00	122,400.00	10,853.11	106,715.07	15,684.93
100-0100-413002	Surplus Sales	0.00	0.00	0.00	20,351.00	-20,351.00
100-0100-413003	Miscellaneous Revenue	0.00	0.00	688.00	17,994.43	-17,994.43
100-0100-413004	Customer Charges for Damages	0.00	0.00	560.52	4,418.24	-4,418.24
100-0100-414000	Development Review Fees	2,880.00	2,880.00	2,250.00	9,508.00	-6,628.00
100-0100-414001	Backflow Fees	500.00	500.00	0.00	0.00	500.00
	Department: 0100 - Operating Revenue Total:	9,410,812.00	9,410,812.00	851,687.83	8,130,173.63	1,280,638.37
	Function: 0100 - Operating Revenue Total:	9,410,812.00	9,410,812.00	851,687.83	8,130,173.63	1,280,638.37
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	137,792.00	137,792.00	18,171.64	185,696.25	-47,904.25
	Department: 9000 - Non-Operating Revenue Total:	137,792.00	137,792.00	18,171.64	185,696.25	-47,904.25
	Function: 9000 - Non-Operating Revenue Total:	137,792.00	137,792.00	18,171.64	185,696.25	-47,904.25
	Revenue Total:	9,548,604.00	9,548,604.00	869,859.47	8,315,869.88	
Expense						
Function: 1000 - Operating Expenses						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	759,500.00	759,500.00	63,856.35	698,288.54	61,211.46
100-1000-511001	Part-Time Salaries	15,725.00	10,725.00	0.00	0.00	10,725.00
100-1000-511002	Overtime	2,665.00	2,665.00	635.50	4,432.96	-1,767.96
100-1000-511008	Sick Pay	32,663.00	32,663.00	3,408.14	30,106.41	2,556.59
100-1000-512000	FICA	47,469.00	47,469.00	4,087.53	43,686.37	3,782.63
100-1000-512001	Medicare	10,633.00	10,633.00	955.96	10,349.66	283.34
100-1000-512002	SC Retirement	209,318.00	209,318.00	18,713.21	201,967.26	7,350.74
100-1000-512004	Group Health Insurance	151,958.00	151,958.00	13,163.48	126,755.22	25,202.78
100-1000-521000	Accounting and Audit Services	28,900.00	28,900.00	0.00	30,547.29	-1,647.29
100-1000-521001	Legal Services	37,000.00	37,000.00	1,937.50	16,320.18	20,679.82
100-1000-521005	Other Contractual Services	142,546.00	142,546.00	6,765.39	94,834.40	47,711.60
100-1000-522002	Vehicle Repairs and Maintenance	2,300.00	2,300.00	0.00	1,670.12	629.88
100-1000-524000	Telephone and Communications	9,320.00	9,320.00	765.70	10,200.62	-880.62
100-1000-524001	Advertising and Promotion	11,300.00	11,300.00	203.49	8,184.21	3,115.79
100-1000-524003	Bank and fiscal agent fees	162,171.00	162,171.00	6,065.77	97,055.06	65,115.94
100-1000-524004	Postage and Delivery Fees	4,000.00	4,000.00	0.00	2,000.00	2,000.00
100-1000-526000	Uniform Rental	2,400.00	2,400.00	-92.76	1,818.05	581.95
100-1000-531000	Office Supplies	5,460.00	5,460.00	384.44	3,295.75	2,164.25
100-1000-531008	Fuel	3,300.00	3,300.00	351.10	2,346.16	953.84
100-1000-550000	Professional Memberships and License Fees	34,218.00	34,218.00	-16.00	24,280.53	9,937.47
100-1000-550001	Educational Seminars and Classes	12,133.00	12,133.00	0.00	13,259.84	-1,126.84
100-1000-550002	Mileage Reimbursements	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1000-560001	Collections Over/Short	640.00	640.00	48.98	353.75	286.25
100-1000-560006	Contingency Account	30,000.00	30,000.00	2,536.25	17,363.18	12,636.82

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-560007	Community Support	6,445.00	6,445.00	1,023.17	5,928.83	516.17
	Department: 1000 - Administration Total:	1,723,064.00	1,718,064.00	124,793.20	1,445,044.39	273,019.61
	Department: 1001 - Human Resources					
100-1001-511000	Regular Salaries and Wages	84,431.00	84,431.00	6,469.91	74,197.47	10,233.53
100-1001-511008	Sick Pay	4,571.00	4,571.00	346.13	2,204.25	2,366.75
100-1001-512000	FICA	5,277.00	5,277.00	412.42	4,635.12	641.88
100-1001-512001	Medicare	1,183.00	1,183.00	96.46	1,084.03	98.97
100-1001-512002	SC Retirement	23,270.00	23,270.00	1,878.50	21,056.35	2,213.65
100-1001-512004	Group Health Insurance	18,652.00	18,652.00	1,554.98	14,872.66	3,779.34
100-1001-512006	Workmens Comp Ins.	49,000.00	49,000.00	0.00	50,697.38	-1,697.38
100-1001-521001	Legal Services	4,600.00	4,600.00	0.00	1,600.00	3,000.00
100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1001-524006	Employee Screening & Testing	3,200.00	3,200.00	47.50	1,419.80	1,780.20
100-1001-531000	Office Supplies	600.00	600.00	0.00	73.30	526.70
100-1001-550000	Professional Memberships and License Fees	445.00	445.00	8.90	322.90	122.10
100-1001-550001	Educational Seminars and Classes	2,920.00	2,920.00	0.00	1,281.36	1,638.64
	Department: 1001 - Human Resources Total:	199,149.00	199,149.00	10,814.80	173,444.62	25,704.38
	Department: 1002 - Information Services					
100-1002-511000	Regular Salaries and Wages	148,252.00	148,252.00	11,837.31	130,817.62	17,434.38
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00
100-1002-511008	Sick Pay	5,872.00	5,872.00	361.32	4,259.45	1,612.55
100-1002-512000	FICA	9,266.00	9,266.00	725.74	8,071.93	1,194.07
100-1002-512001	Medicare	2,076.00	2,076.00	169.72	1,887.79	188.21
100-1002-512002	SC Retirement	40,859.00	40,859.00	3,361.95	37,227.24	3,631.76
100-1002-512004	Group Health Insurance	11,344.00	11,344.00	2,487.00	23,690.13	-12,346.13
100-1002-521002	IT Contracts and Services	369,700.00	369,700.00	7,137.61	286,602.24	83,097.76
100-1002-524000	Telephone and Communications	3,018.00	3,018.00	294.26	3,304.17	-286.17
100-1002-526000	Uniform Rental	1,196.00	1,196.00	68.85	598.15	597.85
100-1002-532000	Small Tools and Equipment	750.00	750.00	0.00	1,127.45	-377.45
100-1002-532003	Computer Hardware and Software	15,000.00	15,000.00	0.00	8,902.87	6,097.13
100-1002-550000	Professional Memberships and License Fees	270.00	270.00	0.00	110.00	160.00
100-1002-550001	Educational Seminars and Classes	3,840.00	3,840.00	63.72	2,140.92	1,699.08
100-1002-550002	Mileage Reimbursements	500.00	500.00	0.00	540.87	-40.87
	Department: 1002 - Information Services Total:	612,390.00	612,390.00	26,507.48	509,280.83	103,109.17
	Department: 1010 - Board of Commissioners					
100-1010-511009	Board of Commissioners Pay	9,750.00	9,750.00	200.00	5,050.00	4,700.00
100-1010-512000	FICA	316.00	316.00	12.40	313.10	2.90
100-1010-512001	Medicare	75.00	75.00	2.92	73.66	1.34
100-1010-512002	SC Retirement	638.00	638.00	27.56	427.18	210.82
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	418.55	4,757.28	1,842.72
100-1010-531000	Office Supplies	1,547.00	1,547.00	0.00	693.80	853.20
100-1010-550001	Educational Seminars and Classes	9,750.00	9,750.00	1,511.58	5,249.00	4,501.00
100-1010-550002	Mileage Reimbursements	1,500.00	1,500.00	73.70	1,373.55	126.45
100-1010-560004	Board Meeting Expense	3,600.00	3,600.00	0.00	2,023.93	1,576.07
	Department: 1010 - Board of Commissioners Total:	33,776.00	33,776.00	2,246.71	19,961.50	13,814.50
	Department: 1998 - District-Wide Employee Support, Promotion & Retent					
100-1998-550004	In-House Training and Development	34,750.00	34,750.00	2,500.00	22,190.17	12,559.83
100-1998-551000	Employee Appreciation	18,175.00	18,175.00	2,180.17	17,411.52	763.48
100-1998-551001	Tuition Assistance	14,424.00	14,424.00	2,291.07	13,784.06	639.94
100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	1,000.00	1,000.00
100-1998-551004	Employee Assistance	0.00	0.00	584.03	1,333.69	-1,333.69
	Department: 1998 - District-Wide Employee Support, Promotion & Reten..	69,349.00	69,349.00	7,555.27	55,719.44	13,629.56
	Department: 1999 - Operational Non-Departmental					
100-1999-512005	Retiree Health Insurance	102,000.00	102,000.00	7,921.92	79,511.76	22,488.24
100-1999-512008	Flex Spending Admin Fee Expense	335.00	335.00	21.40	263.68	71.32
100-1999-512009	PEBA Admin Fee Expense	1,726.00	1,726.00	144.00	1,541.85	184.15
100-1999-521005	Other Contractual Services	38,040.00	38,040.00	2,551.94	34,437.76	3,602.24
100-1999-523000	Electricity	32,400.00	32,400.00	3,278.41	28,333.05	4,066.95

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001 Natural Gas	4,800.00	4,800.00	284.98	4,459.49	340.51
100-1999-523002 Water and Sewer	7,200.00	7,200.00	615.45	5,615.98	1,584.02
100-1999-524000 Telephone and Communications	51,180.00	51,180.00	3,488.57	39,934.32	11,245.68
100-1999-524002 General Property & Liability Insurance	85,000.00	85,000.00	15,304.00	64,802.82	20,197.18
100-1999-531001 Janitorial and General Supplies	5,000.00	5,000.00	300.92	2,062.49	2,937.51
100-1999-532002 Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1999-560000 Bad Debt Expense	0.00	0.00	611.37	3,140.18	-3,140.18
100-1999-710004 Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
100-1999-720000 Transfers Out	0.00	0.00	46,833.33	515,166.63	-515,166.63
Department: 1999 - Operational Non-Departmental Total:	892,181.00	892,181.00	81,356.29	779,270.01	112,910.99
Department: 2000 - Engineering					
100-2000-511000 Regular Salaries and Wages	268,201.00	268,201.00	15,467.67	233,789.25	34,411.75
100-2000-511002 Overtime	6,911.00	6,911.00	0.00	268.44	6,642.56
100-2000-511008 Sick Pay	7,560.00	7,560.00	84.45	8,347.92	-787.92
100-2000-512000 FICA	16,763.00	16,763.00	926.80	14,670.90	2,092.10
100-2000-512001 Medicare	3,755.00	3,755.00	216.74	3,431.05	323.95
100-2000-512002 SC Retirement	73,917.00	73,917.00	4,286.18	66,807.20	7,109.80
100-2000-512004 Group Health Insurance	44,480.00	44,480.00	3,109.96	33,749.00	10,731.00
100-2000-521005 Other Contractual Services	10,685.00	10,685.00	0.00	13,659.04	-2,974.04
100-2000-522002 Vehicle Repairs and Maintenance	4,300.00	4,300.00	0.00	3,139.00	1,161.00
100-2000-524000 Telephone and Communications	2,931.00	2,931.00	191.12	2,420.60	510.40
100-2000-526000 Uniform Rental	2,664.00	2,664.00	107.73	1,520.81	1,143.19
100-2000-531000 Office Supplies	2,400.00	2,400.00	0.00	704.38	1,695.62
100-2000-531003 Safety Gear and Supplies	1,950.00	1,950.00	0.00	707.92	1,242.08
100-2000-531008 Fuel	6,840.00	6,840.00	434.10	5,804.38	1,035.62
100-2000-532000 Small Tools and Equipment	1,500.00	1,500.00	0.00	147.34	1,352.66
100-2000-550000 Professional Memberships and License Fees	2,450.00	2,450.00	120.00	2,114.00	336.00
100-2000-550001 Educational Seminars and Classes	14,700.00	14,700.00	0.00	11,683.49	3,016.51
100-2000-560010 Miscellaneous	1,000.00	1,000.00	45.78	703.30	296.70
100-2000-560090 Water Efficiency Rebate Program	2,000.00	2,000.00	0.00	506.10	1,493.90
100-2000-951004 Vehicles	11,000.00	11,000.00	0.00	0.00	11,000.00
Department: 2000 - Engineering Total:	486,007.00	486,007.00	24,990.53	404,174.12	81,832.88
Department: 3000 - Distribution (Maintenance)					
100-3000-511000 Regular Salaries and Wages	714,280.00	714,280.00	64,254.82	685,832.71	28,447.29
100-3000-511002 Overtime	49,619.00	49,619.00	3,613.96	73,052.55	-23,433.55
100-3000-511008 Sick Pay	29,575.00	29,575.00	2,781.18	35,973.12	-6,398.12
100-3000-512000 FICA	44,643.00	44,643.00	4,305.78	48,581.53	-3,938.53
100-3000-512001 Medicare	10,000.00	10,000.00	1,006.99	11,361.87	-1,361.87
100-3000-512002 SC Retirement	196,856.00	196,856.00	19,471.12	219,063.03	-22,207.03
100-3000-512004 Group Health Insurance	160,395.00	160,395.00	13,980.82	129,231.70	31,163.30
100-3000-521005 Other Contractual Services	39,852.00	39,852.00	2,079.75	29,806.39	10,045.61
100-3000-522000 Building and Grounds Repairs and Mainten...	62,100.00	40,600.00	4,213.84	28,751.25	11,848.75
100-3000-522001 Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	196.76	22,588.54	7,411.46
100-3000-522002 Vehicle Repairs and Maintenance	47,760.00	47,760.00	3,533.44	42,641.35	5,118.65
100-3000-522003 Distribution System Repairs and Maintenan...	0.00	0.00	46.98	83.77	-83.77
100-3000-524000 Telephone and Communications	14,368.00	14,368.00	1,024.25	12,050.21	2,317.79
100-3000-525000 Hauling and tipping fees	4,000.00	4,000.00	0.00	2,350.00	1,650.00
100-3000-526000 Uniform Rental	19,084.00	19,084.00	1,229.15	14,276.33	4,807.67
100-3000-526001 Equipment Rental	17,460.00	17,460.00	0.00	3,868.84	13,591.16
100-3000-531002 Shop Supplies and Materials	23,000.00	23,000.00	852.52	16,719.18	6,280.82
100-3000-531003 Safety Gear and Supplies	7,075.00	7,075.00	997.89	5,419.90	1,655.10
100-3000-531004 Patching and Paving Materials	32,370.00	32,370.00	1,313.33	39,336.92	-6,966.92
100-3000-531008 Fuel	52,800.00	52,800.00	3,847.19	44,907.65	7,892.35
100-3000-531010 Inventory Parts and Supplies	200,000.00	200,000.00	11,864.29	158,616.40	41,383.60
100-3000-531011 Inventory Shrink/Overage	0.00	0.00	-4,947.04	-15,539.47	15,539.47
100-3000-532000 Small Tools and Equipment	17,500.00	27,100.00	5,840.78	23,260.09	3,839.91
100-3000-541002 Licenses and Permits	150.00	150.00	0.00	200.00	-50.00
100-3000-550000 Professional Memberships and License Fees	10,760.00	10,760.00	254.00	10,563.38	196.62
100-3000-550001 Educational Seminars and Classes	4,200.00	4,200.00	0.00	5,823.61	-1,623.61

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	1,000.00	1,000.00	85.81	1,707.30	-707.30
100-3000-951001	Buildings	4,500.00	4,500.00	0.00	4,453.26	46.74
100-3000-951003	Equipment	14,000.00	30,900.00	9,390.00	9,390.00	21,510.00
100-3000-951004	Vehicles	29,200.00	29,200.00	0.00	0.00	29,200.00
Department: 3000 - Distribution (Maintenance) Total:		1,836,547.00	1,841,547.00	151,237.61	1,664,371.41	177,175.59
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	171,121.00	171,121.00	15,002.32	156,967.41	14,153.59
100-4000-511002	Overtime	6,347.00	6,347.00	902.57	8,977.37	-2,630.37
100-4000-511008	Sick Pay	3,103.00	3,103.00	470.76	8,429.54	-5,326.54
100-4000-512000	FICA	10,696.00	10,696.00	1,009.84	10,755.96	-59.96
100-4000-512001	Medicare	2,396.00	2,396.00	236.17	2,515.51	-119.51
100-4000-512002	SC Retirement	47,161.00	47,161.00	4,513.13	48,057.59	-896.59
100-4000-512004	Group Health Insurance	28,704.00	28,704.00	1,775.28	19,380.85	9,323.15
100-4000-521004	Maintenance Contracts	61,000.00	61,000.00	0.00	57,570.91	3,429.09
100-4000-522001	Equipment and Machinery Repairs and Mai...	1,500.00	1,500.00	0.00	486.24	1,013.76
100-4000-522002	Vehicle Repairs and Maintenance	8,800.00	8,800.00	612.45	6,482.24	2,317.76
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	490.06	5,246.78	2,981.22
100-4000-526000	Uniform Rental	4,220.00	4,220.00	167.67	3,927.83	292.17
100-4000-531002	Shop Supplies and Materials	5,500.00	5,500.00	3,449.06	4,441.78	1,058.22
100-4000-531005	Meters Supplies and Appurtenances	120,900.00	120,900.00	40,295.96	113,198.12	7,701.88
100-4000-531008	Fuel	15,300.00	15,300.00	1,384.63	15,386.71	-86.71
100-4000-531010	Inventory Parts & Supplies	219,290.00	219,290.00	21,685.59	209,535.40	9,754.60
100-4000-532000	Small Tools and Equipment	5,500.00	5,500.00	0.00	3,194.66	2,305.34
100-4000-550000	Professional Memberships and License Fees	320.00	320.00	120.00	491.68	-171.68
100-4000-550001	Educational Seminars and Classes	7,020.00	7,020.00	0.00	2,814.67	4,205.33
100-4000-560010	Miscellaneous	750.00	750.00	41.09	320.51	429.49
100-4000-951004	Vehicles	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 4000 - Meter Total:		735,356.00	735,356.00	92,156.58	678,181.76	57,174.24
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	789,961.00	789,961.00	64,340.13	721,612.51	68,348.49
100-5000-511002	Overtime	34,152.00	34,152.00	5,282.74	40,056.06	-5,904.06
100-5000-511008	Sick Pay	31,368.00	31,368.00	2,919.85	44,559.05	-13,191.05
100-5000-512000	FICA	49,373.00	49,373.00	4,419.63	49,177.05	195.95
100-5000-512001	Medicare	11,060.00	11,060.00	1,033.62	11,501.11	-441.11
100-5000-512002	SC Retirement	217,714.00	217,714.00	19,992.75	222,196.17	-4,482.17
100-5000-512004	Group Health Insurance	131,000.00	131,000.00	11,651.06	107,543.37	23,456.63
100-5000-521003	Engineering Contracts and Services	20,000.00	0.00	0.00	0.00	0.00
100-5000-521004	Maintenance Contracts	57,405.00	57,405.00	915.91	34,496.83	22,908.17
100-5000-521005	Other Contractual Services	1,572.00	1,572.00	139.90	1,501.05	70.95
100-5000-522000	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	215.00	13,128.11	4,611.89
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	0.00	90.11	90.11	-90.11
100-5000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	100.47	2,783.94	1,216.06
100-5000-522004	Water Filtration System Repairs and Maint...	144,700.00	138,200.00	8,448.81	90,600.58	47,599.42
100-5000-523000	Electricity	186,840.00	186,840.00	13,573.88	177,174.17	9,665.83
100-5000-523001	Natural Gas	10,320.00	10,320.00	1,248.66	12,242.74	-1,922.74
100-5000-524000	Telephone and Communications	15,850.00	15,850.00	1,230.81	13,414.38	2,435.62
100-5000-524004	Postage and Delivery Fees	650.00	650.00	0.00	1,558.91	-908.91
100-5000-525000	Hauling and tipping fees	37,400.00	37,400.00	1,713.00	27,658.00	9,742.00
100-5000-526000	Uniform Rental	10,818.00	10,818.00	531.27	7,363.25	3,454.75
100-5000-526002	Other Rentals	2,270.00	2,270.00	100.00	1,203.08	1,066.92
100-5000-531000	Office Supplies	1,500.00	1,500.00	0.00	1,907.97	-407.97
100-5000-531001	Janitorial and General Supplies	3,400.00	3,400.00	0.00	1,763.32	1,636.68
100-5000-531003	Safety Gear and Supplies	1,000.00	1,000.00	195.40	1,538.48	-538.48
100-5000-531006	Laboratory Supplies and Materials	62,400.00	54,400.00	1,260.91	42,328.86	12,071.14
100-5000-531007	Chemicals	417,050.00	417,050.00	15,956.49	341,882.49	75,167.51
100-5000-531008	Fuel	9,200.00	9,200.00	240.36	6,214.60	2,985.40
100-5000-532003	Computer Hardware and Software	1,750.00	1,750.00	0.00	208.99	1,541.01
100-5000-541000	Testing	10,660.00	10,660.00	2,292.60	8,168.60	2,491.40
100-5000-541002	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: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-550000 Professional Memberships and License Fees	2,395.00	2,395.00	480.00	1,070.00	1,325.00
100-5000-550001 Educational Seminars and Classes	17,970.00	17,970.00	908.35	11,767.57	6,202.43
100-5000-560010 Miscellaneous	2,500.00	2,500.00	0.00	2,246.35	253.65
100-5000-951002 Plant Equipment	0.00	37,000.00	0.00	0.00	37,000.00
100-5000-951004 Vehicles	3,500.00	3,500.00	0.00	0.00	3,500.00
Department: 5000 - Filter Plant Total:	2,332,648.00	2,332,648.00	159,281.71	2,021,019.70	311,628.30
Function: 1000 - Operating Expenses Total:	8,920,467.00	8,920,467.00	680,940.18	7,750,467.78	1,169,999.22
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	576,525.00	576,525.00	11,377.08	125,147.88	451,377.12
100-9500-710002 Capital Lease Interest Expense	51,612.00	51,612.00	0.00	6,481.96	45,130.04
Department: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,377.08	131,629.84	496,507.16
Function: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,377.08	131,629.84	496,507.16
Expense Total:	9,548,604.00	9,548,604.00	692,317.26	7,882,097.62	
Total Surplus (Deficit):	0.00	0.00	177,542.21	433,772.26	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	9,410,812.00	9,410,812.00	851,687.83	8,130,173.63	1,280,638.37
Function: 0100 - Operating Revenue Total:	9,410,812.00	9,410,812.00	851,687.83	8,130,173.63	1,280,638.37
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	137,792.00	137,792.00	18,171.64	185,696.25	-47,904.25
Function: 9000 - Non-Operating Revenue Total:	137,792.00	137,792.00	18,171.64	185,696.25	-47,904.25
Revenue Total:	9,548,604.00	9,548,604.00	869,859.47	8,315,869.88	1,232,734.12
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	1,723,064.00	1,718,064.00	124,793.20	1,445,044.39	273,019.61
1001 - Human Resources	199,149.00	199,149.00	10,814.80	173,444.62	25,704.38
1002 - Information Services	612,390.00	612,390.00	26,507.48	509,280.83	103,109.17
1010 - Board of Commissioners	33,776.00	33,776.00	2,246.71	19,961.50	13,814.50
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	7,555.27	55,719.44	13,629.56
1999 - Operational Non-Departmental	892,181.00	892,181.00	81,356.29	779,270.01	112,910.99
2000 - Engineering	486,007.00	486,007.00	24,990.53	404,174.12	81,832.88
3000 - Distribution (Maintenance)	1,836,547.00	1,841,547.00	151,237.61	1,664,371.41	177,175.59
4000 - Meter	735,356.00	735,356.00	92,156.58	678,181.76	57,174.24
5000 - Filter Plant	2,332,648.00	2,332,648.00	159,281.71	2,021,019.70	311,628.30
Function: 1000 - Operating Expenses Total:	8,920,467.00	8,920,467.00	680,940.18	7,750,467.78	1,169,999.22
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	628,137.00	628,137.00	11,377.08	131,629.84	496,507.16
Function: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	11,377.08	131,629.84	496,507.16
Expense Total:	9,548,604.00	9,548,604.00	692,317.26	7,882,097.62	1,666,506.38
Total Surplus (Deficit):	0.00	0.00	177,542.21	433,772.26	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	177,542.21	433,772.26	-433,772.26
Total Surplus (Deficit):	0.00	0.00	177,542.21	433,772.26	