



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
October 15, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, October 15, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, Kim Chisholm, James Russell, and David Shinn. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Chad Weir, Distribution Superintendent; and Ryan Swancy, Attorney.

The Agenda for the October 15, 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 6:01 pm.

Chairman Wilmore asked if there was a motion to approve the October 15, 2024, meeting agenda. A motion to approve the October 15, 2024, meeting agenda was made by Matt McCrorey, seconded by James Russell and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the September 17, 2024, meeting minutes. Motion to approve the minutes was made by Charletta Thompson, seconded by Kim Chisholm and unanimously approved.

Public Comment

There were no public comments.

Old Business

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

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

Budget Amendment

Mr. Castles stated that the public hearing for the FY 24-25 Budget Amendment was held on October 3, 2024, and there was no attendance from the public. Mr. Castles stated that those in attendance were Fred Castles, Kelli Johnson, Richard Zhao, and David Shinn.

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

New Business

Mitford Adjustment

Mr. Castles stated that Mitford Water had a significant water leak, and they are asking the Board for approval of a leak adjustment. The total adjustment for water is \$8,288.30. Paperwork for the adjustment request was turned in and is in the Board packet.

Chairman Wilmore asked if there was a motion to approve the leak adjustment for Mitford Water. A motion to approve the leak adjustment for Mitford Water was made by George Wilmore, seconded by Matt McCrorey and unanimously approved.

Director's Update

Mr. Castles stated that Andy Litten and himself would be attending the SPD Annual Conference in Myrtle Beach this week.

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

IT Report: Mr. Shannon read the IT Report for September. A copy of the report is attached to the minutes.

Financial Report: Mr. Zhao read the Financial Report for the end of FY 23-24 and September 2024. A copy of both reports are 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 Matt McCrorey and unanimously approved.

Executive Session

Chairman Wilmore asked if there was a motion to go into Executive Session to discuss personnel matters. A motion to go into Executive Session was made by David Shinn, seconded by Charletta Thompson and unanimously approved.

Chairman Wilmore asked if there was a motion to return to regular session with no action taken. A motion to return to regular session with no action taken was made by Charletta Thompson, seconded by James Russell and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded the Commissioners to check their email weekly, and that the December meeting will be held at the Wagon Wheel in Fort Lawn. Mrs. Johnson asked those on the Grievance Committee to please respond to email regarding date for next meeting.

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 7:00 pm.

Approved:

Date: 11/19/2024

Respectfully Submitted:

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, October 15, 2024

6:00 PM

Chester Metropolitan District

- I. Pledge of Allegiance**
- II. Call Meeting to Order**
- III. Approval of the October 15, 2024, Meeting Agenda**
- IV. Approval of September 17, 2024, Meeting Minutes**
- V. Public Comment**

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

VI. Old Business

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

VII. New Business

- A. Mitford Leak Adjustment -Fred Castles

VIII. 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**

IX. Commissioner's Discussion

X. Executive Session

- A. Personnel Matter

XI. Adjourn

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



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
September 17, 2024

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, September 17, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Tommy McMinn, Kim Chisholm, and David Shinn. Others in attendance were Fred Castles, Executive Director; Susan Roddey, IT Support Specialist; Clay Shannon, IT Manager; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Beth Taylerson, Human Resources; Chad Weir, Distribution Superintendent; and Ryan Swancy, Attorney.

The Agenda for the September 17, 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 September 17, 2024, meeting agenda. A motion to approve the September 17, 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 August 20, 2024, meeting minutes. Motion to approve the minutes was made by David Shinn, seconded by Charletta Thompson and unanimously approved.

Public Comment

There were no public comments. Brad Ross and two students were present and introduced themselves. As part of a school project, they attended a public meeting.

Old Business

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

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

New Business

Budget Amendment

Mr. Zhao presented the budget amendment. A copy of the budget amendment is attached to the minutes.

Chairman Wilmore asked if there was a motion to approve the budget amendment going to Public Hearing on October 3, 2024. A motion to approve the budget amendment going to Public Hearing on October 3, 2024, was made by Tommy McMinn, seconded by Raymond Douglas and unanimously approved.

Director's Update

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

IT Report: Mr. Shannon read the IT Report for August. A copy of the report is attached to the minutes.

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

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

Executive Session

Chairman Wilmore asked if there was a motion to go into Executive Session to discuss personnel benefits. A motion to go into Executive Session was made by Raymond Douglas, seconded by David Shinn and unanimously approved.

Chairman Wilmore asked if there was a motion to return to regular session with no action taken. A motion to return to regular session with no action taken was made by David Shinn, seconded by Charletta Thompson and unanimously approved.

Actions From Resulting Session

Chairman Wilmore asked if there was a motion to approve an addition of \$75,000 to previously approved budget amendment to fund the Benefits Incentive Program as outlined. A motion to approve the addition of \$75,000 to previously approved budget amendment to fund the Benefits Incentive Program as outlined was made by Tommy McMinn, seconded by Kim Chisholm and unanimously approved.

Commissioner's Discussion

Mr. McCrorey mentioned emails from auditors which are above the scope of the Commission. Mr. Castles asked him to send the email to himself and Richard for review and assistance in answering the questions. Mr. Castles reminded Commissioners of the October 15, 2024, meeting at 5pm.

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 7:40 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant Report

September 2024

- The water plant staff collected and analyzed 21 distribution samples for the presence of Total coliform bacteria and all samples absent.
- The water plant maintained an average Finished water Total chlorine at POE of 3.25 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.09 ppm.
- Installed the remainder of the conduit in the document's storage building for power. We also installed the outlets, lights and light switch along with installing the HVAC unit.
- Cleaned the Ammonia injectors of buildup and placed back in service.
- Performed the monthly preventive maintenance for Thermal imaging, Vibration Analysis and Amperage reading and discharge pressure readings on the high service pumps and raw water pumps.
- Repaired the eyewash station in the Filter Press building and placed back in service.
- Replaced the flush valve in the men's bathroom.
- Replaced broken airline hanger for the filter press blower.
- Performed the preventive maintenance on the Trac-Vac Patton air compressor.
- Installed a 1" water line for cleaning around the filters and installed hose hangers.
- Generator Services started installing the new "dashboard" for the generator. This will allow the readings gathered from the generator and transfer switch to be transferred to our SCADA system. These readings will be added to SCADA in the near future.
- K&K Electric was onsite to determine why the automatic contact engagement switch for the Press Building breaker isn't working. The manual resetting of the breaker requires two people to reset the breaker, one as a standby and the other dressed out in electrical safety gear to manually closed the breaker.
- The hurricane knocked off the power Friday morning around 7:30 AM and remained off until 8:40 PM Monday night. The filter plant suffered only minor issues, the only issue was with testing the raw water, this was caused by the failure of the sample pump at the raw water pump station. During the outage, the generator consumed approximately 1060 gallons of fuel.
- The Plate & Frame sludge removed and sent to the landfill for July was 80.14 tons.

CMD Engineering Department Report

October 2024 Meeting

10/03/2024

Development Project Reviews

Richburg Meadows (Richburg): Clearing has started. (no change)

Woodhaven (Chester): The north side of the project is complete. They are working on the south side. (no change)

Knight's Bridge (Richburg): The homebuilder is building houses. (no change)

Walker's Mill (Richburg): We've approved the Phase II as-builts. We're waiting on the Permit to Operate for Phase II. Phase III water line is under construction. (no change)

Stanton Subdivision (Richburg): They plan to start the water line installation in the next month or two. (no change)

Oliphant Warehouse (Chester): They are expanding the facility but none of the construction affects CMD directly. (no change)

IKO Cedarhurst (Chester): The service up to the backflow device is installed. (no change)

Winchester (Richburg): We're reviewing the plans again. (no change)

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

140 Gadsden St (Chester): We reviewed their revisions. We have concerns about the proposed location (alley behind building) of the meter so they're re-evaluating the meter location and size.

Chester Connector (Chester): The plans were reviewed and approved.

Talford Green Apts (Chester): We provided comments and are waiting on revised plans.

Chester County Animal Control Facility (Chester): We're waiting on revised plans.

In-House Projects

York Road Booster Station Assessment (Chester)

The project is on hold for now. (no change)

SCDOT Hwy 901 Widening Project (Richburg)

We met with SCDOT and other utilities. CWR is still working on their relocation plans. We've provided all our information to SCDOT. (no change)

Greg and Timmie Waterline Replacement Project (Chester)

We plan to finish the project this month.

Filter Plant Rehabilitation Project (Fort Lawn)

The Contractor plans to start construction November 1st. They'll start moving equipment on site this month.

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently in normal conditions. (no change)

TO: Chester News & Reporter

FROM: Fred W. Castles, III, Executive Director

DATE: September 16, 2024

SUBJECT: Notice of Public Hearing

Please run the following notice on September 25 and October 2, 2024. It must be at least two columns wide, with the border around it. Should you have any questions concerning the request, please call Kelli Johnson at (803) 385-5123.

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 October 3, 2024** for the purpose of receiving public comment on the proposed budget amendment for fiscal year 2024-2025.

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

OPERATIONS BUDGET

	<u>FY 2024-2025</u>	<u>Proposed Amendment</u>	<u>Percentage Change</u>
Revenue	\$ 10,818,599	\$ 10,893,599	+0.69%
Expenditures	\$ 10,818,599	\$ 10,893,599	+0.69%

The proposed budget amendment of Operations Budget includes the following items:

1. Debt Service Expense FY 2024-2025	Proposed Amendment	Amount Change
\$ 828,325	\$ 398,325	-\$ 430,000

The proposed budget reduction of \$430,000 was budgeted for the principle and interest of the DWSRF loan which will not need to be paid in FY 2024-2025.

2. York Rd. Booster Pump Station	FY 2024-2025	Proposed Amendment	Amount Change
	\$ 0	\$ 48,750	+\$ 48,750
3. High Service Pump Pipe Repair	FY 2024-2025	Proposed Amendment	Amount Change
	\$ 0	\$ 367,280	+\$ 367,280
4. Workers Compensation Insurance	FY 2024-2025	Proposed Amendment	Amount Change
	\$ 56,000	\$ 69,970	+\$13,970
5. 2024 Employee Retirement Incentive	FY 2024-2025	Proposed Amendment	Amount Change
	\$ 0	\$ 75,000	+\$75,000

The proposed budget increase of \$75,000 will be funded by CMD's reserved funds.

CAPITAL PROJECT FUND (FILTER PLANT RENOVATION) BUDGET

	<u>FY 2024-2025</u>	<u>Proposed Amendment</u>	<u>Percentage Change</u>
Revenue	\$ 18,590,800	\$ 22,266,900	+19.77%
Expenditures	\$ 18,590,800	\$ 22,266,900	+19.77%

The proposed budget amendment of Capital Project Fund (Filter Plant Renovation) Budget is for additional cost for the Filter Plant Renovation project, and it is funded by SCIIP grant (10M), DWSRF loan (9M), and CMD's reserved funds(3.27M).

The Chester Metropolitan District does not receive revenue through taxation.

Visit our Website: www.ChesterMetroSC.com

9/25/24
for 1816

Chester Metropolitan District
Customer Bill Adjustment (Adjusted Off)

Adjustment Date: 9/24/2024
Teller: LK

Customer Name: Mitford Water District
Account Number: 95-00065-00

Adjustment Type: CustomerLeak
NPF Adjustment:
Penalty Adjustment
After-Hours Fee:
Garbage Adjustment:

Location: Gfalls

Water Adjustment

Gallons Billed:	6799000
6-Month Avg:	5,091,833
<hr/>	
Difference:	1707167
Adjustment:	853584

Water Dollars Adjusted:	\$8,288.30
--------------------------------	-------------------

Does this leak qualify for a sewer adjustment? None

Sewer Adjustment

GF/FL ADJUSTMENTS	
Gallons Billed:	
6-Month Avg:	
<hr/>	
Difference:	
Adjustment:	

--

CWR ADJUSTMENTS	
Gallons Billed:	
12-Month Avg:	
<hr/>	
Difference:	
Adjustment:	

Total Adjustment	-S8,288.30
-------------------------	-------------------

Notes:

Chester Metropolitan District

Customer Bill Adjustment (Adjusted Off)

Adjustment Date: 10/4/2024
Teller: LK

Customer Name: Mitford
Account Number: 95-00065-00

Location:
Gfalls

Adjustment Type: CustomerLeak
NPF Adjustment:
Penalty Adjustment:
After-Hours Fee:
Garbage Adjustment:

Water Adjustment

Gallons Billed:	6799000
6-Month Avg:	5,091,000
<hr/>	
Difference:	1708000
Adjustment:	854000

Water Dollars Adjusted:	\$8,292.34
--------------------------------	-------------------

Does this leak qualify for a sewer adjustment? None

Sewer Adjustment

GF/FL ADJUSTMENTS	
Gallons Billed:	
6-Month Avg:	
<hr/>	
Difference:	
Adjustment:	

--

CWR ADJUSTMENTS	
Gallons Billed:	
12-Month Avg:	
<hr/>	
Difference:	
Adjustment:	

Total Adjustment	-\$8,292.34
-------------------------	--------------------

Notes:

Lisa Kimbrell

From: Jackie Hinson <jackiehinson1921@gmail.com>
Sent: Tuesday, September 24, 2024 2:33 PM
To: Lisa Kimbrell
Subject: Invoice for Mitford leak adjustment
Attachments: Mitford Water Gainer collins july bill.pdf

You don't often get email from jackiehinson1921@gmail.com. [Learn why this is important](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Attached are copies of the work orders of a leak we had in July at Mitford water. I spoke with Fred about doing 12 month average adjustment and he told me to send these to you. Let me know if you need anything else

Thanks

J.B.

757288

NAME Miford Rural Water District		SHIP TO COLLINS PLUMBING	
ADDRESS		ADDRESS 31 Hampton Street Great Falls, SC 29055 803-386-1729	
CITY, STATE, ZIP		CITY, STATE, ZIP	

ORDER NUMBER	DEPARTMENT	SALESPERSON	WHEN SHIP	TERMS	HOW SHIP	DATE 7/3/24
--------------	------------	-------------	-----------	-------	----------	----------------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	River Rd a Davenport		
	- Call on 7-2-24 At 5:00 p.m no water in Davenport a Water Edge.		
	- Checked the area a then river rd a found 8" Main broken on side of rd		
	Grave dug in up a we had to		
	- Visited with JB to bring system back up a clear out.		
	After HRs Charge 8:00 a 8:30 p.m.		
	2 Guys At 120 HR a 12 HR	\$ 1440	00
	Parts provided by Water District		

BUYER:

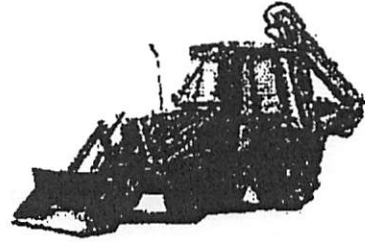
KEEP THIS SLIP FOR REFERENCE

Jason Gainer

CONSTRUCTION, LLC

Water and Sewer Contractor

4660 JB Denton Road
Lancaster, SC 29720
803-320-2138



Date 7-10 2024

Name Mitford Water

Address _____

Permit 7/17/24
CR# 9619

Telephone Loop 8" 7-3-24

DESCRIPTION	AMOUNT	
Dug up 8" line for repair	\$1050.00	
TOTAL	\$1050.00	

Chester Metropolitan District

Director's Report

FY 2024-2025

	September 2024	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	1	12	1.0
Leaks	4	57	4.8
Main Break Leaks	4	56	4.7
Hydrants	0	1	0.2
DISTRIBUTION MANHOURS:			
Taps	0.0	789	65.8
Main Break Leaks	104	2421	201.8
Leaks	262.0	2,449	204.1
Equipment	45.0	829	69.1
Shop	474.0	3,304	275.3
Dist. Maintenance	1106.1	17,102	1,425.1
Asphalt	0.0	537	44.8
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	184	15.3
Construction Projects	0.0	239	19.9
Service Orders	38		
Total Manhours	2205.0	28,510	2,375.9
Overtime Hours	120.0	2,211	184.2
METER CALLS:			
Ons	85	1,166	97.2
Offs	40	346	28.8
Miscellaneous	21	427	35.6
Nonpayment Disconnects	299	2,851	237.6
Reinstates	255	2,702	225.2
Total Calls	700	7,654	637.8
Overtime Hours	6.0	58.0	4.8
BILLING INFORMATION:			
Non-Leak Adjustments:	3	30	2.5
Leak Adjustments	63	494	41.2
\$\$\$ Adjusted	\$ 8,521.61	\$ 68,589.01	\$ 5,715.75
Bills Mailed	6,579	77,498.0	6,458.2
Thousand Gallons Billed	58,722.0	731,342.0	60,945.2
Thousand Gallons Pumped	78,756.0	924,060.0	77,005.0
% Accounted For	74.6%	79.4%	79.4%
Other Gallons Accounted For (1,000)	1,354.0	13,032.0	1,086.0
Adjusted % Accounted For	76.3%	80.8%	76.9%

Chester Metropolitan District

Hydrant Report

October 15, 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



Statement of Revenue and Expense Account Summary

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - Operations Fund						
Revenue						
Department: 0100 - Operating Revenue						
100-0100-411000	Water Service Revenue	8,646,284.00	8,646,284.00	1,367,398.53	8,784,785.42	-138,501.42
100-0100-411003	Tap Fees	97,500.00	97,500.00	27,885.00	121,128.00	-23,628.00
100-0100-411004	Hydrant Meter Fee	28,894.00	28,894.00	3,050.00	27,525.00	1,369.00
100-0100-412000	Penalties	81,746.00	81,746.00	5,898.00	81,996.00	-250.00
100-0100-412001	Non-Payment Fees	142,251.00	142,251.00	11,250.00	116,595.00	25,656.00
100-0100-412003	NSF Fees	3,291.00	3,291.00	300.00	2,640.00	651.00
100-0100-413000	Expense Reimbursements	285,066.00	285,066.00	32,761.00	285,060.00	6.00
100-0100-413001	Credit Card Fees	122,400.00	122,400.00	11,022.93	117,738.00	4,662.00
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	207.00	18,201.43	-18,201.43
100-0100-413004	Customer Charges for Damages	0.00	0.00	0.00	4,418.24	-4,418.24
100-0100-414000	Development Review Fees	2,880.00	2,880.00	50.00	9,558.00	-6,678.00
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	1,459,822.46	9,589,996.09	-179,184.09
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	137,792.00	137,792.00	31,113.95	216,810.20	-79,018.20
	Department: 9000 - Non-Operating Revenue Total:	137,792.00	137,792.00	31,113.95	216,810.20	-79,018.20
	Revenue Total:	9,548,604.00	9,548,604.00	1,490,936.41	9,806,806.29	-258,202.29
Expense						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	759,500.00	759,500.00	100,891.74	799,180.28	-39,680.28
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	464.20	4,897.16	-2,232.16
100-1000-511008	Sick Pay	32,663.00	32,663.00	4,226.88	34,333.29	-1,670.29
100-1000-512000	FICA	47,469.00	47,469.00	6,262.33	49,948.70	-2,479.70
100-1000-512001	Medicare	10,633.00	10,633.00	1,464.62	11,814.28	-1,181.28
100-1000-512002	SC Retirement	209,318.00	209,318.00	28,679.43	230,646.69	-21,328.69
100-1000-512004	Group Health Insurance	151,958.00	151,958.00	20,403.36	147,158.58	4,799.42
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	1,812.50	18,132.68	18,867.32
100-1000-521005	Other Contractual Services	142,546.00	142,546.00	27,939.11	122,773.51	19,772.49
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	1,804.28	12,004.90	-2,684.90
100-1000-524001	Advertising and Promotion	11,300.00	11,300.00	1,853.72	10,037.93	1,262.07
100-1000-524003	Bank and fiscal agent fees	162,171.00	162,171.00	18,785.58	116,311.38	45,859.62
100-1000-524004	Postage and Delivery Fees	4,000.00	4,000.00	500.00	2,500.00	1,500.00
100-1000-526000	Uniform Rental	2,400.00	2,400.00	0.00	1,818.05	581.95
100-1000-531000	Office Supplies	5,460.00	5,460.00	1,445.06	4,740.81	719.19
100-1000-531008	Fuel	3,300.00	3,300.00	416.10	2,762.26	537.74
100-1000-550000	Professional Memberships and License Fees	34,218.00	34,218.00	5,141.00	29,421.53	4,796.47
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	100.00	453.75	186.25
100-1000-560005	Life Insurance Premiums	0.00	0.00	-8,379.69	-8,379.69	8,379.69
100-1000-560006	Contingency Account	30,000.00	30,000.00	2,174.02	19,537.20	10,462.80
100-1000-560007	Community Support	6,445.00	6,445.00	101.55	6,030.38	414.62
	Department: 1000 - Administration Total:	1,723,064.00	1,718,064.00	216,085.79	1,661,600.92	56,463.08
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	84,431.00	84,431.00	9,885.92	84,083.39	347.61

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1001-511008	Sick Pay	4,571.00	4,571.00	678.94	2,883.19	1,687.81
100-1001-512000	FICA	5,277.00	5,277.00	639.25	5,274.37	2.63
100-1001-512001	Medicare	1,183.00	1,183.00	149.51	1,233.54	-50.54
100-1001-512002	SC Retirement	23,270.00	23,270.00	2,911.67	23,968.02	-698.02
100-1001-512004	Group Health Insurance	18,652.00	18,652.00	2,410.22	17,282.88	1,369.12
100-1001-512006	Workmens Comp Ins.	49,000.00	49,000.00	17,036.06	67,733.44	-18,733.44
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	533.50	1,953.30	1,246.70
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	0.00	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	34,245.07	207,689.69	-8,540.69
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	148,252.00	148,252.00	19,068.71	149,886.33	-1,634.33
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	546.32	4,805.77	1,066.23
100-1002-512000	FICA	9,266.00	9,266.00	1,116.49	9,188.42	77.58
100-1002-512001	Medicare	2,076.00	2,076.00	261.10	2,148.89	-72.89
100-1002-512002	SC Retirement	40,859.00	40,859.00	5,173.69	42,400.93	-1,541.93
100-1002-512004	Group Health Insurance	11,344.00	11,344.00	3,854.85	27,544.98	-16,200.98
100-1002-521002	IT Contracts and Services	369,700.00	369,700.00	20,825.85	307,428.09	62,271.91
100-1002-524000	Telephone and Communications	3,018.00	3,018.00	600.70	3,904.87	-886.87
100-1002-526000	Uniform Rental	1,196.00	1,196.00	113.21	711.36	484.64
100-1002-532000	Small Tools and Equipment	750.00	750.00	335.61	1,463.06	-713.06
100-1002-532003	Computer Hardware and Software	15,000.00	15,000.00	4,954.96	13,857.83	1,142.17
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	2,204.64	1,635.36
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	56,915.21	566,196.04	46,193.96
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	9,750.00	9,750.00	1,315.00	6,365.00	3,385.00
100-1010-512000	FICA	316.00	316.00	81.53	394.63	-78.63
100-1010-512001	Medicare	75.00	75.00	19.09	92.75	-17.75
100-1010-512002	SC Retirement	638.00	638.00	126.78	553.96	84.04
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	837.10	5,594.38	1,005.62
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	0.00	5,249.00	4,501.00
100-1010-550002	Mileage Reimbursements	1,500.00	1,500.00	151.42	1,524.97	-24.97
100-1010-560004	Board Meeting Expense	3,600.00	3,600.00	296.90	2,320.83	1,279.17
Department: 1010 - Board of Commissioners Total:		33,776.00	33,776.00	2,827.82	22,789.32	10,986.68
Department: 1997 - Depreciation						
100-1997-560002	Depreciation Expense	0.00	0.00	1,090,855.31	1,090,855.31	-1,090,855.31
Department: 1997 - Depreciation Total:		0.00	0.00	1,090,855.31	1,090,855.31	-1,090,855.31
Department: 1998 - District-Wide Employee Support, Promotion & Reten						
100-1998-550004	In-House Training and Development	34,750.00	34,750.00	6,147.50	28,337.67	6,412.33
100-1998-551000	Employee Appreciation	18,175.00	18,175.00	165.00	17,576.52	598.48
100-1998-551001	Tuition Assistance	14,424.00	14,424.00	0.00	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	0.00	1,333.69	-1,333.69
100-1998-560003	OPEB Health Insurance GASB 75	0.00	0.00	22,683.00	22,683.00	-22,683.00
100-1998-560008	Pension Expense GASB 68	0.00	0.00	39,675.00	39,675.00	-39,675.00
Department: 1998 - District-Wide Employee Support, Promotion & Reten..		69,349.00	69,349.00	68,670.50	124,389.94	-55,040.94
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	102,000.00	102,000.00	7,939.92	87,451.68	14,548.32
100-1999-512008	Flex Spending Admin Fee Expense	335.00	335.00	32.65	296.33	38.67
100-1999-512009	PEBA Admin Fee Expense	1,726.00	1,726.00	220.05	1,761.90	-35.90
100-1999-521005	Other Contractual Services	38,040.00	38,040.00	6,672.02	41,109.78	-3,069.78

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523000	Electricity	32,400.00	32,400.00	5,830.05	34,163.10	-1,763.10
100-1999-523001	Natural Gas	4,800.00	4,800.00	202.83	4,662.32	137.68
100-1999-523002	Water and Sewer	7,200.00	7,200.00	991.49	6,607.47	592.53
100-1999-524000	Telephone and Communications	51,180.00	51,180.00	3,542.02	43,476.34	7,703.66
100-1999-524002	General Property & Liability Insurance	85,000.00	85,000.00	14,796.00	79,598.82	5,401.18
100-1999-531001	Janitorial and General Supplies	5,000.00	5,000.00	114.69	2,177.18	2,822.82
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	99.70	3,239.88	-3,239.88
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	-1,496,376.94	-981,210.31	981,210.31
Department: 1999 - Operational Non-Departmental Total:		892,181.00	892,181.00	-1,455,935.52	-676,665.51	1,568,846.51
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	268,201.00	268,201.00	7,323.54	241,112.79	27,088.21
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	631.82	8,979.74	-1,419.74
100-2000-512000	FICA	16,763.00	16,763.00	1,451.23	16,122.13	640.87
100-2000-512001	Medicare	3,755.00	3,755.00	339.38	3,770.43	-15.43
100-2000-512002	SC Retirement	73,917.00	73,917.00	6,708.86	73,516.06	400.94
100-2000-512004	Group Health Insurance	44,480.00	44,480.00	4,820.44	38,569.44	5,910.56
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	1,727.99	4,866.99	-566.99
100-2000-524000	Telephone and Communications	2,931.00	2,931.00	1,934.90	4,355.50	-1,424.50
100-2000-526000	Uniform Rental	2,664.00	2,664.00	175.43	1,696.24	967.76
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	703.66	6,508.04	331.96
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	145.00	2,259.00	191.00
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	0.00	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	25,962.25	430,136.37	55,870.63
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	714,280.00	714,280.00	116,283.71	802,116.42	-87,836.42
100-3000-511002	Overtime	49,619.00	49,619.00	7,400.48	80,453.03	-30,834.03
100-3000-511008	Sick Pay	29,575.00	29,575.00	4,157.55	40,130.67	-10,555.67
100-3000-512000	FICA	44,643.00	44,643.00	6,945.31	55,526.84	-10,883.84
100-3000-512001	Medicare	10,000.00	10,000.00	1,624.31	12,986.18	-2,986.18
100-3000-512002	SC Retirement	196,856.00	196,856.00	31,413.59	250,476.62	-53,620.62
100-3000-512004	Group Health Insurance	160,395.00	160,395.00	22,696.54	151,928.24	8,466.76
100-3000-521005	Other Contractual Services	39,852.00	39,852.00	2,831.04	32,637.43	7,214.57
100-3000-522000	Building and Grounds Repairs and Mainten...	62,100.00	40,600.00	9,781.05	38,532.30	2,067.70
100-3000-522001	Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	1,369.11	23,957.65	6,042.35
100-3000-522002	Vehicle Repairs and Maintenance	47,760.00	47,760.00	1,746.50	44,387.85	3,372.15
100-3000-522003	Distribution System Repairs and Maintenan...	0.00	0.00	0.00	83.77	-83.77
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	2,087.41	14,137.62	230.38
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	2,400.38	16,676.71	2,407.29
100-3000-526001	Equipment Rental	17,460.00	17,460.00	5,353.77	9,222.61	8,237.39
100-3000-531002	Shop Supplies and Materials	23,000.00	23,000.00	1,948.07	18,667.25	4,332.75
100-3000-531003	Safety Gear and Supplies	7,075.00	7,075.00	1,134.07	6,553.97	521.03
100-3000-531004	Patching and Paving Materials	32,370.00	32,370.00	988.20	40,325.12	-7,955.12
100-3000-531008	Fuel	52,800.00	52,800.00	7,666.93	52,574.58	225.42
100-3000-531010	Inventory Parts and Supplies	200,000.00	200,000.00	45,205.86	203,822.26	-3,822.26
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	-10,687.86	-26,227.33	26,227.33
100-3000-532000	Small Tools and Equipment	17,500.00	27,100.00	511.68	23,771.77	3,328.23
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	-136.00	10,427.38	332.62

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-550001	Educational Seminars and Classes	4,200.00	4,200.00	49.99	5,873.60	-1,673.60
100-3000-560010	Miscellaneous	1,000.00	1,000.00	143.27	1,850.57	-850.57
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	2,431.53	2,431.53	28,468.47
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	265,346.49	1,920,327.90	-78,780.90
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	171,121.00	171,121.00	25,724.55	182,691.96	-11,570.96
100-4000-511002	Overtime	6,347.00	6,347.00	1,792.61	10,769.98	-4,422.98
100-4000-511008	Sick Pay	3,103.00	3,103.00	119.05	8,548.59	-5,445.59
100-4000-512000	FICA	10,696.00	10,696.00	1,618.80	12,374.76	-1,678.76
100-4000-512001	Medicare	2,396.00	2,396.00	378.60	2,894.11	-498.11
100-4000-512002	SC Retirement	47,161.00	47,161.00	7,233.42	55,291.01	-8,130.01
100-4000-512004	Group Health Insurance	28,704.00	28,704.00	2,751.66	22,132.51	6,571.49
100-4000-521004	Maintenance Contracts	61,000.00	61,000.00	3,000.00	60,570.91	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	587.45	7,069.69	1,730.31
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	948.08	6,194.86	2,033.14
100-4000-526000	Uniform Rental	4,220.00	4,220.00	501.23	4,429.06	-209.06
100-4000-531002	Shop Supplies and Materials	5,500.00	5,500.00	385.28	4,827.06	672.94
100-4000-531005	Meters Supplies and Appurtenences	120,900.00	120,900.00	583.86	113,781.98	7,118.02
100-4000-531008	Fuel	15,300.00	15,300.00	3,225.54	18,612.25	-3,312.25
100-4000-531010	Inventory Parts & Supplies	219,290.00	219,290.00	11,363.05	220,898.45	-1,608.45
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	272.00	763.68	-443.68
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	64.41	384.92	365.08
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	60,549.59	738,731.35	-3,375.35
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	789,961.00	789,961.00	85,069.50	806,682.01	-16,721.01
100-5000-511002	Overtime	34,152.00	34,152.00	6,217.89	46,273.95	-12,121.95
100-5000-511008	Sick Pay	31,368.00	31,368.00	2,735.11	47,294.16	-15,926.16
100-5000-512000	FICA	49,373.00	49,373.00	6,612.72	55,789.77	-6,416.77
100-5000-512001	Medicare	11,060.00	11,060.00	1,546.51	13,047.62	-1,987.62
100-5000-512002	SC Retirement	217,714.00	217,714.00	29,913.95	252,110.12	-34,396.12
100-5000-512004	Group Health Insurance	131,000.00	131,000.00	17,437.76	124,981.13	6,018.87
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	164.00	34,660.83	22,744.17
100-5000-521005	Other Contractual Services	1,572.00	1,572.00	139.90	1,640.95	-68.95
100-5000-522000	Building and Grounds Repairs and Mainten...	17,740.00	17,740.00	2,040.22	15,168.33	2,571.67
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	0.00	0.00	90.11	-90.11
100-5000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	379.29	3,163.23	836.77
100-5000-522004	Water Filtration System Repairs and Maint...	144,700.00	138,200.00	24,510.50	101,135.88	37,064.12
100-5000-523000	Electricity	186,840.00	186,840.00	32,832.27	210,006.44	-23,166.44
100-5000-523001	Natural Gas	10,320.00	10,320.00	552.20	12,794.94	-2,474.94
100-5000-524000	Telephone and Communications	15,850.00	15,850.00	2,205.56	15,619.94	230.06
100-5000-524004	Postage and Delivery Fees	650.00	650.00	27.49	1,586.40	-936.40
100-5000-525000	Hauling and tipping fees	37,400.00	37,400.00	3,181.00	30,839.00	6,561.00
100-5000-526000	Uniform Rental	10,818.00	10,818.00	3,030.08	10,393.33	424.67
100-5000-526002	Other Rentals	2,270.00	2,270.00	100.00	1,303.08	966.92
100-5000-531000	Office Supplies	1,500.00	1,500.00	223.55	2,131.52	-631.52
100-5000-531001	Janitorial and General Supplies	3,400.00	3,400.00	222.16	1,985.48	1,414.52
100-5000-531003	Safety Gear and Supplies	1,000.00	1,000.00	0.00	1,538.48	-538.48
100-5000-531006	Laboratory Supplies and Materials	62,400.00	54,400.00	4,105.48	46,434.34	7,965.66
100-5000-531007	Chemicals	417,050.00	417,050.00	42,790.71	384,673.20	32,376.80
100-5000-531008	Fuel	9,200.00	9,200.00	697.51	6,912.11	2,287.89
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	0.00	8,168.60	2,491.40

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-541002 Licenses, Permits & Fees	22,630.00	22,630.00	0.00	22,062.00	568.00
100-5000-550000 Professional Memberships and License Fees	2,395.00	2,395.00	98.00	1,168.00	1,227.00
100-5000-550001 Educational Seminars and Classes	17,970.00	17,970.00	0.00	11,767.57	6,202.43
100-5000-560010 Miscellaneous	2,500.00	2,500.00	224.82	2,471.17	28.83
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	267,058.18	2,274,102.68	58,545.32
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	576,525.00	576,525.00	97,558.20	222,706.08	353,818.92
100-9500-710002 Capital Lease Interest Expense	51,612.00	51,612.00	1,112.22	8,730.41	42,881.59
Department: 9500 - Non-Operating Expense Total:	628,137.00	628,137.00	98,670.42	231,436.49	396,700.51
Expense Total:	9,548,604.00	9,548,604.00	731,251.11	8,591,590.50	957,013.50
Fund: 100 - Operations Fund Surplus (Deficit):	0.00	0.00	759,685.30	1,215,215.79	
Fund: 300 - Capital Fee Special Revenue					
Revenue					
Department: 0100 - Operating Revenue					
300-0100-491000 Capital Fee Special Revenue	1,218,500.00	1,218,500.00	0.00	0.00	1,218,500.00
300-0100-630000 Transfers In	0.00	0.00	-840,659.89	-325,493.26	325,493.26
Department: 0100 - Operating Revenue Total:	1,218,500.00	1,218,500.00	-840,659.89	-325,493.26	1,543,993.26
Revenue Total:	1,218,500.00	1,218,500.00	-840,659.89	-325,493.26	1,543,993.26
Expense					
Department: 7304 - Flex Net Project					
300-7304-590000 General Disbursements	1,218,500.00	1,218,500.00	-813,663.66	81,396.44	1,137,103.56
Department: 7304 - Flex Net Project Total:	1,218,500.00	1,218,500.00	-813,663.66	81,396.44	1,137,103.56
Expense Total:	1,218,500.00	1,218,500.00	-813,663.66	81,396.44	1,137,103.56
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	0.00	0.00	-26,996.23	-406,889.70	
Fund: 301 - Capital Recovery Special Revenue					
Revenue					
Department: 0000 - Balance Sheet					
301-0000-491000 Capital Recovery Fees	600,000.00	759,336.00	1,408.00	980,896.00	-221,560.00
301-0000-630000 Transfers In	0.00	0.00	-655,717.05	-655,717.05	655,717.05
Department: 0000 - Balance Sheet Total:	600,000.00	759,336.00	-654,309.05	325,178.95	434,157.05
Revenue Total:	600,000.00	759,336.00	-654,309.05	325,178.95	434,157.05
Expense					
Department: 7305 - Capital Recovery					
301-7305-590000 General Disbursements	600,000.00	759,336.00	-620,738.46	0.00	759,336.00
Department: 7305 - Capital Recovery Total:	600,000.00	759,336.00	-620,738.46	0.00	759,336.00
Expense Total:	600,000.00	759,336.00	-620,738.46	0.00	759,336.00
Fund: 301 - Capital Recovery Special Revenue Surplus (Deficit):	0.00	0.00	-33,570.59	325,178.95	
Total Surplus (Deficit):	0.00	0.00	699,118.48	1,133,505.04	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - Operations Fund					
Revenue					
0100 - Operating Revenue	9,410,812.00	9,410,812.00	1,459,822.46	9,589,996.09	-179,184.09
9000 - Non-Operating Revenue	137,792.00	137,792.00	31,113.95	216,810.20	-79,018.20
Revenue Total:	9,548,604.00	9,548,604.00	1,490,936.41	9,806,806.29	-258,202.29
Expense					
1000 - Administration	1,723,064.00	1,718,064.00	216,085.79	1,661,600.92	56,463.08
1001 - Human Resources	199,149.00	199,149.00	34,245.07	207,689.69	-8,540.69
1002 - Information Services	612,390.00	612,390.00	56,915.21	566,196.04	46,193.96
1010 - Board of Commissioners	33,776.00	33,776.00	2,827.82	22,789.32	10,986.68
1997 - Depreciation	0.00	0.00	1,090,855.31	1,090,855.31	-1,090,855.31
1998 - District-Wide Employee Support, Promotion & Retent	69,349.00	69,349.00	68,670.50	124,389.94	-55,040.94
1999 - Operational Non-Departmental	892,181.00	892,181.00	-1,455,935.52	-676,665.51	1,568,846.51
2000 - Engineering	486,007.00	486,007.00	25,962.25	430,136.37	55,870.63
3000 - Distribution (Maintenance)	1,836,547.00	1,841,547.00	265,346.49	1,920,327.90	-78,780.90
4000 - Meter	735,356.00	735,356.00	60,549.59	738,731.35	-3,375.35
5000 - Filter Plant	2,332,648.00	2,332,648.00	267,058.18	2,274,102.68	58,545.32
9500 - Non-Operating Expense	628,137.00	628,137.00	98,670.42	231,436.49	396,700.51
Expense Total:	9,548,604.00	9,548,604.00	731,251.11	8,591,590.50	957,013.50
Fund: 100 - Operations Fund Surplus (Deficit):	0.00	0.00	759,685.30	1,215,215.79	-1,215,215.79
Fund: 300 - Capital Fee Special Revenue					
Revenue					
0100 - Operating Revenue	1,218,500.00	1,218,500.00	-840,659.89	-325,493.26	1,543,993.26
Revenue Total:	1,218,500.00	1,218,500.00	-840,659.89	-325,493.26	1,543,993.26
Expense					
7304 - Flex Net Project	1,218,500.00	1,218,500.00	-813,663.66	81,396.44	1,137,103.56
Expense Total:	1,218,500.00	1,218,500.00	-813,663.66	81,396.44	1,137,103.56
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	0.00	0.00	-26,996.23	-406,889.70	406,889.70
Fund: 301 - Capital Recovery Special Revenue					
Revenue					
0000 - Balance Sheet	600,000.00	759,336.00	-654,309.05	325,178.95	434,157.05
Revenue Total:	600,000.00	759,336.00	-654,309.05	325,178.95	434,157.05
Expense					
7305 - Capital Recovery	600,000.00	759,336.00	-620,738.46	0.00	759,336.00
Expense Total:	600,000.00	759,336.00	-620,738.46	0.00	759,336.00
Fund: 301 - Capital Recovery Special Revenue Surplus (Deficit):	0.00	0.00	-33,570.59	325,178.95	-325,178.95
Total Surplus (Deficit):	0.00	0.00	699,118.48	1,133,505.04	

Statement of Revenue and Expense

For Fiscal: 2023 - 2024 Period Ending: 06/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	759,685.30	1,215,215.79	-1,215,215.79
300 - Capital Fee Special Rev...	0.00	0.00	-26,996.23	-406,889.70	406,889.70
301 - Capital Recovery Special..	0.00	0.00	-33,570.59	325,178.95	-325,178.95
Total Surplus (Deficit):	0.00	0.00	699,118.48	1,133,505.04	

Statement of Revenue and Expense Account Summary

Chester Metropolitan District

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
Department: 0100 - Operating Revenue					
<u>100-0100-411000</u>	9,835,676.00	9,835,676.00	821,698.53	1,886,013.57	7,949,662.43
<u>100-0100-411003</u>	100,000.00	100,000.00	13,200.00	20,295.00	79,705.00
<u>100-0100-411004</u>	30,735.00	30,735.00	1,135.00	5,435.00	25,300.00
<u>100-0100-412000</u>	81,823.00	81,823.00	6,231.00	22,152.00	59,671.00
<u>100-0100-412001</u>	114,817.00	114,817.00	12,645.00	31,860.00	82,957.00
<u>100-0100-412003</u>	2,610.00	2,610.00	420.00	990.00	1,620.00
<u>100-0100-413000</u>	350,208.00	350,208.00	29,184.00	73,117.00	277,091.00
<u>100-0100-413001</u>	122,400.00	122,400.00	10,714.92	33,314.60	89,085.40
<u>100-0100-413003</u>	15,661.00	15,661.00	746.00	1,170.22	14,490.78
<u>100-0100-413004</u>	5,388.00	5,388.00	279.72	2,170.80	3,217.20
<u>100-0100-414000</u>	9,687.00	9,687.00	0.00	360.00	9,327.00
<u>100-0100-414001</u>	500.00	500.00	0.00	0.00	500.00
Department: 0100 - Operating Revenue Total:	10,669,505.00	10,669,505.00	896,254.17	2,076,878.19	8,592,626.81
Function: 0100 - Operating Revenue Total:	10,669,505.00	10,669,505.00	896,254.17	2,076,878.19	8,592,626.81
Function: 9000 - Non-Operating Revenue					
Department: 9000 - Non-Operating Revenue					
<u>100-9000-612000</u>	149,094.00	149,094.00	15,949.40	49,282.59	99,811.41
Department: 9000 - Non-Operating Revenue Total:	149,094.00	149,094.00	15,949.40	49,282.59	99,811.41
Function: 9000 - Non-Operating Revenue Total:	149,094.00	149,094.00	15,949.40	49,282.59	99,811.41
Revenue Total:	10,818,599.00	10,818,599.00	912,203.57	2,126,160.78	
Expense					
Function: 1000 - Operating Expenses					
Department: 1000 - Administration					
<u>100-1000-511000</u>	881,500.00	881,500.00	62,508.76	181,357.97	700,142.03
<u>100-1000-511001</u>	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-1000-511002</u>	4,555.00	4,555.00	746.17	1,354.31	3,200.69
<u>100-1000-511008</u>	30,118.00	30,118.00	4,831.10	13,816.55	16,301.45
<u>100-1000-512000</u>	55,094.00	55,094.00	4,099.05	11,885.19	43,208.81
<u>100-1000-512001</u>	12,341.00	12,341.00	958.65	2,779.62	9,561.38
<u>100-1000-512002</u>	242,941.00	242,941.00	18,764.54	54,163.34	188,777.66
<u>100-1000-512004</u>	174,625.00	174,625.00	13,163.48	32,250.56	142,374.44
<u>100-1000-521000</u>	34,000.00	34,000.00	10,000.00	11,500.00	22,500.00
<u>100-1000-521001</u>	45,000.00	45,000.00	2,700.00	3,712.50	41,287.50
<u>100-1000-521005</u>	161,262.00	161,262.00	7,347.51	29,065.16	132,196.84
<u>100-1000-522002</u>	4,000.00	4,000.00	282.79	394.38	3,605.62
<u>100-1000-524000</u>	15,040.00	15,040.00	0.00	739.23	14,300.77
<u>100-1000-524001</u>	12,000.00	12,000.00	1,753.99	2,508.02	9,491.98
<u>100-1000-524003</u>	168,940.00	168,940.00	9,273.85	27,083.42	141,856.58
<u>100-1000-524004</u>	3,600.00	3,600.00	500.00	500.00	3,100.00
<u>100-1000-526000</u>	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>100-1000-531000</u>	5,460.00	5,460.00	277.40	1,355.65	4,104.35
<u>100-1000-531008</u>	3,120.00	3,120.00	269.45	535.12	2,584.88
<u>100-1000-550000</u>	34,514.00	34,514.00	486.00	8,737.00	25,777.00
<u>100-1000-550001</u>	15,237.00	15,237.00	362.49	2,084.96	13,152.04
<u>100-1000-550002</u>	500.00	500.00	0.00	0.00	500.00
<u>100-1000-560001</u>	640.00	640.00	20.00	87.57	552.43
<u>100-1000-560006</u>	57,430.00	57,430.00	500.00	500.00	56,930.00
<u>100-1000-560007</u>	7,145.00	7,145.00	1,215.00	2,765.00	4,380.00

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-1000-560010</u>	Miscellaneous	1,500.00	1,500.00	77.18	201.49	1,298.51
	Department: 1000 - Administration Total:	1,977,962.00	1,977,962.00	140,137.41	389,377.04	1,588,584.96
	Department: 1001 - Human Resources					
<u>100-1001-511000</u>	Regular Salaries and Wages	92,300.00	92,300.00	6,816.05	19,920.96	72,379.04
<u>100-1001-511008</u>	Sick Pay	2,228.00	2,228.00	0.00	186.38	2,041.62
<u>100-1001-512000</u>	FICA	5,769.00	5,769.00	412.42	1,221.73	4,547.27
<u>100-1001-512001</u>	Medicare	1,292.00	1,292.00	96.46	285.75	1,006.25
<u>100-1001-512002</u>	SC Retirement	25,438.00	25,438.00	1,878.50	5,541.58	19,896.42
<u>100-1001-512004</u>	Group Health Insurance	20,496.00	20,496.00	1,554.98	3,809.70	16,686.30
<u>100-1001-512006</u>	Workmens Comp Ins.	56,000.00	56,000.00	0.00	36,010.16	19,989.84
<u>100-1001-521001</u>	Legal Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>100-1001-524001</u>	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1001-524006</u>	Employee Screening & Testing	3,200.00	3,200.00	209.10	370.30	2,829.70
<u>100-1001-531000</u>	Office Supplies	600.00	600.00	0.00	0.00	600.00
<u>100-1001-550000</u>	Professional Memberships and License Fees	445.00	445.00	45.00	45.00	400.00
<u>100-1001-550001</u>	Educational Seminars and Classes	2,150.00	2,150.00	0.00	0.00	2,150.00
	Department: 1001 - Human Resources Total:	214,518.00	214,518.00	11,012.51	67,391.56	147,126.44
	Department: 1002 - Information Services					
<u>100-1002-511000</u>	Regular Salaries and Wages	163,946.00	163,946.00	12,298.39	35,680.97	128,265.03
<u>100-1002-511002</u>	Overtime	447.00	447.00	0.00	0.00	447.00
<u>100-1002-511008</u>	Sick Pay	5,215.00	5,215.00	602.20	861.15	4,353.85
<u>100-1002-512000</u>	FICA	10,247.00	10,247.00	769.25	2,190.69	8,056.31
<u>100-1002-512001</u>	Medicare	2,295.00	2,295.00	179.90	512.31	1,782.69
<u>100-1002-512002</u>	SC Retirement	45,183.00	45,183.00	3,555.39	10,070.99	35,112.01
<u>100-1002-512004</u>	Group Health Insurance	32,885.00	32,885.00	2,487.00	6,093.15	26,791.85
<u>100-1002-521002</u>	IT Contracts and Services	460,282.00	460,282.00	32,001.88	115,330.93	344,951.07
<u>100-1002-524000</u>	Telephone and Communications	3,072.00	3,072.00	0.00	425.98	2,646.02
<u>100-1002-526000</u>	Uniform Rental	1,196.00	1,196.00	55.08	124.77	1,071.23
<u>100-1002-532000</u>	Small Tools and Equipment	1,200.00	1,200.00	0.00	494.09	705.91
<u>100-1002-532003</u>	Computer Hardware and Software	15,000.00	15,000.00	1,976.66	3,170.03	11,829.97
<u>100-1002-550000</u>	Professional Memberships and License Fees	270.00	270.00	0.00	75.00	195.00
<u>100-1002-550001</u>	Educational Seminars and Classes	3,840.00	3,840.00	63.72	1,391.16	2,448.84
<u>100-1002-550002</u>	Mileage Reimbursements	750.00	750.00	0.00	0.00	750.00
<u>100-1002-560010</u>	Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Department: 1002 - Information Services Total:	746,328.00	746,328.00	53,989.47	176,421.22	569,906.78
	Department: 1010 - Board of Commissioners					
<u>100-1010-511009</u>	Board of Commissioners Pay	9,950.00	9,950.00	350.00	1,185.00	8,765.00
<u>100-1010-512000</u>	FICA	358.00	358.00	21.70	73.47	284.53
<u>100-1010-512001</u>	Medicare	84.00	84.00	5.11	17.31	66.69
<u>100-1010-512002</u>	SC Retirement	475.00	475.00	27.56	107.48	367.52
<u>100-1010-524000</u>	Telephone and Communications	6,600.00	6,600.00	0.00	418.55	6,181.45
<u>100-1010-531000</u>	Office Supplies	1,594.00	1,594.00	74.14	74.14	1,519.86
<u>100-1010-550001</u>	Educational Seminars and Classes	12,075.00	12,075.00	0.00	400.00	11,675.00
<u>100-1010-550002</u>	Mileage Reimbursements	1,500.00	1,500.00	0.00	118.59	1,381.41
<u>100-1010-560004</u>	Board Meeting Expense	5,500.00	5,500.00	0.00	0.00	5,500.00
	Department: 1010 - Board of Commissioners Total:	38,136.00	38,136.00	478.51	2,394.54	35,741.46
	Department: 1998 - District-Wide Employee Support, Promotion & Retent					
<u>100-1998-550004</u>	In-House Training and Development	34,800.00	34,800.00	0.00	775.00	34,025.00
<u>100-1998-551000</u>	Employee Appreciation	19,595.00	19,595.00	266.28	1,152.05	18,442.95
<u>100-1998-551001</u>	Tuition Assistance	11,204.00	11,204.00	0.00	1,519.00	9,685.00
<u>100-1998-551002</u>	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 1998 - District-Wide Employee Support, Promotion & Reten..	67,599.00	67,599.00	266.28	3,446.05	64,152.95
	Department: 1999 - Operational Non-Departmental					
<u>100-1999-512005</u>	Retiree Health Insurance	115,000.00	115,000.00	7,939.92	23,819.76	91,180.24
<u>100-1999-512008</u>	Flex Spending Admin Fee Expense	299.00	299.00	16.05	47.60	251.40
<u>100-1999-512009</u>	PEBA Admin Fee Expense	1,667.00	1,667.00	139.50	345.45	1,321.55
<u>100-1999-521005</u>	Other Contractual Services	46,080.00	46,080.00	3,086.07	8,982.60	37,097.40
<u>100-1999-523000</u>	Electricity	38,400.00	38,400.00	2,947.99	7,213.47	31,186.53

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001	Natural Gas	5,400.00	5,400.00	93.75	178.96	5,221.04
100-1999-523002	Water and Sewer	7,800.00	7,800.00	578.98	1,139.65	6,660.35
100-1999-524000	Telephone and Communications	50,400.00	50,400.00	3,527.25	10,648.86	39,751.14
100-1999-524002	General Property & Liability Insurance	80,000.00	80,000.00	5,387.00	16,259.00	63,741.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	998.70	1,579.74	6,420.26
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	260.60	583.93	-583.93
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	46,833.37	140,500.11	-140,500.11
Department: 1999 - Operational Non-Departmental Total:		917,546.00	917,546.00	71,809.18	211,299.13	706,246.87
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	214,419.00	214,419.00	19,185.02	49,253.96	165,165.04
100-2000-511002	Overtime	403.00	403.00	0.00	44.34	358.66
100-2000-511008	Sick Pay	10,907.00	10,907.00	189.91	857.97	10,049.03
100-2000-512000	FICA	13,401.00	13,401.00	1,163.81	3,017.96	10,383.04
100-2000-512001	Medicare	3,002.00	3,002.00	272.18	705.81	2,296.19
100-2000-512002	SC Retirement	59,094.00	59,094.00	5,339.74	13,823.11	45,270.89
100-2000-512004	Group Health Insurance	40,992.00	40,992.00	3,109.96	7,619.40	33,372.60
100-2000-521005	Other Contractual Services	12,380.00	12,380.00	3,480.75	3,540.75	8,839.25
100-2000-522002	Vehicle Repairs and Maintenance	5,660.00	5,660.00	0.00	245.62	5,414.38
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	0.00	167.87	1,882.13
100-2000-526000	Uniform Rental	1,640.00	1,640.00	86.20	319.01	1,320.99
100-2000-531000	Office Supplies	2,100.00	2,100.00	24.79	443.59	1,656.41
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00
100-2000-531008	Fuel	4,320.00	4,320.00	426.03	714.15	3,605.85
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	37.44	1,462.56
100-2000-550000	Professional Memberships and License Fees	2,330.00	2,330.00	45.00	45.00	2,285.00
100-2000-550001	Educational Seminars and Classes	10,350.00	10,350.00	0.00	400.00	9,950.00
100-2000-560010	Miscellaneous	1,000.00	1,000.00	42.75	288.27	711.73
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 2000 - Engineering Total:		388,348.00	388,348.00	33,366.14	81,524.25	306,823.75
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	868,225.00	868,225.00	58,633.38	182,907.54	685,317.46
100-3000-511002	Overtime	58,000.00	58,000.00	4,723.57	13,916.34	44,083.66
100-3000-511008	Sick Pay	41,357.00	41,357.00	1,117.68	6,678.97	34,678.03
100-3000-512000	FICA	54,264.00	54,264.00	3,929.87	12,446.73	41,817.27
100-3000-512001	Medicare	12,155.00	12,155.00	919.09	2,910.97	9,244.03
100-3000-512002	SC Retirement	239,283.00	239,283.00	17,769.23	56,085.39	183,197.61
100-3000-512004	Group Health Insurance	184,538.00	184,538.00	12,863.71	33,160.49	151,377.51
100-3000-521005	Other Contractual Services	45,282.00	45,282.00	5,140.89	8,488.93	36,793.07
100-3000-522000	Building and Grounds Repairs and Mainten...	55,000.00	55,000.00	994.29	9,822.34	45,177.66
100-3000-522001	Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	1,069.53	4,541.95	25,458.05
100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	2,726.41	7,819.27	25,780.73
100-3000-522003	Distribution System Repairs and Maintenan...	0.00	0.00	0.00	4.09	-4.09
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	114.39	1,188.03	13,179.97
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	90.00	625.00	3,375.00
100-3000-526000	Uniform Rental	19,964.00	19,964.00	1,135.54	4,097.76	15,866.24
100-3000-526001	Equipment Rental	26,900.00	26,900.00	0.00	1,581.26	25,318.74
100-3000-531002	Shop Supplies and Materials	25,500.00	25,500.00	1,309.40	3,187.31	22,312.69
100-3000-531003	Safety Gear and Supplies	8,400.00	8,400.00	450.40	989.47	7,410.53
100-3000-531004	Patching and Paving Materials	59,196.00	59,196.00	1,079.96	5,383.37	53,812.63
100-3000-531008	Fuel	52,800.00	52,800.00	4,116.15	9,277.15	43,522.85
100-3000-531010	Inventory Parts and Supplies	200,000.00	200,000.00	19,929.49	35,867.71	164,132.29
100-3000-532000	Small Tools and Equipment	28,020.00	28,020.00	1,389.39	4,840.98	23,179.02
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
100-3000-550000	Professional Memberships and License Fees	8,510.00	8,510.00	249.00	842.89	7,667.11
100-3000-550001	Educational Seminars and Classes	9,300.00	9,300.00	0.00	953.59	8,346.41

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	3,000.00	3,000.00	31.62	185.90	2,814.10
Department: 3000 - Distribution (Maintenance) Total:		2,081,812.00	2,081,812.00	139,782.99	407,803.43	1,674,008.57
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	200,340.00	200,340.00	15,090.63	44,391.03	155,948.97
100-4000-511002	Overtime	9,690.00	9,690.00	422.23	2,789.79	6,900.21
100-4000-511008	Sick Pay	4,645.00	4,645.00	841.97	2,313.97	2,331.03
100-4000-512000	FICA	12,521.00	12,521.00	1,004.20	3,048.78	9,472.22
100-4000-512001	Medicare	2,805.00	2,805.00	234.86	713.03	2,091.97
100-4000-512002	SC Retirement	55,214.00	55,214.00	4,507.38	13,640.77	41,573.23
100-4000-512004	Group Health Insurance	31,250.00	31,250.00	2,353.56	5,216.88	26,033.12
100-4000-521004	Maintenance Contracts	81,000.00	81,000.00	0.00	0.00	81,000.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	5,708.00	5,708.00	129.89	271.81	5,436.19
100-4000-522002	Vehicle Repairs and Maintenance	9,920.00	9,920.00	56.41	1,356.91	8,563.09
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	2.99	493.98	7,734.02
100-4000-526000	Uniform Rental	4,836.00	4,836.00	123.30	1,244.79	3,591.21
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	10.78	61.52	3,938.48
100-4000-531005	Meters Supplies and Appurtenences	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4000-531008	Fuel	15,300.00	15,300.00	1,800.79	3,666.84	11,633.16
100-4000-531010	Inventory Parts & Supplies	151,054.00	151,054.00	22.43	2,848.02	148,205.98
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4000-550000	Professional Memberships and License Fees	320.00	320.00	0.00	136.00	184.00
100-4000-550001	Educational Seminars and Classes	7,020.00	7,020.00	0.00	0.00	7,020.00
100-4000-560010	Miscellaneous	750.00	750.00	0.00	0.00	750.00
Department: 4000 - Meter Total:		707,601.00	707,601.00	26,601.42	82,194.12	625,406.88
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	927,624.00	927,624.00	62,759.15	185,050.19	742,573.81
100-5000-511002	Overtime	38,359.00	38,359.00	2,801.09	9,686.31	28,672.69
100-5000-511008	Sick Pay	50,985.00	50,985.00	4,413.53	8,077.80	42,907.20
100-5000-512000	FICA	57,976.00	57,976.00	4,259.14	12,382.64	45,593.36
100-5000-512001	Medicare	12,987.00	12,987.00	996.12	2,895.94	10,091.06
100-5000-512002	SC Retirement	255,653.00	255,653.00	19,284.77	55,895.59	199,757.41
100-5000-512004	Group Health Insurance	144,961.00	144,961.00	11,651.06	28,278.84	116,682.16
100-5000-521003	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00
100-5000-521004	Maintenance Contracts	58,600.00	58,600.00	5,334.00	23,180.89	35,419.11
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	139.90	419.70	1,380.30
100-5000-522000	Building and Grounds Repairs and Mainten...	19,890.00	19,890.00	740.00	2,005.00	17,885.00
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	0.00	0.00	2,500.00
100-5000-522002	Vehicle Repairs and Maintenance	4,600.00	4,600.00	0.00	4.18	4,595.82
100-5000-522004	Water Filtration System Repairs and Maint...	183,000.00	183,000.00	13,305.46	22,425.74	160,574.26
100-5000-523000	Electricity	246,960.00	246,960.00	21,111.06	44,301.26	202,658.74
100-5000-523001	Natural Gas	12,000.00	12,000.00	51.77	103.47	11,896.53
100-5000-524000	Telephone and Communications	16,450.00	16,450.00	0.00	1,881.31	14,568.69
100-5000-524004	Postage and Delivery Fees	1,660.00	1,660.00	0.00	0.00	1,660.00
100-5000-525000	Hauling and tipping fees	35,400.00	35,400.00	3,516.00	6,988.50	28,411.50
100-5000-526000	Uniform Rental	11,494.00	11,494.00	454.85	3,024.50	8,469.50
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	300.00	1,370.00
100-5000-531000	Office Supplies	6,750.00	6,750.00	0.00	7.54	6,742.46
100-5000-531001	Janitorial and General Supplies	3,000.00	3,000.00	24.38	572.80	2,427.20
100-5000-531003	Safety Gear and Supplies	2,000.00	2,000.00	0.00	65.83	1,934.17
100-5000-531006	Laboratory Supplies and Materials	61,800.00	61,800.00	837.59	12,268.36	49,531.64
100-5000-531007	Chemicals	453,050.00	453,050.00	25,750.39	137,466.57	315,583.43
100-5000-531008	Fuel	14,800.00	14,800.00	484.22	761.04	14,038.96
100-5000-532003	Computer Hardware and Software	2,150.00	2,150.00	0.00	0.00	2,150.00
100-5000-541000	Testing	5,500.00	5,500.00	0.00	345.60	5,154.40
100-5000-541002	Licenses, Permits & Fees	23,130.00	23,130.00	0.00	21,937.00	1,193.00
100-5000-550000	Professional Memberships and License Fees	2,535.00	2,535.00	50.00	50.00	2,485.00
100-5000-550001	Educational Seminars and Classes	16,100.00	16,100.00	0.00	1,024.60	15,075.40
100-5000-560010	Miscellaneous	5,000.00	5,000.00	348.88	574.05	4,425.95
100-5000-951001	Buildings	7,000.00	7,000.00	0.00	0.00	7,000.00

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-5000-951002</u>	Plant Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>100-5000-951005</u>	Computer and Information Technology	60,000.00	60,000.00	0.00	0.00	60,000.00
	Department: 5000 - Filter Plant Total:	2,772,884.00	2,772,884.00	178,413.36	581,975.25	2,190,908.75
	Function: 1000 - Operating Expenses Total:	9,912,734.00	9,912,734.00	655,857.27	2,003,826.59	7,908,907.41
	Function: 9500 - Non-Operating Expense					
	Department: 9500 - Non-Operating Expense					
<u>100-9500-710001</u>	Debt Service Interest Expense	828,325.00	828,325.00	10,277.08	30,831.24	797,493.76
<u>100-9500-710002</u>	Capital Lease Interest Expense	77,540.00	77,540.00	1,039.55	3,191.56	74,348.44
	Department: 9500 - Non-Operating Expense Total:	905,865.00	905,865.00	11,316.63	34,022.80	871,842.20
	Function: 9500 - Non-Operating Expense Total:	905,865.00	905,865.00	11,316.63	34,022.80	871,842.20
	Expense Total:	10,818,599.00	10,818,599.00	667,173.90	2,037,849.39	
	Total Surplus (Deficit):	0.00	0.00	245,029.67	88,311.39	

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	10,669,505.00	10,669,505.00	896,254.17	2,076,878.19	8,592,626.81
Function: 0100 - Operating Revenue Total:	10,669,505.00	10,669,505.00	896,254.17	2,076,878.19	8,592,626.81
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	149,094.00	149,094.00	15,949.40	49,282.59	99,811.41
Function: 9000 - Non-Operating Revenue Total:	149,094.00	149,094.00	15,949.40	49,282.59	99,811.41
Revenue Total:	10,818,599.00	10,818,599.00	912,203.57	2,126,160.78	8,692,438.22
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	1,977,962.00	1,977,962.00	140,137.41	389,377.04	1,588,584.96
1001 - Human Resources	214,518.00	214,518.00	11,012.51	67,391.56	147,126.44
1002 - Information Services	746,328.00	746,328.00	53,989.47	176,421.22	569,906.78
1010 - Board of Commissioners	38,136.00	38,136.00	478.51	2,394.54	35,741.46
1998 - District-Wide Employee Support, Promotion & Retent	67,599.00	67,599.00	266.28	3,446.05	64,152.95
1999 - Operational Non-Departmental	917,546.00	917,546.00	71,809.18	211,299.13	706,246.87
2000 - Engineering	388,348.00	388,348.00	33,366.14	81,524.25	306,823.75
3000 - Distribution (Maintenance)	2,081,812.00	2,081,812.00	139,782.99	407,803.43	1,674,008.57
4000 - Meter	707,601.00	707,601.00	26,601.42	82,194.12	625,406.88
5000 - Filter Plant	2,772,884.00	2,772,884.00	178,413.36	581,975.25	2,190,908.75
Function: 1000 - Operating Expenses Total:	9,912,734.00	9,912,734.00	655,857.27	2,003,826.59	7,908,907.41
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	905,865.00	905,865.00	11,316.63	34,022.80	871,842.20
Function: 9500 - Non-Operating Expense Total:	905,865.00	905,865.00	11,316.63	34,022.80	871,842.20
Expense Total:	10,818,599.00	10,818,599.00	667,173.90	2,037,849.39	8,780,749.61
Total Surplus (Deficit):	0.00	0.00	245,029.67	88,311.39	

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 09/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	245,029.67	88,311.39	-88,311.39
Total Surplus (Deficit):	0.00	0.00	245,029.67	88,311.39	