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*Solving the water needs of tomorrow, today.*

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

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, November 19, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Raymond Douglas, Kim Chisholm, James Russell, 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; Chad Weir, Distribution Superintendent; Jed Jacob, Mauldin and Jenkins; and Ryan Swancy, Attorney.

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

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 6:02 pm.**

Chairman Wilmore asked if there was a motion to approve the November 19, 2024, meeting agenda. A motion to approve the November 19, 2024, meeting agenda was made by Matt McCrorey, seconded by David Shinn and unanimously approved.

**Minutes**

Chairman Wilmore asked for corrections or additions to the October 15, 2024, meeting minutes. Motion to approve the minutes was made by Matt McCrorey, seconded by James Russell and unanimously approved.

Chairman Wilmore asked for corrections or additions to the October 15, 2024, special call meeting minutes. Motion to approve the special call minutes was made by James Russell, seconded by David Shinn and unanimously approved.

**Public Comment**

There were no public comments.

## **Old Business**

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

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

## **New Business**

### **FY 23-24 Audit**

Jed Jacobs from Mauldin and Jenkins presented the FY 23-24 Audit. A copy of the draft report is attached to the minutes.

### **Property Acquisition**

Mr. Castles presented the appraisal of the property located in Lincolnville for the placement of a water line to serve a fire hydrant. The property was appraised at \$14,000. Mr. Castles noted that legal counsel is involved in the matter and stated that CMD should be able to negotiate a purchase price with the landowner. Mr. Castles recommended that the Board authorize CMD to negotiate the purchase price with the landowner, with a maximum limit of \$20,000.

Chairman Wilmore asked if there was a motion to authorize Executive Director, legal, and staff to negotiate the purchase price with the landowner, with a maximum limit of \$20,000. Motion to authorize Executive Director, legal, and staff to negotiate the purchase price with the landowner, with a maximum limit of \$20,000 was made by Matt McCrorey, seconded by James Russell and unanimously approved.

### **Director's Update**

Mr. Castles stated that Andy and himself attended the SPD Annual Conference, and he has the material that was covered and can send out via email to the Commissioners. Mr. Castles stated that he attended the AWWA Water Loss Workshop last week, and that he is a part of that committee.

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

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

**Financial Report:** Mr. Zhao read the Financial Report for October. 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 David Shinn, seconded by Raymond Douglas and unanimously approved.

#### Commissioner's Discussion

Mr. Litten reminded the Commissioners that if they have any issues with their iPads to please let IT know, and not to wait until the meeting. Mr. Castles thanked senior management and Chad Weir for being good stewards of their budget throughout the year.

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 6:49 pm.*

Approved:

Date: 12-17-2024

Respectfully Submitted:

By: *Kelli Johnson*

# Chester Metropolitan District

## **Agenda**

*Tuesday, November 19, 2024*

*6:00 PM*

*Chester Metropolitan District*

- I. Pledge of Allegiance**
- II. Call Meeting to Order**
- III. Approval of the November 19, 2024, Meeting Agenda**
- IV. Approval of October 15, 2024, Meeting Minutes**
- V. Approval of October 15, 2024, Special Call Meeting Minutes**

**VI. Public Comment**

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

**VII. Old Business**

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

**VIII. New Business**

- A. FY 23-24 Audit -Jeb Jacob
- B. Azure Review & Hybrid Migration Project -Clay Shannon
- C. Property Acquisition -Fred Castles

**IX. 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**

**X. Commissioner's Discussion**

**XI. Adjourn**

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



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*Solving the water needs of tomorrow, today.*

**Chester Metropolitan District**  
Regular Commission Meeting  
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:

Respectfully Submitted:

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

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



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**Chester Metropolitan District**

Special Call Meeting

October 15, 2024

The Chester Metropolitan District's Special Call meeting was held at 5 pm on Tuesday, October 15, 2024, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Matt McCrorey, Vice-Chairman; Charletta Thompson, Secretary; Kim Chisholm, David Shinn, James Russell, and Tommy McMinn. Others in attendance were Ryan Swancy, Attorney; Kelli Johnson, Executive Assistant; and Beth Taylerson, Human Resources; and Fred Castles, Executive Director.

**The Agenda for the October 15, 2024, Special Call Board Meeting was posted on the Chester Metropolitan District Website and in the News & Reporter two weeks prior to meeting.**

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 5:11 pm.**

Chairman Wilmore asked for a motion to go into Executive Session to discuss personnel matters. A motion to go into Executive Session to discuss personnel matters was made by Matt McCrorey, seconded by David Shinn, and unanimously approved.

Chair Wilmore asked for a motion to return to regular session. Motion to return to regular session was made by David Shinn, seconded by Charletta Thompson, and unanimously approved. **No action was taken in Executive Session.**

Charletta Thompson made a motion to approve a four (4) percent raise for the Executive Director, seconded by Kim Chisholm, and unanimously approved.

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

*The meeting adjourned at 5:40 pm.*

Approved:

Respectfully Submitted:

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

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



# Filter Plant Report

## October 2024

- The water plant staff collected and analyzed 17 distribution samples for the presence of Total coliform bacteria and all samples were absent.
- The water plant maintained an average Finished water Total chlorine at POE of 3.15 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.12 ppm.
- 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.
- Flushed all the plant venturis to ensure proper flow readings.
- Installed a new Raw water sample pump.
- Removed storm debris from raw water intake screen and the filter plant roads and yard.
- Installed air relief valves on post clearwell sample line.
- AFI systems came onsite to troubleshoot backwash start failure, the problem was fixed and backwash pump back online.
- Cleaned the Ammonia injectors of buildup and placed back in service.
- Replaced photocell on the outside lighting, replaced burnt bulbs.
- GSI changed the voltage regulator on the whole plant generator.
- Removed the diesel from the Raw water building diesel engine tank, move the tank to the press building and transferred the fuel back into the holding tank.
- Cleaned out the hydraulic tank on the backhoe and refilled with fresh fluid.
- Removed the diesel containment area at the raw water building.
- Got the picnic tables from under the bridge and returned them to the picnic area across the road.
- Tanner Industries came and performed maintenance on the ammonia tank, they replaced several valves and pressure indicating gauges.
- Replaced the check valve in the ammonia solution discharge line into the finished water manhole.
- The Plate & Frame sludge removed and sent to the landfill for July was 50.99 tons.

# CMD Engineering Department Report

## November 2024 Meeting

11/07/2024

### Development Project Reviews

**Richburg Meadows (Richburg):** Off-site water line installation has started.

**Woodhaven (Chester):** They're starting to build houses on the north side. They are installing the water line on the south side.

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

**Walker's Mill (Richburg):** We have the Permit to Operate for Phase II. They are still installing the Phase III water lines.

**Stanton Subdivision (Richburg):** They've started the water line installation.

**IKO Cedarhurst (Chester):** The service up to the backflow device is installed. The fire line hasn't been installed yet.

**Winchester (Richburg):** We're waiting on their proposed changes to meet fire flow requirements.

**140 Gadsden St (Chester):** We've approved their location for the vault and backflow devices. We're now waiting on SCDOT to approve the location.

**Talford Green Apts (Chester):** We approved their plans.

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

### In-House Projects

#### York Road Booster Station Assessment (Chester)

We sent the agreement to the Engineer for signatures so we can start the project.

#### 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 had some other projects come up which pushed this project back another month.

#### Filter Plant Rehabilitation Project (Fort Lawn)

Equipment and construction offices are on site.

#### Filter Plant High Service Pump Piping Project (Fort Lawn)

This project will start in January. We started exercising valves to prepare for the change over to temporary pumps and found 2 – 24" valves that weren't holding. These valves affect backwashing the filters. We've replaced one of the valves and will replace the other valve this month.

#### Toilet Rebate Program

Applications for Rebate this month: 0

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

Currently in normal conditions. (no change)

## Chester Metropolitan District

### Director's Report

FY 2024-2025

	October 2024	TOTAL L 12 MOS	AVERAGE L 12 MOS
<b>DISTRIBUTION NUMBER:</b>			
Taps	3	14	1.2
Leaks	7	59	4.9
Main Break Leaks	6	59	4.9
Hydrants		1	0.2
<b>DISTRIBUTION MANHOURS:</b>			
Taps	158.0	760	63.3
Main Break Leaks	86	2354	196.2
Leaks	248.0	2,533	211.1
Equipment	44.0	865	72.1
Shop	104.0	3,226	268.8
Dist. Maintenance	1235.8	16,964	1,413.7
Asphalt	42.0	504	42.0
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	292.0	392	32.7
Construction Projects	0.0	239	19.9
Service Orders	56		
Total Manhours	2209.8	28,438	2,369.8
Overtime Hours	136.00	2,210	184.1
<b>METER CALLS:</b>			
Ons	132	1,216	101.3
Offs	50	371	30.9
Miscellaneous	35	427	35.6
Nonpayment Disconnects	226	2,866	238.8
Reinstates	212	2,700	225.0
Total Calls	655	7,742	645.2
Overtime Hours	3.0	58.0	4.8
<b>BILLING INFORMATION:</b>			
Non-Leak Adjustments:	5	35	2.9
Leak Adjustments	62	503	41.9
\$\$\$ Adjusted	\$12,594.00	\$ 78,279.76	\$ 6,523.31
Bills Mailed	6,574	77,639.0	6,469.9
Thousand Gallons Billed	60,033.0	726,829.0	60,569.1
Thousand Gallons Pumped	82,291.0	925,030.0	77,085.8
% Accounted For	73.0%	78.9%	78.9%
Other Gallons Accounted For (1,000 )	1,059.0	12,521.0	1,043.4
Adjusted % Accounted For	74.2%	80.2%	75.7%

# Chester Metropolitan District

## Hydrant Report

November 19, 2024

<u>0</u>	New Placement
<u>6</u>	Hydrants Replaced
<u>0</u>	Hydrants Repaired
<u>0</u>	Hydrants Removed
<u>0</u>	Hydrants Relocated
<u>\$3,500</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

Dewey Street  
York Street  
Ball Park  
Georgetown  
Willowbrook/Maple  
Murrey/Dye



# **CMD Information Technology Department Report**

## **November 2024 Meeting**

- Cybersecurity reporting
- Branded app progress
- Microsoft 365/Azure RFP update

# Statement of Revenue and Expense

## Account Summary

Chester Metropolitan District

For Fiscal: 2024 - 2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Revenue</b>						
<b>Function: 0100 - Operating Revenue</b>						
<b>Department: 0100 - Operating Revenue</b>						
<a href="#">100-0100-411000</a>	Water Service Revenue	9,835,676.00	9,835,676.00	775,479.76	2,661,493.33	7,174,182.67
<a href="#">100-0100-411003</a>	Tap Fees	100,000.00	100,000.00	43,560.00	63,855.00	36,145.00
<a href="#">100-0100-411004</a>	Hydrant Meter Fee	30,735.00	30,735.00	1,685.00	7,120.00	23,615.00
<a href="#">100-0100-412000</a>	Penalties	81,823.00	81,823.00	7,944.00	30,096.00	51,727.00
<a href="#">100-0100-412001</a>	Non-Payment Fees	114,817.00	114,817.00	8,190.00	40,050.00	74,767.00
<a href="#">100-0100-412003</a>	NSF Fees	2,610.00	2,610.00	330.00	1,320.00	1,290.00
<a href="#">100-0100-413000</a>	Expense Reimbursements	350,208.00	350,208.00	29,184.00	102,301.00	247,907.00
<a href="#">100-0100-413001</a>	Credit Card Fees	122,400.00	122,400.00	13,218.31	46,516.32	75,883.68
<a href="#">100-0100-413002</a>	Surplus Sales	0.00	0.00	10,559.65	10,559.65	-10,559.65
<a href="#">100-0100-413003</a>	Miscellaneous Revenue	15,661.00	15,661.00	621.00	1,791.22	13,869.78
<a href="#">100-0100-413004</a>	Customer Charges for Damages	5,388.00	5,388.00	528.80	2,699.60	2,688.40
<a href="#">100-0100-414000</a>	Development Review Fees	9,687.00	9,687.00	332.50	692.50	8,994.50
<a href="#">100-0100-414001</a>	Backflow Fees	500.00	500.00	0.00	0.00	500.00
<b>Department: 0100 - Operating Revenue Total:</b>		<b>10,669,505.00</b>	<b>10,669,505.00</b>	<b>891,633.02</b>	<b>2,968,494.62</b>	<b>7,701,010.38</b>
<b>Function: 0100 - Operating Revenue Total:</b>		<b>10,669,505.00</b>	<b>10,669,505.00</b>	<b>891,633.02</b>	<b>2,968,494.62</b>	<b>7,701,010.38</b>
<b>Function: 9000 - Non-Operating Revenue</b>						
<b>Department: 9000 - Non-Operating Revenue</b>						
<a href="#">100-9000-612000</a>	Interest Income	149,094.00	149,094.00	15,756.99	65,039.58	84,054.42
<b>Department: 9000 - Non-Operating Revenue Total:</b>		<b>149,094.00</b>	<b>149,094.00</b>	<b>15,756.99</b>	<b>65,039.58</b>	<b>84,054.42</b>
<b>Function: 9000 - Non-Operating Revenue Total:</b>		<b>149,094.00</b>	<b>149,094.00</b>	<b>15,756.99</b>	<b>65,039.58</b>	<b>84,054.42</b>
<b>Revenue Total:</b>		<b>10,818,599.00</b>	<b>10,818,599.00</b>	<b>907,390.01</b>	<b>3,033,534.20</b>	
<b>Expense</b>						
<b>Function: 1000 - Operating Expenses</b>						
<b>Department: 1000 - Administration</b>						
<a href="#">100-1000-511000</a>	Regular Salaries and Wages	881,500.00	881,500.00	62,304.62	243,662.59	637,837.41
<a href="#">100-1000-511001</a>	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1000-511002</a>	Overtime	4,555.00	4,555.00	522.53	1,876.84	2,678.16
<a href="#">100-1000-511008</a>	Sick Pay	30,118.00	30,118.00	5,380.95	19,197.50	10,920.50
<a href="#">100-1000-512000</a>	FICA	55,094.00	55,094.00	4,106.64	15,991.83	39,102.17
<a href="#">100-1000-512001</a>	Medicare	12,341.00	12,341.00	960.41	3,740.03	8,600.97
<a href="#">100-1000-512002</a>	SC Retirement	242,941.00	242,941.00	18,798.17	72,961.51	169,979.49
<a href="#">100-1000-512004</a>	Group Health Insurance	174,625.00	174,625.00	13,163.48	45,414.04	129,210.96
<a href="#">100-1000-521000</a>	Accounting and Audit Services	34,000.00	34,000.00	0.00	11,500.00	22,500.00
<a href="#">100-1000-521001</a>	Legal Services	45,000.00	45,000.00	1,900.00	5,612.50	39,387.50
<a href="#">100-1000-521005</a>	Other Contractual Services	161,262.00	161,262.00	9,059.64	38,124.80	123,137.20
<a href="#">100-1000-522002</a>	Vehicle Repairs and Maintenance	4,000.00	4,000.00	116.59	510.97	3,489.03
<a href="#">100-1000-524000</a>	Telephone and Communications	15,040.00	15,040.00	1,746.16	2,485.39	12,554.61
<a href="#">100-1000-524001</a>	Advertising and Promotion	12,000.00	12,000.00	319.77	2,827.79	9,172.21
<a href="#">100-1000-524003</a>	Bank and fiscal agent fees	168,940.00	168,940.00	17,341.60	44,425.02	124,514.98
<a href="#">100-1000-524004</a>	Postage and Delivery Fees	3,600.00	3,600.00	0.00	500.00	3,100.00
<a href="#">100-1000-526000</a>	Uniform Rental	2,400.00	2,400.00	1,709.72	1,709.72	690.28
<a href="#">100-1000-531000</a>	Office Supplies	5,460.00	5,460.00	191.88	1,547.53	3,912.47
<a href="#">100-1000-531008</a>	Fuel	3,120.00	3,120.00	207.81	742.93	2,377.07
<a href="#">100-1000-550000</a>	Professional Memberships and License Fees	34,514.00	34,514.00	747.00	9,484.00	25,030.00
<a href="#">100-1000-550001</a>	Educational Seminars and Classes	15,237.00	15,237.00	1,555.84	3,640.80	11,596.20
<a href="#">100-1000-550002</a>	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1000-560001</a>	Collections Over/Short	640.00	640.00	95.70	183.25	456.75
<a href="#">100-1000-560006</a>	Contingency Account	57,430.00	57,430.00	0.00	500.00	56,930.00
<a href="#">100-1000-560007</a>	Community Support	7,145.00	7,145.00	0.00	2,765.00	4,380.00

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1000-560010</a>	Miscellaneous	1,500.00	1,500.00	76.16	277.65	1,222.35
	<b>Department: 1000 - Administration Total:</b>	<b>1,977,962.00</b>	<b>1,977,962.00</b>	<b>140,304.67</b>	<b>529,681.69</b>	<b>1,448,280.31</b>
	<b>Department: 1001 - Human Resources</b>					
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	92,300.00	92,300.00	6,230.29	26,151.25	66,148.75
<a href="#">100-1001-511008</a>	Sick Pay	2,228.00	2,228.00	585.75	772.13	1,455.87
<a href="#">100-1001-512000</a>	FICA	5,769.00	5,769.00	412.42	1,634.15	4,134.85
<a href="#">100-1001-512001</a>	Medicare	1,292.00	1,292.00	96.46	382.21	909.79
<a href="#">100-1001-512002</a>	SC Retirement	25,438.00	25,438.00	1,878.50	7,420.08	18,017.92
<a href="#">100-1001-512004</a>	Group Health Insurance	20,496.00	20,496.00	1,554.98	5,364.68	15,131.32
<a href="#">100-1001-512006</a>	Workmens Comp Ins.	56,000.00	56,000.00	0.00	36,010.16	19,989.84
<a href="#">100-1001-521001</a>	Legal Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1001-524001</a>	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1001-524006</a>	Employee Screening & Testing	3,200.00	3,200.00	270.60	640.90	2,559.10
<a href="#">100-1001-531000</a>	Office Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1001-550000</a>	Professional Memberships and License Fees	445.00	445.00	0.00	45.00	400.00
<a href="#">100-1001-550001</a>	Educational Seminars and Classes	2,150.00	2,150.00	0.00	0.00	2,150.00
	<b>Department: 1001 - Human Resources Total:</b>	<b>214,518.00</b>	<b>214,518.00</b>	<b>11,029.00</b>	<b>78,420.56</b>	<b>136,097.44</b>
	<b>Department: 1002 - Information Services</b>					
<a href="#">100-1002-511000</a>	Regular Salaries and Wages	163,946.00	163,946.00	11,785.02	47,465.99	116,480.01
<a href="#">100-1002-511002</a>	Overtime	447.00	447.00	0.00	0.00	447.00
<a href="#">100-1002-511008</a>	Sick Pay	5,215.00	5,215.00	726.91	1,588.06	3,626.94
<a href="#">100-1002-512000</a>	FICA	10,247.00	10,247.00	745.16	2,935.85	7,311.15
<a href="#">100-1002-512001</a>	Medicare	2,295.00	2,295.00	174.26	686.57	1,608.43
<a href="#">100-1002-512002</a>	SC Retirement	45,183.00	45,183.00	3,448.26	13,519.25	31,663.75
<a href="#">100-1002-512004</a>	Group Health Insurance	32,885.00	32,885.00	2,487.00	8,580.15	24,304.85
<a href="#">100-1002-521002</a>	IT Contracts and Services	460,282.00	460,282.00	51,739.75	167,070.68	293,211.32
<a href="#">100-1002-524000</a>	Telephone and Communications	3,072.00	3,072.00	834.94	1,260.92	1,811.08
<a href="#">100-1002-526000</a>	Uniform Rental	1,196.00	1,196.00	68.85	193.62	1,002.38
<a href="#">100-1002-532000</a>	Small Tools and Equipment	1,200.00	1,200.00	35.17	529.26	670.74
<a href="#">100-1002-532003</a>	Computer Hardware and Software	15,000.00	15,000.00	0.00	3,170.03	11,829.97
<a href="#">100-1002-550000</a>	Professional Memberships and License Fees	270.00	270.00	0.00	75.00	195.00
<a href="#">100-1002-550001</a>	Educational Seminars and Classes	3,840.00	3,840.00	63.72	1,454.88	2,385.12
<a href="#">100-1002-550002</a>	Mileage Reimbursements	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1002-560010</a>	Miscellaneous	500.00	500.00	105.76	105.76	394.24
	<b>Department: 1002 - Information Services Total:</b>	<b>746,328.00</b>	<b>746,328.00</b>	<b>72,214.80</b>	<b>248,636.02</b>	<b>497,691.98</b>
	<b>Department: 1010 - Board of Commissioners</b>					
<a href="#">100-1010-511009</a>	Board of Commissioners Pay	9,950.00	9,950.00	800.00	1,985.00	7,965.00
<a href="#">100-1010-512000</a>	FICA	358.00	358.00	49.60	123.07	234.93
<a href="#">100-1010-512001</a>	Medicare	84.00	84.00	11.61	28.92	55.08
<a href="#">100-1010-512002</a>	SC Retirement	475.00	475.00	41.34	148.82	326.18
<a href="#">100-1010-524000</a>	Telephone and Communications	6,600.00	6,600.00	837.10	1,255.65	5,344.35
<a href="#">100-1010-531000</a>	Office Supplies	1,594.00	1,594.00	42.10	116.24	1,477.76
<a href="#">100-1010-550001</a>	Educational Seminars and Classes	12,075.00	12,075.00	0.00	400.00	11,675.00
<a href="#">100-1010-550002</a>	Mileage Reimbursements	1,500.00	1,500.00	117.92	236.51	1,263.49
<a href="#">100-1010-560004</a>	Board Meeting Expense	5,500.00	5,500.00	0.00	0.00	5,500.00
	<b>Department: 1010 - Board of Commissioners Total:</b>	<b>38,136.00</b>	<b>38,136.00</b>	<b>1,899.67</b>	<b>4,294.21</b>	<b>33,841.79</b>
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Retent</b>					
<a href="#">100-1998-550004</a>	In-House Training and Development	34,800.00	34,800.00	0.00	775.00	34,025.00
<a href="#">100-1998-551000</a>	Employee Appreciation	19,595.00	19,595.00	704.70	1,856.75	17,738.25
<a href="#">100-1998-551001</a>	Tuition Assistance	11,204.00	11,204.00	0.00	1,519.00	9,685.00
<a href="#">100-1998-551002</a>	Crisis Fund	2,000.00	2,000.00	222.15	222.15	1,777.85
	<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Reten..</b>	<b>67,599.00</b>	<b>67,599.00</b>	<b>926.85</b>	<b>4,372.90</b>	<b>63,226.10</b>
	<b>Department: 1999 - Operational Non-Departmental</b>					
<a href="#">100-1999-512005</a>	Retiree Health Insurance	115,000.00	115,000.00	7,939.92	31,759.68	83,240.32
<a href="#">100-1999-512008</a>	Flex Spending Admin Fee Expense	299.00	299.00	26.75	74.35	224.65
<a href="#">100-1999-512009</a>	PEBA Admin Fee Expense	1,667.00	1,667.00	144.00	489.45	1,177.55
<a href="#">100-1999-521005</a>	Other Contractual Services	46,080.00	46,080.00	4,215.18	13,197.78	32,882.22
<a href="#">100-1999-523000</a>	Electricity	38,400.00	38,400.00	3,512.32	10,725.79	27,674.21

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1999-523001</a> Natural Gas	5,400.00	5,400.00	83.83	262.79	5,137.21
<a href="#">100-1999-523002</a> Water and Sewer	7,800.00	7,800.00	637.30	1,776.95	6,023.05
<a href="#">100-1999-524000</a> Telephone and Communications	50,400.00	50,400.00	3,594.61	14,243.47	36,156.53
<a href="#">100-1999-524002</a> General Property & Liability Insurance	80,000.00	80,000.00	5,387.00	21,646.00	58,354.00
<a href="#">100-1999-531001</a> Janitorial and General Supplies	8,000.00	8,000.00	222.52	1,802.26	6,197.74
<a href="#">100-1999-532002</a> Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1999-560000</a> Bad Debt Expense	0.00	0.00	82.31	666.24	-666.24
<a href="#">100-1999-710004</a> Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
<a href="#">100-1999-720000</a> Transfers Out	0.00	0.00	46,833.37	187,333.48	-187,333.48
<b>Department: 1999 - Operational Non-Departmental Total:</b>	<b>917,546.00</b>	<b>917,546.00</b>	<b>72,679.11</b>	<b>283,978.24</b>	<b>633,567.76</b>
<b>Department: 2000 - Engineering</b>					
<a href="#">100-2000-511000</a> Regular Salaries and Wages	214,419.00	214,419.00	16,016.32	65,270.28	149,148.72
<a href="#">100-2000-511002</a> Overtime	403.00	403.00	0.00	44.34	358.66
<a href="#">100-2000-511008</a> Sick Pay	10,907.00	10,907.00	313.82	1,171.79	9,735.21
<a href="#">100-2000-512000</a> FICA	13,401.00	13,401.00	975.04	3,993.00	9,408.00
<a href="#">100-2000-512001</a> Medicare	3,002.00	3,002.00	228.04	933.85	2,068.15
<a href="#">100-2000-512002</a> SC Retirement	59,094.00	59,094.00	4,500.58	18,323.69	40,770.31
<a href="#">100-2000-512004</a> Group Health Insurance	40,992.00	40,992.00	3,109.96	10,729.36	30,262.64
<a href="#">100-2000-521005</a> Other Contractual Services	12,380.00	12,380.00	4,585.00	8,125.75	4,254.25
<a href="#">100-2000-522002</a> Vehicle Repairs and Maintenance	5,660.00	5,660.00	20.00	265.62	5,394.38
<a href="#">100-2000-524000</a> Telephone and Communications	2,050.00	2,050.00	333.69	501.56	1,548.44
<a href="#">100-2000-526000</a> Uniform Rental	1,640.00	1,640.00	219.53	538.54	1,101.46
<a href="#">100-2000-531000</a> Office Supplies	2,100.00	2,100.00	0.00	443.59	1,656.41
<a href="#">100-2000-531003</a> Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-2000-531008</a> Fuel	4,320.00	4,320.00	298.92	1,013.07	3,306.93
<a href="#">100-2000-532000</a> Small Tools and Equipment	1,500.00	1,500.00	0.00	37.44	1,462.56
<a href="#">100-2000-550000</a> Professional Memberships and License Fees	2,330.00	2,330.00	0.00	45.00	2,285.00
<a href="#">100-2000-550001</a> Educational Seminars and Classes	10,350.00	10,350.00	400.96	800.96	9,549.04
<a href="#">100-2000-560010</a> Miscellaneous	1,000.00	1,000.00	43.59	331.86	668.14
<a href="#">100-2000-560090</a> Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 2000 - Engineering Total:</b>	<b>388,348.00</b>	<b>388,348.00</b>	<b>31,045.45</b>	<b>112,569.70</b>	<b>275,778.30</b>
<b>Department: 3000 - Distribution (Maintenance)</b>					
<a href="#">100-3000-511000</a> Regular Salaries and Wages	868,225.00	868,225.00	59,827.64	242,735.18	625,489.82
<a href="#">100-3000-511002</a> Overtime	58,000.00	58,000.00	5,183.89	19,100.23	38,899.77
<a href="#">100-3000-511008</a> Sick Pay	41,357.00	41,357.00	3,619.51	10,298.48	31,058.52
<a href="#">100-3000-512000</a> FICA	54,264.00	54,264.00	4,182.93	16,629.66	37,634.34
<a href="#">100-3000-512001</a> Medicare	12,155.00	12,155.00	978.28	3,889.25	8,265.75
<a href="#">100-3000-512002</a> SC Retirement	239,283.00	239,283.00	18,914.75	75,000.14	164,282.86
<a href="#">100-3000-512004</a> Group Health Insurance	184,538.00	184,538.00	13,795.34	46,955.83	137,582.17
<a href="#">100-3000-521005</a> Other Contractual Services	45,282.00	45,282.00	2,512.50	11,001.43	34,280.57
<a href="#">100-3000-522000</a> Building and Grounds Repairs and Mainten...	55,000.00	55,000.00	1,079.41	10,901.75	44,098.25
<a href="#">100-3000-522001</a> Equipment and Machinery Repairs and Mai...	30,000.00	30,000.00	2,542.63	7,084.58	22,915.42
<a href="#">100-3000-522002</a> Vehicle Repairs and Maintenance	33,600.00	33,600.00	559.64	8,378.91	25,221.09
<a href="#">100-3000-522003</a> Distribution System Repairs and Maintenan...	0.00	0.00	0.00	4.09	-4.09
<a href="#">100-3000-524000</a> Telephone and Communications	14,368.00	14,368.00	2,224.43	3,412.46	10,955.54
<a href="#">100-3000-525000</a> Hauling and tipping fees	4,000.00	4,000.00	450.00	1,075.00	2,925.00
<a href="#">100-3000-526000</a> Uniform Rental	19,964.00	19,964.00	1,257.94	5,355.70	14,608.30
<a href="#">100-3000-526001</a> Equipment Rental	26,900.00	26,900.00	0.00	1,581.26	25,318.74
<a href="#">100-3000-531002</a> Shop Supplies and Materials	25,500.00	25,500.00	1,341.29	4,528.60	20,971.40
<a href="#">100-3000-531003</a> Safety Gear and Supplies	8,400.00	8,400.00	439.61	1,429.08	6,970.92
<a href="#">100-3000-531004</a> Patching and Paving Materials	59,196.00	59,196.00	313.94	5,697.31	53,498.69
<a href="#">100-3000-531008</a> Fuel	52,800.00	52,800.00	3,964.73	13,241.88	39,558.12
<a href="#">100-3000-531010</a> Inventory Parts and Supplies	200,000.00	200,000.00	8,312.46	44,180.17	155,819.83
<a href="#">100-3000-532000</a> Small Tools and Equipment	28,020.00	28,020.00	301.93	5,142.91	22,877.09
<a href="#">100-3000-541002</a> Licenses and Permits	150.00	150.00	22.36	22.36	127.64
<a href="#">100-3000-550000</a> Professional Memberships and License Fees	8,510.00	8,510.00	906.36	1,749.25	6,760.75
<a href="#">100-3000-550001</a> Educational Seminars and Classes	9,300.00	9,300.00	251.72	1,205.31	8,094.69



Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3000-560010</a>	Miscellaneous	3,000.00	3,000.00	0.00	185.90	2,814.10
<b>Department: 3000 - Distribution (Maintenance) Total:</b>		<b>2,081,812.00</b>	<b>2,081,812.00</b>	<b>132,983.29</b>	<b>540,786.72</b>	<b>1,541,025.28</b>
<b>Department: 4000 - Meter</b>						
<a href="#">100-4000-511000</a>	Regular Salaries and Wages	200,340.00	200,340.00	15,179.37	59,570.40	140,769.60
<a href="#">100-4000-511002</a>	Overtime	9,690.00	9,690.00	684.16	3,473.95	6,216.05
<a href="#">100-4000-511008</a>	Sick Pay	4,645.00	4,645.00	881.88	3,195.85	1,449.15
<a href="#">100-4000-512000</a>	FICA	12,521.00	12,521.00	1,028.44	4,077.22	8,443.78
<a href="#">100-4000-512001</a>	Medicare	2,805.00	2,805.00	240.53	953.56	1,851.44
<a href="#">100-4000-512002</a>	SC Retirement	55,214.00	55,214.00	4,615.05	18,255.82	36,958.18
<a href="#">100-4000-512004</a>	Group Health Insurance	31,250.00	31,250.00	2,353.56	7,570.44	23,679.56
<a href="#">100-4000-521004</a>	Maintenance Contracts	81,000.00	81,000.00	0.00	0.00	81,000.00
<a href="#">100-4000-522001</a>	Equipment and Machinery Repairs and Mai...	5,708.00	5,708.00	0.00	271.81	5,436.19
<a href="#">100-4000-522002</a>	Vehicle Repairs and Maintenance	9,920.00	9,920.00	1,771.65	3,128.56	6,791.44
<a href="#">100-4000-524000</a>	Telephone and Communications	8,228.00	8,228.00	923.43	1,417.41	6,810.59
<a href="#">100-4000-526000</a>	Uniform Rental	4,836.00	4,836.00	213.55	1,458.34	3,377.66
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	4,000.00	4,000.00	23.75	85.27	3,914.73
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenences	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-4000-531008</a>	Fuel	15,300.00	15,300.00	1,246.14	4,912.98	10,387.02
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	151,054.00	151,054.00	5,678.64	8,526.66	142,527.34
<a href="#">100-4000-532000</a>	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-4000-550000</a>	Professional Memberships and License Fees	320.00	320.00	408.00	544.00	-224.00
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	0.00	0.00	7,020.00
<a href="#">100-4000-560010</a>	Miscellaneous	750.00	750.00	0.00	0.00	750.00
<b>Department: 4000 - Meter Total:</b>		<b>707,601.00</b>	<b>707,601.00</b>	<b>35,248.15</b>	<b>117,442.27</b>	<b>590,158.73</b>
<b>Department: 5000 - Filter Plant</b>						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	927,624.00	927,624.00	65,065.87	250,116.06	677,507.94
<a href="#">100-5000-511002</a>	Overtime	38,359.00	38,359.00	1,404.45	11,090.76	27,268.24
<a href="#">100-5000-511008</a>	Sick Pay	50,985.00	50,985.00	4,382.18	12,459.98	38,525.02
<a href="#">100-5000-512000</a>	FICA	57,976.00	57,976.00	4,313.64	16,696.28	41,279.72
<a href="#">100-5000-512001</a>	Medicare	12,987.00	12,987.00	1,008.84	3,904.78	9,082.22
<a href="#">100-5000-512002</a>	SC Retirement	255,653.00	255,653.00	19,526.94	75,422.53	180,230.47
<a href="#">100-5000-512004</a>	Group Health Insurance	144,961.00	144,961.00	11,651.06	39,929.90	105,031.10
<a href="#">100-5000-521003</a>	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-5000-521004</a>	Maintenance Contracts	58,600.00	58,600.00	13,152.38	36,333.27	22,266.73
<a href="#">100-5000-521005</a>	Other Contractual Services	1,800.00	1,800.00	139.90	559.60	1,240.40
<a href="#">100-5000-522000</a>	Building and Grounds Repairs and Mainten...	19,890.00	19,890.00	1,065.00	3,070.00	16,820.00
<a href="#">100-5000-522001</a>	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-5000-522002</a>	Vehicle Repairs and Maintenance	4,600.00	4,600.00	635.00	639.18	3,960.82
<a href="#">100-5000-522004</a>	Water Filtration System Repairs and Maint...	183,000.00	183,000.00	11,592.18	34,017.92	148,982.08
<a href="#">100-5000-523000</a>	Electricity	246,960.00	246,960.00	18,092.58	62,393.84	184,566.16
<a href="#">100-5000-523001</a>	Natural Gas	12,000.00	12,000.00	50.41	153.88	11,846.12
<a href="#">100-5000-524000</a>	Telephone and Communications	16,450.00	16,450.00	2,735.03	4,616.34	11,833.66
<a href="#">100-5000-524004</a>	Postage and Delivery Fees	1,660.00	1,660.00	154.00	154.00	1,506.00
<a href="#">100-5000-525000</a>	Hauling and tipping fees	35,400.00	35,400.00	2,514.50	9,503.00	25,897.00
<a href="#">100-5000-526000</a>	Uniform Rental	11,494.00	11,494.00	435.48	3,459.98	8,034.02
<a href="#">100-5000-526002</a>	Other Rentals	1,670.00	1,670.00	100.00	400.00	1,270.00
<a href="#">100-5000-531000</a>	Office Supplies	6,750.00	6,750.00	0.00	7.54	6,742.46
<a href="#">100-5000-531001</a>	Janitorial and General Supplies	3,000.00	3,000.00	198.36	771.16	2,228.84
<a href="#">100-5000-531003</a>	Safety Gear and Supplies	2,000.00	2,000.00	227.46	293.29	1,706.71
<a href="#">100-5000-531006</a>	Laboratory Supplies and Materials	61,800.00	61,800.00	17,269.79	29,538.15	32,261.85
<a href="#">100-5000-531007</a>	Chemicals	453,050.00	453,050.00	25,724.42	163,190.99	289,859.01
<a href="#">100-5000-531008</a>	Fuel	14,800.00	14,800.00	3,963.80	4,724.84	10,075.16
<a href="#">100-5000-532003</a>	Computer Hardware and Software	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-5000-541000</a>	Testing	5,500.00	5,500.00	0.00	345.60	5,154.40
<a href="#">100-5000-541002</a>	Licenses, Permits & Fees	23,130.00	23,130.00	100.00	22,037.00	1,093.00
<a href="#">100-5000-550000</a>	Professional Memberships and License Fees	2,535.00	2,535.00	0.00	50.00	2,485.00
<a href="#">100-5000-550001</a>	Educational Seminars and Classes	16,100.00	16,100.00	450.00	1,474.60	14,625.40
<a href="#">100-5000-560010</a>	Miscellaneous	5,000.00	5,000.00	68.31	642.36	4,357.64
<a href="#">100-5000-951001</a>	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: 10/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-5000-951002</a> Plant Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-5000-951005</a> Computer and Information Technology	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>Department: 5000 - Filter Plant Total:</b>	<b>2,772,884.00</b>	<b>2,772,884.00</b>	<b>206,021.58</b>	<b>787,996.83</b>	<b>1,984,887.17</b>
<b>Function: 1000 - Operating Expenses Total:</b>	<b>9,912,734.00</b>	<b>9,912,734.00</b>	<b>704,352.57</b>	<b>2,708,179.14</b>	<b>7,204,554.86</b>
<b>Function: 9500 - Non-Operating Expense</b>					
<b>Department: 9500 - Non-Operating Expense</b>					
<a href="#">100-9500-710001</a> Debt Service Interest Expense	828,325.00	828,325.00	10,277.08	41,108.32	787,216.68
<a href="#">100-9500-710002</a> Capital Lease Interest Expense	77,540.00	77,540.00	1,015.12	4,206.68	73,333.32
<b>Department: 9500 - Non-Operating Expense Total:</b>	<b>905,865.00</b>	<b>905,865.00</b>	<b>11,292.20</b>	<b>45,315.00</b>	<b>860,550.00</b>
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>905,865.00</b>	<b>905,865.00</b>	<b>11,292.20</b>	<b>45,315.00</b>	<b>860,550.00</b>
<b>Expense Total:</b>	<b>10,818,599.00</b>	<b>10,818,599.00</b>	<b>715,644.77</b>	<b>2,753,494.14</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>191,745.24</b>	<b>280,040.06</b>	

Statement of Revenue and Expense

For Fiscal: 2024 - 2025 Period Ending: 10/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
<b>Function: 0100 - Operating Revenue</b>					
0100 - Operating Revenue	10,669,505.00	10,669,505.00	891,633.02	2,968,494.62	7,701,010.38
<b>Function: 0100 - Operating Revenue Total:</b>	<b>10,669,505.00</b>	<b>10,669,505.00</b>	<b>891,633.02</b>	<b>2,968,494.62</b>	<b>7,701,010.38</b>
<b>Function: 9000 - Non-Operating Revenue</b>					
9000 - Non-Operating Revenue	149,094.00	149,094.00	15,756.99	65,039.58	84,054.42
<b>Function: 9000 - Non-Operating Revenue Total:</b>	<b>149,094.00</b>	<b>149,094.00</b>	<b>15,756.99</b>	<b>65,039.58</b>	<b>84,054.42</b>
<b>Revenue Total:</b>	<b>10,818,599.00</b>	<b>10,818,599.00</b>	<b>907,390.01</b>	<b>3,033,534.20</b>	<b>7,785,064.80</b>
<b>Expense</b>					
<b>Function: 1000 - Operating Expenses</b>					
1000 - Administration	1,977,962.00	1,977,962.00	140,304.67	529,681.69	1,448,280.31
1001 - Human Resources	214,518.00	214,518.00	11,029.00	78,420.56	136,097.44
1002 - Information Services	746,328.00	746,328.00	72,214.80	248,636.02	497,691.98
1010 - Board of Commissioners	38,136.00	38,136.00	1,899.67	4,294.21	33,841.79
1998 - District-Wide Employee Support, Promotion & Retent	67,599.00	67,599.00	926.85	4,372.90	63,226.10
1999 - Operational Non-Departmental	917,546.00	917,546.00	72,679.11	283,978.24	633,567.76
2000 - Engineering	388,348.00	388,348.00	31,045.45	112,569.70	275,778.30
3000 - Distribution (Maintenance)	2,081,812.00	2,081,812.00	132,983.29	540,786.72	1,541,025.28
4000 - Meter	707,601.00	707,601.00	35,248.15	117,442.27	590,158.73
5000 - Filter Plant	2,772,884.00	2,772,884.00	206,021.58	787,996.83	1,984,887.17
<b>Function: 1000 - Operating Expenses Total:</b>	<b>9,912,734.00</b>	<b>9,912,734.00</b>	<b>704,352.57</b>	<b>2,708,179.14</b>	<b>7,204,554.86</b>
<b>Function: 9500 - Non-Operating Expense</b>					
9500 - Non-Operating Expense	905,865.00	905,865.00	11,292.20	45,315.00	860,550.00
<b>Function: 9500 - Non-Operating Expense Total:</b>	<b>905,865.00</b>	<b>905,865.00</b>	<b>11,292.20</b>	<b>45,315.00</b>	<b>860,550.00</b>
<b>Expense Total:</b>	<b>10,818,599.00</b>	<b>10,818,599.00</b>	<b>715,644.77</b>	<b>2,753,494.14</b>	<b>8,065,104.86</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>191,745.24</b>	<b>280,040.06</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	191,745.24	280,040.06	-280,040.06
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>191,745.24</b>	<b>280,040.06</b>	