Chester Metropolitan District
Regular Commission Meeting
April 21, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, April 21, 2026, at the CMD office in Great Falls. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; Matt McCrorey, David Shinn, Raymond Douglas, Kim Chisholm, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; Cindy Klimpel, Human Resources Manager; and Ryan Swancy, Attorney.

The Agenda for April 21, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:04 PM

Chairman Wilmore asked if there was a motion to approve the Apri 21, 2026, meeting agenda. A motion to approve April 21, 2026, meeting agenda was made by David Shinn, seconded by Matt McCrorey, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the March 24, 2026, meeting minutes. A motion to approve March 24, 2026, meeting minutes was made by Matt McCrorey, seconded by Charletta Thompson and unanimously approved.

Public Comment

There was no public comment.

Old Business

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

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

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

New Business

Stage 1 Drought

Mr. Castles presented the Stage 1 Drought Declaration and explained that on April 16, 2026, the Catawba Wateree Drought Management Advisory Group announced the movement of the Catawba River Basin into a State 1 Drought. Stage 1 Drought, CMD recommends that customers voluntarily reduce lawn and landscape irrigation to no more than two days per week. In addition, limiting water to the early morning or late evening hours and hand-watering plants and shrubbery instead of using a sprinkler or an automatic irrigation system will also save on water. Customers are also encouraged to reduce residential vehicle washing and washing down driveways, sidewalks, and parking lots, and reduce overall water use by three to five percent.

Chairman Wilmore asked if there was a motion to approve Stage 1 Drought Declaration. A motion to approve Stage 1 Drought Declaration was made by Matt McCrorey, seconded by Charletta Thompson and unanimously approved.

Stage 2 Drought

Mr. Castles stated that the Catawba Wateree Drought Management Advisory Group stated that it is possible that they will move into Stage 2 Drought within the next month if we do not receive any rain. Mr. Castles stated that CMD has prepared all paperwork and notices for Stage 2, if Catawba Wateree DMAG was to move into Stage 2. Mr. Castles explained that we have 14 days from the day Catawba Wateree DMAG announces to notify our customers and to follow our policy.

Chairman Wilmore asked if there was a motion to approve to move to Stage 2 Drought if the Catawba Wateree Drought Management Advisory Group was to declare Stage 2 Drought. A motion to approve to move to Stage 2 Drought if the Catawba Wateree Drought Management Advisory Group was to declare Stage 2 Drought was made by Tommy McMinn, seconded by Charletta Thompson and unanimously approved.

Reports

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

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

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

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

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

Commissioner's Discussion

Mrs. Johnson reminded commissioners to check their email and that the June meeting will be at the Front Porch in Richburg.

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 6:52 pm.

Approved: Respectfully Submitted:

Date: 5/19/26 By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, April 21, 2026
6:00 PM
CMD Great Falls Office
600 Chester Ave
Great Falls, SC 29055

I. **Pledge of Allegiance**

II. **Call Meeting to Order**

III. **Approval of April 21, 2026, Meeting Agenda**

IV. **Approval of March 24, 2026, 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

VII. **New Business**

A.	Stage 1 Drought Declaration	Fred Castles
B.	Stage 2 Drought Declaration	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. **Adjourn**

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

CHESTER METROPOLITAN DISTRICT

155 Wylie Street • P.O. Box 550 • Chester, South Carolina • 29706
(803) 385-5123 • www.chestermetrosc.com

Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
March 24, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, March 24, 2026, at the Water Filtration Plant in Fort Lawn. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; James Russell, Matt McCrorey, David Shinn, Raymond Douglas, Kim Chisholm, Secretary and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Kelli Johnson, Executive Assistant; David Sloan, Water Filtration Plant Superintendent; Clay Shannon, IT Manager; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; and Ryan Swancy, Attorney.

The Agenda for March 24, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:02 PM

Chairman Wilmore asked if there was a motion to approve the March 24, 2026, meeting agenda. A motion to approve March 24, 2026, meeting agenda was made by Tommy McMinn, seconded by Matt McCrorey, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the February 17, meeting minutes. A motion to approve February 17, 2026, meeting minutes was made by Matt McCrorey, seconded by Tommy McMinn and passed with 5 votes in favor and 1 abstained.

Public Comment

There was no public comment.

Old Business

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

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

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

Reports

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

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

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

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

Chairman Wilmore asked if there was a motion to approve the Financial Report. A motion to approve the Financial Report was made by James Russell, seconded by David Shinn, and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded the Board of the following dates.
May 20, 2026 – SPD Leadership
April 21, 2026 – April Board meeting in Great Falls
June 4, 2026 – Board Retreat
Mrs. Johnson stated that Alex Odom was awarded Distribution Operator of the Year for SCEC.

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 6:47 pm.

Approved: Respectfully Submitted:

Date: __________ By: ______________________

March - 2026

- The water plant staff collected and analyzed 22 distribution samples for the presence of total coliform bacteria and all samples were absent.
- The water plant maintained an average finished water Total chlorine at POE of 2.52 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.30 ppm.
- We stopped feeding ammonia to the finished water to make chloramines and only feeding free chlorine for the annual chlorine burnout.
- We performed the monthly preventive maintenance tasks; thermal imaging, amperage draw and motor and gearbox vibration analysis.
- We removed and replace the motor for the men's restroom and office area exhaust fan; we are waiting on the electrical contractors to replace wiring that was removed by mistake.
- Filter lime pump #1 stopped pumping, replaced the ball seats, cleaned and placed back online.
- The spare lime pump for the filters was rebuilt, clean and placed back on the shelf.
- The counterweights for the raw water check valves swing arms are continually found loose and hanging. We fabricated locking collars and installed on the swing arm to keep the counterweight in place.
- The Plate & Frame Press dewatered 78.35 tons of river mud and sent to the landfill.

Problems associated with State Utilities removing and re-installing valves and actuators, and CITI implementing the SCADA programming. The SCADA problems are related to the existing valve actuators not being compatible with the new SCADA programming which caused other problems.

The basin level indicator control board started experiencing issues after the new SCADA program was installed on the #3 filter. We reinstalled the parameters to correct the issue.

Valve & Actuator problems

Filter #4 – January to present date

Rewash actuator, contractor re-installed valve incorrectly, removed and re-installed.
A shaft collar was fabricated and installed to correct binding.
Air scour valve actuator has no feedback loop for SCADA commands.
Air scour valve actuator gear box broke, replaced the gearbox with an old spare, but has no feedback loop.
Filter wash valve actuator feedback loop not responding.

Filter #3- February to present date

Rewash valve actuator not responding, no feedback loop.
A shaft collar was fabricated and installed to correct binding.
Rewash valve actuator binding due to broken bolts, replaced bolts.
Backwash valve actuator feedback loop does not respond.

Filter #2 – March to present date

Effluent valve actuator (existing actuator prior to contractor removing) started binding and the torque limiter was adjusted, cause unknown.
Air scour valve actuator, no feedback loop.
Rewash actuator not responding, no feedback loop
Rewash valve has no adapter plate, bolted directly to the valve per contractor.

Rewash valve 8-inch flange piping attached to the 24-inch drain line welds cracked due to misalignment during re-installation. The first welder attempted to re-weld 8-inch piping and started causing additional cracking in the 24-inch drain line. A second welder was called to make the repair.
Rewash not closing all the way, contractor attempting to correct the problem, now the valve shaft spline coupler is broken.

Construction Activity

- **State Utilities** started removing and replacing the #2 filter effluent piping, effluent valve and venturi to install the larger piping, isolation valve, air relief valve and MAG meter.
  The new ammonia feed line and injection point have been installed. New ammoniators and piping are being installed in the ammonia building.
  The installation of new grating over the existing filtering pipe in the pipe galley is continuing.
  The new stairs for the east side of the basin were removed, modified and re-installed.
  Replaced leaking pipe coupling gasket on the surge vessel piping and installation
  Concrete site work in several areas of the grounds was poured and finished.
- **Smart Electric** continues to work on finishing up the wiring in several parts of the facility including the old MCC room. They are also in the process of removing old wiring and conduits throughout the facility.

CMD Engineering Department Report
April 2026 Meeting
04/13/2026

Development Project Reviews
Richburg Meadows (Richburg): We received a permit to operate for Phase 1. The Contractor has started construction on Phase 2. (no change)
Woodhaven (Chester): Contractor is installing the water line in the last part of the project. (no change)
Stanton Subdivision Phase I (Richburg): We've reviewed the As-builts for Phase 1B and submitted comments to the engineer.
Stanton Subdivision Phase II (Richburg): We've approved the plans and we're waiting for payment of the Capital Recovery Fees. (no change)
Winchester (Richburg): Phase I is under construction. We've reviewed and approved Phase II. (no change)
Kings Landing (Chester): We provided review comments to the engineer.
Kingdom Hall (Chester): They started installation of the water line.
Asphalt Terminal (Chester): Waiting for construction to begin.
Courthouse ADA Project (Chester): Waiting for construction to begin.

In-House Projects

Locust Street Waterline Replacement (Great Falls)
Construction is underway.

Hwy 901 Waterline Relocation (Richburg)
The contractor has started relocating the water line. (no change)

Toilet Rebate Program
Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently Stage 0. (no change)

<u>For Immediate Release</u>
April 22, 2026

CHESTER
METROPOLITAN DISTRICT

<u>Stage 1 Drought Declared</u>

Voluntary Water Conservation Recommended

On April 16, 2026, The Catawba-Wateree Drought Management Advisory Group (DMAG) announced the movement of the Catawba River Basin into a Stage 1 Drought. On April 21, 2026, The CMD Board of Commissioners voted to move the Chester Metropolitan District into Stage 1 Drought as well.

In a Stage 1 Drought, CMD recommends that customers voluntarily reduce lawn and landscape irrigation to no more than two days per week. In addition, limiting watering to the early morning or late evening hours and hand-watering plants and shrubbery instead of using a sprinkler or an automatic irrigation system will also save on water. Customers are also encouraged to reduce residential vehicle washing and washing down of driveways, sidewalks, and parking lots. Other recommended methods of conserving water include washing full loads of clothes and dishes, and repairing leaky faucets, pipes, or toilets.

The Chester Metropolitan District would like to thank its customers for their cooperation and understanding in helping meet DMAG's water reduction goals of 3-5%.

The daily water demand Chester Metropolitan District experienced in April is within normal ranges. We are not experiencing any supply or demand problems.

For more information on Stage 1 Drought and CMD's Drought Response Plan and Policy, please visit our website at https://chestermetrosc.com.

<u>CONTACT:</u>
Fred W. Castles, III, PE, Executive Director (803) 385-5123
<u>https://chestermetrosc.com</u>

<u>For Immediate Release</u>
April 22, 2026

CHESTER
METROPOLITAN DISTRICT

<u>Stage 2 Drought Declared</u>

Mandatory Water Conservation Required

On April 16, 2026, The Catawba-Wateree Drought Management Advisory Group (DMAG) announced the movement of the Catawba River Basin into a Stage 2 Drought. On April 21, 2026, The CMD Board of Commissioners voted to move the Chester Metropolitan District into Stage 2 Drought as well.

Stage 2 mandatory water restrictions limit both the use irrigation systems or lawn sprinklers of any type and the washing of vehicles to two days per week, days staggered according to address.

- Odd-numbered addresses may water on Tuesdays and Saturdays.
- Even-numbered addresses may water on Thursdays and Sundays.

Pools may be refilled at any time with an approved permit from the District. The use of hand-held watering methods (watering can or hose) and drip-irrigation or soaker hoses are allowed any day at any time. Pressure washing of residential outdoor structures is allowed on any day at any time.

Commercial uses of water with the exception of those listed above will be allowed. This includes commercial pressure washers, car washes, street washers, water use by construction sites, and watering of nursery plants.

The washing of emergency vehicles will be allowed any day at any time.

These restrictions will be enforced. If any customer of the Chester Metropolitan District fails to comply with any and all mandatory or emergency water use restrictions, the customer shall be given written notice of such failure to comply, which cites the date of said violation, and shall be assessed surcharges in accordance with the following schedule:

Residential:

- First Violation - $50, issued as a surcharge added to the customer's utility bill, or as a $50 violation notice delivered by a CMD courier.

- Second Violation - $100, issued as a surcharge added to the customer's utility bill, or as a $100 violation notice delivered by a CMD courier.

- Third Violation – The customer's utility service shall be terminated and restored only after payment of a surcharge or violation in the amount of $150 in addition to all previously assessed surcharges or notices. Reconnection fees will apply.

Commercial & Industrial:

- First Violation - $100, issued as a surcharge added to the customer's utility bill, or as a $100 violation notice delivered by a CMD courier.

- Second Violation - $200, issued as a surcharge added to the customer's utility bill, or as a $200 violation notice delivered by a CMD courier.

- Third Violation – The customer's utility service shall be terminated and restored only after payment of a surcharge or violation in the amount of $300 in addition to all previously assessed surcharges or notices. Reconnection fees will apply.

CMD has the authority to discontinue service to repeat violators with three (3) or more offenses until usage restrictions are eased.

Exceptions

CMD may honor exceptions for those who recently installed new landscape or for businesses whose livelihood depends on daily water use.

The property owner at the site of new landscape installation may apply for a **variance** to allow watering during the first 30 days of new turf installation. If approved, the variance must be posted prominently at that site.

Water-essential businesses that cannot sustain operation under the odd/even schedule may submit apply for a variance accompanied by a written **alternative watering plan** that describes how they would effectively reduce water consumption by 5 to 10 percent. These are subject to approval by the District.

Variance request forms are available on CMD's website or in person at the CMD Office, 155 Wylie Street, Chester.

For more information on Stage 2 Drought, CMD's Drought Response Plan and Policy, and approved penalties, please visit our website at https://chestermetrosc.com

CONTACT:

Fred W. Castles, III, PE, Executive Director (803) 385-5123

Director's Update

April 21, 2026

March 25, 2026 – Attended the Grand Opening for both of the IKO manufacturing facilities.

March 26, 2026 – Attended the CDA Full Board meeting. Mr. Wilmore was also in attendance.

March 30, 2026 – Participated in an economic development meeting to present water system information to a prospective industrial client. The meeting was conducted by Chester County Economic Development.

March 31, 2026 – Participated in second round of budget meetings with the Distribution, Engineering, and Meter Departments.

March 31, 2026 – Met with CMD's auditing firm, Mauldin & Jenkins to discuss our up-coming IT Audit.

April 1, 2026 – Met with Hazen and Sawyer regarding preparing a feasibility study to evaluate PFAS treatment techniques.

April 1, 2026 – Attended monthly construction meeting at the Water Plant.

April 2, 2026 – Attended the Chester County Solid Waste Advisory Committee meeting.

April 6, 2026 – Attended the weekly contractor coordination Teams Call for Water Plant.

April 9, 2026 – Attended the monthly SCDNR Drought Committee Meeting on Zoom.

April 13, 2026 – Attended the weekly contractor coordination Teams Call for Water Plant.

April 14, 2026 – Attended the 3rd round of budget meetings with IT and Filter Plant Departments.

April 16, 2026 – Attended the SCDNR Drought Policy Workshop in Columbia.

April 20, 2026 – Attended the weekly contractor coordination Teams Call for Water Plant.

April 21, 2026 – Attended the SC-AWWA Customer Service Workshop with Clay, Richard and Cindy.

Chester Metropolitan District

Director's Report

FY 2025-2026

	March 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	3	22	1.8
Leaks	5	77	6.4
Main Break Leaks	2	54	4.5
Hydrants	1	10	1.1
DISTRIBUTION MANHOURS:			
Taps	68.0	656	54.7
Main Break Leaks	68	1516	126.3
Leaks	129.0	1,985	165.4
Equipment	110.0	942	78.5
Shop	193.0	2,992	249.3
Distribution Maint.	1681.8	18,185	1,515.4
Asphalt	60.0	229	19.1
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	48.0	536	44.7
Construction Projects	0.0	-	-
Service Orders	37.0	491	40.9
Total Manhours	2357.8	28,547	2,378.9
Overtime Hours	79.8	1,119	93.3

METER CALLS:			
Ons	79	1,085	90.4
Offs	42	527	43.9
Miscellaneous	24	582	48.5
Nonpayment Disconnects	239	2,625	218.8
Reinstates	200	2,390	199.2
Total Calls	584	7,527	627.3
Overtime Hours	5.0	59.0	4.9

BILLING INFORMATION:			
Non-Leak Adjustments:	1	53	4.4
Leak Adjustments	100	496	41.3
$$$ Adjusted	$ 6,930.2	$ 32,617.86	$ 2,718.16
Bills Mailed	6,829	80,860.0	6,738.3
Thousand Gallons Billed	78,313.0	808,183.0	67,348.6
Thousand Gallons Pumped	103,182.0	1,154,737.0	96,228.1
% Accounted For	75.9%	70.0%	70.0%
Other Gallons Accounted For (1,000)	590.0	12,372.0	1,031.0
Adjusted % Accounted For	76.5%	71.1%	69.2%

Chester Metropolitan District

Hydrant Report

April 21, 2026

0	New Placement
1	Hydrants Replaced
0	Hydrants Repaired
0	Hydrants Removed
0	Hydrants Relocated
$4,500	$ Spent on Hydrant Work
5534	Total Hydrants Worked to Date
$ 1,241,397	Total Cost to Date
- 0 -	Local Match
- 0 -	Contract Services
$ 1,241,397	Total Cost

Main Street Richburg

CMD Information Technology Department Report – April 2026

IT Audit Expansion with Mauldin & Jenkins

We recently met with our financial auditors, Mauldin & Jenkins, to explore extending their audit services into the IT department. This expansion would strengthen visibility into IT risks—including cybersecurity, access controls, policies, and documentation—and improve alignment between IT and financial auditing. Our next steps include refining the proposed scope and determining the appropriate depth for our initial IT audit.

Electronic In-Office Notice Boards

Electronic noticeboards are being installed in the Headquarters break room and at the Filter Plant to enhance internal communications. These displays will highlight upcoming events, recognize employee achievements, and share general company announcements with staff. The same content platform used for our lobby signage will support these boards, and Kelli will manage the system, giving her full control over message creation and updates.

Board Retreat Preparation with Fortalice

We are working with our cybersecurity partner, Fortalice, to prepare a cybersecurity presentation for the IT portion of this year's Board Retreat. Planned topics include an overview of our current cybersecurity readiness, recent deployments and improvements following the Azure/M365 review project, and ongoing developments related to AI (Artificial Intelligence). We are also interested in learning which cybersecurity topics are of particular interest to the Commission so we can incorporate them into the session.

Statement of Revenue and Expense

Chester Metropolitan District

Account Summary

For Fiscal: 2025 - 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Function: 0100 - Operating Revenue						
Department: 0100 - Operating Revenue						
100-0100-411000	Water Service Revenue	10,080,961.00	10,080,961.00	816,718.62	7,122,969.32	2,957,991.68
100-0100-411003	Tap Fees	90,750.00	90,750.00	6,270.00	75,405.00	15,345.00
100-0100-411004	Hydrant Meter Fee	16,722.00	16,722.00	4,450.00	26,825.00	-10,103.00
100-0100-412000	Penalties	86,961.00	86,961.00	6,393.00	61,548.00	25,413.00
100-0100-412001	Non-Payment Fees	131,682.00	131,682.00	10,890.00	88,065.00	43,617.00
100-0100-412003	NSF Fees	3,240.00	3,240.00	330.00	2,010.00	1,230.00
100-0100-413000	Expense Reimbursements	380,424.00	380,424.00	31,702.00	271,725.00	108,699.00
100-0100-413001	Credit Card Fees	120,000.00	120,000.00	14,151.14	125,756.02	-5,756.02
100-0100-413003	Miscellaneous Revenue	8,403.00	8,403.00	112.00	710,794.17	-702,391.17
100-0100-413004	Customer Charges for Damages	5,361.00	5,361.00	420.40	3,554.16	1,806.84
100-0100-414000	Development Review Fees	8,644.00	8,644.00	0.00	6,115.00	2,529.00
100-0100-414001	Backflow Fees	2,436.00	2,436.00	0.00	0.00	2,436.00
	Department: 0100 - Operating Revenue Total:	**10,935,584.00**	**10,935,584.00**	**891,437.16**	**8,494,766.67**	**2,440,817.33**
	Function: 0100 - Operating Revenue Total:	**10,935,584.00**	**10,935,584.00**	**891,437.16**	**8,494,766.67**	**2,440,817.33**
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	188,256.00	188,256.00	12,985.11	120,735.65	67,520.35
	Department: 9000 - Non-Operating Revenue Total:	**188,256.00**	**188,256.00**	**12,985.11**	**120,735.65**	**67,520.35**
	Function: 9000 - Non-Operating Revenue Total:	**188,256.00**	**188,256.00**	**12,985.11**	**120,735.65**	**67,520.35**
	Revenue Total:	**11,123,840.00**	**11,123,840.00**	**904,422.27**	**8,615,502.32**	
Expense						
Function: 1000 - Operating Expenes						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	1,005,271.00	1,005,271.00	69,559.79	691,807.96	313,463.04
100-1000-511001	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1000-511002	Overtime	5,965.00	5,965.00	581.06	6,012.95	-47.95
100-1000-511008	Sick Pay	56,894.00	56,894.00	3,569.58	30,726.50	26,167.50
100-1000-512000	FICA	62,829.00	62,829.00	4,411.80	42,204.49	20,624.51
100-1000-512001	Medicare	14,074.00	14,074.00	1,031.79	10,255.27	3,818.73
100-1000-512002	SC Retirement	186,578.00	186,578.00	13,680.69	135,218.30	51,359.70
100-1000-512004	Group Health Insurance	179,657.00	179,657.00	13,057.96	118,873.67	60,783.33
100-1000-521000	Accounting and Audit Services	37,000.00	37,000.00	0.00	36,182.00	818.00
100-1000-521001	Legal Services	45,000.00	45,000.00	0.00	15,335.90	29,664.10
100-1000-521005	Other Contractual Services	165,255.00	165,255.00	8,990.92	87,364.57	77,890.43
100-1000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	3,861.34	138.66
100-1000-524000	Telephone and Communications	15,040.00	15,040.00	842.97	6,878.67	8,161.33
100-1000-524001	Advertising and Promotion	12,000.00	12,000.00	717.55	6,777.64	5,222.36
100-1000-524003	Bank and fiscal agent fees	172,000.00	172,000.00	8,364.24	106,997.73	65,002.27
100-1000-524004	Postage and Delivery Fees	3,600.00	3,600.00	0.00	1,500.00	2,100.00
100-1000-526000	Uniform Rental	2,950.00	2,950.00	202.29	2,480.54	469.46
100-1000-531000	Office Supplies	4,500.00	4,500.00	520.69	3,182.14	1,317.86
100-1000-531008	Fuel	3,600.00	3,600.00	156.95	1,688.78	1,911.22
100-1000-550000	Professional Memberships and License Fees	35,826.00	35,826.00	0.00	30,991.00	4,835.00
100-1000-550001	Educational Seminars and Classes	35,490.00	35,490.00	7,437.83	15,337.03	20,152.97
100-1000-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
100-1000-560001	Collections Over/Short	640.00	640.00	-99.00	-1,978.51	2,618.51
100-1000-560006	Contingency Account	76,762.00	76,762.00	44.66	8,057.95	68,704.05
100-1000-560007	Community Support	29,670.00	29,670.00	700.00	26,842.97	2,827.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-560010	Miscellaneous	1,500.00	1,500.00	108.96	825.43	674.57
	Department: 1000 - Administration Total:	**2,161,601.00**	**2,161,601.00**	**133,880.73**	**1,387,424.32**	**774,176.68**
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	105,633.00	105,633.00	7,088.46	88,901.61	16,731.39
100-1001-511008	Sick Pay	3,770.00	3,770.00	219.23	2,138.98	1,631.02
100-1001-512000	FICA	6,602.00	6,602.00	434.34	5,520.52	1,081.48
100-1001-512001	Medicare	1,479.00	1,479.00	101.58	1,291.12	187.88
100-1001-512002	SC Retirement	19,605.00	19,605.00	1,356.30	16,897.13	2,707.87
100-1001-512004	Group Health Insurance	21,232.00	21,232.00	1,165.56	15,735.34	5,496.66
100-1001-512006	Workmens Comp Ins.	70,000.00	70,000.00	13,190.31	51,402.17	18,597.83
100-1001-521001	Legal Services	3,400.00	3,400.00	0.00	1,400.00	2,000.00
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	173.50	2,314.72	885.28
100-1001-531000	Office Supplies	600.00	600.00	0.00	183.33	416.67
100-1001-550000	Professional Memberships and License Fees	320.00	320.00	0.00	594.00	-274.00
100-1001-550001	Educational Seminars and Classes	3,650.00	3,650.00	0.00	125.00	3,525.00
	Department: 1001 - Human Resources Total:	**240,491.00**	**240,491.00**	**23,729.28**	**186,503.92**	**53,987.08**
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	187,645.00	187,645.00	14,062.20	131,424.42	56,220.58
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00
100-1002-511008	Sick Pay	5,809.00	5,809.00	524.61	4,313.67	1,495.33
100-1002-512000	FICA	11,728.00	11,728.00	871.51	8,152.01	3,575.99
100-1002-512001	Medicare	2,627.00	2,627.00	203.81	1,906.49	720.51
100-1002-512002	SC Retirement	34,827.00	34,827.00	2,707.31	25,192.95	9,634.05
100-1002-512004	Group Health Insurance	34,080.00	34,080.00	2,495.24	22,477.41	11,602.59
100-1002-521002	IT Contracts and Services	443,540.00	443,540.00	5,079.76	369,707.21	73,832.79
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	287.05	2,244.78	827.22
100-1002-526000	Uniform Rental	1,326.00	1,326.00	59.37	478.20	847.80
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	407.42	792.58
100-1002-532003	Computer Hardware and Software	24,150.00	24,150.00	37.79	4,269.32	19,880.68
100-1002-550000	Professional Memberships and License Fees	270.00	270.00	0.00	45.00	225.00
100-1002-550001	Educational Seminars and Classes	7,420.00	7,420.00	63.72	2,153.48	5,266.52
100-1002-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
100-1002-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Department: 1002 - Information Services Total:	**759,141.00**	**759,141.00**	**26,392.37**	**572,772.36**	**186,368.64**
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	0.00	5,190.00	7,560.00
100-1010-512000	FICA	324.00	324.00	0.00	321.78	2.22
100-1010-512001	Medicare	76.00	76.00	0.00	75.42	0.58
100-1010-512002	SC Retirement	335.00	335.00	0.00	342.44	-7.44
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	418.55	3,348.40	3,251.60
100-1010-531000	Office Supplies	1,630.00	1,630.00	0.00	0.00	1,630.00
100-1010-550001	Educational Seminars and Classes	12,675.00	12,675.00	2,293.13	4,397.67	8,277.33
100-1010-550002	Mileage Reimbursements	1,600.00	1,600.00	160.24	868.92	731.08
100-1010-560004	Board Meeting Expense	5,500.00	5,500.00	621.52	2,059.70	3,440.30
	Department: 1010 - Board of Commissioners Total:	**41,490.00**	**41,490.00**	**3,493.44**	**16,604.33**	**24,885.67**
Department: 1998 - District-Wide Employee Support, Promotion & Retent						
100-1998-550004	In-House Training and Development	44,850.00	44,850.00	0.00	13,039.00	31,811.00
100-1998-551000	Employee Appreciation	25,025.00	25,025.00	5,578.39	18,117.56	6,907.44
100-1998-551001	Tuition Assistance	9,316.00	9,316.00	0.00	5,810.40	3,505.60
100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 1998 - District-Wide Employee Support, Promotion & Reten..		**81,191.00**	**81,191.00**	**5,578.39**	**36,966.96**	**44,224.04**
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,400.72	73,652.52	50,347.48
100-1999-512008	Flex Spending Admin Fee Expense	230.00	230.00	22.00	253.19	-23.19
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	135.00	1,161.90	638.10
100-1999-521005	Other Contractual Services	31,680.00	31,680.00	3,535.95	30,719.99	960.01
100-1999-523000	Electricity	42,000.00	42,000.00	2,153.34	24,736.88	17,263.12

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001	Natural Gas	5,700.00	5,700.00	1,143.33	3,483.44	2,216.56
100-1999-523002	Water and Sewer	8,100.00	8,100.00	463.60	5,150.06	2,949.94
100-1999-524000	Telephone and Communications	49,200.00	49,200.00	3,527.81	31,775.12	17,424.88
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	6,076.00	48,618.00	26,382.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	391.46	2,966.23	5,033.77
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	1,557.84	1,557.84	942.16
100-1999-560000	Bad Debt Expense	0.00	0.00	81.73	1,419.21	-1,419.21
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	578,466.82	-578,466.82
	Department: 1999 - Operational Non-Departmental Total:	**910,210.00**	**910,210.00**	**74,322.15**	**803,961.20**	**106,248.80**
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	245,418.00	245,418.00	18,421.68	171,871.05	73,546.95
100-2000-511002	Overtime	67.00	67.00	0.00	0.00	67.00
100-2000-511008	Sick Pay	5,007.00	5,007.00	268.09	6,294.87	-1,287.87
100-2000-512000	FICA	15,339.00	15,339.00	1,118.92	10,811.87	4,527.13
100-2000-512001	Medicare	3,436.00	3,436.00	261.68	2,528.57	907.43
100-2000-512002	SC Retirement	45,550.00	45,550.00	3,468.82	33,067.61	12,482.39
100-2000-512004	Group Health Insurance	42,463.00	42,463.00	3,069.76	27,925.24	14,537.76
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	360.00	14,998.36	-368.36
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	0.00	629.15	3,730.85
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	128.99	1,031.62	1,018.38
100-2000-526000	Uniform Rental	1,640.00	1,640.00	92.03	932.75	707.25
100-2000-531000	Office Supplies	2,100.00	2,100.00	1,082.82	2,006.84	93.16
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	32.37	1,767.63
100-2000-531008	Fuel	4,320.00	4,320.00	252.48	2,345.96	1,974.04
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	910.04	1,041.43	458.57
100-2000-550000	Professional Memberships and License Fees	2,350.00	2,350.00	0.00	1,045.00	1,305.00
100-2000-550001	Educational Seminars and Classes	17,650.00	17,650.00	22.62	6,242.63	11,407.37
100-2000-560010	Miscellaneous	1,000.00	1,000.00	61.56	641.02	358.98
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	583.00	417.00
	Department: 2000 - Engineering Total:	**411,680.00**	**411,680.00**	**29,519.49**	**284,029.34**	**127,650.66**
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,003,803.00	1,003,803.00	73,307.51	696,785.29	307,017.71
100-3000-511002	Overtime	62,373.00	62,373.00	3,359.59	34,170.89	28,202.11
100-3000-511003	On Call	0.00	0.00	0.00	85.64	-85.64
100-3000-511008	Sick Pay	38,830.00	38,830.00	3,611.91	31,126.00	7,704.00
100-3000-512000	FICA	62,738.00	62,738.00	4,891.99	46,607.26	16,130.74
100-3000-512001	Medicare	14,053.00	14,053.00	1,144.08	10,900.14	3,152.86
100-3000-512002	SC Retirement	186,306.00	186,306.00	14,899.77	141,508.10	44,797.90
100-3000-512004	Group Health Insurance	214,111.00	214,111.00	14,528.28	132,159.08	81,951.92
100-3000-521005	Other Contractual Services	45,582.00	45,582.00	997.54	27,734.77	17,847.23
100-3000-522000	Building and Grounds Repairs and Mainten...	116,000.00	116,000.00	161.60	30,059.32	85,940.68
100-3000-522001	Equipment and Machinery Repairs and Mai...	35,000.00	35,000.00	1,146.70	21,361.48	13,638.52
100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	406.24	12,538.80	21,061.20
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	1,092.62	9,477.14	4,890.86
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	45.00	225.00	3,775.00
100-3000-526000	Uniform Rental	20,444.00	20,444.00	946.74	11,859.65	8,584.35
100-3000-526001	Equipment Rental	26,900.00	26,900.00	0.00	0.00	26,900.00
100-3000-531002	Shop Supplies and Materials	28,000.00	28,000.00	1,094.76	15,996.96	12,003.04
100-3000-531003	Safety Gear and Supplies	8,800.00	8,800.00	545.18	2,117.20	6,682.80
100-3000-531004	Patching and Paving Materials	56,820.00	56,820.00	1,874.88	14,811.37	42,008.63
100-3000-531008	Fuel	52,800.00	52,800.00	2,669.27	27,503.31	25,296.69
100-3000-531009	Non-Inventory Parts and Supplies	0.00	30,000.00	0.00	6,188.30	23,811.70
100-3000-531010	Inventory Parts and Supplies	200,000.00	170,000.00	6,478.46	88,612.13	81,387.87
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	0.00	6,494.74	-6,494.74
100-3000-532000	Small Tools and Equipment	18,800.00	18,800.00	88.54	10,640.76	8,159.24
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	113.68	36.32
100-3000-550000	Professional Memberships and License Fees	9,510.00	9,510.00	-58.00	340.32	9,169.68
100-3000-550001	Educational Seminars and Classes	18,300.00	18,300.00	969.27	6,214.69	12,085.31

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	3,000.00	3,000.00	162.37	1,687.93	1,312.07
	Department: 3000 - Distribution (Maintenance) Total:	**2,274,288.00**	**2,274,288.00**	**134,364.30**	**1,387,319.95**	**886,968.05**
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	233,590.00	233,590.00	18,131.94	168,141.44	65,448.56
100-4000-511002	Overtime	10,931.00	10,931.00	585.60	7,195.25	3,735.75
100-4000-511008	Sick Pay	7,302.00	7,302.00	451.16	6,424.26	877.74
100-4000-512000	FICA	14,599.00	14,599.00	1,171.34	11,165.00	3,434.00
100-4000-512001	Medicare	3,270.00	3,270.00	273.94	2,611.18	658.82
100-4000-512002	SC Retirement	43,354.00	43,354.00	3,557.70	33,538.59	9,815.41
100-4000-512004	Group Health Insurance	31,535.00	31,535.00	3,481.72	24,236.53	7,298.47
100-4000-521004	Maintenance Contracts	58,020.00	58,020.00	0.00	3,000.00	55,020.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	5,708.00	5,708.00	0.00	16.33	5,691.67
100-4000-522002	Vehicle Repairs and Maintenance	10,080.00	10,080.00	137.11	14,588.85	-4,508.85
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	463.59	3,781.53	4,446.47
100-4000-526000	Uniform Rental	4,486.00	4,486.00	256.61	2,465.38	2,020.62
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	8.13	3,177.72	822.28
100-4000-531005	Meters Supplies and Appurtenences	90,750.00	90,750.00	86,805.00	86,920.14	3,829.86
100-4000-531008	Fuel	16,830.00	16,830.00	1,057.02	9,205.26	7,624.74
100-4000-531010	Inventory Parts & Supplies	188,593.00	188,593.00	14,534.40	96,983.12	91,609.88
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	86.36	86.36	2,913.64
100-4000-550000	Professional Memberships and License Fees	750.00	750.00	0.00	0.00	750.00
100-4000-550001	Educational Seminars and Classes	7,300.00	7,300.00	0.00	5,395.72	1,904.28
100-4000-560010	Miscellaneous	750.00	750.00	0.00	196.00	554.00
	Department: 4000 - Meter Total:	**743,076.00**	**743,076.00**	**131,001.62**	**479,128.66**	**263,947.34**
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,031,598.00	1,031,598.00	64,583.64	636,208.24	395,389.76
100-5000-511002	Overtime	60,442.00	60,442.00	3,904.88	50,987.82	9,454.18
100-5000-511008	Sick Pay	41,958.00	41,958.00	5,541.41	26,721.04	15,236.96
100-5000-512000	FICA	64,475.00	64,475.00	4,520.93	43,693.96	20,781.04
100-5000-512001	Medicare	14,442.00	14,442.00	1,057.31	10,218.62	4,223.38
100-5000-512002	SC Retirement	191,465.00	191,465.00	13,739.97	132,503.02	58,961.98
100-5000-512004	Group Health Insurance	157,718.00	157,718.00	9,985.84	91,737.17	65,980.83
100-5000-521004	Maintenance Contracts	62,168.00	62,168.00	8,002.64	41,187.10	20,980.90
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	78.83	1,105.37	694.63
100-5000-522000	Building and Grounds Repairs and Mainten...	19,590.00	19,590.00	795.00	7,963.32	11,626.68
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	4,840.00	4,840.00	0.00	669.46	4,170.54
100-5000-522004	Water Filtration System Repairs and Maint...	161,500.00	161,500.00	11,713.86	98,453.89	63,046.11
100-5000-523000	Electricity	246,960.00	246,960.00	14,506.39	119,942.46	127,017.54
100-5000-523001	Natural Gas	12,000.00	12,000.00	4,431.40	12,531.70	-531.70
100-5000-524000	Telephone and Communications	20,962.00	20,962.00	1,540.82	12,581.78	8,380.22
100-5000-524004	Postage and Delivery Fees	1,660.00	1,660.00	0.00	351.98	1,308.02
100-5000-525000	Hauling and tipping fees	39,850.00	39,850.00	5,460.00	25,361.00	14,489.00
100-5000-526000	Uniform Rental	12,094.00	12,094.00	757.95	7,373.96	4,720.04
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	900.00	770.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	484.48	936.04	563.96
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	316.28	1,428.99	971.01
100-5000-531003	Safety Gear and Supplies	5,000.00	5,000.00	-213.60	1,366.96	3,633.04
100-5000-531006	Laboratory Supplies and Materials	64,900.00	64,900.00	-3,217.32	36,010.27	28,889.73
100-5000-531007	Chemicals	524,700.00	524,700.00	30,693.94	301,361.98	223,338.02
100-5000-531008	Fuel	11,000.00	11,000.00	276.11	3,634.68	7,365.32
100-5000-532003	Computer Hardware and Software	500.00	500.00	0.00	414.99	85.01
100-5000-541000	Testing	19,500.00	19,500.00	3,151.05	12,632.85	6,867.15
100-5000-541002	Licenses, Permits & Fees	23,155.00	23,155.00	25.00	22,064.70	1,090.30
100-5000-550000	Professional Memberships and License Fees	1,875.00	1,875.00	0.00	590.00	1,285.00
100-5000-550001	Educational Seminars and Classes	20,780.00	20,780.00	3,315.06	13,352.54	7,427.46
100-5000-560010	Miscellaneous	5,000.00	5,000.00	160.82	3,576.34	1,423.66

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951002	Plant Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00
	Department: 5000 - Filter Plant Total:	**2,885,002.00**	**2,885,002.00**	**185,712.69**	**1,717,862.23**	**1,167,139.77**
	Function: 1000 - Operating Expenes Total:	**10,508,170.00**	**10,508,170.00**	**747,994.46**	**6,872,573.27**	**3,635,596.73**
Function: 9500 - Non-Operating Expense						
Department: 9500 - Non-Operating Expense						
100-9500-710001	Debt Service Interest Expense	538,140.00	538,140.00	9,589.58	93,329.19	444,810.81
100-9500-710002	Capital Lease Interest Expense	77,530.00	77,530.00	582.36	6,181.13	71,348.87
	Department: 9500 - Non-Operating Expense Total:	**615,670.00**	**615,670.00**	**10,171.94**	**99,510.32**	**516,159.68**
	Function: 9500 - Non-Operating Expense Total:	**615,670.00**	**615,670.00**	**10,171.94**	**99,510.32**	**516,159.68**
	Expense Total:	**11,123,840.00**	**11,123,840.00**	**758,166.40**	**6,972,083.59**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**146,255.87**	**1,643,418.73**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	10,935,584.00	10,935,584.00	891,437.16	8,494,766.67	2,440,817.33
Function: 0100 - Operating Revenue Total:	**10,935,584.00**	**10,935,584.00**	**891,437.16**	**8,494,766.67**	**2,440,817.33**
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	188,256.00	188,256.00	12,985.11	120,735.65	67,520.35
Function: 9000 - Non-Operating Revenue Total:	**188,256.00**	**188,256.00**	**12,985.11**	**120,735.65**	**67,520.35**
Revenue Total:	**11,123,840.00**	**11,123,840.00**	**904,422.27**	**8,615,502.32**	**2,508,337.68**
Expense					
Function: 1000 - Operating Expenes					
1000 - Administration	2,161,601.00	2,161,601.00	133,880.73	1,387,424.32	774,176.68
1001 - Human Resources	240,491.00	240,491.00	23,729.28	186,503.92	53,987.08
1002 - Information Services	759,141.00	759,141.00	26,392.37	572,772.36	186,368.64
1010 - Board of Commissioners	41,490.00	41,490.00	3,493.44	16,604.33	24,885.67
1998 - District-Wide Employee Support, Promotion & Retent	81,191.00	81,191.00	5,578.39	36,966.96	44,224.04
1999 - Operational Non-Departmental	910,210.00	910,210.00	74,322.15	803,961.20	106,248.80
2000 - Engineering	411,680.00	411,680.00	29,519.49	284,029.34	127,650.66
3000 - Distribution (Maintenance)	2,274,288.00	2,274,288.00	134,364.30	1,387,319.95	886,968.05
4000 - Meter	743,076.00	743,076.00	131,001.62	479,128.66	263,947.34
5000 - Filter Plant	2,885,002.00	2,885,002.00	185,712.69	1,717,862.23	1,167,139.77
Function: 1000 - Operating Expenes Total:	**10,508,170.00**	**10,508,170.00**	**747,994.46**	**6,872,573.27**	**3,635,596.73**
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	615,670.00	615,670.00	10,171.94	99,510.32	516,159.68
Function: 9500 - Non-Operating Expense Total:	**615,670.00**	**615,670.00**	**10,171.94**	**99,510.32**	**516,159.68**
Expense Total:	**11,123,840.00**	**11,123,840.00**	**758,166.40**	**6,972,083.59**	**4,151,756.41**
Total Surplus (Deficit):	**0.00**	**0.00**	**146,255.87**	**1,643,418.73**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	146,255.87	1,643,418.73	-1,643,418.73
Total Surplus (Deficit):	**0.00**	**0.00**	**146,255.87**	**1,643,418.73**	