



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
July 21, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, July 21, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; David Shinn, Raymond Douglas, Kim Chisholm, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Clay Shannon, IT Manager; and Ryan Swancy, Attorney.

The Agenda for July 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 6:12 PM

Chairman Wilmore asked if there was a motion to approve the July 21, 2026, meeting agenda. A motion to approve July 21, 2026, meeting agenda was made by Raymond Douglas, seconded by David Shinn, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the June 16, 2026, meeting minutes. A motion to approve June 16, 2026, meeting minutes was made by Kim Chisholm, seconded by Tommy McMinn and unanimously approved.

Public Comment

There was no public comment.

Old Business

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

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

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

Reports

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

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

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

Financial Report: Mr. Zhao read the Financial Report for June. 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 Kim Chisholm, and unanimously approved.

Commissioner's Discussion

Mr. Douglas asked if there was an update on Lincolnville fire hydrant. Mr. Castles stated that we are currently waiting for approval from landowner.

Mr. Wilmore asked if we would consider a payment drop box in Great Falls, and about the status on decommissioning the Great Falls water tank.

Mr. Castles asked Mr. Shinn about the capital improvement plan.

Ms. Chisholm asked if CMD needed additional employees due to growth.

Chairman Wilmore asked if there was a motion to adjourn. A motion to adjourn was made by David Shinn, seconded by Raymond Douglas and unanimously approved.

The meeting adjourned at 7:20 pm.

Approved:

Date: 8/18/26

Respectfully Submitted:

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, July 21, 2026

6:00 PM

Chester Metropolitan District

155 Wylie Street

Chester, SC 29706

I. Pledge of Allegiance

II. Call Meeting to Order

III. Approval of July 21, 2026, Meeting Agenda

IV. Approval of June 16, 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

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.



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

June 16, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, June 16, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; Scott Russell, David Shinn, Raymond Douglas, Matt McCrorey, James Norsworthy, Kim Chisholm, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Ligita Hasenjaeger, Accountant; Kelli Johnson, Executive Assistant; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; Mike Griesert, member of the public; and Ryan Swancy, Attorney.

The Agenda for June 16, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:03 PM

Chairman Wilmore asked if there was a motion to approve the June 16, 2026, meeting agenda. A motion to approve June 16, 2026, meeting agenda was made by Matt McCrorey, seconded by David Shinn, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the May 19, 2026, meeting minutes. A motion to approve May 19, 2026, meeting minutes was made by Charletta Thompson, seconded by Raymond Douglas and motion approved 6 Yes, 0 No, 2 Abstention.

Chairman Wilmore asked for corrections or additions to the May 26, 2026, special call meeting minutes. A motion to approve May 26, 2026, special call meeting minutes was made by David Shinn, seconded by Scott Russell and motion approved 7 Yes, 0 No, 2 Abstention.

Public Comment

There was no public comment.

Old Business

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

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

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

New Business

Approval of FY 26-27 Budget

Mr. Castles stated that the public hearing was held on June 11, 2026, and no one from the public attended the hearing.

Chairman Wilmore asked if there was a motion to approve the FY 26-27 Budget. A motion to approve the FY 26-27 Budget was made by David Shinn, seconded by Matt McCrorey and unanimously approved.

Election of Officers

- **Chairman:** Mr. Wilmore was the sole nomination and will continue serving as Chairman for FY 26–27.
- **Vice Chairman:** Mr. McMinn was the sole nomination and will continue serving as Vice Chairman for FY 26–27.
- **Secretary:** Ms. Thompson was the sole nomination and will continue serving as Secretary for FY 26–27.

Reports

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

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

IT Report: Mrs. Johnson read the IT report for May. A copy of the report is attached to the minutes.

Financial Report: Ms. Hasenjaeger read the Financial Report for May. A copy of the report is attached to the minutes.

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

Executive Session

Chairman Wilmore asked if there was a motion to go into executive session. A motion to go into executive session was made by Scott Russell, seconded by Matt McCrorey, and unanimously approved.

Chairman Wilmore asked if there was a motion to come out of executive session with no actions taken. A motion to come out of executive session with no action taken was made by Tommy McMinn, seconded by David Shinn, and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded commissioners to check their email once a week.

Mrs. Chisholm stated that she has concerns about the dress code for the front office staff. She asked if there was a dress code and if so, what was the dress code.

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

The meeting adjourned at 7:50 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant Report

June - 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 2.77 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.03 ppm.
- Insulated the lime line on filter #1 & #2 to prevent freezing.
- Hazen Sawyer engineers were onsite to perform a walk around to inspect the upgrade work and develop a punch list of work performed.
- Performed monthly preventive maintenance tasks, thermal imaging, amps, and vibration analysis.
- The surge tank line started leaking, State Utilities made a temporary repair until parts are onsite.
- Removed and replaced the 12" control valve on the #1 high service pump. Replaced the threaded rod with the correct type bolts.
- The #3 high service pump developed a leak at the base of the pump column, Russell Underwoods crew want to remove the pump and motor to repair the gasket. A temporary fix with grout was used until the pump can be scheduled for removal.
- Changed the basin level indicator settings to accommodate the SCADA filter controls.
- State Utilities replaced the leaking pipe and flange on the surge tank connection to the 30" distribution main. Service was restored with no leaks present.
- Burnett Lime was on site; they installed 4 check valves on the lime line coming straight off the tank.
- Performed generalized maintenance on the backhoe.
- The Plate & Frame Press dewatered 66.05 tons of river mud and sent to the landfill.

Construction Activity

- **State Utilities**
Completed installing handrails at the new filter slide gates.
Cleaning up the yard areas of construction debris
Filter galley grating / railing is ongoing
We've tried starting up the ammonia system a minimum of four times, each time there has been issues with the new piping experiencing leaks.
- **Smart Electric** CITI has been on site several time over the last month working on the filter controls and installing equipment for PLC 30000.
- 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.
- Installed the additional lighting in the change order and grouted the base of all the lights.
- Work continues on the #1 high service pump wiring issue; Smart Electric will bring someone else to trouble shoot the problem.

CMD Engineering Department Report July 2026 Meeting

07/13/2026

Development Project Reviews

Richburg Meadows (Richburg): The Contractor has started construction on Phase 2. (no change)

Woodhaven (Chester): We're reviewing the as-builts for Phase III.

Stanton Subdivision Phase I (Richburg): We've approved the as-builts for Phase 1B and are waiting on permit to operate.

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've approved the plans and are waiting for payment of the capital recovery fees.

Kingdom Hall (Chester): As-builts were approved. The Contractor is finishing up testing.

Asphalt Terminal (Chester): Waiting for construction to begin. (no change)

Courthouse ADA Project (Chester): This project is complete.

Industrial Way Building (Richburg): Approved plans for a warehouse on Industrial Way. (no change)

Tarheel Construction (Richburg): Approved plans for an office building on Colonel's Pointe. (no change)

Animal Control Facility (Chester): Service and meter vault installed. Waiting on Contractor to install the meter. (no change)

Eureka Mill Apartments (Chester): We've approved the plans and are waiting on payment of the capital recovery fees.

In-House Projects

Locust Street Waterline Replacement (Great Falls)

Construction is underway. The project is scheduled for completion at the end of the month.

Hwy 901 Waterline Relocation (Richburg)

The relocation is complete. Now we'll just monitor it as construction on the road progresses. (no change)

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently Stage 2. Mandatory Restrictions (no change)

Director's Update

July 21, 2026

June 18, 2026 – Mr. Castles attended the Chester Development Association's monthly meeting.

June 30, 2026 – Participated in the SCDES WaterSC meeting in Columbia.

July 8, 2026 – Participated in the monthly SCDNR Drought Response Committee meeting.

July 14, 2026 – Attended the CWWMG Board meeting.

June 14, 2026 – Attended the CWWMG DMAG meeting.

July 14, 2026 – Attended the CWWMG Advisory Group meeting.

Chester Metropolitan District

Director's Report

FY 2025-2026

	June 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	1	22	1.8
Leaks	7	72	6.0
Main Break Leaks	2	49	4.1
Hydrants	0	6	0.7
DISTRIBUTION MANHOURS:			
Taps	84.0	650	54.2
Main Break Leaks	80	1576	131.3
Leaks	202.0	1,974	164.5
Equipment	42.0	716	59.7
Shop	69.0	2,442	203.5
Distribution Maint.	1279.0	18,271	1,522.5
Asphalt	0.0	140	11.7
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	204	17.0
Construction Projects	268.0	476	39.7
Service Orders	42.0	484	44.0
Total Manhours	2,024.0	27,926	2,327.2
Overtime Hours	87.0	1,129	94.0
METER CALLS:			
Ons	97	1,108	92.3
Offs	39	556	46.3
Miscellaneous	25	289	24.1
Nonpayment Disconnects	272	2,694	224.5
Reinstates	257	2,443	203.6
Total Calls	690	7,408	617.3
Overtime Hours	5.0	63.0	5.3
BILLING INFORMATION:			
Non-Leak Adjustments:	12	63	5.3
Leak Adjustments	37	505	42.1
\$\$\$ Adjusted	\$ 1,655.46	\$ 31,247.43	\$ 2,603.95
Bills Mailed	6,877	81,471.0	6,789.3
Thousand Gallons Billed	950.0	751,056.0	62,588.0
Thousand Gallons Pumped	106,408.0	1,192,708.0	99,392.3
% Accounted For	0.9%	63.3%	63.3%
Other Gallons Accounted For (1,000)	1,308.0	16,034.0	1,336.2
Adjusted % Accounted For	19.0%	66.1%	69.2%

Chester Metropolitan District

Hydrant Report

July 21, 2026

<u>0</u>	New Placement
<u>0</u>	Hydrants Replaced
<u>0</u>	Hydrants Repaired
<u>0</u>	Hydrants Removed
<u>0</u>	Hydrants Relocated
<u>\$0</u>	\$ Spent on Hydrant Work

<u>5534</u>	Total Hydrants Worked to Date
<u>\$ 1,241,397</u>	Total Cost to Date
<u>- 0 -</u>	Local Match
<u>- 0 -</u>	Contract Services
<u>\$ 1,241,397</u>	Total Cost



CMD Information Technology Department Report

July 2026 Meeting

Cybersecurity and Cloud Advisory Services

We are continuing our partnerships with Fortalice Solutions and XMS Solutions to support ongoing cybersecurity improvements and enhancements to our cloud environment. Their work includes reviewing our current security controls, identifying areas where additional safeguards may be needed, and assisting us in strengthening our Service Continuity Management processes within the IT department. This ensures we continue making steady progress as our systems and organizational needs change.

IT Security Scanning with SCCIC

We are beginning a new project with SCCIC to use select scanning services that apply to our environment. These scans will help us identify any security gaps that may not appear through our existing tools and confirm that our current protections are working as expected. The services are provided at no charge, giving us broader visibility into potential risks without adding cost.

KnowBe4 Cyber Awareness Training

We continue to use KnowBe4 to deliver ongoing cyber awareness training. New modules are released each month, and we are monitoring completion rates to ensure training stays up to date. Anyone who needs assistance accessing their modules or has questions about the material is encouraged to contact the IT Department for help or clarification.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

		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	969,689.90	9,917,462.44	163,498.56
100-0100-411003	Tap Fees	90,750.00	90,750.00	10,395.00	102,795.00	-12,045.00
100-0100-411004	Hydrant Meter Fee	16,722.00	16,722.00	2,235.00	37,545.00	-20,823.00
100-0100-412000	Penalties	86,961.00	86,961.00	7,236.00	82,752.00	4,209.00
100-0100-412001	Non-Payment Fees	131,682.00	131,682.00	11,205.00	118,530.00	13,152.00
100-0100-412003	NSF Fees	3,240.00	3,240.00	300.00	2,820.00	420.00
100-0100-413000	Expense Reimbursements	380,424.00	380,424.00	43,420.00	378,549.00	1,875.00
100-0100-413001	Credit Card Fees	120,000.00	120,000.00	13,798.36	167,105.25	-47,105.25
100-0100-413002	Surplus Sales	0.00	0.00	0.00	538.80	-538.80
100-0100-413003	Miscellaneous Revenue	8,403.00	8,403.00	763.00	912,932.50	-904,529.50
100-0100-413004	Customer Charges for Damages	5,361.00	5,361.00	675.52	4,443.30	917.70
100-0100-414000	Development Review Fees	8,644.00	8,644.00	0.00	8,565.00	79.00
100-0100-414001	Backflow Fees	2,436.00	2,436.00	0.00	2,996.00	-560.00
Department: 0100 - Operating Revenue Total:		10,935,584.00	10,935,584.00	1,059,717.78	11,737,034.29	-801,450.29
Function: 0100 - Operating Revenue Total:		10,935,584.00	10,935,584.00	1,059,717.78	11,737,034.29	-801,450.29
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	188,256.00	188,256.00	26,616.46	173,816.08	14,439.92
Department: 9000 - Non-Operating Revenue Total:		188,256.00	188,256.00	26,616.46	173,816.08	14,439.92
Function: 9000 - Non-Operating Revenue Total:		188,256.00	188,256.00	26,616.46	173,816.08	14,439.92
Revenue Total:		11,123,840.00	11,123,840.00	1,086,334.24	11,910,850.37	
Expense						
Function: 1000 - Operating Expenses						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	1,005,271.00	1,005,271.00	120,830.73	957,929.65	47,341.35
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	1,357.02	9,346.78	-3,381.78
100-1000-511008	Sick Pay	56,894.00	56,894.00	5,051.57	41,099.39	15,794.61
100-1000-512000	FICA	62,829.00	62,829.00	7,627.00	58,975.06	3,853.94
100-1000-512001	Medicare	14,074.00	14,074.00	1,783.77	14,177.48	-103.48
100-1000-512002	SC Retirement	186,578.00	186,578.00	23,615.67	187,154.50	-576.50
100-1000-512004	Group Health Insurance	179,657.00	179,657.00	22,483.72	168,041.87	11,615.13
100-1000-521000	Accounting and Audit Services	37,000.00	37,000.00	0.00	36,682.00	318.00
100-1000-521001	Legal Services	45,000.00	45,000.00	6,645.00	24,680.90	20,319.10
100-1000-521005	Other Contractual Services	165,255.00	165,255.00	21,556.92	126,502.05	38,752.95
100-1000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	128.70	3,990.04	9.96
100-1000-524000	Telephone and Communications	15,040.00	15,040.00	1,729.31	10,628.89	4,411.11
100-1000-524001	Advertising and Promotion	12,000.00	12,000.00	1,143.77	9,805.68	2,194.32
100-1000-524003	Bank and fiscal agent fees	172,000.00	172,000.00	21,649.95	161,909.24	10,090.76
100-1000-524004	Postage and Delivery Fees	3,600.00	3,600.00	500.00	2,500.00	1,100.00
100-1000-526000	Uniform Rental	2,950.00	2,950.00	0.00	2,592.64	357.36
100-1000-531000	Office Supplies	4,500.00	4,500.00	251.64	4,306.21	193.79
100-1000-531008	Fuel	3,600.00	3,600.00	321.03	2,616.82	983.18
100-1000-550000	Professional Memberships and License Fees	35,826.00	35,826.00	75.00	36,861.00	-1,035.00
100-1000-550001	Educational Seminars and Classes	35,490.00	35,490.00	25.00	21,202.63	14,287.37
100-1000-550002	Mileage Reimbursements	500.00	500.00	0.00	196.19	303.81
100-1000-560001	Collections Over/Short	640.00	640.00	10.13	-1,932.96	2,572.96
100-1000-560006	Contingency Account	76,762.00	61,762.00	15,490.00	26,032.23	35,729.77
100-1000-560007	Community Support	29,670.00	29,670.00	423.01	28,489.17	1,180.83

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-560010	Miscellaneous	1,500.00	1,500.00	0.00	1,089.57	410.43
100-1000-951004	Vehicles	0.00	0.00	1,030.00	1,030.00	-1,030.00
Department: 1000 - Administration Total:		2,161,601.00	2,146,601.00	253,728.94	1,935,907.03	210,693.97
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	105,633.00	105,633.00	7,600.31	110,678.84	-5,045.84
100-1001-511008	Sick Pay	3,770.00	3,770.00	0.00	2,577.45	1,192.55
100-1001-512000	FICA	6,602.00	6,602.00	461.85	6,851.05	-249.05
100-1001-512001	Medicare	1,479.00	1,479.00	108.02	1,602.30	-123.30
100-1001-512002	SC Retirement	19,605.00	19,605.00	1,410.62	21,020.35	-1,415.35
100-1001-512004	Group Health Insurance	21,232.00	21,232.00	582.78	18,649.24	2,582.76
100-1001-512006	Workmens Comp Ins.	70,000.00	70,000.00	4,736.00	66,341.19	3,658.81
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	0.00	2,751.07	448.93
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	250.00	3,400.00
Department: 1001 - Human Resources Total:		240,491.00	240,491.00	14,899.58	232,898.82	7,592.18
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	187,645.00	187,645.00	24,571.85	185,198.55	2,446.45
100-1002-511002	Overtime	447.00	447.00	0.00	67.84	379.16
100-1002-511008	Sick Pay	5,809.00	5,809.00	36.18	4,793.06	1,015.94
100-1002-512000	FICA	11,728.00	11,728.00	1,471.46	11,399.95	328.05
100-1002-512001	Medicare	2,627.00	2,627.00	344.14	2,666.09	-39.09
100-1002-512002	SC Retirement	34,827.00	34,827.00	4,567.25	35,275.00	-448.00
100-1002-512004	Group Health Insurance	34,080.00	34,080.00	4,117.14	31,585.03	2,494.97
100-1002-521002	IT Contracts and Services	443,540.00	443,540.00	22,637.05	419,587.78	23,952.22
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	0.00	2,818.76	253.24
100-1002-526000	Uniform Rental	1,326.00	1,326.00	56.81	662.66	663.34
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	1,053.85	14,013.54	10,136.46
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	2,344.64	5,075.36
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	58,919.45	710,865.32	48,275.68
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	1,950.00	8,715.00	4,035.00
100-1010-512000	FICA	324.00	324.00	120.90	540.33	-216.33
100-1010-512001	Medicare	76.00	76.00	28.34	126.65	-50.65
100-1010-512002	SC Retirement	335.00	335.00	111.36	551.24	-216.24
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	0.00	4,185.50	2,414.50
100-1010-531000	Office Supplies	1,630.00	1,630.00	0.00	235.22	1,394.78
100-1010-550001	Educational Seminars and Classes	12,675.00	12,675.00	1,065.93	5,588.60	7,086.40
100-1010-550002	Mileage Reimbursements	1,600.00	1,600.00	110.21	1,281.50	318.50
100-1010-560004	Board Meeting Expense	5,500.00	5,500.00	310.91	2,834.22	2,665.78
Department: 1010 - Board of Commissioners Total:		41,490.00	41,490.00	3,697.65	24,058.26	17,431.74
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	1,642.42	23,016.72	2,008.28
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	1,642.42	41,866.12	39,324.88
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,397.72	97,550.36	26,449.64
100-1999-512008	Flex Spending Admin Fee Expense	230.00	230.00	32.32	329.51	-99.51
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	219.30	1,649.70	150.30
100-1999-521005	Other Contractual Services	31,680.00	31,680.00	6,971.12	44,267.34	-12,587.34

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523000	Electricity	42,000.00	42,000.00	4,896.76	36,296.74	5,703.26
100-1999-523001	Natural Gas	5,700.00	5,700.00	92.53	4,254.82	1,445.18
100-1999-523002	Water and Sewer	8,100.00	8,100.00	435.46	6,717.60	1,382.40
100-1999-524000	Telephone and Communications	49,200.00	49,200.00	3,529.03	42,368.35	6,831.65
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	0.00	60,770.00	14,230.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	596.16	4,728.59	3,271.41
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	1,557.84	942.16
100-1999-560000	Bad Debt Expense	0.00	0.00	134.13	1,825.21	-1,825.21
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	46,832.93	718,966.49	-718,966.49
Department: 1999 - Operational Non-Departmental Total:		910,210.00	910,210.00	72,137.46	1,021,282.55	-111,072.55
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	245,418.00	245,418.00	30,942.11	239,491.48	5,926.52
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	894.05	8,952.27	-3,945.27
100-2000-512000	FICA	15,339.00	15,339.00	1,908.09	15,023.65	315.35
100-2000-512001	Medicare	3,436.00	3,436.00	446.24	3,513.57	-77.57
100-2000-512002	SC Retirement	45,550.00	45,550.00	5,908.78	46,111.16	-561.16
100-2000-512004	Group Health Insurance	42,463.00	42,463.00	5,065.10	39,129.86	3,333.14
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	0.00	14,998.36	-368.36
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	1,559.69	2,200.71	2,159.29
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	0.00	1,289.52	760.48
100-2000-526000	Uniform Rental	1,640.00	1,640.00	89.49	1,321.85	318.15
100-2000-531000	Office Supplies	2,100.00	2,100.00	39.27	2,527.09	-427.09
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	573.34	3,712.10	607.90
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	1,555.97	-55.97
100-2000-550000	Professional Memberships and License Fees	2,350.00	2,350.00	75.00	1,240.00	1,110.00
100-2000-550001	Educational Seminars and Classes	17,650.00	17,650.00	25.00	6,813.58	10,836.42
100-2000-560010	Miscellaneous	1,000.00	1,000.00	237.33	973.84	26.16
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	47,763.49	389,470.38	22,209.62
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,003,803.00	1,003,803.00	123,517.44	964,444.08	39,358.92
100-3000-511002	Overtime	62,373.00	62,373.00	6,315.55	47,345.70	15,027.30
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	4,542.82	40,628.72	-1,798.72
100-3000-512000	FICA	62,738.00	62,738.00	8,197.20	64,311.48	-1,573.48
100-3000-512001	Medicare	14,053.00	14,053.00	1,917.11	15,040.69	-987.69
100-3000-512002	SC Retirement	186,306.00	186,306.00	24,940.19	195,394.56	-9,088.56
100-3000-512004	Group Health Insurance	214,111.00	214,111.00	21,559.17	179,850.65	34,260.35
100-3000-521005	Other Contractual Services	45,582.00	45,582.00	1,418.20	30,891.17	14,690.83
100-3000-522000	Building and Grounds Repairs and Mainten...	116,000.00	116,000.00	4,883.34	40,233.12	75,766.88
100-3000-522001	Equipment and Machinery Repairs and Mai...	35,000.00	35,000.00	640.85	24,245.66	10,754.34
100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	4,457.53	20,382.38	13,217.62
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	0.00	12,025.17	2,342.83
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	180.00	450.00	3,550.00
100-3000-526000	Uniform Rental	20,444.00	20,444.00	879.01	15,490.48	4,953.52
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	135.19	18,571.51	9,428.49
100-3000-531003	Safety Gear and Supplies	8,800.00	8,800.00	612.37	7,248.79	1,551.21
100-3000-531004	Patching and Paving Materials	56,820.00	56,820.00	3,546.51	18,812.89	38,007.11
100-3000-531008	Fuel	52,800.00	52,800.00	4,934.13	43,313.20	9,486.80
100-3000-531009	Non-Inventory Parts and Supplies	0.00	30,000.00	0.00	10,506.38	19,493.62
100-3000-531010	Inventory Parts and Supplies	200,000.00	170,000.00	7,420.74	147,734.85	22,265.15
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	2,201.32	16,259.77	-16,259.77
100-3000-532000	Small Tools and Equipment	18,800.00	18,800.00	492.78	11,612.69	7,187.31
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	118.75	31.25
100-3000-550000	Professional Memberships and License Fees	9,510.00	9,510.00	-116.00	642.32	8,867.68

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-550001	Educational Seminars and Classes	18,300.00	18,300.00	49.99	10,416.50	7,883.50
100-3000-560010	Miscellaneous	3,000.00	3,000.00	44.19	2,216.80	783.20
Department: 3000 - Distribution (Maintenance) Total:		2,274,288.00	2,274,288.00	222,769.63	1,938,273.95	336,014.05
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	233,590.00	233,590.00	30,370.90	233,811.02	-221.02
100-4000-511002	Overtime	10,931.00	10,931.00	1,320.04	11,262.89	-331.89
100-4000-511008	Sick Pay	7,302.00	7,302.00	640.90	10,506.12	-3,204.12
100-4000-512000	FICA	14,599.00	14,599.00	1,976.32	15,677.97	-1,078.97
100-4000-512001	Medicare	3,270.00	3,270.00	462.18	3,666.59	-396.59
100-4000-512002	SC Retirement	43,354.00	43,354.00	6,000.79	47,239.40	-3,885.40
100-4000-512004	Group Health Insurance	31,535.00	31,535.00	5,744.82	37,534.31	-5,999.31
100-4000-521004	Maintenance Contracts	58,020.00	73,020.00	61,600.00	64,600.00	8,420.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	5,708.00	708.00	0.00	16.33	691.67
100-4000-522002	Vehicle Repairs and Maintenance	10,080.00	19,080.00	8,846.79	23,812.93	-4,732.93
100-4000-524000	Telephone and Communications	8,228.00	6,228.00	73.97	4,834.34	1,393.66
100-4000-526000	Uniform Rental	4,486.00	4,486.00	677.85	3,786.30	699.70
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	177.60	6,173.47	-2,173.47
100-4000-531005	Meters Supplies and Appurtenences	90,750.00	90,750.00	0.00	86,920.14	3,829.86
100-4000-531008	Fuel	16,830.00	15,830.00	1,742.53	13,670.10	2,159.90
100-4000-531010	Inventory Parts & Supplies	188,593.00	188,593.00	0.00	108,807.34	79,785.66
100-4000-532000	Small Tools and Equipment	3,000.00	2,000.00	0.00	280.95	1,719.05
100-4000-550000	Professional Memberships and License Fees	750.00	750.00	0.00	120.00	630.00
100-4000-550001	Educational Seminars and Classes	7,300.00	7,300.00	0.00	6,395.72	904.28
100-4000-560010	Miscellaneous	750.00	750.00	98.30	343.32	406.68
Department: 4000 - Meter Total:		743,076.00	758,076.00	119,732.99	679,459.24	78,616.76
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,031,598.00	1,031,598.00	118,924.02	889,501.77	142,096.23
100-5000-511002	Overtime	60,442.00	60,442.00	9,854.85	72,317.33	-11,875.33
100-5000-511008	Sick Pay	41,958.00	41,958.00	3,265.65	36,149.54	5,808.46
100-5000-512000	FICA	64,475.00	64,475.00	8,072.99	61,053.51	3,421.49
100-5000-512001	Medicare	14,442.00	14,442.00	1,888.01	14,278.49	163.51
100-5000-512002	SC Retirement	191,465.00	191,465.00	24,507.45	185,222.93	6,242.07
100-5000-512004	Group Health Insurance	157,718.00	157,718.00	16,476.60	128,185.45	29,532.55
100-5000-521004	Maintenance Contracts	62,168.00	62,168.00	1,071.20	42,586.30	19,581.70
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	89.63	1,043.60	756.40
100-5000-522000	Building and Grounds Repairs and Mainten...	19,590.00	19,590.00	1,350.00	11,320.60	8,269.40
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	997.35	997.35	1,502.65
100-5000-522002	Vehicle Repairs and Maintenance	4,840.00	4,840.00	0.00	1,785.21	3,054.79
100-5000-522004	Water Filtration System Repairs and Maint...	161,500.00	161,500.00	15,277.99	129,782.79	31,717.21
100-5000-523000	Electricity	246,960.00	246,960.00	18,165.82	186,701.98	60,258.02
100-5000-523001	Natural Gas	12,000.00	12,000.00	345.90	15,466.75	-3,466.75
100-5000-524000	Telephone and Communications	20,962.00	20,962.00	816.27	17,390.17	3,571.83
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	2,030.00	34,921.00	4,929.00
100-5000-526000	Uniform Rental	12,094.00	12,094.00	2,980.45	11,387.86	706.14
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	1,200.00	470.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	0.00	1,231.96	268.04
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	38.79	2,091.28	308.72
100-5000-531003	Safety Gear and Supplies	5,000.00	5,000.00	51.84	2,092.34	2,907.66
100-5000-531006	Laboratory Supplies and Materials	64,900.00	64,900.00	5,005.52	50,896.74	14,003.26
100-5000-531007	Chemicals	524,700.00	524,700.00	45,457.10	417,908.40	106,791.60
100-5000-531008	Fuel	11,000.00	11,000.00	719.71	4,911.73	6,088.27
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	0.00	19,308.05	191.95
100-5000-541002	Licenses, Permits & Fees	23,155.00	23,155.00	0.00	22,114.70	1,040.30
100-5000-550000	Professional Memberships and License Fees	1,875.00	1,875.00	510.00	1,100.00	775.00
100-5000-550001	Educational Seminars and Classes	20,780.00	20,780.00	525.00	15,224.37	5,555.63
100-5000-560010	Miscellaneous	5,000.00	5,000.00	619.48	5,670.82	-670.82

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951002 Plant Equipment	55,000.00	55,000.00	151,715.38	151,715.38	-96,715.38
Department: 5000 - Filter Plant Total:	2,885,002.00	2,885,002.00	430,857.00	2,536,325.37	348,676.63
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	1,226,148.61	9,510,407.04	997,762.96
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	538,140.00	538,140.00	56,127.08	168,635.43	369,504.57
100-9500-710002 Capital Lease Interest Expense	77,530.00	77,530.00	502.50	7,768.72	69,761.28
Department: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	56,629.58	176,404.15	439,265.85
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	56,629.58	176,404.15	439,265.85
Expense Total:	11,123,840.00	11,123,840.00	1,282,778.19	9,686,811.19	
Total Surplus (Deficit):	0.00	0.00	-196,443.95	2,224,039.18	

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 06/30/2026

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	1,059,717.78	11,737,034.29	-801,450.29
Function: 0100 - Operating Revenue Total:	10,935,584.00	10,935,584.00	1,059,717.78	11,737,034.29	-801,450.29
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	188,256.00	188,256.00	26,616.46	173,816.08	14,439.92
Function: 9000 - Non-Operating Revenue Total:	188,256.00	188,256.00	26,616.46	173,816.08	14,439.92
Revenue Total:	11,123,840.00	11,123,840.00	1,086,334.24	11,910,850.37	-787,010.37
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	2,161,601.00	2,146,601.00	253,728.94	1,935,907.03	210,693.97
1001 - Human Resources	240,491.00	240,491.00	14,899.58	232,898.82	7,592.18
1002 - Information Services	759,141.00	759,141.00	58,919.45	710,865.32	48,275.68
1010 - Board of Commissioners	41,490.00	41,490.00	3,697.65	24,058.26	17,431.74
1998 - District-Wide Employee Support, Promotion & Retent	81,191.00	81,191.00	1,642.42	41,866.12	39,324.88
1999 - Operational Non-Departmental	910,210.00	910,210.00	72,137.46	1,021,282.55	-111,072.55
2000 - Engineering	411,680.00	411,680.00	47,763.49	389,470.38	22,209.62
3000 - Distribution (Maintenance)	2,274,288.00	2,274,288.00	222,769.63	1,938,273.95	336,014.05
4000 - Meter	743,076.00	758,076.00	119,732.99	679,459.24	78,616.76
5000 - Filter Plant	2,885,002.00	2,885,002.00	430,857.00	2,536,325.37	348,676.63
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	1,226,148.61	9,510,407.04	997,762.96
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	615,670.00	615,670.00	56,629.58	176,404.15	439,265.85
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	56,629.58	176,404.15	439,265.85
Expense Total:	11,123,840.00	11,123,840.00	1,282,778.19	9,686,811.19	1,437,028.81
Total Surplus (Deficit):	0.00	0.00	-196,443.95	2,224,039.18	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	-196,443.95	2,224,039.18	-2,224,039.18
Total Surplus (Deficit):	0.00	0.00	-196,443.95	2,224,039.18	