



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
August 18, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, August 18, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; David Shinn, Raymond Douglas, Kim Chisholm, Matt McCrorey, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Chad Weir, Distribution Superintendent; Susan Roddey, IT Support Specialist; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Clay Shannon, IT Manager; and Ryan Swancy, Attorney.

The Agenda for August 18, 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 August 18, 2026, meeting agenda. A motion to approve August 18, 2026, meeting agenda was made by Matt McCrorey seconded by Tommy McMinn and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the July 21, 2026, meeting minutes. A motion to approve July 21, 2026, meeting minutes was made by Raymond Douglas, seconded by David Shinn and approved 5-1, 1 abstention.

Public Comment

There was no public comment.

Old Business

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

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

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

New Business

Mr. Castles and Mr. Zhao presented the Capital Lease Resolution to the Board. Mr. Castles stated that this was approved in the budget and the two vehicles and the distribution equipment have been purchased.

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

Reports

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

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

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

Financial Report: Mr. Zhao read the Financial Report for July. 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 Tommy McMinn seconded by Matt McCrorey and unanimously approved.

Commissioner's Discussion

Mrs. Johnson notified the Board that beginning in September bring iPads to the meeting to use to review the packet, instead of printing the packets out. Mrs. Johnson notified the Board that Mr. Russell from Fort Lawn resigned from the Board. Mrs. Johnson also notified the Board that she had reached out to get information about a payment kiosk for Great Falls after a conversation at the last meeting. Mr. Wilmore stated that he was speaking about a drop box not a kiosk. Mr. Wilmore stated that he would speak to the

person who brought concern to him. Mrs. Johnson provided the stats of how many people from Great Falls actually come in the office to pay their bill and it was around a hundred, the rest pay online, have draft, or mail in their payment.

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

The meeting adjourned at 7:10 pm.

Approved:

Date: 9-15-26

Respectfully Submitted:

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, August 18, 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 August 18, 2026, Meeting Agenda

IV. Approval of July 21, 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. Approval of Capital Lease Resolution

Fred Castles/Richard Zhao

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
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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

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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:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant

July – 2026

- The water plant staff collected and analyzed 24 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 3.12 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.29 ppm.
- After several weeks of trying to get the ammonia system started without leaks, we were finally able to start feeding chloramines on July 27th.
- The #1 high service pump windings shorted from a single-phase condition caused by a loose connection on one leg of the incoming power. This was a new line installed during the upgrade, originating from the new electrical building.
Smart Electric verified the problem and will assume responsibility for the repair.
- We set up the equipment needed and washed the east and west basins, filled and placed back online.
- We found a bad solenoid on the east basin Trac-Vac control system panel that operates the #1 Trac-Vac. State Utilities was notified and has contacted the manufacturer.
- Cleaned and removed debris from driveway drainage ditch and scraped and replaced gravel in driveway and area in front of the sludge building.
- Installed a clear plastic freezer curtain in the filter galley doorway to seal off the basement area from the vestibule area.
- Replaced the sprayer manifold sensor on the plate and frame press.
- Installed additional “D” ring anchor points around the basin area for operator safety.
- Replaced the #4 filter chlorine flow valve.
- We removed the #1 ferric pump and replaced it with a spare pump, ordered parts for repairs.
- We had a rep. on site from Charles Underwood Pumps to take measurements and give recommendations for replacing the GA valves for the high service pumps. I’ll forward the report once it’s received.
- We had the ammonia storage tank sanded and repainted and all required labeling replaced.

Construction Activity

- **State Utilities**
Has been taking care of small projects, cleaning up the yard area and preparing removal of the work trailer.
- **Smart Electric**
Solved the issue with the #1 high service pump and were able to connect the controls to PLC 30,000.

CMD Engineering Department Report August 2026 Meeting

08/13/2026

Development Project Reviews

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

Woodhaven (Chester): We've approved Phase III as-builts. Testing is underway.

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 and II is under construction. (no change)

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

Kingdom Hall (Chester): Testing is complete. Waiting on the Permit to Operate

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

Industrial Way Building (Richburg): The water service is under construction.

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): Capital Recovery Fees were paid.

In-House Projects

Locust Street Waterline Replacement (Great Falls)

A few more services are left to be installed.

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)

A RESOLUTION TO APPROVE FINANCING TERMS FROM SOUTHSTATE BANK FOR A LEASE PURCHASE FINANCING IN AN AMOUNT NOT TO EXCEED TWO HUNDRED FIFTY THOUSAND DOLLARS; APPROVING THE EXECUTION AND DELIVERY OF NECESSARY DOCUMENTS AND CLOSING PAPERS; AND OTHER MATTERS RELATING THERETO

WHEREAS, the Chester Metropolitan Commission (the "*Commission*"), the governing body of the Chester Metropolitan District, South Carolina (the "*District*"), is a special purpose district created and existing under the terms of Act No. 379 of the Acts and Joint Resolutions for the General Assembly of the State of South Carolina for the year 1959, as amended (the "*Enabling Act*") for the purpose of providing waterworks services within the boundaries of the District.

WHEREAS, the District is authorized "lease...property rights reasonably necessary...for carrying out the purposes of the [Enabling A]ct."

WHEREAS, the Commission has determined that a need exists to finance various vehicles in support of the District waterworks system (collectively, the "*Equipment*").

WHEREAS, the Equipment is essential to the operations of the District.

WHEREAS, the Equipment shall be acquired by, and titled (as applicable) in the name of, the District.

WHEREAS, SouthState Bank, N.A. (the "*Bank*") has agreed to finance the purchase of the Equipment at an interest rate of 4.36% for a period of four (4) years (the "*Financing*"), in accordance with the terms of the Bank's term sheet, a copy of which is attached hereto as Exhibit A.

WHEREAS, the Financing will not constitute a "financing agreement" and the Equipment will not constitute an "asset" as such terms are defined in Section 11-27-110 of the Code of Laws of South Carolina 1976, as amended. Thus, the amount of the Financing will not be included when calculating the District's constitutional debt limit.

NOW, THEREFORE, BE IT RESOLVED that the Chester Metropolitan Commission, as the governing body of the Chester Metropolitan District, South Carolina, as follows:

1. The District hereby authorizes the Executive Director of the District (the "*Executive Director*") to acquire and purchase the Equipment from the applicable vendor(s) therefor.

2. The District further authorizes the Executive Director to enter into the Financing with the Bank. The Financing may be issued as a single obligation or, alternatively, separated into multiple series of obligations. The Financing may further be issued on a taxable or tax-exempt basis as determined by legal counsel to the District. The amount of the Financing, including any costs of issuance associated therewith, shall not exceed \$250,000 (the "*Lease Amount*"), the annual interest rate (in the absence of default or change in tax status) shall not exceed 4.36%, and the financing term shall not exceed four (4) years from closing of the Financing. Additionally, the

final Lease Amount, term, closing date, and other material terms for the Financing shall be determined by the Executive Director.

3. All financing contracts and all related documents for the closing of the Financing (the "*Financing Documents*") shall be consistent with the foregoing terms. The Executive Director is hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable to carry out the Financing as contemplated by the provisions of this resolution (this "*Resolution*"). In the absence or availability of the Executive Director for any reason, the District Finance Manager shall act in his stead. Further, any authorized official of the District is authorized to attest and seal any Financing Documents that may require attestation or an impression of the District seal.

4. The Executive Director is hereby directed and authorized to hold executed copies of the Financing Documents until the conditions for delivery of the Financing Documents have been completed to his satisfaction. The Financing Documents shall be in such final forms as the Executive Director shall approve, with the Executive Director's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the final form of any of the Financing Documents.

5. The Financing does not constitute a general obligation of the District to which its faith and credit or taxing power are pledged but is subject to and dependent upon lawful appropriations of funds being made by the Commission to pay payments due in each fiscal year under the Financing Documents. The District's obligations under the Financing Documents are from year to year only and do not constitute a mandatory payment obligation of the District in any fiscal year in which funds are not appropriated by the District to pay the lease payments due in such fiscal year. The District has no continuing obligation to appropriate funds to pay rental payments due under the Financing Documents and may terminate its obligations thereunder on an annual basis without any penalty.

6. The District shall not take or omit to take any action the taking or omission of which shall cause its interest payments on the Financing to be includable in the gross income of the registered owners of the Financing for federal tax purposes. To the extent the District does not intend to issue more than \$10 million of tax-exempt obligations in calendar year 2026, the District hereby designates the Financing as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

7. The District intends that the adoption of this Resolution will be a declaration of the District's official intent under United States Department of the Treasury Regulation Section 1.150-2 to reimburse expenditures for the Equipment that are to be financed from the proceeds of monies received under the Financing. To that end, the Commission determines and declares as follows:

(a) The District reasonably expects that some portion of the expenditures incurred for the Equipment and the issuance of the Financing will be paid prior to the issuance of the Financing;

(b) The District intends and reasonably expects to reimburse itself for all such expenditures paid by it with respect to the Equipment prior to the issuance of the Financing from the proceeds of the Financing, and such intention is consistent with the budgetary and financial circumstances of the District; and

(c) All of the costs to be reimbursed from the proceeds of the Financing will be for costs incurred in connection with the issuance of the Financing, or will, at the time of payment thereof, be properly chargeable to the capital account associated with the Equipment (or would be so chargeable with a proper election) under general federal income tax principles.

8. The District understands that certain costs of issuance are associated with the Financing and the District covenants and agrees that all such costs will be paid timely upon the closing of the Financing Documents and may be included in the Lease Amount.

9. The terms of this Resolution shall amend and restate any prior resolutions or approvals related to the Equipment. To the extent of any conflict between any prior resolution and this Resolution related to the Equipment or the Financing, this Resolution shall be controlling in all respects.

10. All prior actions of District officers in furtherance of the purposes of this Resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this Resolution are hereby repealed, to the extent of the conflict. This Resolution shall take effect immediately.

DONE IN MEETING DULY ASSEMBLED this 18th day of August 2026.

**CHESTER METROPOLITAN DISTRICT,
SOUTH CAROLINA**

(SEAL)

By: _____
Chairman of the Commission

Attest:

Secretary of the Commission

EXHIBIT A



June 26, 2026

Fred Castles
Chester Metropolitan District
155 Wylie St.
Chester, SC 29706

Re: Chester Metropolitan District (the "Borrower" or the "District")
\$250,000 Equipment Lease Purchase Financing (the "Financing")

Dear Fred,

SouthState Bank, N.A. (the "Bank") is pleased to submit the following summary of terms and conditions, for discussion purposes only, in order to facilitate further discussion regarding the above referenced transaction. This non-binding term sheet is intended only as an outline of certain material terms of the requested Loan and does not purport to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in any definitive documentation for the requested Loan and does not represent a commitment to extend credit or advance funds.

Since this request was circulated to the Bank directly by the District, we are proceeding under the assumption that the District is conducting a qualified competitive solicitation or a negotiated placement on its own behalf. As such, we assume no role as or responsibility for providing 'advice' as would be construed under any securities regulations and are merely providing loan terms in response to the request.

A. FINANCING DESCRIPTION

Borrower:	Chester Metropolitan District
Amount:	\$250,000
Facility Type:	Tax Exempt Lease Purchase
Purpose:	The District will use proceeds of the Financing to purchase vehicles (the "Equipment")

B. FINANCING TERMS

Interest Rate:	The fixed rate below assumes that the Financing will display the features incorporated in this Term Sheet, to include the Security cited below, and such rate will be held through the anticipated closing date of July 31, 2026. Fixed rate of 4.36%
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Maturity:	4 years from closing
Repayment:	Structured with level debt service, payable in periodic installments to maturity, to be determined by the District and the Bank prior to closing
Interest Calculation:	30 / 360

C. OTHER TERMS AND CONDITIONS

Prepayment:	The Financing will be subject to prepayment prior to maturity beginning in the second year at a premium of 2%, beginning in the third year at a premium of 1% and at par thereafter.
Security:	The Financing will be structured as a lease purchase and secured solely by a priority lien on the Equipment. The Financing will not constitute a general obligation of the District and the full faith, credit and taxing power of the District will not be pledged to secure the Financing. The Bank will require proof of insurance coverage on the Equipment.
Documentation:	The Bank anticipates and accepts standard Borrower-prepared lease purchase documents, subject to further legal review.
Non-Appropriation:	The District must give notice to the Bank of any decision not to appropriate payments under the Financing.
Reporting Requirements:	Annual financial statements or Comprehensive Annual Financial Reports (CAFR's) are due within 270 days of fiscal year end and annual budgets to include annual appropriation of lease payments are due 30 days prior to the start of the fiscal year.
Determination of Taxability:	The tax-exempt interest rate will be subject to gross up upon an event of taxability resulting from any action or inaction on the part of the Borrower.
Bond Counsel Opinion:	The Bank shall receive an opinion of Bond Counsel relating to the Facility that is satisfactory to the Bank.
Closing Costs:	Bank Counsel fees based on actual fees incurred for review
Premise of Lending:	For the purposes of this bid, the Bank is making a commercial loan to the Borrower. Several conditions exist and are relied upon to determine that this is a commercial loan. Among other conditions, (i) no official statement or other offering materials have been furnished, (ii) the Bank is both knowledgeable and experienced in these financial and business matters and is capable of evaluating the merits and risks of making a commercial loan to be evidenced by the Loan and is financially able to bear the economic risk of holding the Loan, (iii) no CUSIP number will be obtained for the Loan, and (iv) the Bank intends to extend the Loan solely for its own account with no intent to distribute or resell the Loan or any portion thereof.

***Municipal Advisor
Disclosure:***

The terms of the loan described herein have been prepared by the Bank solely for information purposes. The Bank is not recommending an action or providing any advice to the Borrower. The Bank is not acting as a municipal advisor or financial advisor. The Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in their own interest. The Borrower is expected to seek the advice of the IRMA and any other professional advisors which they deem appropriate for the credit facility described herein, especially with respect to any legal, regulatory, tax or accounting treatment.

Regulatory Oversight:

Based on the Premise of Lending above and the Bank's role in this transaction (not as an advisor, underwriter or placement agent), it should be understood that the Bank, as lender, is regulated by the Officer of the Comptroller of the Currency (OCC) and not by any body having oversight in the municipal securities industry.

Confidentiality:

The terms of this Term Sheet are confidential and, except for disclosure on a confidential basis to the Borrower's financial advisors, accountants, attorneys and other professional advisors retained by the Borrower for use in connection with the proposed financing or as may be required by law, may not be disclosed in whole or in part by the Borrower or any such financial advisors, accountants, attorneys or other professional advisors to any other person or entity without the Bank's prior written consent. If this Term Sheet is being delivered to a financial advisor or person other than the Borrower, by receipt and use by such advisor or other person in connection with the proposed transaction, such advisor or other person agrees to be bound by the confidentiality terms set forth above.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'John R. Pearson IV'.

John R. Pearson IV
Senior Vice President
SouthState Bank, N.A

Director's Update

August 18, 2026

July 22, 2026 – Attended the Lower Catawba Algae Treatment Update Workshop.

July 23, 2026 – Attended CMD's Departmental Fixed Assets review meeting for auditing purposes.

July 28, 2026 – Participated in a Zoom call with John Pearson and David Adams with South State Bank to put together the final terms for CMD's municipal lease agreement.

July 29, 2026 – Attended a site certification meeting with SCDES at the water plant.

July 30, 2026 – Attended the American Society of Civil Engineer's Luncheon in Rock Hill.

August 4, 2026 – Met with City staff to discuss billing for bulk waste. Attorney Ryan Swancy was present.

August 5, 2026 – Met with Rashaad Jenkins at Old Castle to discuss the Phase I leak detection project – Zoom Call.

August 6, 2026 – Attended SCDNR's Drought Response Committee meeting – Zoom Call.

August 7, 2026 – Attended the CWWMG Source Water Protection Committee – Zoom Call

August 10, 2026 – Attended the Chester County Solid Waste Advisory Committee meeting.

August 11, 2026 – Attended the CWWMG and DMAG meeting in Charlotte.

August 12, 2026 – Attended DES's Sanitary Survey meeting.

August 13, 2026 – Attended the SC-AWWA's Water Loss meeting – Zoom Call.

August 13, 2026 – Attended Chester County Council's Data Center Workshop.

August 17, 2026 – First day of work for CMD's new customer service manager.

Chester Metropolitan District

Director's Report

FY 2026-2027

	July 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	1	22	1.8
Leaks	16	78	6.5
Main Break Leaks	3	42	3.5
Hydrants	1	7	0.7
DISTRIBUTION MANHOURS:			
Taps	40.0	666	55.5
Main Break Leaks	49	1133	94.4
Leaks	242.0	1,932	161.0
Equipment	135.0	839	69.9
Shop	194.0	2,524	210.3
Distribution Maint.	1926.3	17,907	1,492.2
Asphalt	40.0	164	13.7
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	40.0	244	20.3
Construction Projects	224.0	700	58.3
Service Orders	72.0	504	45.8
Total Manhours	2962.3	27,659	2,304.9
Overtime Hours	188.8	1,160	96.7
METER CALLS:			
Ons	118	1,137	94.8
Offs	45	570	47.5
Miscellaneous	22	291	24.3
Nonpayment Disconnects	213	2,717	226.4
Reinstates	192	2,471	205.9
Total Calls	812	7,408	617.3
Overtime Hours	3.0	58.0	4.8
BILLING INFORMATION:			
Non-Leak Adjustments:	3	66	5.5
Leak Adjustments	32	496	41.3
\$\$\$ Adjusted	\$ 2,301.34	\$ 31,697.35	\$ 2,641.45
Bills Mailed	6,900	81,663.0	6,805.3
Thousand Gallons Billed	71,153.0	748,311.0	62,359.3
Thousand Gallons Pumped	112,580.0	1,200,809.0	100,067.4
% Accounted For	63.2%	62.7%	62.7%
Other Gallons Accounted For (1,000)	1,212.2	16,184.2	1,348.7
Adjusted % Accounted For	64.3%	65.4%	68.0%

Chester Metropolitan District

Hydrant Report

August 18, 2026

<u>1</u>	New Placement
<u>0</u>	Hydrants Replaced
<u>0</u>	Hydrants Repaired
<u>0</u>	Hydrants Removed
<u>0</u>	Hydrants Relocated
<u>\$4,500</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

117 Crestwood



CMD Information Technology Department Report

August 2026 Board Meeting

1. U.S. Secret Service Cyber Incident Response Simulation

The IT Department participated in a Cyber Incident Response Simulation led by the U.S. Secret Service and SLED SC CIC, joining professionals from across South Carolina for a full-day, scenario-based cybersecurity exercise.

- **Collaboration & Learning:** We shared perspectives from our day-to-day work, compared approaches with peers, and contributed real-world experience to discussions about how organizations manage fast-moving cyber incidents. Team members worked through a simulated event with participants from law enforcement, education, and the private sector, focusing on communication, coordination, and decision-making during a cybersecurity emergency.
- **Outcome:** This engagement strengthened our understanding of incident response best practices and reinforced CMD's commitment to improving cyber readiness. It also helped build relationships with regional partners—an important element in preparing for and responding to evolving cyber threats.

2. Policy Development & Review

We continue to work with our cybersecurity vendor, Fortalice, to review and update core IT policies as part of an ongoing improvement initiative.

- **Current Focus:** Formalizing Acceptable Use, Incident Response, Disaster Recovery, and Records Retention policies to ensure alignment with industry standards and operational needs.
- **Progress:** Approximately twenty policies are currently under review. We expect to update and finalize several of these policies over the coming months for submission and approval.

3. KnowBe4 Cyber Awareness Training

The IT Department, with support from Fortalice, has introduced an updated KnowBe4 cybersecurity training curriculum designed to streamline and modernize our monthly awareness program.

- **Monthly Campaigns:** Each campaign highlights one of nine core cybersecurity topics identified during our recent assessment.
- **Current Module:** The latest module—focused on Passwords and Multi-Factor Authentication (MFA)—was launched on August 7th.
- **Support:** Staff needing help accessing their training modules or with questions about the material are encouraged to reach out to the IT Department.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

		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	10,764,310.00	10,764,310.00	175,582.23	175,582.23	10,588,727.77
100-0100-411003	Tap Fees	103,702.00	103,702.00	2,475.00	2,475.00	101,227.00
100-0100-411004	Hydrant Meter Fee	33,562.00	33,562.00	2,085.00	2,085.00	31,477.00
100-0100-412000	Penalties	82,732.00	82,732.00	6,951.00	6,951.00	75,781.00
100-0100-412001	Non-Payment Fees	115,762.00	115,762.00	9,090.00	9,090.00	106,672.00
100-0100-412003	NSF Fees	2,520.00	2,520.00	180.00	180.00	2,340.00
100-0100-413000	Expense Reimbursements	414,420.00	414,420.00	19,984.00	19,984.00	394,436.00
100-0100-413001	Credit Card Fees	102,000.00	102,000.00	14,409.54	14,409.54	87,590.46
100-0100-413003	Miscellaneous Revenue	7,453.00	7,453.00	464.00	464.00	6,989.00
100-0100-413004	Customer Charges for Damages	4,700.00	4,700.00	551.44	551.44	4,148.56
100-0100-414000	Development Review Fees	9,172.00	9,172.00	150.00	150.00	9,022.00
100-0100-414001	Backflow Fees	2,436.00	2,436.00	0.00	0.00	2,436.00
Department: 0100 - Operating Revenue Total:		11,642,769.00	11,642,769.00	231,922.21	231,922.21	11,410,846.79
Function: 0100 - Operating Revenue Total:		11,642,769.00	11,642,769.00	231,922.21	231,922.21	11,410,846.79
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	161,625.00	161,625.00	12,905.54	12,905.54	148,719.46
Department: 9000 - Non-Operating Revenue Total:		161,625.00	161,625.00	12,905.54	12,905.54	148,719.46
Function: 9000 - Non-Operating Revenue Total:		161,625.00	161,625.00	12,905.54	12,905.54	148,719.46
Revenue Total:		11,804,394.00	11,804,394.00	244,827.75	244,827.75	
Expense						
Function: 1000 - Operating Expenses						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	1,065,190.00	1,065,190.00	63,283.26	63,283.26	1,001,906.74
100-1000-511001	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1000-511002	Overtime	8,148.00	8,148.00	345.71	345.71	7,802.29
100-1000-511008	Sick Pay	40,735.00	40,735.00	2,722.43	2,722.43	38,012.57
100-1000-512000	FICA	66,574.00	66,574.00	4,058.25	4,058.25	62,515.75
100-1000-512001	Medicare	14,913.00	14,913.00	949.11	949.11	13,963.89
100-1000-512002	SC Retirement	197,699.00	197,699.00	12,314.80	12,314.80	185,384.20
100-1000-512004	Group Health Insurance	184,087.00	184,087.00	4,769.32	4,769.32	179,317.68
100-1000-521000	Accounting and Audit Services	72,200.00	72,200.00	3,500.00	3,500.00	68,700.00
100-1000-521001	Legal Services	45,000.00	45,000.00	0.00	0.00	45,000.00
100-1000-521005	Other Contractual Services	196,385.00	196,385.00	11,167.67	11,167.67	185,217.33
100-1000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	722.88	722.88	3,277.12
100-1000-524000	Telephone and Communications	14,640.00	14,640.00	0.00	0.00	14,640.00
100-1000-524001	Advertising and Promotion	12,100.00	12,100.00	703.55	703.55	11,396.45
100-1000-524003	Bank and fiscal agent fees	161,600.00	161,600.00	9,381.61	9,381.61	152,218.39
100-1000-524004	Postage and Delivery Fees	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1000-526000	Uniform Rental	2,950.00	2,950.00	20.20	20.20	2,929.80
100-1000-531000	Office Supplies	4,500.00	4,500.00	358.25	358.25	4,141.75
100-1000-531008	Fuel	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1000-550000	Professional Memberships and License Fees	36,689.00	36,689.00	622.00	622.00	36,067.00
100-1000-550001	Educational Seminars and Classes	30,450.00	30,450.00	1,184.63	1,184.63	29,265.37
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	-10.00	-10.00	650.00
100-1000-560006	Contingency Account	79,519.00	79,519.00	0.00	0.00	79,519.00
100-1000-560007	Community Support	30,820.00	30,820.00	22,280.00	22,280.00	8,540.00
100-1000-560010	Miscellaneous	2,000.00	2,000.00	51.26	51.26	1,948.74

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-951004	Vehicles	0.00	0.00	78,042.00	78,042.00	-78,042.00
Department: 1000 - Administration Total:		2,283,539.00	2,283,539.00	216,466.93	216,466.93	2,067,072.07
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	101,426.00	101,426.00	3,954.60	3,954.60	97,471.40
100-1001-511008	Sick Pay	2,880.00	2,880.00	0.00	0.00	2,880.00
100-1001-512000	FICA	6,339.00	6,339.00	245.18	245.18	6,093.82
100-1001-512001	Medicare	1,420.00	1,420.00	57.34	57.34	1,362.66
100-1001-512002	SC Retirement	18,825.00	18,825.00	733.97	733.97	18,091.03
100-1001-512004	Group Health Insurance	16,823.00	16,823.00	0.00	0.00	16,823.00
100-1001-512006	Workmens Comp Ins.	55,720.00	55,720.00	4,736.00	4,736.00	50,984.00
100-1001-521001	Legal Services	23,400.00	23,400.00	1,400.00	1,400.00	22,000.00
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	0.00	3,200.00
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00
100-1001-550000	Professional Memberships and License Fees	720.00	720.00	0.00	0.00	720.00
100-1001-550001	Educational Seminars and Classes	4,800.00	4,800.00	0.00	0.00	4,800.00
100-1001-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00
Department: 1001 - Human Resources Total:		237,653.00	237,653.00	11,127.09	11,127.09	226,525.91
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	200,035.00	200,035.00	12,310.58	12,310.58	187,724.42
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00
100-1002-511008	Sick Pay	5,684.00	5,684.00	533.84	533.84	5,150.16
100-1002-512000	FICA	12,502.00	12,502.00	784.85	784.85	11,717.15
100-1002-512001	Medicare	2,800.00	2,800.00	183.55	183.55	2,616.45
100-1002-512002	SC Retirement	37,127.00	37,127.00	2,383.93	2,383.93	34,743.07
100-1002-512004	Group Health Insurance	34,743.00	34,743.00	873.34	873.34	33,869.66
100-1002-521002	IT Contracts and Services	426,980.00	426,980.00	128,661.06	128,661.06	298,318.94
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	0.00	0.00	3,072.00
100-1002-526000	Uniform Rental	1,326.00	1,326.00	0.00	0.00	1,326.00
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1002-532003	Computer Hardware and Software	38,850.00	42,330.00	1,543.30	1,543.30	40,786.70
100-1002-550000	Professional Memberships and License Fees	620.00	620.00	0.00	0.00	620.00
100-1002-550001	Educational Seminars and Classes	4,520.00	4,520.00	63.72	63.72	4,456.28
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:		770,906.00	774,386.00	147,338.17	147,338.17	627,047.83
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	375.00	375.00	12,375.00
100-1010-512000	FICA	483.00	483.00	23.25	23.25	459.75
100-1010-512001	Medicare	113.00	113.00	5.45	5.45	107.55
100-1010-512002	SC Retirement	514.00	514.00	27.84	27.84	486.16
100-1010-524000	Telephone and Communications	3,600.00	2,700.00	0.00	0.00	2,700.00
100-1010-531000	Office Supplies	1,765.00	1,765.00	0.00	0.00	1,765.00
100-1010-550001	Educational Seminars and Classes	12,800.00	12,800.00	450.00	450.00	12,350.00
100-1010-550002	Mileage Reimbursements	1,800.00	1,800.00	50.92	50.92	1,749.08
100-1010-560004	Board Meeting Expense	5,600.00	5,600.00	0.00	0.00	5,600.00
Department: 1010 - Board of Commissioners Total:		39,425.00	38,525.00	932.46	932.46	37,592.54
Department: 1998 - District-Wide Employee Support, Promotion & Retent						
100-1998-550004	In-House Training and Development	40,800.00	40,800.00	0.00	0.00	40,800.00
100-1998-551000	Employee Appreciation	28,810.00	28,810.00	1,144.29	1,144.29	27,665.71
100-1998-551001	Tuition Assistance	15,938.00	15,938.00	0.00	0.00	15,938.00
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..		87,548.00	87,548.00	1,144.29	1,144.29	86,403.71
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,397.72	8,397.72	115,602.28
100-1999-512008	Flex Spending Admin Fee Expense	350.00	350.00	8.38	8.38	341.62
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	46.20	46.20	1,753.80
100-1999-521005	Other Contractual Services	102,040.00	102,040.00	1,523.04	1,523.04	100,516.96

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523000	Electricity	43,200.00	43,200.00	754.46	754.46	42,445.54
100-1999-523001	Natural Gas	5,700.00	5,700.00	0.00	0.00	5,700.00
100-1999-523002	Water and Sewer	8,280.00	8,280.00	86.33	86.33	8,193.67
100-1999-524000	Telephone and Communications	51,300.00	51,300.00	3,559.22	3,559.22	47,740.78
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	27,707.00	27,707.00	47,293.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	284.35	284.35	7,715.65
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1999-560000	Bad Debt Expense	0.00	0.00	29.55	29.55	-29.55
100-1999-710004	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
100-1999-720000	Transfers Out	0.00	0.00	46,833.33	46,833.33	-46,833.33
Department: 1999 - Operational Non-Departmental Total:		984,170.00	984,170.00	89,229.58	89,229.58	894,940.42
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	258,711.00	258,711.00	16,644.48	16,644.48	242,066.52
100-2000-511002	Overtime	67.00	67.00	0.00	0.00	67.00
100-2000-511008	Sick Pay	9,040.00	9,040.00	307.63	307.63	8,732.37
100-2000-512000	FICA	16,169.00	16,169.00	1,037.08	1,037.08	15,131.92
100-2000-512001	Medicare	3,622.00	3,622.00	242.54	242.54	3,379.46
100-2000-512002	SC Retirement	48,017.00	48,017.00	3,146.32	3,146.32	44,870.68
100-2000-512004	Group Health Insurance	43,307.00	43,307.00	1,074.42	1,074.42	42,232.58
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	0.00	0.00	14,630.00
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	351.05	351.05	4,008.95
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	0.00	0.00	2,050.00
100-2000-526000	Uniform Rental	1,640.00	1,640.00	0.00	0.00	1,640.00
100-2000-531000	Office Supplies	2,100.00	2,100.00	55.96	55.96	2,044.04
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00
100-2000-531008	Fuel	4,320.00	4,320.00	0.00	0.00	4,320.00
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	9.96	9.96	1,490.04
100-2000-550000	Professional Memberships and License Fees	2,350.00	2,350.00	70.00	70.00	2,280.00
100-2000-550001	Educational Seminars and Classes	17,350.00	17,350.00	550.00	550.00	16,800.00
100-2000-560010	Miscellaneous	1,000.00	1,000.00	69.23	69.23	930.77
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 2000 - Engineering Total:		433,033.00	433,033.00	23,558.67	23,558.67	409,474.33
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,018,780.00	1,018,780.00	61,892.84	61,892.84	956,887.16
100-3000-511002	Overtime	46,217.00	46,217.00	5,564.49	5,564.49	40,652.51
100-3000-511003	On Call	128.00	128.00	0.00	0.00	128.00
100-3000-511008	Sick Pay	41,271.00	41,271.00	3,324.21	3,324.21	37,946.79
100-3000-512000	FICA	63,674.00	63,674.00	4,360.03	4,360.03	59,313.97
100-3000-512001	Medicare	14,263.00	14,263.00	1,019.69	1,019.69	13,243.31
100-3000-512002	SC Retirement	189,086.00	189,086.00	13,137.03	13,137.03	175,948.97
100-3000-512004	Group Health Insurance	192,771.00	192,771.00	4,573.23	4,573.23	188,197.77
100-3000-521005	Other Contractual Services	44,600.00	44,600.00	2,600.00	2,600.00	42,000.00
100-3000-522000	Building and Grounds Repairs and Mainten...	52,600.00	52,600.00	16,114.01	16,114.01	36,485.99
100-3000-522001	Equipment and Machinery Repairs and Mai...	40,000.00	40,000.00	258.66	258.66	39,741.34
100-3000-522002	Vehicle Repairs and Maintenance	35,600.00	35,600.00	14,390.93	14,390.93	21,209.07
100-3000-524000	Telephone and Communications	13,768.00	12,148.00	175.71	175.71	11,972.29
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3000-526000	Uniform Rental	20,764.00	20,764.00	2,396.99	2,396.99	18,367.01
100-3000-526001	Equipment Rental	25,640.00	25,640.00	0.00	0.00	25,640.00
100-3000-531002	Shop Supplies and Materials	23,000.00	23,000.00	3,667.20	3,667.20	19,332.80
100-3000-531003	Safety Gear and Supplies	9,000.00	9,000.00	1,171.93	1,171.93	7,828.07
100-3000-531004	Patching and Paving Materials	57,450.00	57,450.00	0.00	0.00	57,450.00
100-3000-531008	Fuel	42,900.00	42,900.00	0.00	0.00	42,900.00
100-3000-531009	Non-Inventory Parts and Supplies	25,000.00	25,000.00	951.80	951.80	24,048.20
100-3000-531010	Inventory Parts and Supplies	150,000.00	150,000.00	0.00	0.00	150,000.00
100-3000-532000	Small Tools and Equipment	26,725.00	26,725.00	713.70	713.70	26,011.30
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
100-3000-550000	Professional Memberships and License Fees	11,010.00	11,010.00	270.00	270.00	10,740.00
100-3000-550001	Educational Seminars and Classes	23,000.00	23,000.00	591.36	591.36	22,408.64

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	3,000.00	3,000.00	293.45	293.45	2,706.55
100-3000-951003	Equipment	30,100.00	30,100.00	6,229.93	6,229.93	23,870.07
Department: 3000 - Distribution (Maintenance) Total:		2,204,497.00	2,202,877.00	143,697.19	143,697.19	2,059,179.81
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	242,481.00	242,481.00	15,539.32	15,539.32	226,941.68
100-4000-511002	Overtime	9,914.00	9,914.00	1,057.78	1,057.78	8,856.22
100-4000-511008	Sick Pay	8,960.00	8,960.00	739.03	739.03	8,220.97
100-4000-512000	FICA	15,155.00	15,155.00	1,068.81	1,068.81	14,086.19
100-4000-512001	Medicare	3,395.00	3,395.00	249.98	249.98	3,145.02
100-4000-512002	SC Retirement	45,004.00	45,004.00	3,217.57	3,217.57	41,786.43
100-4000-512004	Group Health Insurance	50,031.00	50,031.00	1,218.62	1,218.62	48,812.38
100-4000-521004	Maintenance Contracts	83,000.00	83,000.00	0.00	0.00	83,000.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	5,708.00	5,708.00	0.00	0.00	5,708.00
100-4000-522002	Vehicle Repairs and Maintenance	21,800.00	21,800.00	2,499.15	2,499.15	19,300.85
100-4000-524000	Telephone and Communications	8,228.00	7,268.00	2.99	2.99	7,265.01
100-4000-526000	Uniform Rental	4,486.00	4,486.00	253.24	253.24	4,232.76
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	89.00	89.00	3,911.00
100-4000-531008	Fuel	16,830.00	16,830.00	0.00	0.00	16,830.00
100-4000-531010	Inventory Parts & Supplies	199,690.00	199,690.00	70,783.81	70,783.81	128,906.19
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4000-550000	Professional Memberships and License Fees	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	0.00	7,300.00
100-4000-560010	Miscellaneous	750.00	750.00	0.00	0.00	750.00
Department: 4000 - Meter Total:		730,482.00	729,522.00	96,719.30	96,719.30	632,802.70
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,025,035.00	1,025,035.00	62,981.50	62,981.50	962,053.50
100-5000-511002	Overtime	70,624.00	70,624.00	6,822.55	6,822.55	63,801.45
100-5000-511008	Sick Pay	31,769.00	31,769.00	683.78	683.78	31,085.22
100-5000-512000	FICA	64,065.00	64,065.00	4,346.17	4,346.17	59,718.83
100-5000-512001	Medicare	14,350.00	14,350.00	1,016.42	1,016.42	13,333.58
100-5000-512002	SC Retirement	190,247.00	190,247.00	13,082.52	13,082.52	177,164.48
100-5000-512004	Group Health Insurance	138,767.00	138,767.00	3,495.08	3,495.08	135,271.92
100-5000-521004	Maintenance Contracts	62,300.00	62,300.00	164.00	164.00	62,136.00
100-5000-521005	Other Contractual Services	1,200.00	1,200.00	89.63	89.63	1,110.37
100-5000-522000	Building and Grounds Repairs and Mainten...	21,990.00	21,990.00	600.00	600.00	21,390.00
100-5000-522001	Equipment and Machinery Repairs and Mai...	2,500.00	2,500.00	0.00	0.00	2,500.00
100-5000-522002	Vehicle Repairs and Maintenance	3,405.00	3,405.00	95.00	95.00	3,310.00
100-5000-522004	Water Filtration System Repairs and Maint...	155,500.00	155,500.00	6,544.79	6,544.79	148,955.21
100-5000-523000	Electricity	204,300.00	204,300.00	0.00	0.00	204,300.00
100-5000-523001	Natural Gas	18,000.00	18,000.00	0.00	0.00	18,000.00
100-5000-524000	Telephone and Communications	20,362.00	20,362.00	820.58	820.58	19,541.42
100-5000-524004	Postage and Delivery Fees	1,175.00	1,175.00	0.00	0.00	1,175.00
100-5000-525000	Hauling and tipping fees	39,450.00	39,450.00	2,550.00	2,550.00	36,900.00
100-5000-526000	Uniform Rental	11,494.00	11,494.00	0.00	0.00	11,494.00
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	100.00	1,570.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	22.55	22.55	1,477.45
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	547.29	547.29	1,852.71
100-5000-531003	Safety Gear and Supplies	2,100.00	2,100.00	267.32	267.32	1,832.68
100-5000-531006	Laboratory Supplies and Materials	70,200.00	70,200.00	1,868.21	1,868.21	68,331.79
100-5000-531007	Chemicals	516,700.00	516,700.00	5,824.35	5,824.35	510,875.65
100-5000-531008	Fuel	12,000.00	12,000.00	0.00	0.00	12,000.00
100-5000-532003	Computer Hardware and Software	500.00	500.00	0.00	0.00	500.00
100-5000-541000	Testing	22,700.00	22,700.00	0.00	0.00	22,700.00
100-5000-541002	Licenses, Permits & Fees	23,630.00	23,630.00	20,567.00	20,567.00	3,063.00
100-5000-550000	Professional Memberships and License Fees	1,875.00	1,875.00	0.00	0.00	1,875.00
100-5000-550001	Educational Seminars and Classes	16,930.00	16,930.00	1,333.36	1,333.36	15,596.64
100-5000-560010	Miscellaneous	5,000.00	5,000.00	420.04	420.04	4,579.96
100-5000-951001	Buildings	120,000.00	120,000.00	0.00	0.00	120,000.00
100-5000-951002	Plant Equipment	59,000.00	59,000.00	0.00	0.00	59,000.00

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951004 Vehicles	0.00	0.00	52,120.20	52,120.20	-52,120.20
Department: 5000 - Filter Plant Total:	2,932,738.00	2,932,738.00	186,362.34	186,362.34	2,746,375.66
Function: 1000 - Operating Expenses Total:	10,703,991.00	10,703,991.00	916,576.02	916,576.02	9,787,414.98
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	953,785.00	953,785.00	8,877.08	8,877.08	944,907.92
100-9500-710002 Capital Lease Interest Expense	146,618.00	146,618.00	475.63	475.63	146,142.37
Department: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,352.71	9,352.71	1,091,050.29
Function: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,352.71	9,352.71	1,091,050.29
Expense Total:	11,804,394.00	11,804,394.00	925,928.73	925,928.73	
Total Surplus (Deficit):	0.00	0.00	-681,100.98	-681,100.98	

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 07/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	11,642,769.00	11,642,769.00	231,922.21	231,922.21	11,410,846.79
Function: 0100 - Operating Revenue Total:	11,642,769.00	11,642,769.00	231,922.21	231,922.21	11,410,846.79
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	161,625.00	161,625.00	12,905.54	12,905.54	148,719.46
Function: 9000 - Non-Operating Revenue Total:	161,625.00	161,625.00	12,905.54	12,905.54	148,719.46
Revenue Total:	11,804,394.00	11,804,394.00	244,827.75	244,827.75	11,559,566.25
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	2,283,539.00	2,283,539.00	216,466.93	216,466.93	2,067,072.07
1001 - Human Resources	237,653.00	237,653.00	11,127.09	11,127.09	226,525.91
1002 - Information Services	770,906.00	774,386.00	147,338.17	147,338.17	627,047.83
1010 - Board of Commissioners	39,425.00	38,525.00	932.46	932.46	37,592.54
1998 - District-Wide Employee Support, Promotion & Retent	87,548.00	87,548.00	1,144.29	1,144.29	86,403.71
1999 - Operational Non-Departmental	984,170.00	984,170.00	89,229.58	89,229.58	894,940.42
2000 - Engineering	433,033.00	433,033.00	23,558.67	23,558.67	409,474.33
3000 - Distribution (Maintenance)	2,204,497.00	2,202,877.00	143,697.19	143,697.19	2,059,179.81
4000 - Meter	730,482.00	729,522.00	96,719.30	96,719.30	632,802.70
5000 - Filter Plant	2,932,738.00	2,932,738.00	186,362.34	186,362.34	2,746,375.66
Function: 1000 - Operating Expenses Total:	10,703,991.00	10,703,991.00	916,576.02	916,576.02	9,787,414.98
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	1,100,403.00	1,100,403.00	9,352.71	9,352.71	1,091,050.29
Function: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,352.71	9,352.71	1,091,050.29
Expense Total:	11,804,394.00	11,804,394.00	925,928.73	925,928.73	10,878,465.27
Total Surplus (Deficit):	0.00	0.00	-681,100.98	-681,100.98	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	-681,100.98	-681,100.98	681,100.98
Total Surplus (Deficit):	0.00	0.00	-681,100.98	-681,100.98	