PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
OCTOBER 15, 2020 – 5:30 PM
TELECONFERENCE
LIVE STREAM:
https://www.facebook.com/cityofgtown/

Notice of this meeting has been made in accordance with the South Carolina Code of Laws as amended.

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. ROLL CALL

4. INVOCATION & PLEDGE OF ALLEGIANCE

5. ANNOUNCEMENT

A. Due to health concerns regarding COVID-19, City Council will be conducting a Public Hearing & Regular Meeting via teleconference. If you would like to give input for the Public Hearing or Public Comments portions of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, October 15, 2020. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.

6. PUBLIC HEARING

A. The purpose of the Public Hearing will be to receive citizen input concerning an ordinance to amend the Residential and General Service Rate provisions contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina to include an Interim Rate for Customer Renewable Generation.

7. PUBLIC COMMENTS

8. INTRODUCTION OF NEW EMPLOYEES

9. PUBLIC WORKS

A. Motion to approve an amendment to the Jani-King contract, approved September 17, 2020 to correct a scrivener's error of payment amount to Synergy d/b/a Jani King from $23,052.51 to $93,744.12.

Attachments:

1	Jani King billing breakdown of services	(PDF)

10. ELECTRIC UTILITIES

A. Motion to approve second reading of an Ordinance to Allow an Interim Rate for Customer Renewable Generation.

Attachments:

1 CRGOrdinanceFinal090820 (PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of September 17 and September 24, 2020 Council Meetings.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. September 2020 Electric Utility Department Report

Attachments:

1 september20 (PDF)

B. Engineering Monthly Report_September 2020

Attachments:

1 Engineering Monthly Report_September 2020 (PDF)

C. September 2020 Fire Report

Attachments:

1 September 2020 (PDF)

D. September 2020 Fleet service Report

Attachments:

1 Fleet Services Monthly Report.FY2021 (PDF)

E. GPD September 2020 Monthly Report

Attachments:

1 GPD September 2020 Monthly Report (PDF)

F. September 2020 Human Resources/Rick Management

Attachments:

1 September 2020 Human Resources-Risk Management Report (PDF)

G. September 2020 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. September 2020 Planning & Community Development Report

Attachments:

1 Monthly reports September 2020 (PDF)

I. September 2020 Public Works Department Report

Attachments:

1	Public Works Monthly Report.FY2021.1	(PDF)

J. September 2020 Water Utilities Report

Attachments:

1	September 2020 Water Utilities Report	(PDF)

K. September 2020 Finance and IT Monthly Reports

Attachments:

1	September 2020 Finance and IT Reports	(PDF)
2	Grants-Monthly Rpts FY 20.21	(PDF)
3	GovDeal Monthly Report	(PDF)
4	BudgetPerformanceReport-09.30.20	(PDF)

16. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70 (a)(2)(5) to discuss matters relating to the proposed location of and provision of services to the Hotel George project in the City; to discuss and receive legal advice on matters covered by attorney-client privilege, to include redevelopment district zoning and quarterly legal update on pending cases and cases adjudicated since the last update.

B. Motion to adjourn Executive Session and reconvene Regular Meeting.

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

D. City Council may take action on items discussed in Executive Session.

17. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council.

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 3144

Council Meeting Date:	15 October 2020
Department:	Public Works
Issue Under Consideration:	Motion to approve an amendment to the Jani-King contract, approved September 17, 2020 to correct a scrivener's error of payment amount to Synergy d/b/a Jani King from $23,052.51 to $93,744.12.
Amount Requested:	$93,744.12
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	$93,744.12

Points to Consider:	• The amount approved during September's council meeting for annual janitorial services was incorrect. This amount was set forth from a solicited bid tab awarding Synergy d/b/a Jani King as vendor for janitorial services was in the amount of $23,052.52.
	• Per executed annual contract signed September 29, 2020, the new contract effective October 1, 2020 through September 30, 2021 as follows:
	  ○ Jani King's normal monthly billing is in the amount of $4,615.01; and
	  ○ Add-ons due to COVID-19 are in the amount of $3,197.00 for City Departments (except Fire Dept.) and also includes Police Dept. and Municipal Court. This amount is flexible and is subject to change depending on the outcome of Covid-19.
	• These funds will be divided among Departments using Service.
	• Additional costs for the disinfection and mitigation services due to Covid-19 will be recouped through two grants:
	  ○ South Carolina Emergency Management Division (SCEMD) Grant, also known as FEMA, this Grant is open, with no deadline; and
	  ○ South Carolina Department of Public Safety

	(SCDPS) Grant for the Police Dept. was applied and secured through December 2020.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Tim Chatman Completed 10/07/2020 4:16 PM
Sandra E. Yudice Ph.D. Completed 10/07/2020 4:28 PM
Debra Bivens Completed 10/07/2020 4:35 PM
Stephanie Buccione Completed 10/08/2020 11:46 AM
Georgetown City Council Pending 10/15/2020 5:30 PM

Attachments:

1. 1 Jani King billing breakdown of services (PDF)

		NORMAL BILLING				DUE TO COVID19			
						TO INCLUDE additional day each week at these locations due to covid	SANITIZATION MITIGATION	ADDED POLICE DEPT & MUNICIPAL COURT 7.10.2020	SANITIZATION MITIGATION
		CLEANING SCHEDULE	AVERAGE CLEANINGS PER MONTH	PER DAY RATE	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH
1	341 East Bay Street (East Bay Park Public Restrooms)	Frequency Varies	24	27.24	653.76	108.95	60.00	-	-
2	700 Screven Street (Public Restrooms)	Frequency Varies	28	27.77	777.56	108.95	60.00	-	-
3	1003 Front Street (Kaminski House Museum Public Restrooms)	Frequency Varies	28	27.47	769.16	108.95	60.00	-	-
4	2125 Prince Street (Ben Cooper Park Public Restrooms)	Frequency Varies	20	27.24	544.80	108.95	60.00	-	-
5	417 Wood Street (Administration Dept.)	W - after 5.30 pm	4	46.81	202.84	-	60.00	-	-
6	800 Church Street (Electric Dept.)	W - after 4.00 pm	4	47.97	207.87	-	60.00	-	-
7	125 Kaminksi Street (Public Works Dept.)	Frequency Varies	4	47.26	204.79	204.79	120.00	-	-
8	126 Ridge Street (Wastewater Treatment Plant)	F - after 4.00 pm	4	47.26	204.79	-	60.00	-	-
9	2377 Maybank Drive (Water Utilities Dept.)	F - after 4.00 pm	4	47.52	205.92	-	60.00	-	-
10	2377 Maybank Drive (Field Services Building)	F - after 4.00 pm	4	47.52	205.92	-	60.00	-	-
11	2355 Maybank Drive (Water Treatment Plant)	F - after 4.00 pm	4	47.26	204.79	-	60.00	-	-
12	1134 N Fraser Street (City Hall)	M, W, F - before 8.00 am	8	54.10	432.80	216.40	180.00	-	-
13	2222 Highmarket Street (Police Dept.)	M, TH - before 8.00 am	8	75.00	-	-	-	600.00	120.00
14	2222 Highmarket Street (Municipal Court)	M, TH - before 8.00 am	8	75.00	-	-	-	600.00	120.00
					4,615.01	857.00	900.00	1,200.00	240.00
	On call service rate:			35.00					
		Normal Annual Billing Cost=		55,380.12					
		Covid Annual Billing Cost=		38,364.00		Please note that Covid Billing is subject to change and subject to reimbursement			
		Total=		93,744.12					

Attachment: Jani King billing breakdown of services (3144 : Janitorial Services for City of Georgetown)

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 3123

Council Meeting Date:	15 October 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Ordinance to Allow an Interim Rate for Customer Renewable Generation.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Alan Loveless Completed 09/08/2020 6:23 PM

City Attorney Completed 09/11/2020 10:15 AM

Sandra E. Yudice Ph.D. Completed 09/11/2020 10:20 AM

Stephanie Buccione Completed 09/11/2020 11:26 AM

Georgetown City Council Completed 09/17/2020 5:30 PM

Attachments:

1. 1 CRGOrdinanceFinal090820 (PDF)

MOTION TO APPROVE ORDINANCE TO ALLOW AN INTERIM RATE FOR CUSTOMER RENEWABLE GENERATION.

This ordinance amends the residential and general service rate provisions contained in the City Clerk's Official Record to include an interim rate for customer renewable generation. This has been discussed with Council several times during the past couple of years and significant effort has gone into discussions with interested parties, stake holders, and potential customers. During last month's workshop a discussion was held about the interim rate, which has been developed for customers that choose to install solar or other renewable generation which is designed to operate in parallel with the utility system. This rate will ensure that the customer is equitably compensated for energy that they return to utility's distribution system, but will also ensure that the utility is kept whole by not paying costs that are normally collected from the customer to pay for the operation and maintenance of the distribution system. The interim rate provides for the customer to remain on their incumbent rate for energy that they purchase from the City, and that they be credited for energy that they return to the utility system at a rate of $0.05325/kwh, with dollar amounts netted out on the customer's utility bill.

AN ORDINANCE TO AMEND THE RESIDENTIAL AND GENERAL SERVICE RATE PROVISIONS CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA TO INCLUDE AN INTERIM RATE FOR CUSTOMER RENEWABLE GENERATION

WHEREAS, City Council has previously adopted certain provisions addressing applicability of residential rates and general service rates to City electric utility customers; and

WHEREAS, City Council wishes to allow provisions for customers to install certain solar or other renewable forms of generations on their side of the electric meter; and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges;

NOW, THEREFORE, BE IT ORDAINED BY City Council of the City of Georgetown, South Carolina, that the residential and general service rate provisions contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised to include interim rate provisions as follows:

Interim Rate for Customer Renewable Generation

A customer may install solar or other customer-side renewable generation on their side of the meter and operate this generation in parallel with the City's distribution system under conditions as outlined in the Interconnection Agreement for Customer-Owned Renewable Generation System as adopted by City Council.

A meter will be installed to measure energy flow in both directions: from the City's electric utility to the customer, and from the customer's renewable generation system to the City's utility system.

The customer will remain on their incumbent utility rate for all energy purchased from the City's electric utility.

The City's utility system will pay the customer $0.05325/kwh for energy that flows from the customer's renewable generation system back to the utility.

Dollar amounts will be netted on the customer's monthly bill.

The interim rate adopted herein shall become effective for all affected billings beginning December 1, 2020.

PASSED by City Council duly assembled this 15th day of October, 2020.

ATTEST:

______________________	______________________
Stephanie Buccione	Brendon M Barber, Sr.
City Clerk	Mayor

APPROVED AS TO FORM:

		______________________
First Reading:	September 17, 2020	Elise F Crosby
Second Reading:	October 15, 2020	City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3151

MONTHLY REPORT (ID # 3151)

September 2020 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Electric Utility Department
Alan J. Loveless, P.E.
Director of Electric Utility
Office: (843) 545-4600
Fax: (843) 527-7591

October 7, 2020

Following is a brief summary of major activities in the Electric Utility Department for September 2020:

Much of our normal work flow has obviously been disrupted because of the pandemic. Unfortunately, utility work does not lend itself to telecommuting or working remotely from home. We continue to take care of work as normal, while taking extra precautions regarding distance and hygiene.

We were successful in predicting the monthly Santee Cooper system peak for September and were running our generators at the peak shaving plant during the correct hour.

We have done some line work to provide service to the new senior apartments under construction on Legion Street. We have now provided them with temporary construction service and are in position to provide the 48 apartments with permanent service when they are ready. Construction on these apartments is progressing rapidly. They have now signed a contract for security lighting around their parking lot. We will order these materials and begin work on this shortly.

Conduit has been placed for the 10.5 acre annexed portion of the Northgate development. A transformer bank has been installed to provide service to a storm water pump that will allow the developer to continue with plans to pave the streets and build on properties. We still have additional UG primary lines to install here, but we have met the developer's needs for the pump service at this time.

We have accomplished significant work in the Orange Street parking lot in association with the overhead to underground conversion in the 800 block of Front St. This work has been challenging because of wet conditions and the possibility of undermining portions of the wall that are to remain. We are going to install additional conduit and underground primary line out to the street because of future plans to re-pave the entire parking lot. By doing this, we should not have to dig up the parking lot in the future for any foreseeable reason.

In early October, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to

Council for budgetary considerations in coming years. A meeting of stakeholders was held in March, along with a public information meeting. GIC is already working on maps of some areas within the study, but they have not done much work on the City's tree canopy yet. They do intend to spend some on this in the near future, but I have not heard from them recently due to the pandemic.

During the August workshop, a discussion was held with Council to finalize a proposal for an interim rate which will allow customers to install solar (or other renewable) generation on their side of the meter, and to allow this generation to operate in parallel with our distribution system. I discussed the differences between the net metering approach advocated by the solar industry and the avoided cost approach, which provides equitable credit to solar customers who return energy to our system, but does not pay them costs that are included in our retail rates to cover our costs of owning and operating the distribution system. Council agreed with my proposal for an avoided cost rate. This rate was brought to Council in September and passed first reading. Second reading is scheduled for the October Council meeting.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are still experiencing a high re-read rate because of this. We are starting to experience failure of some of the new nodes that have been provided by Cooper. Our re-read is staying very high because of this. We are working with Cooper to try to determine the reasons for this. We have returned 4 of the failed new nodes to them for their evaluation.

The September safety meeting was held virtually via an online presentation. The topic was hazardous materials communication.

Other statistics of interest for September:

- Cut-on – regular 134
- Cut-off – regular 181
- Cut-off – non-pay 183
- Non-pay restores 272
- Re-read orders 1474
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 137
- Total orders worked 2150

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3140

MONTHLY REPORT (ID # 3140)

Engineering Monthly Report_September 2020

City of Georgetown
Engineering Monthly Report
September 2020

Engineering - Orlando Arteaga, P.E. Date: October 2, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: $47,816
- Design Schedule: October 2020-June 2021
- Status: Need to execute contract and issue Notice to Proceed.

CONSTRUCTION

1. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
- Contractor: Gulf Stream Construction Co. Inc.
- Bid Amount: $222,453.25
- Change Order #1: $12,866.90
- Revised contract amount: $235,320.15
- Construction Notice to Proceed: 5/26/2020
- Status:

All revised USACE and OCRM permits are approved.

Held coordination meeting with Harborwalk Marina and Gulf Stream Construction on Monday, September 28th. Site presents some challenges due to presence of underground utilities (fuel lines, electric conduits, sewer, fiber optic, and water lines) servicing the marina. Pedestrian access to marina will also be an issue due to cofferdam sheet pile driving. The construction work will be an inconvenience to marina operations for at least two weeks. Actual construction start TBD.

City of Georgetown
Engineering Monthly Report
September 2020

SCDOT ENCROACHMENT PERMITS PROCESSED: None

FLOODING COMPLAINTS:
1. 307 Reservoir Street

GENERAL ACTIVITIES

1. Discussions about procurement method for design services for Public Works building renovations and expansion with Sandra Yudice, City Administrator.

2. Discussions regarding Front Street Lighting project with Alan Loveless (Electric Department), Tim Chatman (Public Works Department) and designer: Pinnacle Lighting Group.

3. EDA Grant Application for WTP: Sedimentation Basin has been denied. Looking for some other sources of financial funding. We will proceed with solicitation of engineering services using a Request for Qualifications (RFQ). This is a two-year project. Only design work is scheduled for this fiscal year. Estimated project cost is approximately $4 Million (Design: $450K and Construction: $3.5M).

4. Site meeting with contractor regarding sewer service tie-in at 1021 Duke Street.

5. Site meeting with property owner's realtor regarding flooding conditions at 307 Reservoir Street.

6. Attended phone conference meeting with Diane Perkins from USACE regarding "coastal storm risk management tools".

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3139

MONTHLY REPORT (ID # 3139)

September 2020 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

OCTOBER 2020

Fire Prevention Bureau

	2020 SEPTEMBER
Inspections	41
Violations Found	56
Buildings without Violations	23
Buildings Cleared of Violations	6
Violations Corrected	13
Violations Not Corrected	2
3rd Party Inspection Review	4

Assemblies Inspected:	6
Business Inspected:	24
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	2
Mercantile Inspected:	6
Residential Inspected:	2
Storage Buildings Inspected:	0

Construction Meetings:	2
Plans Review:	1
Test Conducted:	3
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	10
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

SEPTEMBER 2020

1. Six Medical Calls; On Alarm Activation
2. Five Medical Calls; One Structure Fire; One Alarm Activation; Three Public Service Calls
3. Three Medical Calls; One Alarm Activation; One MVA; One Public Service Call
4. Six Medical Calls; One Unauthorized Burn; One Scorch Burns;
5. Seven Medical Calls; One Structure Fire; One Alarm Activation; One Public Service Call
6. Two Medical Calls; Two Public Service Calls
7. Five Medical Calls; One Alarm Activation
8. One Medical Calls; Three Public Service Calls
9. One Medical Call; One Power Line Down
10. Five Medical Calls; One Detector Activation
11. Two Medical Calls; Two Public Service Calls
12. Three Medical Calls; One MVA; One Mutual Aid Call; One Public Service Call
13. Seven Medical Calls; One Alarm Activation; One Public Service Call
14. Five Medical Calls; One MVA; One Dive Team Search; Nine Public Service Calls
15. Four Medical Calls; One Watercraft Rescue; One Unauthorized Burn; One MVA; Five Public Service Calls
16. Three Medical Calls; Two Public Service Calls
17. Seven Medical Calls; One Structure Fire; One Public Service Call
18. Four Medical Calls; Three Public Service Calls
19. Seven Medical Calls
20. Three Medical Calls; One MVA; One Brush Fire; One Public Service Call
21. Two Medical Calls; Five Public Service Calls
22. Seven Medical Calls
23. Six Medical Calls; One Public Service
24. Four Medical Calls; One Vehicle Extrication; One Dive Team Search: Two MVA; Two Public Service
25. Five Medical Calls; One Gas Leak; Two Public Service Calls
26. Six Medical Calls
27. Four Medical Calls
28. Two Medical Calls; One Detector Activation; Two Public Service Calls
29. Three Medical Calls; One MVA; Three Public Service Calls
30. Five Medical Calls; One Structure Fire; One Alarm Activation; One False Alarm; One Public Service Call

Page Two

Total Call Volume	SEPTEMBER 2020	SEPTEMBER 2019	Year to Date 2020	Year to Date 2019
As defined by the National Fire Incident Report System				
Fires	6	1	23	35
Rescue Calls/EMS	141	203	1389	1571
Hazardous Conditions	2	21	44	244
Service Calls	54	52	212	366
Good Intent Calls	7	9	71	79
False Alarms	11	14	86	119
Weather/Flood	0	1	4	8
Special Incident Type	3	18	36	82
Total Calls	224	319	1865	2504

Save/Loss Analysis

	Losses	Property Values
SEPTEMBER 2020	$ 12,550	$ 68,494,750
SEPTEMBER 2019	$ 71,701	$ 250,101
Year to Date	$ 169,869	$ 70,058,093

Property values are estimates based on the Georgetown County Assessor's Office 2006 Market Values.

Mutual Aid Calls

	SEPTEMBER	YTD
To Georgetown County Fire	4	6
To Midway Fire	1	7
To other Departments	0	1
From Georgetown County Fire	0	3
From Midway	0	3
From other Departments	0	0

	SEPTEMBER	YTD
Staff Training Hours	812.50	8303.98

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3141

MONTHLY REPORT (ID # 3141)

September 2020 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2021)

Task	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cummulative
Repairs	100	44	83										227
Preventative Maintenance	24	13	17										54
Tires repaired or Replaced	29	17	34										80
Services Past Due	-												-
Monthly Totals	**153**	**74**	**134**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**361**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/15/20 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3148

SCHEDULED

MONTHLY REPORT (ID # 3148)

GPD September 2020 Monthly Report

MAYOR
BRENDON M. BARBER, SR.
CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.
CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS
HOBSON H. MILTON

Georgetown Police Department
Chief of Police, Kelvin Waites
Office: (843) 545-4302
Fax: (843) 520-5848

October 6, 2020

Honorable Mayor Brendon Barber, Sr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

On September 10th the Georgetown Police Department partnered with the First Steps program at the Beck Administration Building to help them stuff back to school book bags for over 100 kids. We also worked traffic control for this event.

On September 15th & 16th the Georgetown Police Department trained with the Georgetown County Sheriff's Office at the Howard Auditorium. The training was sponsored by the South Carolina Criminal Justice Academy and covered the topics of racism and diversity. It was good to train with our local law enforcement partners.

During the month of September our new hires have focused on getting their 4 weeks of required testing and training done here at the department. The next step for them will be to attend the South Carolina Criminal Justice Academy for 8 weeks to complete their training.

At the regular City Council meeting in September Mayor Barber read a proclamation that October is National Crime Prevention Month. As a result of that, the Georgetown Police Department will push out helpful information that the public can use to keep themselves and their property safe.

On Friday, September 18th the Georgetown Police Department assisted with traffic control for a food giveaway that took place at Greater St. Stephen AME Church on Highmarket Street.

During the month of September the Georgetown Police Department has taken applications to fill the vacant Major slot due to the retirement of Major Johnnie Deas. We will have an interview panel to fill this position on October 27, 2020.

Drawer 939
Georgetown, SC 29442

On September 22nd Chief Waites and Sheriff Carter Weaver attended a virtual meeting with the Bunnelle Foundation to discuss social justice and potential ways that the foundation may be able to assist local law enforcement. We had a good discussion and they will continue.

On September 23rd the Command Staff from the police department and staff from the finance department attended a virtual meeting with the S.C. Department of Public Safety to discuss the parameters of the $32,800 grant that the police department was awarded by the Department of Justice for pandemic emergency response. The meeting went well.

During the month of September Chief Waites did a cultural diversity and inclusion class for the department heads. Chief Waites will host the same class for all city employees on October 14th at the Howard Auditorium.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26	15	1	12	2	4	16	3				
OTHER TRAFFIC CITATIONS	83	77	72	33	45	20	37	44	35				
WARNING - OTHER	83	132	73	12	50	16	25	48	27				
WARNING - SPEEDING	91	82	55	15	44	9	29	61	25				
PARKING CITATIONS	73	30	4	0	2	1	1	2	3				
TOTALS	360	347	219	61	153	48	96	171	93	0	0	0	1,548

TOTAL CITATIONS ***1,548***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33	38	21	17	25	39	29	24				
PARKING LOT ACCIDENTS	8	10	8	8	8	16	12	7	11				
TOTALS	26	43	46	29	25	41	51	36	35	0	0	0	332

TOTAL ACCIDENTS **332**

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74	54	53	67	58	58	58	59			

TOTAL ARRESTS ***546***

CRIMINAL INCIDENTS	16	167	153	137	221	153	153	145	99			
DOMESTIC INCIDENTS	1	2	4	5	7	8	8	4	1			
TOTALS	17	169	157	142	228	161	161	149	100	0	0	0

TOTAL INCIDENTS ***1,284***

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/15/20 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:
DOC ID: 3146

SCHEDULED

MONTHLY REPORT (ID # 3146)

September 2020 Human Resources/Rick Management

Executive Offices
(843) 545-4001

September 2020 Human Resources / Risk Management Monthly Report

Hires:

- Fire: Johnovan Barkers – Firefighter EMT
- Water Filtration: Bryan Cox – Water Plant Operator I
- Waste Water Treatment: Lawrence Gilbert – Wastewater Treatment Plant Operator I
- Finance: Katelyn Howard – Customer Service Representative
- Public Works: John Lepore – Maintenance Specialist

Separations:

- Police: Michael Bishop – Police Officer II
- Public Works : Richard Anderson – Solid Waste General Laborer
- Waste Water Treatment Plant: James Cribb – Wastewater Plant Operator II
- Finance: Debra Bivens – Director of Finance
- Police: Johnnie Deas – Deputy Police Chief

Open Positions:

- Firefighter EMT
- Sanitation Worker
- Wastewater Treatment Plant Operator I or II
- Police Officer

Risk Management

- September 2020 claims status for SCMIT and SCMIRF.
    - Workers Compensation Claims – 2
    - Vehicle Claims – 0
    - Property Claims – 1

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3142

MONTHLY REPORT (ID # 3142)

September 2020 Municipal Court Report

Municipal Court Monthly Report (Calendar Year 2020)

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	57	$ 9,238.00	45	$ 6,175.75	7	$ 1,593.75	0	$ -	50	$ 7,605.25	9	$ 1,303.00
Served Time	12	$ 23,425.00	9	$ 9,937.50	8	$ 7,247.50	1	$ 232.50	2	$ 4,625.00	7	$ 4,642.50
Scheduled Time Payment	47	$ 32,029.65	29	$ 17,712.99	19	$ 13,531.78	6	$ 9,324.08	7	$ 4,646.38	0	$ -
NRVC	26	$ 10,341.75	16	$ 2,628.25	1	$ 155.00	0	$ -	0	$ -	0	$ -
Tried in Absence	28	$ 21,723.00	15	$ 9,840.00	0		0	$ -	0	$ -	0	$ -
Parking Tickets Paid	44	$ 440.00	48	$ 480.00	8	$ 80.00	3	$ 95.00	1	$ 10.00	2	$ 60.00
Nolle Prosequi/Dismissed/Not Guilty	99		91		31		6		46		5	
Transferred to General Sessions Court	66		64		34		15		21		32	
Voided	3		0		1		4		1		0	
Fine Suspended	1	$ 2,125.00	2	$ 2,590.00	0		0	$ -			0	
Total	383	$ 99,322.40	319	$ 49,364.49	109	$ 22,608.03	35	$ 9,651.58	128	$ 16,886.63	55	$ 6,005.50

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	15	$ 2,312.50	6	$ 855.00	10	$ 1,438.50						
Served Time	5	$ 4,192.50	3	$ 2,017.50	12	$ 9,730.00						
Scheduled Time Payment	0	$ -	0	$ -	2	$ 715.00						
NRVC	0	$ -	0	$ -	0	$ -						
Tried in Absence	0	$ -	0	$ -	0	$ -						
Parking Tickets Paid	1	$ 10.00	0	$ -	1	$ 50.00						
Nolle Prosequi/Dismissed/Not Guilty	9		2		30							
Transferred to General Sessions Court	43		20		53							
Voided	2		0									
Fine Suspended	0		0									
Total	75	$ 6,515.00	31	$ 2,872.50	108	$ 11,933.50	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	199	$ 30,521.75
Served Time	59	$ 66,050.00
Scheduled Time Payment	110	$ 77,959.88
NRVC	43	$ 13,125.00
Tried in Absence	43	$ 31,563.00
Parking Tickets Paid	108	$ 1,225.00
Nolle Prosequi/Dismissed/Not Guilty	319	$ -
Transferred to General Sessions Court	348	$ -
Voided	11	$ -
Fine Suspended	3	$ 4,715.00
Total	1243	$ 225,159.63

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Angela Rambeau
Sponsors:

MONTHLY REPORT (ID # 3147)

DOC ID: 3147

September 2020 Planning & Community Development Report

Building Official

Inspections and Permits

Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	9
Stop Work	2
Re-Inspection	6
Footings	14
Rough Inspections	37
Electrical	19
Mobile Home	1
On-site	27
CO	2
TRC	0
Plan Review & Sign	12
City Alarm System	1
Total	**130**

Review Meetings/On-site visits

Safety inspections

During the Month of September

Honorable Mayor & Council:

During September:

- Construction continues at the Tideland Chillers, the Wildes building on Church Street, and a commercial building on Broad Street; 42 Senior Apartments on Lincoln St., and the Eagle site addition;
- Issued a demo permit for the Carolinian Motel site and we are waiting on the plans to develop that site;
- There are currently 37 new homes permitted and most are under construction. A Duplex on Kaminski Street is also under construction.
- The construction is going on at a faster rate than ever and we have issued Certificates of Occupancy for 12 houses this year;
- Matt and I continue to monitor flooding and storms that affect our area;
- We are meeting the public's needs and answering their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and inspections and working on dilapidated houses when they are sent over from code enforcement;
- Debra is doing an excellent job as our office manager issuing permits, scheduling inspections, and recording/transcribing meeting minutes for the City boards as well as scheduling meetings for the department; and
- Debra and Ryan work extremely hard to assist the public in meeting their needs.
- We would like to thank you for your support.

Ricky Martin

Office Manager
Debra Grant

Board & Commissions: * MEETINGS WERE DONE VIA TELE-CONFERENCE

ARB: New Business:

1. Property owners of 226 Queen St. were seeking the approval for new construction of an addition, attached shed, and a gazebo.

ARB (On-Site): None

BZA:

1. DSW Homes representing 216 Meeting St., requested a variance to Article VIII (side yard setbacks).

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	1
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	1
Commercial Roofing	1
Demolition	1
Mobile Home	1
Residential Addition	0
Residential Alteration	8
Residential Electrical	7
Residential Gas	2
Residential Mechanical	5
Residential New Build	15
Residential Plumbing	3
Residential Roofing	2

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- Rotating my office hours with working from home

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: The Hair Studio & Circle K.
- Temporary Sign Permits: Swamp Fox Players event board and National Turkey Wildlife Federation.
- Continue to work from the office and some at home remotely.
- Making website edits as necessary and adding agendas and minutes from our department's board meetings.
- Continue to diligently work on the HMGP for Gaiser at 2019 Asbury Street. There has been a lot of back and forth trying to get reimbursement funds from SCEMD as well as documentation and a letter for an official request to increase the funds of the grant award. The elevation project has a bunch of cost overruns that need to be funded.
- Helped get a new house and large storage facility/shop for Jamie Finley on South Island Road. They purchased 6.5 acres, of which some is outside the city limits, so we had to work with the County on this new residential development.
- Continue to work with Beverly Homes and their surveyor on getting Elevation Certificates (ECs) on the new homes being constructed in the Harbor Club neighborhood in Maryville. We are getting plans for a new house every week, 7 this month.
- Started taking daily temperature readings and logging for COVID-19 pandemic.
- Made sure all items in Minute Traq were ready for monthly Council meeting and made a council packet for Angela for the meeting.
- Made edits for the text amendment that council vote for and changed the zoning article on the website to reflect these changes.
- Continue to look into the POD and dumpster issues that we are having, especially at 231 Highmarket St. These two (2) POD storage units are still located on the street and need to be moved to private property off the street.
- Worked on a major spreadsheet for the Dilapidated Structures throughout the city. The list had 126 structures and we had to research assessor & tax records to complete the spreadsheet. This was split up between the department staff so we could complete this in a timely fashion.
- Got confirmation on a newly appointed board member for our BZA and made him a Zoning book. The chairman of the BZA will be stepping down after December 2020 so this is good timing.
- Worked with Frontier Communications on several address ranges throughout the city. Utility departments were finding addresses that didn't match the E911 ranges in the system.
- Attempted a final inspection for Jeff Wildes new historic looking building on the corner of Screven and Church Streets. Drive was not completed nor was any of the landscape installed so I will have to go back and check it in October. Building was not complete.

Building Inspector/Code Enforcement

Ryan Call

During the month of September I was out in the field on a daily basis doing numerous residential inspections. I have also assisted with numerous commercial inspections. I have also assisted in doing numerous inspections for business license applicants. I have answered phones and assisted with walk-ins at City Hall daily. I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits.

The sixty day waiting period for 2118 and 2013 Emanuel Street has been completed. All paperwork for the two structures has been completed for them to go out for bids.

The six properties approved by Council on 3/30/20 were sent to the City Attorney to secure title work. I am still waiting on the title work and was given an update at the beginning of August stating that she is still waiting as well. Since my update in August, I have received two out of the above mentioned six and will be moving forward with them.

505 Duke Street, 915 N. Congdon Street, 1925 Gilbert Street, and 2513 Prince Street were approved by Council to move forward on 8/20/20. The above three properties were sent out for title work.

I am planning on taking the next class available, after Covid-19, to acquire my next commercial certification.

Code Enforcement

Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	28
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	1
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	1
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	0
Other Miscellaneous Complaints	
Complaints	11
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	2

--Risk Management Training(s) Preventing Slips, Trips, and Falls, September 2020.
- Assist with other city departments when needed (Water, Electric, Public Works & Animal Control)
- Commercial Corridor/ Businesses- Multiple signs (w/o permits or permission) were removed from the city right-of-ways.

-Picking up mail and answering phones.
-Communicated with Elections office regarding political signs.
-Architectural Review Board (ARB) – Meeting was on September 14, 2020; (Virtual Meeting)
- Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for the meeting; packets were delivered to members for tele-conference meeting.
- Habitat for Humanity Renovation & Repair program has approved & repaired 6 homes and 1 is in-progress.
-Meetings throughout the month with representatives from Habitat for Humanity Renovation & Repair Program for updates and progress.
- Continue to communicate with property owners about dilapidated properties. Discussed the options for property owners to demolish the properties themselves or have the city demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the property information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.
-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Angela, Matt & Rick. Multiple property owners have been misled to think that they weren't able to rebuild a structure on the property, if it was less than 5000 sq. ft. We encourage all property owners to talk to us if they are concerned.

FRIENDS OF THE KAMINSKI HOUSE REPORT – September 2020

- Due to the number of active COVID-19 cases in the county, the museum remains closed to the public for tours of the interior of the Kaminski House. The grounds have reopened for event rentals and the first event onsite occurred on September 26th.
- The museum director spent some time researching termite control companies since the museum's contract for services is coming to an end soom. After getting several estimates for service, the museum chose to remain with Stark Exterminating. A new contract was signed and the Kaminski House was given its annual preventative treatment.
- The museum director started the annual process of getting appropriate information to the accountant for the Friends of the Kaminski House for the organization's annual 990 tax return.
- A lot of staff time was spent in preparation for our upcoming virtual Family Fun & Literacy Day which will take place on October 31st. In September we filmed all of the story tellers as well as some of the staff teaching the craft activities. Staff has also been busy raising funding for this program and we are pleased to report that SC Humanities will be funding it again this year. Miss Ruby's Kids and Freedom Readers are also participating in this event again this year.
- The Interior Stabilization Project (new climate control system) continues to move forward. We finalized the Request for Qualifications for an architect and will post it publically on October 2nd.
- We continue to work on an inventory/condition review of the museum's collection, which is step one in the Interior Preservation Project (climate control replacement).
- In preparation for the reopening of the grounds for event rentals, the museum staff and volunteers spent many hours prepping the grounds – putting out mulch, planting flowers, sprucing up the site. This is work that in the past has been done by the museum's lawn care company, but has been taken on by the museum staff in an effort to save money.
- We continue to be busy watching/attending webinars and online meetings on COVID-19 related topics and on topics specific to non-profits organizations.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 3143

MONTHLY REPORT (ID # 3143)

September 2020 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	160	212	163										535
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114										337
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304										890
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14										40
	Monthly Totals (Net Tons)	629	578	595	-	-	-	-	-	-	-	-	-	1,803

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	68	51	100										219
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	56	32	76										164
	Monthly Work Orders Totals	124	83	176	-	-	-	-	-	-	-	-	-	383
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 3145

MONTHLY REPORT (ID # 3145)

September 2020 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2021)

Description of Work Performed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	32.000	40.197	29.645										101.842
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988										3.317
King Well (MG)	6.457	6.542	6.373										19.372
Maryville Well (MG)	7.078	5.192	7.471										19.741
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	149.165	190.492	165.163										504.82
Average Daily Influent Flow (MGD)	4.812	6.145	5.505										16.462
Effluent Flow Total (MG)	125.819	152.274	134.207										412.3
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474										13.445
Rainfall Total (Inches)	7.230	13.010	7.380										27.620
Water Distribution													
Work Orders Completed	70	82	63										215
Water Leak Repairs	25	26	14										65
Water Meter Replacements	0	3	2										5
Locates Completed	142	132	133										407
Wastewater Collection													
Work Orders Completed	34	38	35										107
Backup Responses	30	24	25										79
Locates Completed	142	132	133										407
Routine Line Cleaning													
Maintenance													
Work Orders Completed	40	21	21										82
Work Orders on Pump Stations Completed	15	9	2										26
Work Orders for the WWTP Completed	8	0	6										14
Work Orders for the WTP Completed	0	0	0										0
Stormwater													
Work Orders Completed	11	18	5										34
Locates Completed	142	132	133										407
Routine Line and Ditch Cleaning													

Attachment: September 2020 Water Utilities Report (3145 : September 2020 Water Utilities Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/15/20 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 3149

MONTHLY REPORT (ID # 3149)

September 2020 Finance and IT Monthly Reports

September 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Shear Talent Salon, The Hair Company Salon Studio, Mike Home Improvement, 604 Front Street LLC, Sara & Beth Gifts & Home, AGODA International, Perfect DePICtions Photography, S&R Reliable Cleaning Service, Georgetown Martial Arts Academy.

Projects Progress:

Grants: Please see the attached schedule for the detail on each grant award.

Year End Audit: Finance Staff is continuing with the year end closing process and FY2020 Financial Statements preparation. The Audit on-site fieldwork began on September 28th.

Set Off Debt: We submitted over five hundred (500) outstanding utility bills, miscellaneous bills and police fines to the Municipal Association and the State for setoff against 2021 State Income Tax Refunds. Over the years, this has proven to be an excellent source for delinquent revenue collections.

The City has once again received the GFOA Award for Excellence in Financial Reporting for its FY 2019 CAFR for the 30th consecutive year.

Current Procurement Projects:

- Maryville School Lift Station Replacement Project
- WTP Secondary Sedimentation Basin - Engineering
- Queen Street Drainage Project
- Public Works Facility Improvements - Design

Attached are the Budget Performance Reports for September 2020.

CITY OF GEORGETOWN
FY 2020/2021 GRANTS
September 30, 2020

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	3,030.00	-	-	3,030.00	-	
2	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
3	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
STATE GRANTS								
4	SC DHEC	Solid Waste Management	35,000.00	-	34,014.26	985.74	22.01SW20	CLOSED
5	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	186,056.27	313,943.73	-	
6	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	55,669.10	4,110.93	2020046	
7	SC Department of Public Safety	Coronavirus Emergency Supplemental Funding Program	32,800.00	841.65	-	33,641.65	1CF20026	
OTHER GRANTS								
8	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	3,948.25	1,271.75	-	
9	SC Muni Insurance Trust	2020 Public Works Equipment Cost Sharing	4,000.00	4,000.00	7,309.70	690.30	-	
10	SC Muni Insurance Trust	2020 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	1,867.67	2,132.33	-	
		TOTAL	**554,212.02**	**177,359.66**	**371,765.25**	**359,806.43**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2020/2021

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations	Receipt #
	588		Finance	Dell PCs	-	-	-	reauction	no bid
	589		Finance	Dell PCs	-	-	-	reacution	no bid
	591		Public Works	1990 Cheverolet	-	-	-	auction	
	592		Water	2004 Cheverolet	-	-	-	auction	
	593		Public Works	2003 Ford F150	-	-	-	auction	
	594		Wastewater	2003 Chev Blazer	-	-	-	auction	
				Total July	-	-	-		
8.25.2020	591		Public Works	1990 Cheverolet	2,000.00	-	2,000.00	Harvey Williams	2021-8249
8.25.2020	592		Water	2004 Cheverolet	2,800.11	-	2,800.11	Lindsay/Joey Brown	2021-8249
8.25.2020	593		Public Works	2003 Ford F150	410.00	-	410.00	Humphrey Auto Sales	2021-8249
8.25.2020	594		Wastewater	2003 Chev Blazer	2,026.00	-	2,026.00	Sign & Drive Auto Sales	2021-8249
				Total August	**7,236.11**	**-**	**7,236.11**		
				No Activity	-	-	-		
				Total September	**-**	**-**	**-**		
	588		Finance	Dell PCs	**-**	**-**	**-**	reauction	
	589		Finance	Dell PCs	**-**	**-**	**-**	reacution	
				Total October	**-**	**-**	**-**		
					-	-	-		
				Total November	**-**	**-**	**-**		
					-	-	-		
				Total December	**-**		**-**		
					-	-	-		
				Total January			**-**		
					-	-	-		
				Total February			-		
					-	-			
				Total March			**-**		
					-	-	-		
				Total April	**-**		**-**		
					-	-	-		
				Total May	**-**	-	**-**		
					-	-	-		
				Total June			**-**		
					-	**-**	**-**		
				TOTAL PER G/L	**7,236.11**	**-**	**7,236.11**		

Attachment: GovDeal Monthly Report (3149 : September 2020 Finance and IT Monthly Reports)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,175,000.00	12,903.02	.00	133,648.06	3,041,351.94	4	3,248,870.
311.003	Property Taxes - Vehicles	270,000.00	25,878.54	.00	44,251.74	225,748.26	16	259,241.
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	.00	.00	34,000.00	0	31,450.
	Property Taxes Totals	$3,479,000.00	$38,781.56	$0.00	$177,899.80	$3,301,100.20	5%	$3,539,561.
Licenses and Permits								
321.001	Business Licenses	2,800,000.00	30,892.32	.00	86,789.17	2,713,210.83	3	3,440,991.
321.002	Business Lic - Penalites	10,000.00	473.18	.00	2,464.51	7,535.49	25	8,317.
322.001	Cable TV Franchise	115,000.00	1,484.73	.00	4,510.08	110,489.92	4	186,875.
322.002	S.C. Electric & Gas Co.	80,000.00	.00	.00	.00	80,000.00	0	73,217.
323.001	Electrical Permits	7,150.00	542.00	.00	1,269.00	5,881.00	18	5,831.
323.002	Plumbing Permits	1,150.00	205.00	.00	283.00	867.00	25	1,328.
323.003	Gas Permits	690.00	66.00	.00	330.00	360.00	48	761.
323.004	Building Permits	80,000.00	8,957.00	.00	18,321.00	61,679.00	23	76,643.
323.005	Yard Sale Permits	50.00	.00	.00	.00	50.00	0	54.
323.006	Mobile Home Permits	300.00	75.00	.00	225.00	75.00	75	225.
323.007	Demolition & Clearance	1,500.00	150.00	.00	300.00	1,200.00	20	1,655.
323.008	Mechanical Permits	7,000.00	342.00	.00	1,833.00	5,167.00	26	6,699.
323.010	Bus Lic Inspection Fee	1,000.00	100.00	.00	225.00	775.00	22	1,100.
323.013	Burning Permit	200.00	50.00	.00	100.00	100.00	50	150.
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	20.
323.015	Reinspection Fee	600.00	.00	.00	525.00	75.00	88	1,050.
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	.

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.(
323.019	Stop Work Order Fee	600.00	.00	.00	66.00	534.00	11	938.(
323.020	Board of Appeals Fee	1,500.00	150.00	.00	300.00	1,200.00	20	1,500.(
323.021	Zoning Fees	1,000.00	1,350.00	.00	2,200.00	(1,200.00)	220	915.(
323.022	Plan Review Fee	15,000.00	3,822.00	.00	6,125.00	8,875.00	41	25,195.(
323.023	Sign Permit Fee	4,500.00	70.00	.00	250.00	4,250.00	6	4,269.(
323.024	Planning Commission Fees	1,000.00	.00	.00	.00	1,000.00	0	750.(
323.025	ARB Fees	1,000.00	210.00	.00	390.00	610.00	39	1,200.(
323.026	Plat Approval Fees	500.00	40.00	.00	100.00	400.00	20	460.(
323.027	Special Events Permit	1,500.00	.00	.00	.00	1,500.00	0	1,284.(
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	470.(
364.000	Housing Authority FILOT	43,000.00	.00	.00	.00	43,000.00	0	46,428.:
	Licenses and Permits Totals	$3,175,040.00	$48,979.23	$0.00	$126,605.76	$3,048,434.24	4%	$3,888,328.8
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	6,295.75	.00	9,638.41	40,361.59	19	53,475.:
	Impact Fees Totals	$50,000.00	$6,295.75	$0.00	$9,638.41	$40,361.59	19%	$53,475.:
	Fines and Forfeitures							
351.001	Police Fines	75,000.00	3,379.91	.00	4,367.59	70,632.41	6	66,172.:
351.003	Parking Fines	3,500.00	50.00	.00	60.00	3,440.00	2	3,020.4
351.008	Victim's Asst. Fees-(%)	10,000.00	330.15	.00	887.20	9,112.80	9	8,172.9
351.009	Victim's Asst. Flat Fees	4,000.00	48.54	.00	181.92	3,818.08	5	2,986.(
351.012	Traffic Education Program Fees	1,000.00	.00	.00	.00	1,000.00	0	560.(
	Fines and Forfeitures Totals	$93,500.00	$3,808.60	$0.00	$5,496.71	$88,003.29	6%	$80,912.:
	Charges for Services							
344.005	SRO Reimbursement	147,000.00	.00	.00	.00	147,000.00	0	147,219.9
351.010	Misc Police Revenue	3,500.00	30.00	.00	2,753.25	746.75	79	15,917.:

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
363.001	Fees for GIS/B&P Documents	125.00	20.00	.00	40.00	85.00	32	.(
363.005	FOIA Fees	500.00	3.00	.00	117.50	382.50	24	2,158.(
	Charges for Services Totals	$151,125.00	$53.00	$0.00	$2,910.75	$148,214.25	2%	$165,295.!
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	.00	132,978.00	0	132,978.:
311.006	Homestead Exemption Tax	132,000.00	.00	.00	.00	132,000.00	0	137,883.(
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	51,170.:
311.008	Motor Carrier Lieu of Tax	10,000.00	2,162.75	.00	3,432.42	6,567.58	34	6,054.!
335.001	Local Government Fund	220,000.00	.00	.00	.00	220,000.00	0	217,248.·
351.007	Sunday Liquor Sales	15,000.00	.00	.00	.00	15,000.00	0	13,900.(
	State Shared Totals	$529,978.00	$2,162.75	$0.00	$3,432.42	$526,545.58	1%	$559,235.·
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	.00	8,000.00	0	3,013.(
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	+++	920.(
	Local Grants Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$3,933.(
	State Grants							
332.000	State Grants	.00	.00	.00	.00	.00	+++	50,176.8
	State Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,176.8
	Federal Grants							
335.004	Fema Recovery	25,000.00	.00	.00	.00	25,000.00	0	75,727.:
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$75,727.:
	Investment Earnings							
361.001	Investment Earnings	80,000.00	1,477.03	.00	5,963.54	74,036.46	7	72,455.(
	Investment Earnings Totals	$80,000.00	$1,477.03	$0.00	$5,963.54	$74,036.46	7%	$72,455.(
	Miscellaneous							
362.000	Rents and Royalties	20,000.00	800.00	.00	800.00	19,200.00	4	20,277.!

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
364.001	Steel Mill FILOT	15,000.00	.00	.00	.00	15,000.00	0	8,471.
368.000	Work Comp Reimbursement	50,000.00	.00	.00	.00	50,000.00	0	59,859.
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	45,557.
369.000	Cash Over & Short	100.00	.00	.00	.00	100.00	0	.
369.002	Miscellaneous Revenue	25,000.00	7,853.28	.00	84,506.28	(59,506.28)	338	24,260.
369.003	Insurance Proceeds	15,000.00	3,555.97	.00	3,555.97	11,444.03	24	153,814.
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	75.00	1,425.00	5	1,550.
369.013	Returned Check Fees	3,500.00	300.00	.00	570.00	2,930.00	16	3,360.
	Miscellaneous Totals	$130,100.00	$12,509.25	$0.00	$89,507.25	$40,592.75	69%	$317,152.
	Operating Transfers In							
392.001	From Electric Fund	719,889.00	59,990.75	.00	179,972.25	539,916.75	25	741,054.
392.002	From Water Fund	230,103.00	19,175.25	.00	57,525.75	172,577.25	25	220,838.
392.003	From Accom Tax Fund	32,000.00	.00	.00	.00	32,000.00	0	30,240.
392.005	From Wastewater Fund	297,008.00	24,750.67	.00	74,252.01	222,755.99	25	286,425.
392.007	From Stormwater Fund	161,050.00	13,420.83	.00	40,262.49	120,787.51	25	156,888.
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	31,250.01	93,749.99	25	125,000.
392.014	Transfer from debt service	130,000.00	.00	.00	.00	130,000.00	0	.
394.002	Transfer from fund balance	(75,128.00)	.00	.00	.00	(75,128.00)	0	.
	Operating Transfers In Totals	$1,619,922.00	$127,754.17	$0.00	$383,262.51	$1,236,659.49	24%	$1,560,447.
	Financing Proceeds							
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	+++	112,572.
	Financing Proceeds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$112,572.
	Sale of Assets							
391.001	Sale of Assets	5,000.00	.00	.00	2,410.00	2,590.00	48	271,122.
	Sale of Assets Totals	$5,000.00	$0.00	$0.00	$2,410.00	$2,590.00	48%	$271,122.
	Department **00 - Revenue** Totals	$9,346,665.00	$241,821.34	$0.00	$807,127.15	$8,539,537.85	9%	$10,750,396.

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	REVENUE TOTALS	$9,346,665.00	$241,821.34	$0.00	$807,127.15	$8,539,537.85	9%	$10,750,396.!
EXPENSE								
Department **01 - Administration**								
Personal Services								
400.101	Regular Pay	300,000.00	(185,006.05)	.00	60,371.94	239,628.06	20	300,299.:
401.103	Overtime	1,500.00	(6,263.40)	.00	95.07	1,404.93	6	5,099.:
401.106	Contract Labor	.00	.00	.00	.00	.00	+++	1,942.!
405.114	FICA	23,100.00	(14,661.31)	.00	4,946.42	18,153.58	21	22,063.(
406.116	Retirement	47,000.00	(35,513.67)	.00	9,458.24	37,541.76	20	47,118.:
408.125	SCMIT Worker's Comp Ins.	9,200.00	2,278.14	.00	4,556.28	4,643.72	50	9,117.!
410.001	Health Claims Cost	21,247.00	2,386.64	.00	7,159.92	14,087.08	34	24,212.(
	Personal Services Totals	$402,047.00	($236,779.65)	$0.00	$86,587.87	$315,459.13	22%	$409,853.!
Supplies								
500.101	Supplies and Materials	3,500.00	104.63	.00	531.90	2,968.10	15	5,668.(
500.102	Equipment	500.00	.00	.00	.00	500.00	0	1,948.‹
500.105	Printing and Binding	300.00	.00	.00	.00	300.00	0	187.(
	Supplies Totals	$4,300.00	$104.63	$0.00	$531.90	$3,768.10	12%	$7,804.(
Other Services & Charges								
610.111	Communications- Landline	5,500.00	.00	.00	1,279.69	4,220.31	23	5,036.!
610.112	Postage	600.00	110.40	.00	173.20	426.80	29	564.:
610.1110	Communications- Wireless	3,000.00	84.14	.00	263.81	2,736.19	9	1,617.‹
620.114	Advertising	250.00	.00	.00	.00	250.00	0	.(
640.124	Travel Expense	3,950.00	36.69	.00	66.59	3,883.41	2	2,172.:
650.127	Electricity	2,478.00	233.25	.00	1,893.74	584.26	76	2,773.(
650.128	Water	357.00	32.48	.00	99.50	257.50	28	392.8
650.129	Wastewater	495.00	45.30	.00	138.56	356.44	28	545.!

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.130	Sanitation	903.00	85.24	.00	255.72	647.28	28	1,022.8
650.133	Stormwater	599.00	56.54	.00	169.62	429.38	28	621.9
650.134	Security Lights	1,669.00	157.50	.00	472.50	1,196.50	28	1,890.0
650.1271	Electricity- Sales Tax	146.00	9.94	.00	30.50	115.50	21	128.1
660.103	Emergency Preparedness	.00	.00	.00	706.09	(706.09)	+++	419.5
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	56.32	443.68	11	414.8
660.145	Gasoline & Oil	495.00	30.53	.00	30.53	464.47	6	422.1
660.1391	Fleet Services -Departmental Expense Allocation	600.00	17.76	.00	271.77	328.23	45	713.1
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	521.1
670.156	Equipment Rental/Lease	5,500.00	338.92	.00	1,016.76	4,483.24	18	4,383.9
685.180	Membership Dues and Fees	3,534.00	.00	.00	1,120.00	2,414.00	32	2,936.2
685.182	Other Operating Expenses	1,000.00	.00	.00	206.70	793.30	21	6,200.8
685.186	Training	1,375.00	.00	.00	.00	1,375.00	0	210.0
685.1801	Subscriptions	.00	.00	.00	25.31	(25.31)	+++	25.1
686.189	Employee Medical	150.00	.00	.00	.00	150.00	0	120.0
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	180.96	2,219.04	8	723.8
686.1895	Employee wellness services	1,250.00	148.92	.00	242.51	1,007.49	19	1,392.1
	Other Services & Charges Totals	$37,251.00	$1,387.61	$0.00	$8,700.38	$28,550.62	23%	$35,250.2
	Other Objects							
795.001	IT Internal Allocations	19,000.00	490.15	.00	2,254.29	16,745.71	12	23,134.1
795.995	GF Cost Distribution	(297,700.00)	(24,808.32)	.00	(74,424.96)	(223,275.04)	25	(285,259.9
	Other Objects Totals	($278,700.00)	($24,318.17)	$0.00	($72,170.67)	($206,529.33)	26%	($262,125.2
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	136,264.00	9,139.49	.00	24,085.87	112,178.13	18	138,092.4
405.114	FICA	10,424.00	627.98	.00	1,625.54	8,798.46	16	9,520.4

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Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
406.116	Retirement	21,200.00	1,075.25	.00	2,707.49	18,492.51	13	15,524.(
410.001	Health Claims Cost	46,350.00	2,580.68	.00	7,742.04	38,607.96	17	42,321.!
	Personal Services Totals	$214,238.00	$13,423.40	$0.00	$36,160.94	$178,077.06	17%	$205,459.:
	Supplies							
500.101	Supplies and Materials	900.00	.00	.00	148.95	751.05	17	1,021.(
500.102	Equipment	500.00	.00	.00	.00	500.00	0	920.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	44.!
	Supplies Totals	$2,000.00	$0.00	$0.00	$148.95	$1,851.05	7%	$1,986.:
	Other Services & Charges							
610.111	Communications- Landline	700.00	.00	.00	142.65	557.35	20	549.:
610.112	Postage	250.00	.00	.00	16.50	233.50	7	135.(
610.1110	Communications- Wireless	4,500.00	383.47	.00	771.00	3,729.00	17	4,654.:
620.114	Advertising	900.00	.00	.00	.00	900.00	0	1,326.:
640.124	Travel Expense	12,200.00	36.11	.00	1,182.05	11,017.95	10	11,981.:
660.103	Emergency Preparedness	.00	.00	.00	64.69	(64.69)	+++	.(
670.156	Equipment Rental/Lease	10,000.00	.00	5,953.77	1,984.59	2,061.64	79	7,419.(
685.180	Membership Dues and Fees	1,000.00	.00	.00	645.00	355.00	64	2,452.(
685.182	Other Operating Expenses	3,500.00	.00	.00	.00	3,500.00	0	5,821.!
685.186	Training	6,200.00	.00	.00	.00	6,200.00	0	1,678.(
686.187	Professional Services	300.00	.00	.00	.00	300.00	0	.(
686.1895	Employee wellness services	2,500.00	546.04	.00	889.19	1,610.81	36	5,104.!
	Other Services & Charges Totals	$42,050.00	$965.62	$5,953.77	$5,695.67	$30,400.56	28%	$41,122.:
	Other Objects							
795.001	IT Internal Allocations	14,000.00	784.24	.00	3,606.88	10,393.12	26	18,208.(
	Other Objects Totals	$14,000.00	$784.24	$0.00	$3,606.88	$10,393.12	26%	$18,208.(
	Sub Department **02 - Mayor and Council** Totals	$272,288.00	$15,173.26	$5,953.77	$45,612.44	$220,721.79	19%	$266,775.!

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **01 - Administration** Totals	$437,186.00	($244,432.32)	$5,953.77	$69,261.92	$361,970.31	17%	$457,558.
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	445,000.00	32,133.88	.00	85,754.04	359,245.96	19	451,020.
401.103	Overtime	1,500.00	327.66	.00	350.02	1,149.98	23	2,517.
405.114	FICA	33,500.00	2,381.70	.00	6,273.11	27,226.89	19	33,210.
406.116	Retirement	69,500.00	5,022.33	.00	13,310.87	56,189.13	19	69,566.
408.125	SCMIT Worker's Comp Ins.	5,500.00	1,248.92	.00	2,497.84	3,002.16	45	5,267.
410.001	Health Claims Cost	54,554.00	3,944.26	.00	12,284.94	42,269.06	23	52,414.
410.002	Health Claim Costs-Retire	.00	.00	.00	144.72	(144.72)	+++	141.
	Personal Services Totals	$609,554.00	$45,058.75	$0.00	$120,615.54	$488,938.46	20%	$614,138.
	Supplies							
500.101	Supplies and Materials	5,000.00	266.85	.00	1,561.65	3,438.35	31	6,073.
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	2,064.
500.103	Furniture	400.00	.00	.00	.00	400.00	0	.
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.
	Supplies Totals	$6,500.00	$266.85	$0.00	$1,561.65	$4,938.35	24%	$8,138.
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	.00	.00	747.32	2,752.68	21	2,904.
610.112	Postage	4,500.00	639.60	.00	1,331.76	3,168.24	30	5,354.
610.1110	Communications- Wireless	2,000.00	46.38	.00	96.82	1,903.18	5	1,105.
620.114	Advertising	200.00	.00	.00	.00	200.00	0	375.
640.124	Travel Expense	3,195.00	.00	.00	.00	3,195.00	0	2,519.
650.127	Electricity	1,873.00	184.25	.00	1,576.17	296.83	84	2,081.
650.128	Water	306.00	27.84	.00	85.30	220.70	28	336.
650.129	Wastewater	424.00	38.83	.00	118.77	305.23	28	467.

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.130	Sanitation	774.00	73.06	.00	219.18	554.82	28	876.:
650.133	Stormwater	514.00	48.47	.00	145.41	368.59	28	638.:
650.134	Security Lights	1,430.00	135.00	.00	405.00	1,025.00	28	1,620.(
650.1271	Electricity- Sales Tax	126.00	8.52	.00	26.15	99.85	21	110.(
660.103	Emergency Preparedness	.00	44.46	.00	161.77	(161.77)	+++	2,349.!
670.156	Equipment Rental/Lease	8,500.00	778.68	.00	1,954.44	6,545.56	23	7,558.:
685.180	Membership Dues and Fees	1,500.00	.00	.00	.00	1,500.00	0	1,800.(
685.182	Other Operating Expenses	10,000.00	.00	.00	222.48	9,777.52	2	2,667.:
685.184	Continuing Education	1,500.00	.00	.00	.00	1,500.00	0	900.(
685.186	Training	1,110.00	.00	.00	.00	1,110.00	0	695.:
685.1801	Subscriptions	350.00	.00	.00	.00	350.00	0	292.(
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	165.(
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	.(
686.1895	Employee wellness services	3,000.00	496.41	.00	808.36	2,191.64	27	4,640.·
	Other Services & Charges Totals	$45,902.00	$2,521.50	$0.00	$7,898.93	$38,003.07	17%	$39,459.:
	Other Objects							
795.001	IT Internal Allocations	24,000.00	490.15	.00	2,254.29	21,745.71	9	25,219.!
795.995	GF Cost Distribution	(271,600.00)	(22,633.33)	.00	(67,899.99)	(203,700.01)	25	(282,669.9
	Other Objects Totals	($247,600.00)	($22,143.18)	$0.00	($65,645.70)	($181,954.30)	27%	($257,450.0
	Department **04 - Finance** Totals	$414,356.00	$25,703.92	$0.00	$64,430.42	$349,925.58	16%	$404,285.!
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,759,800.00	145,388.65	.00	356,903.22	1,402,896.78	20	1,741,604.:
401.103	Overtime	92,000.00	3,851.97	.00	13,312.47	78,687.53	14	107,004.:
401.105	On-call pay	5,200.00	400.00	.00	1,200.00	4,000.00	23	5,200.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
405.114	FICA	142,675.00	11,099.10	.00	26,996.74	115,678.26	19	135,053.:
406.116	Retirement	338,700.00	27,341.44	.00	66,932.55	271,767.45	20	328,714.:
408.125	SCMIT Worker's Comp Ins.	132,550.00	31,945.03	.00	63,734.74	68,815.26	48	143,390.!
410.001	Health Claims Cost	277,682.00	21,395.80	.00	63,521.08	214,160.92	23	271,697.:
410.002	Health Claim Costs-Retire	35,475.00	(3,313.19)	.00	10,713.93	24,761.07	30	35,830.:
	Personal Services Totals	$2,784,082.00	$238,108.80	$0.00	$603,314.73	$2,180,767.27	22%	$2,768,494.8
	Supplies							
500.101	Supplies and Materials	20,730.00	1,054.37	.00	1,567.31	19,162.69	8	25,370.(
500.102	Equipment	7,500.00	.00	.00	136.74	7,363.26	2	9,952.8
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	633.!
501.101	Uniforms and Clothing	33,050.00	545.41	.00	2,651.72	30,398.28	8	20,548.(
	Supplies Totals	$63,280.00	$1,599.78	$0.00	$4,355.77	$58,924.23	7%	$56,505.4
	Other Services & Charges							
610.111	Communications- Landline	7,000.00	.00	.00	1,858.20	5,141.80	27	6,524.:
610.112	Postage	700.00	.00	.00	.00	700.00	0	138.!
610.1110	Communications- Wireless	58,200.00	2,982.50	11,546.19	11,618.53	35,035.28	40	59,792.!
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	190.(
640.124	Travel Expense	4,250.00	.00	.00	.00	4,250.00	0	5,937.4
650.127	Electricity	25,716.00	2,458.88	.00	7,900.63	17,815.37	31	26,743.:
650.128	Water	2,057.00	231.98	.00	619.40	1,437.60	30	2,294.(
650.129	Wastewater	2,002.00	228.07	.00	598.47	1,403.53	30	2,220.4
650.130	Sanitation	1,933.00	182.46	.00	547.38	1,385.62	28	2,189.!
650.133	Stormwater	2,100.00	198.20	.00	594.60	1,505.40	28	2,378.4
650.134	Security Lights	3,283.00	309.89	.00	929.67	2,353.33	28	3,718.(
650.1271	Electricity- Sales Tax	1,029.00	100.31	.00	309.88	719.12	30	982.(
660.103	Emergency Preparedness	.00	.00	.00	1,151.57	(1,151.57)	+++	2,571.:

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.133	Repairs & Maint. Services	20,000.00	460.90	.00	1,798.41	18,201.59	9	15,083.!
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	1,109.47	.00	3,130.61	31,869.39	9	26,442.!
660.145	Gasoline & Oil	71,193.00	4,755.66	.00	9,320.02	61,872.98	13	72,417.:
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	2,066.62	.00	6,489.83	29,510.17	18	40,778.:
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	.00	4,482.95	(982.95)	128	10,391.:
670.156	Equipment Rental/Lease	9,800.00	423.23	.00	1,746.27	8,053.73	18	6,182.(
682.1721	Prisoner Housing	70,000.00	1,597.50	10,000.00	15,049.00	44,951.00	36	53,527.:
685.180	Membership Dues and Fees	1,815.00	.00	.00	410.00	1,405.00	23	1,545.!
685.182	Other Operating Expenses	7,700.00	201.65	.00	516.47	7,183.53	7	10,585.!
685.184	Continuing Education	6,000.00	.00	.00	.00	6,000.00	0	2,000.(
685.186	Training	5,375.00	.00	.00	.00	5,375.00	0	3,388.(
685.187	Special Projects	6,800.00	.00	.00	.00	6,800.00	0	3,967.(
685.189	Reserve Program	2,500.00	.00	.00	.00	2,500.00	0	.(
685.1801	Subscriptions	6,965.00	.00	.00	329.38	6,635.62	5	4,796.:
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,875.4
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	.00	2,084.81	415.19	83	2,024.:
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.(
686.189	Employee Medical	14,550.00	.00	.00	.00	14,550.00	0	2,637.4
686.194	Other Prof/Tech Services	75,000.00	.00	.00	.00	75,000.00	0	75,000.(
686.195	Repair/Maint Svc Contract	29,600.00	1,204.03	.00	5,552.63	24,047.37	19	13,362.!
686.1895	Employee wellness services	15,000.00	1,737.42	.00	2,829.25	12,170.75	19	16,241.:
687.203	Contract Services	15,000.00	659.95	.00	1,989.75	13,010.25	13	11,459.4
	Other Services & Charges Totals	$546,068.00	$20,908.72	$21,546.19	$81,857.71	$442,664.10	19%	$491,389.:
	Other Objects							
795.001	IT Internal Allocations	55,000.00	686.22	.00	3,156.05	51,843.95	6	37,485.:
795.010	911 Expense Billing	(1,900.00)	(314.60)	.00	(471.90)	(1,428.10)	25	(1,887.6

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Objects Totals	$53,100.00	$371.62	$0.00	$2,684.15	$50,415.85	5%	$35,597.:
	Sub Department **05 - Police Staff Services** Totals	$3,446,530.00	$260,988.92	$21,546.19	$692,212.36	$2,732,771.45	21%	$3,351,987.:
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	34,000.00	2,600.96	.00	6,892.54	27,107.46	20	39,018.:
401.103	Overtime	1,500.00	.00	.00	.00	1,500.00	0	1,082.8
405.114	FICA	2,800.00	189.84	.00	499.86	2,300.14	18	2,941.:
406.116	Retirement	6,500.00	400.98	.00	1,060.33	5,439.67	16	6,247.8
408.125	SCMIT Worker's Comp Ins.	1,000.00	277.54	.00	555.08	444.92	56	1,110.8
410.001	Health Claims Cost	6,186.00	440.24	.00	1,320.72	4,865.28	21	5,837.4
	Personal Services Totals	$51,986.00	$3,909.56	$0.00	$10,328.53	$41,657.47	20%	$56,238.4
	Supplies							
500.101	Supplies and Materials	1,000.00	206.55	.00	206.55	793.45	21	526.:
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	10.:
	Supplies Totals	$1,400.00	$206.55	$0.00	$206.55	$1,193.45	15%	$537.4
	Other Services & Charges							
610.111	Communications- Landline	180.00	.00	.00	35.64	144.36	20	137.:
610.112	Postage	100.00	.00	.00	.00	100.00	0	.(
610.1110	Communications- Wireless	1,300.00	53.74	180.51	206.63	912.86	30	1,184.:
640.124	Travel Expense	400.00	.00	.00	.00	400.00	0	487.9
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	.00	.00	200.00	0	.(
660.145	Gasoline & Oil	852.00	84.93	.00	141.31	710.69	17	893.:
660.1391	Fleet Services -Departmental Expense Allocation	800.00	26.64	.00	77.69	722.31	10	533.:
670.156	Equipment Rental/Lease	200.00	.00	.00	.00	200.00	0	.(
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.(

Budget Performance Report

Fiscal Year to Date 09/30/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.182	Other Operating Expenses	1,700.00	.00	.00	.00	1,700.00	0	890.:
685.186	Training	500.00	.00	.00	(150.00)	650.00	-30	325.(
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	.(
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.(
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	385.(
686.1895	Employee wellness services	400.00	49.64	.00	80.84	319.16	20	464.(
	Other Services & Charges Totals	$8,332.00	$214.95	$180.51	$392.11	$7,759.38	7%	$5,301.4
	Other Objects							
795.001	IT Internal Allocations	4,500.00	98.03	.00	450.86	4,049.14	10	4,289.9
	Other Objects Totals	$4,500.00	$98.03	$0.00	$450.86	$4,049.14	10%	$4,289.9
	Sub Department **07 - Victim's Advocate** Totals	$66,218.00	$4,429.09	$180.51	$11,378.05	$54,659.44	17%	$66,367.:
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	19.65	1,980.35	1	854.(
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	401.:
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	331.:
	Supplies Totals	$3,800.00	$0.00	$0.00	$19.65	$3,780.35	1%	$1,586.5
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	107.47	359.32	489.28	2,151.40	28	3,280.:
640.124	Travel Expense	800.00	.00	.00	.00	800.00	0	.(
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	37.64	.00	132.35	1,067.65	11	777.(
660.145	Gasoline & Oil	2,748.00	377.93	.00	776.29	1,971.71	28	3,123.8
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	60.36	.00	343.32	656.68	34	907.9
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	+++	899.:
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.(

Budget Performance Report

Fiscal Year to Date 09/30/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.186	Training	600.00	.00	.00	.00	600.00	0	.(
685.187	Special Projects	1,500.00	.00	.00	.00	1,500.00	0	.(
	Other Services & Charges Totals	$14,348.00	$583.40	$359.32	$1,741.24	$12,247.44	15%	$8,989.(
	Sub Department **26 - Grants** Totals	$18,148.00	$583.40	$359.32	$1,760.89	$16,027.79	12%	$10,575.!
	Department **05 - Police** Totals	$3,530,896.00	$266,001.41	$22,086.02	$705,351.30	$2,803,458.68	21%	$3,428,930.(
Department **09 - Planning & Community Development**								
Personal Services								
400.101	Regular Pay	337,000.00	28,309.55	.00	75,020.26	261,979.74	22	373,073.8
401.103	Overtime	2,800.00	67.90	.00	513.71	2,286.29	18	2,473.4
405.114	FICA	26,000.00	2,021.61	.00	5,330.58	20,669.42	21	26,790.(
406.116	Retirement	52,870.00	4,486.36	.00	11,964.60	40,905.40	23	59,098.(
408.125	SCMIT Worker's Comp Ins.	4,400.00	1,098.59	.00	2,197.18	2,202.82	50	4,396.9
410.001	Health Claims Cost	55,000.00	4,961.14	.00	14,883.42	40,116.58	27	62,280.2
	Personal Services Totals	$478,070.00	$40,945.15	$0.00	$109,909.75	$368,160.25	23%	$528,113.8
Supplies								
500.101	Supplies and Materials	2,345.00	398.89	.00	586.94	1,758.06	25	2,415.1
500.102	Equipment	2,100.00	.00	.00	2,100.00	.00	100	2,133.4
500.103	Furniture	200.00	.00	.00	52.99	147.01	26	70.1
500.105	Printing and Binding	1,790.00	.00	.00	293.47	1,496.53	16	.(
	Supplies Totals	$6,435.00	$398.89	$0.00	$3,033.40	$3,401.60	47%	$4,619.2
Other Services & Charges								
610.111	Communications- Landline	2,000.00	.00	.00	391.35	1,608.65	20	1,534.(
610.112	Postage	1,415.00	31.90	.00	136.55	1,278.45	10	666.4
610.1110	Communications- Wireless	1,800.00	243.27	.00	463.04	1,336.96	26	2,311.7
620.114	Advertising	2,245.00	.00	.00	512.00	1,733.00	23	3,098.(
640.124	Travel Expense	2,176.00	.00	.00	.00	2,176.00	0	1,303.1

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	1,248.00	122.83	.00	1,050.78	197.22	84	1,387.8
650.128	Water	204.00	18.56	.00	56.86	147.14	28	224.4
650.129	Wastewater	283.00	25.89	.00	79.19	203.81	28	311.1
650.130	Sanitation	516.00	48.71	.00	146.13	369.87	28	584.5
650.133	Stormwater	342.00	32.31	.00	96.93	245.07	28	387.1
650.134	Security Lights	953.00	90.00	.00	270.00	683.00	28	1,080.0
650.1271	Electricity- Sales Tax	84.00	5.68	.00	17.43	66.57	21	73.1
660.103	Emergency Preparedness	.00	.00	.00	37.26	(37.26)	+++	1,025.1
660.133	Repairs & Maint. Services	927.00	.00	.00	.00	927.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	.00	.00	700.00	0	782.0
660.145	Gasoline & Oil	2,811.00	130.37	.00	275.34	2,535.66	10	2,539.9
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	58.61	.00	170.91	829.09	17	1,653.4
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	.00	.00	1,000.00	0	626.8
670.156	Equipment Rental/Lease	7,500.00	571.81	.00	2,386.24	5,113.76	32	6,718.2
685.180	Membership Dues and Fees	1,791.00	.00	.00	.00	1,791.00	0	1,039.0
685.182	Other Operating Expenses	570.00	115.00	.00	115.00	455.00	20	589.1
685.186	Training	2,131.00	.00	.00	(350.00)	2,481.00	-16	5,136.0
685.192	KGB Operations	.00	.00	.00	195.66	(195.66)	+++	5,206.8
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	157.1
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	+++	3,013.0
686.191	Contract Services/Studies	79,500.00	.00	.00	.00	79,500.00	0	29,923.1
686.1895	Employee wellness services	2,000.00	248.20	.00	404.18	1,595.82	20	2,320.1
	Other Services & Charges Totals	$113,196.00	$1,743.14	$0.00	$6,454.85	$106,741.15	6%	$73,696.1
	Other Objects							
795.001	IT Internal Allocations	15,000.00	294.10	.00	1,352.61	13,647.39	9	17,840.1
	Other Objects Totals	$15,000.00	$294.10	$0.00	$1,352.61	$13,647.39	9%	$17,840.1

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **09 - Planning & Community Development** Totals	$612,701.00	$43,381.28	$0.00	$120,750.61	$491,950.39	20%	$624,269.!
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	117,000.00	8,855.52	.00	25,321.71	91,678.29	22	131,697.!
401.103	Overtime	3,500.00	554.42	.00	1,420.88	2,079.12	41	4,078.!
401.105	On-call pay	5,200.00	400.00	.00	1,200.00	4,000.00	23	5,200.(
405.114	FICA	10,500.00	727.67	.00	2,063.80	8,436.20	20	10,394.(
406.116	Retirement	19,560.00	1,518.98	.00	4,329.33	15,230.67	22	21,529.8
408.125	SCMIT Worker's Comp Ins.	2,750.00	682.28	.00	1,364.56	1,385.44	50	2,730.:
410.001	Health Claims Cost	20,232.00	1,120.88	.00	3,803.16	16,428.84	19	19,527.!
	Personal Services Totals	$178,742.00	$13,859.75	$0.00	$39,503.44	$139,238.56	22%	$195,158.:
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	310.07	1,689.93	16	2,584.:
500.102	Equipment	500.00	.00	.00	.00	500.00	0	3,937.:
	Supplies Totals	$2,500.00	$0.00	$0.00	$310.07	$2,189.93	12%	$6,521.:
	Other Services & Charges							
610.111	Communications- Landline	550.00	.00	.00	106.97	443.03	19	411.8
610.112	Postage	3,000.00	108.70	.00	199.40	2,800.60	7	2,210.:
610.1110	Communications- Wireless	350.00	.00	.00	.00	350.00	0	85.!
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.(
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	710.!
650.127	Electricity	4,782.00	457.25	.00	1,469.19	3,312.81	31	4,973.:
650.128	Water	314.00	35.38	.00	94.46	219.54	30	349.8
650.129	Wastewater	305.00	34.78	.00	91.26	213.74	30	339.(
650.130	Sanitation	102.00	9.67	.00	29.01	72.99	28	116.(
650.133	Stormwater	184.00	17.39	.00	52.17	131.83	28	208.(

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.134	Security Lights	404.00	38.11	.00	114.33	289.67	28	457.:
650.1271	Electricity- Sales Tax	191.00	18.65	.00	57.63	133.37	30	182.(
660.103	Emergency Preparedness	.00	.00	.00	67.82	(67.82)	+++	102.8
660.133	Repairs & Maint. Services	6,500.00	96.23	.00	96.23	6,403.77	1	4,783.:
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	251.(
660.145	Gasoline & Oil	702.00	22.51	.00	50.95	651.05	7	652.4
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	17.76	.00	106.79	893.21	11	507.(
670.156	Equipment Rental/Lease	2,400.00	.00	.00	344.08	2,055.92	14	1,749.:
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	85.(
685.182	Other Operating Expenses	3,600.00	275.00	.00	356.21	3,243.79	10	2,365.9
685.186	Training	100.00	.00	.00	.00	100.00	0	345.(
686.187	Professional Services	22,000.00	.00	.00	23.97	21,976.03	0	21,150.(
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	60.(
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	1,046.75	953.25	52	1,512.8
686.1895	Employee wellness services	1,000.00	148.92	.00	242.51	757.49	24	1,392.:
	Other Services & Charges Totals	$51,084.00	$1,280.35	$0.00	$4,549.73	$46,534.27	9%	$45,003.:
	Other Objects							
795.001	IT Internal Allocations	22,000.00	490.15	.00	2,254.29	19,745.71	10	21,449.:
	Other Objects Totals	$22,000.00	$490.15	$0.00	$2,254.29	$19,745.71	10%	$21,449.:
	Department **10 - Municipal Court** Totals	$254,326.00	$15,630.25	$0.00	$46,617.53	$207,708.47	18%	$268,132.:
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,271,400.00	96,289.80	.00	272,393.32	999,006.68	21	1,323,699.:
401.103	Overtime	90,000.00	6,788.67	.00	18,200.51	71,799.49	20	126,341.!
402.111	Volunteer Employees	6,000.00	.00	.00	45.00	5,955.00	1	1,605.(
405.114	FICA	104,700.00	7,241.58	.00	20,352.07	84,347.93	19	102,829.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
406.116	Retirement	248,320.00	18,531.79	.00	52,284.51	196,035.49	21	260,665.
408.125	SCMIT Worker's Comp Ins.	75,000.00	19,639.67	.00	37,010.18	37,989.82	49	73,943.
410.001	Health Claims Cost	278,187.00	21,593.10	.00	64,779.30	213,407.70	23	273,930.
410.002	Health Claim Costs-Retire	40,709.00	(1,528.28)	.00	8,178.78	32,530.22	20	36,745.
	Personal Services Totals	$2,114,316.00	$168,556.33	$0.00	$473,243.67	$1,641,072.33	22%	$2,199,759.
	Supplies							
500.101	Supplies and Materials	14,500.00	652.19	.00	1,063.53	13,436.47	7	16,347.
500.102	Equipment	21,600.00	.00	.00	6,385.91	15,214.09	30	26,676.
500.103	Furniture	5,200.00	.00	.00	.00	5,200.00	0	3,766.
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	98.
500.107	Technology Supplies	8,052.00	5.10	.00	828.95	7,223.05	10	4,075.
501.101	Uniforms and Clothing	28,900.00	1,914.24	8,596.60	3,329.01	16,974.39	41	25,230.
515.121	Safety Supplies	9,000.00	420.53	3,682.44	1,059.19	4,258.37	53	679.
515.128	Medical Supplies	14,000.00	123.98	.00	1,506.45	12,493.55	11	11,508.
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	.00	339.20	9,660.80	3	9,515.
	Supplies Totals	$111,752.00	$3,116.04	$12,279.04	$14,512.24	$84,960.72	24%	$97,898.
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	.00	.00	1,635.35	4,864.65	25	6,411.
610.112	Postage	700.00	.00	.00	70.04	629.96	10	319.
610.1110	Communications- Wireless	30,000.00	2,541.14	16,834.15	6,997.05	6,168.80	79	30,932.
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.
630.121	Fire Prevention Materials	8,595.00	12.26	.00	850.06	7,744.94	10	6,364.
640.124	Travel Expense	3,100.00	.00	.00	.00	3,100.00	0	4,793.
650.127	Electricity	12,854.00	963.80	.00	3,234.66	9,619.34	25	14,426.
650.128	Water	2,925.00	306.92	.00	754.66	2,170.34	26	4,384.
650.129	Wastewater	3,096.00	189.98	.00	581.34	2,514.66	19	2,363.

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.130	Sanitation	902.00	78.76	.00	236.28	665.72	26	983.:
650.133	Stormwater	1,230.00	116.10	.00	348.30	881.70	28	1,393.:
650.134	Security Lights	1,600.00	151.00	.00	453.00	1,147.00	28	1,812.(
650.1271	Electricity- Sales Tax	362.00	35.83	.00	109.09	252.91	30	357.(
660.103	Emergency Preparedness	2,500.00	.00	.00	6,853.66	(4,353.66)	274	5,923.:
660.133	Repairs & Maint. Services	20,000.00	2,030.86	.00	3,034.43	16,965.57	15	111,885.(
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	2,180.38	.00	5,662.80	20,337.20	22	34,749.!
660.145	Gasoline & Oil	24,482.00	1,717.99	.00	3,897.82	20,584.18	16	23,998.!
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	969.56	.00	1,967.16	10,032.84	16	15,185.:
660.1392	Fleet Svcs- Outside Vends	20,000.00	1,526.20	.00	12,545.70	7,454.30	63	21,803.(
670.156	Equipment Rental/Lease	6,500.00	311.49	.00	849.69	5,650.31	13	4,292.:
682.169	Laundry & Linen	2,000.00	.00	.00	63.18	1,936.82	3	858.(
685.180	Membership Dues and Fees	2,218.00	.00	.00	.00	2,218.00	0	1,291.!
685.182	Other Operating Expenses	3,000.00	.00	.00	18.29	2,981.71	1	3,235.:
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.(
685.186	Training	15,725.00	.00	.00	4,250.00	11,475.00	27	6,853.!
685.1801	Subscriptions	14,868.00	.00	.00	5,698.90	9,169.10	38	12,446.:
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	5,040.(
686.189	Employee Medical	13,500.00	.00	8,750.00	.00	4,750.00	65	7,914.:
686.195	Repair/Maint Svc Contract	60,286.00	672.10	.00	3,670.48	56,615.52	6	72,865.:
686.1895	Employee wellness services	9,500.00	1,489.21	.00	2,425.06	7,074.94	26	13,921.·
	Other Services & Charges Totals	$310,193.00	$15,293.58	$25,584.15	$66,207.00	$218,401.85	30%	$416,805.!
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	3,151.·
795.001	IT Internal Allocations	26,000.00	588.18	.00	2,705.15	23,294.85	10	25,739.:
	Other Objects Totals	$26,000.00	$588.18	$0.00	$2,705.15	$23,294.85	10%	$28,891.:

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department 11 - Fire Totals	$2,562,261.00	$187,554.13	$37,863.19	$556,668.06	$1,967,729.75	23%	$2,743,355.!
	Department 12 - Public Works							
	Personal Services							
400.101	Regular Pay	440,400.00	26,144.33	.00	71,750.76	368,649.24	16	405,623.(
401.103	Overtime	10,000.00	193.35	.00	1,437.04	8,562.96	14	11,547.(
405.114	FICA	34,765.00	1,879.31	.00	5,172.79	29,592.21	15	29,782.(
406.116	Retirement	70,100.00	4,062.80	.00	11,312.84	58,787.16	16	63,604.!
408.125	SCMIT Worker's Comp Ins.	32,000.00	9,358.65	.00	17,475.40	14,524.60	55	36,452.:
410.001	Health Claims Cost	94,198.00	5,453.32	.00	18,121.76	76,076.24	19	88,965.(
410.002	Health Claim Costs-Retire	35,788.00	(1,126.84)	.00	9,880.68	25,907.32	28	35,420.:
	Personal Services Totals	$717,251.00	$45,964.92	$0.00	$135,151.27	$582,099.73	19%	$671,394.(
	Supplies							
500.101	Supplies and Materials	10,000.00	903.26	.00	2,364.03	7,635.97	24	15,019.4
500.102	Equipment	8,000.00	.00	.00	.00	8,000.00	0	5,876.:
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	2,124.:
500.105	Printing and Binding	1,500.00	335.49	.00	517.04	982.96	34	1,056.4
501.101	Uniforms and Clothing	16,000.00	1,222.46	.00	2,449.77	13,550.23	15	16,920.4
513.112	Asphalt/Concrete/Gravel	10,000.00	345.60	.00	1,958.13	8,041.87	20	4,888.(
515.121	Safety Supplies	4,000.00	.00	.00	106.55	3,893.45	3	2,718.:
	Supplies Totals	$50,500.00	$2,806.81	$0.00	$7,395.52	$43,104.48	15%	$48,603.:
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	45.66	.00	951.85	2,548.15	27	3,587.4
610.112	Postage	100.00	.00	.00	.00	100.00	0	86.8
610.1110	Communications- Wireless	5,000.00	196.62	.00	401.91	4,598.09	8	3,133.(
620.114	Advertising	750.00	.00	.00	.00	750.00	0	222.(
640.124	Travel Expense	500.00	27.00	.00	27.00	473.00	5	1,217.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	1,223.00	87.84	.00	279.37	943.63	23	1,175.8
650.128	Water	404.00	40.01	.00	118.07	285.93	29	452.(
650.129	Wastewater	532.00	52.71	.00	155.73	376.27	29	596.:
650.130	Sanitation	336.00	38.04	.00	114.12	221.88	34	418.4
650.133	Stormwater	369.00	34.87	.00	104.61	264.39	28	418.4
650.134	Security Lights	472.00	44.54	.00	133.62	338.38	28	534.4
650.1271	Electricity- Sales Tax	4.00	.27	.00	.69	3.31	17	3.:
660.103	Emergency Preparedness	.00	.00	.00	691.56	(691.56)	+++	2,756.8
660.133	Repairs & Maint. Services	10,000.00	960.14	.00	2,345.81	7,654.19	23	11,110.(
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	2,202.04	.00	4,911.45	17,088.55	22	17,680.:
660.145	Gasoline & Oil	17,649.00	1,264.34	.00	2,518.13	15,130.87	14	22,173.(
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	2,322.09	.00	6,364.12	25,635.88	20	37,520.5
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	938.10	(938.10)	+++	1,422.4
663.142	Street Sign Maintenance	4,000.00	560.42	.00	653.56	3,346.44	16	2,150.4
663.148	Maintenance of Parks	15,000.00	134.62	.00	134.62	14,865.38	1	8,570.5
670.156	Equipment Rental/Lease	3,000.00	321.23	.00	794.30	2,205.70	26	4,104.5
685.180	Membership Dues and Fees	300.00	.00	.00	145.00	155.00	48	501.(
685.182	Other Operating Expenses	1,500.00	.00	.00	186.00	1,314.00	12	2,040.5
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	595.(
685.192	KGB Operations	6,000.00	90.41	.00	363.30	5,636.70	6	184.:
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,524.(
685.1921	KGB grant expenses	.00	.00	.00	1,814.27	(1,814.27)	+++	.(
686.187	Professional Services	5,000.00	499.95	6,832.65	1,499.85	(3,332.50)	167	6,499.:
686.189	Employee Medical	1,000.00	.00	.00	60.00	940.00	6	823.:
686.195	Repair/Maint Svc Contract	8,500.00	1,879.25	3,154.00	2,958.18	2,387.82	72	6,223.(
686.1895	Employee wellness services	3,505.00	694.97	.00	1,131.70	2,373.30	32	6,496.:

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
687.203	Contract Services	10,000.00	2,280.00	.00	5,967.00	4,033.00	60	.(
687.204	Janitorial Services	3,000.00	491.68	.00	714.79	2,285.21	24	3,478.:
	Other Services & Charges Totals	$157,144.00	$14,268.70	$9,986.65	$36,478.71	$110,678.64	30%	$147,704.:
	Other Objects							
795.001	IT Internal Allocations	4,000.00	196.06	.00	901.72	3,098.28	23	6,094.(
	Other Objects Totals	$4,000.00	$196.06	$0.00	$901.72	$3,098.28	23%	$6,094.(
	Department **12 - Public Works** Totals	$928,895.00	$63,236.49	$9,986.65	$179,927.22	$738,981.13	20%	$873,797.:
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	80,000.00	6,453.24	.00	17,101.08	62,898.92	21	82,590.:
405.114	FICA	6,120.00	473.84	.00	1,248.71	4,871.29	20	6,057.:
406.116	Retirement	12,450.00	1,003.02	.00	2,657.62	9,792.38	21	12,825.:
408.125	SCMIT Worker's Comp Ins.	1,000.00	277.54	.00	555.08	444.92	56	1,110.8
410.001	Health Claims Cost	8,741.00	670.72	.00	2,012.16	6,728.84	23	8,515.:
	Personal Services Totals	$108,311.00	$8,878.36	$0.00	$23,574.65	$84,736.35	22%	$111,099.8
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	.00	3,000.00	0	1,147.(
500.102	Equipment	10,000.00	192.89	.00	192.89	9,807.11	2	63.!
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	95.(
	Supplies Totals	$13,500.00	$192.89	$0.00	$192.89	$13,307.11	1%	$1,306.:
	Other Services & Charges							
610.111	Communications- Landline	500.00	.00	.00	106.97	393.03	21	411.8
610.112	Postage	50.00	.00	.00	.00	50.00	0	.(
610.1110	Communications- Wireless	700.00	46.38	.00	96.82	603.18	14	589.4
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.(
650.127	Electricity	624.00	61.41	.00	525.36	98.64	84	693.8

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.128	Water	102.00	9.29	.00	28.43	73.57	28	112.:
650.129	Wastewater	141.00	12.95	.00	39.61	101.39	28	155.!
650.130	Sanitation	258.00	24.34	.00	73.02	184.98	28	292.(
650.133	Stormwater	1,059.00	99.94	.00	299.82	759.18	28	1,199.:
650.134	Security Lights	477.00	45.00	.00	135.00	342.00	28	540.(
650.1271	Electricity- Sales Tax	42.00	2.84	.00	8.72	33.28	21	36.(
685.180	Membership Dues and Fees	50.00	.00	.00	.00	50.00	0	35.(
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.(
685.186	Training	.00	.00	.00	.00	.00	+++	2,560.(
686.184	Technology Services	144,000.00	.00	36,104.74	33,639.76	74,255.50	48	162,799.:
686.194	Other Prof/Tech Services	6,000.00	379.92	.00	1,139.76	4,860.24	19	3,395.!
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	.00	10,000.00	0	216.(
686.1895	Employee wellness services	300.00	49.64	.00	80.84	219.16	27	464.(
	Other Services & Charges Totals	$167,303.00	$731.71	$36,104.74	$36,174.11	$95,024.15	43%	$173,501.(
	Other Objects							
795.001	IT Internal Allocations	(310,314.00)	(9,410.84)	.00	(43,282.47)	(267,031.53)	14	(301,398.2
	Other Objects Totals	($310,314.00)	($9,410.84)	$0.00	($43,282.47)	($267,031.53)	14%	($301,398.2
	Capital Outlay							
900.3950	Computer Software	16,200.00	.00	.00	.00	16,200.00	0	14,902.8
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.(
	Capital Outlay Totals	$21,200.00	$0.00	$0.00	$0.00	$21,200.00	0%	$14,902.8
	Department **13 - Information Technology** Totals	$0.00	$392.12	$36,104.74	$16,659.18	($52,763.92)	+++	($587.7
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	128,000.00	10,160.68	.00	27,450.18	100,549.82	21	131,241.:
401.103	Overtime	500.00	14.04	.00	14.04	485.96	3	272.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
405.114	FICA	9,830.00	732.45	.00	1,949.42	7,880.58	20	9,380.:
406.116	Retirement	20,000.00	1,565.65	.00	4,233.53	15,766.47	21	20,254.(
408.125	SCMIT Worker's Comp Ins.	7,800.00	1,942.77	.00	3,885.54	3,914.46	50	7,775.:
410.001	Health Claims Cost	25,650.00	1,965.18	.00	5,895.54	19,754.46	23	24,455.(
410.002	Health Claim Costs-Retire	10,717.00	(364.46)	.00	2,453.58	8,263.42	23	10,820.8
	Personal Services Totals	$202,497.00	$16,016.31	$0.00	$45,881.83	$156,615.17	23%	$204,199.4
	Supplies							
500.101	Supplies and Materials	5,600.00	68.65	.00	131.48	5,468.52	2	4,022.9
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,600.(
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	444.8
501.101	Uniforms and Clothing	4,000.00	138.56	.00	579.15	3,420.85	14	4,879.4
515.121	Safety Supplies	1,600.00	.00	.00	495.49	1,104.51	31	993.9
	Supplies Totals	$13,200.00	$207.21	$0.00	$1,206.12	$11,993.88	9%	$11,941.:
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	135.43	.00	576.65	923.35	38	1,638.4
610.112	Postage	100.00	.00	.00	.00	100.00	0	.(
610.1110	Communications- Wireless	600.00	41.38	.00	86.82	513.18	14	540.9
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.(
640.124	Travel Expense	500.00	27.00	.00	27.00	473.00	5	60.9
650.127	Electricity	9,872.00	798.61	.00	2,582.62	7,289.38	26	9,978.8
650.128	Water	404.00	40.00	.00	118.04	285.96	29	452.4
650.129	Wastewater	532.00	52.69	.00	155.67	376.33	29	596.4
650.130	Sanitation	391.00	36.90	.00	110.70	280.30	28	442.8
650.133	Stormwater	672.00	63.41	.00	190.23	481.77	28	760.9
650.134	Security Lights	451.00	42.57	.00	127.71	323.29	28	510.8
650.1271	Electricity- Sales Tax	437.00	36.10	.00	112.38	324.62	26	413.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.103	Emergency Preparedness	.00	.00	.00	67.48	(67.48)	+++	10.
660.133	Repairs & Maint. Services	2,500.00	.00	.00	.00	2,500.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	.00	.00	1,000.00	0	1,049.
660.145	Gasoline & Oil	1,694.00	35.57	.00	205.13	1,488.87	12	1,870.
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	.00	.00	800.00	0	358.
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	216.
662.140	Building Repairs	4,000.00	1,627.50	.00	1,627.50	2,372.50	41	980.
685.182	Other Operating Expenses	500.00	95.40	.00	237.44	262.56	47	211.
685.186	Training	500.00	.00	.00	.00	500.00	0	.
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	160.
686.195	Repair/Maint Svc Contract	8,950.00	57.00	456.00	4,269.00	4,225.00	53	7,446.
686.1895	Employee wellness services	1,000.00	99.28	.00	161.67	838.33	16	928.
	Other Services & Charges Totals	$37,203.00	$3,188.84	$456.00	$10,656.04	$26,090.96	30%	$28,628.
Other Objects								
735.122	Services Billed	(252,900.00)	(14,146.11)	.00	(41,762.59)	(211,137.41)	17	(250,419.1
795.001	IT Internal Allocations	.00	196.06	.00	901.71	(901.71)	+++	3,609.
	Other Objects Totals	($252,900.00)	($13,950.05)	$0.00	($40,860.88)	($212,039.12)	16%	($246,809.6
	Department **14 - Fleet Services** Totals	$0.00	$5,462.31	$456.00	$16,883.11	($17,339.11)	+++	($2,040.0
Department **20 - General Government**								
Personal Services								
401.106	Contract Labor	4,000.00	.00	.00	1,000.00	3,000.00	25	.
410.001	Health Claims Cost	500.00	.00	.00	103,209.16	(102,709.16)	20642	.
410.002	Health Claim Costs-Retire	39,617.00	(2,522.80)	.00	5,529.66	34,087.34	14	34,220.
	Personal Services Totals	$44,117.00	($2,522.80)	$0.00	$109,738.82	($65,621.82)	249%	$34,220.
Supplies								
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
510.106	Cleaning & Sanitation Sup	2,200.00	.00	.00	215.01	1,984.99	10	2,105.!
	Supplies Totals	$2,700.00	$0.00	$0.00	$215.01	$2,484.99	8%	$2,105.!
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	300,000.00	219.85	.00	155,428.85	144,571.15	52	302,372.!
600.112	Survivors Health Ins	6,000.00	(234.82)	.00	2,739.36	3,260.64	46	10,201.4
600.1051	Employee Wellness &Safety	20,700.00	325.00	.00	710.00	19,990.00	3	8,443.!
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	.(
620.114	Advertising	200.00	.00	.00	74.00	126.00	37	169.(
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	716.:
650.133	Stormwater	696.00	65.71	.00	197.13	498.87	28	788.!
660.103	Emergency Preparedness	.00	16,072.27	.00	23,592.47	(23,592.47)	+++	13,342.:
660.133	Repairs & Maint. Services	5,000.00	101.73	.00	101.73	4,898.27	2	725.4
685.180	Membership Dues and Fees	3,500.00	.00	.00	.00	3,500.00	0	3,081.4
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	+++	186,659.!
685.182	Other Operating Expenses	10,000.00	725.42	.00	2,466.86	7,533.14	25	16,907.:
685.1822	City Hall - Temporary Locations	103,824.00	8,652.00	.00	34,608.00	69,216.00	33	103,999.(
686.186	Legal Services	100,000.00	5,200.25	15,780.10	14,337.88	69,882.02	30	144,581.(
686.187	Professional Services	9,000.00	5,000.00	.00	7,587.39	1,412.61	84	6,026.:
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	400.(
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	6,988.:
686.194	Other Prof/Tech Services	2,000.00	.00	.00	1,500.00	500.00	75	.(
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	295.59	5,564.41	5	1,208.!
686.196	Bank Charges/Fees	20,000.00	.00	.00	1,648.05	18,351.95	8	4,980.:
686.199	Internal Engineering	33,000.00	1,920.42	.00	5,772.85	27,227.15	17	29,689.(
686.1871	Audit Services	36,000.00	.00	.00	.00	36,000.00	0	35,900.(
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
687.204	Janitorial Services	8,200.00	1,376.64	.00	2,000.02	6,199.98	24	7,780.:
	Other Services & Charges Totals	$680,080.00	$39,523.00	$15,780.10	$253,060.18	$411,239.72	40%	$884,962.!
	Other Objects							
720.002	Unclaimed funds to the State	.00	2,356.83	.00	2,356.83	(2,356.83)	+++	.(
795.995	GF Cost Distribution	(291,560.00)	(24,296.67)	.00	(72,890.01)	(218,669.99)	25	(291,240.0
	Other Objects Totals	($291,560.00)	($21,939.84)	$0.00	($70,533.18)	($221,026.82)	24%	($291,240.0
	Department **20 - General Government** Totals	$435,337.00	$15,060.36	$15,780.10	$292,480.83	$127,076.07	71%	$630,048.!
	Department **21 - Debt Service**							
	Other Services & Charges							
681.100	Capital Lease Principal	36,634.00	.00	.00	.00	36,634.00	0	.(
681.120	Capital Lease Interest	2,713.00	.00	.00	.00	2,713.00	0	.(
681.145	Fire Stat II Loan Principle	80,618.00	.00	.00	.00	80,618.00	0	78,459.!
681.146	Fire Stat II Loan Interest	50,742.00	.00	.00	.00	50,742.00	0	52,900.:
	Other Services & Charges Totals	$170,707.00	$0.00	$0.00	$0.00	$170,707.00	0%	$131,360.(
	Department **21 - Debt Service** Totals	$170,707.00	$0.00	$0.00	$0.00	$170,707.00	0%	$131,360.(
	EXPENSE TOTALS	$9,346,665.00	$377,989.95	$128,230.47	$2,069,030.18	$7,149,404.35	24%	$9,559,111.!
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	9,346,665.00	241,821.34	.00	807,127.15	8,539,537.85	9%	10,750,396.!
	EXPENSE TOTALS	9,346,665.00	377,989.95	128,230.47	2,069,030.18	7,149,404.35	24%	9,559,111.!
	Fund **0010 - General Fund** Totals	$0.00	($136,168.61)	($128,230.47)	($1,261,903.03)	$1,390,133.50		$1,191,285.(
Fund **0011 - Debt Service**								
REVENUE								
	Department **00 - Revenue**							
	Property Taxes							
311.002	Property Taxes -Debt Mill	180,000.00	1,666.32	.00	7,371.76	172,628.24	4	143,994.!

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Property Taxes Totals	$180,000.00	$1,666.32	$0.00	$7,371.76	$172,628.24	4%	$143,994.(
	Department **00 - Revenue** Totals	$180,000.00	$1,666.32	$0.00	$7,371.76	$172,628.24	4%	$143,994.(
	REVENUE TOTALS	$180,000.00	$1,666.32	$0.00	$7,371.76	$172,628.24	4%	$143,994.(
EXPENSE								
Department **21 - Debt Service**								
Supplies								
500.102	Equipment	50,000.00	.00	.00	.00	50,000.00	0	.(
	Supplies Totals	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.(
Other Objects								
750.124	Transfers to General Fund	130,000.00	.00	.00	.00	130,000.00	0	.(
	Other Objects Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.(
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.(
	EXPENSE TOTALS	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.(
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	180,000.00	1,666.32	.00	7,371.76	172,628.24	4%	143,994.(
	EXPENSE TOTALS	180,000.00	.00	.00	.00	180,000.00	0%	.(
	Fund **0011 - Debt Service** Totals	$0.00	$1,666.32	$0.00	$7,371.76	($7,371.76)		$143,994.(
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Transfers In								
392.015	Transfer from Capital Projects Fund	435,500.00	.00	.00	.00	435,500.00	0	.(
	Operating Transfers In Totals	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.(
	Department **00 - Revenue** Totals	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.(
	REVENUE TOTALS	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
EXPENSE								
Department 00 - Revenue								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(84,998.5
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($84,998.5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($84,998.5
Department 26 - Special Projects								
Capital Outlay								
900.903	Sidewalk Program	110,000.00	.00	.00	.00	110,000.00	0	24,417.(
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	+++	2,850.(
900.918	Ladder One	.00	.00	.00	.00	.00	+++	6,911.(
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	+++	48,318.!
900.3000	Buildings & Improvements	251,000.00	.00	5,600.00	.00	245,400.00	2	40,593.!
900.3950	Computer Software	13,000.00	.00	.00	.00	13,000.00	0	.(
900.4000	Office Equipment	.00	.00	.00	.00	.00	+++	16,002.:
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	64,800.!
900.4300	Other Equipment	61,500.00	.00	11,500.00	.00	50,000.00	19	187,123.4
900.6000	Other Improvements	.00	.00	(15,763.50)	15,763.50	.00	+++	15,900.(
	Capital Outlay Totals	$435,500.00	$0.00	$1,336.50	$15,763.50	$418,400.00	4%	$406,916.8
	Department **26 - Special Projects** Totals	$435,500.00	$0.00	$1,336.50	$15,763.50	$418,400.00	4%	$406,916.8
	EXPENSE TOTALS	$435,500.00	$0.00	$1,336.50	$15,763.50	$418,400.00	4%	$321,918.:
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	435,500.00	.00	.00	.00	435,500.00	0%	.(
	EXPENSE TOTALS	435,500.00	.00	1,336.50	15,763.50	418,400.00	4%	321,918.:
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	($1,336.50)	($15,763.50)	$17,100.00		($321,918.3

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund **0015 - Agency Fund**								
REVENUE								
Department **00 - Revenue**								
Investment Earnings								
361.001	Investment Earnings	.00	7.66	.00	31.72	(31.72)	+++	583.:
	Investment Earnings Totals	$0.00	$7.66	$0.00	$31.72	($31.72)	+++	$583.:
	Department **00 - Revenue** Totals	$0.00	$7.66	$0.00	$31.72	($31.72)	+++	$583.:
	REVENUE TOTALS	$0.00	$7.66	$0.00	$31.72	($31.72)	+++	$583.:
	Fund **0015 - Agency Fund** Totals							
	REVENUE TOTALS	.00	7.66	.00	31.72	(31.72)	+++	583.:
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.(
	Fund **0015 - Agency Fund** Totals	$0.00	$7.66	$0.00	$31.72	($31.72)		$583.:
Fund **0016 - Firemen's Fund**								
REVENUE								
Department **00 - Revenue**								
Miscellaneous								
369.001	Insurance Rebate	.00	.00	.00	.00	.00	+++	26,455.(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
EXPENSE								
Department **02 - Firemen's Fund**								
Personal Services								
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	+++	22,000.(
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,000.(

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges							
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	4,942.!
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,942.!
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,942.!
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,942.!
	Fund **0016 - Firemen's Fund** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	26,455.(
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	26,942.!
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		($486.9
Fund **0017 - Federal Grants**								
REVENUE								
	Department **00 - Revenue**							
	Federal Grants							
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	3,333.4
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
EXPENSE								
	Department **69 - Federal Grants**							
	Supplies							
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	1,193.4
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	3,333.4
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	1,193.4
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		$2,140.(
Fund **0018 - State and Local Grants**								
REVENUE								
Department **00 - Revenue**								
Local Grants								
332.008	Other Local Grants	.00	2,981.70	.00	2,981.70	(2,981.70)	+++	39,980.8
	Local Grants Totals	$0.00	$2,981.70	$0.00	$2,981.70	($2,981.70)	+++	$39,980.8
Federal Grants								
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	+++	33,949.5
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,949.5
City Funding								
331.069	Match Revenue	.00	.00	.00	.00	.00	+++	3,151.4
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,151.4
	Department **00 - Revenue** Totals	$0.00	$2,981.70	$0.00	$2,981.70	($2,981.70)	+++	$77,081.8
	REVENUE TOTALS	$0.00	$2,981.70	$0.00	$2,981.70	($2,981.70)	+++	$77,081.8
EXPENSE								
Department **70 - State and Local Grants**								
Supplies								
500.101	Supplies and Materials	.00	813.44	.00	3,556.54	(3,556.54)	+++	41,132.2
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	2,000.(
	Supplies Totals	$0.00	$813.44	$0.00	$3,556.54	($3,556.54)	+++	$43,132.2
Other Services & Charges								
685.187	Special Projects	.00	.00	.00	.00	.00	+++	33,949.5

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,949.!
	Department **70 - State and Local Grants** Totals	$0.00	$813.44	$0.00	$3,556.54	($3,556.54)	+++	$77,081.8
	EXPENSE TOTALS	$0.00	$813.44	$0.00	$3,556.54	($3,556.54)	+++	$77,081.8
	Fund **0018 - State and Local Grants** Totals							
	REVENUE TOTALS	.00	2,981.70	.00	2,981.70	(2,981.70)	+++	77,081.8
	EXPENSE TOTALS	.00	813.44	.00	3,556.54	(3,556.54)	+++	77,081.8
	Fund **0018 - State and Local Grants** Totals	$0.00	$2,168.26	$0.00	($574.84)	$574.84		$0.(
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	125,000.00	.00	.00	.00	125,000.00	0	129,805.:
	State Shared Totals	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%	$129,805.:
Investment Earnings								
361.001	Investment Earnings	1,500.00	.00	.00	.00	1,500.00	0	2,016.(
	Investment Earnings Totals	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$2,016.(
	Department **00 - Revenue** Totals	$126,500.00	$0.00	$0.00	$0.00	$126,500.00	0%	$131,821.!
	REVENUE TOTALS	$126,500.00	$0.00	$0.00	$0.00	$126,500.00	0%	$131,821.!
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	222.(
683.173	Tourism Related	65,000.00	1,812.81	.00	1,812.81	63,187.19	3	74,775.!
683.174	Tourism Advertise/Promote	29,000.00	.00	.00	.00	29,000.00	0	20,659.:
	Other Services & Charges Totals	$94,500.00	$1,812.81	$0.00	$1,812.81	$92,687.19	2%	$95,657.:

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Other Objects								
750.124	Transfers to General Fund	32,000.00	.00	.00	.00	32,000.00	0	30,240.:
	Other Objects Totals	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$30,240.:
	Department **33 - State Accommodations Tax** Totals	$126,500.00	$1,812.81	$0.00	$1,812.81	$124,687.19	1%	$125,897.¿
	EXPENSE TOTALS	$126,500.00	$1,812.81	$0.00	$1,812.81	$124,687.19	1%	$125,897.¿
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	126,500.00	.00	.00	.00	126,500.00	0%	131,821.!
	EXPENSE TOTALS	126,500.00	1,812.81	.00	1,812.81	124,687.19	1%	125,897.¿
	Fund **0020 - State Accommodations Tax** Totals	$0.00	($1,812.81)	$0.00	($1,812.81)	$1,812.81		$5,924.!
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	690,000.00	74,098.77	.00	201,685.62	488,314.38	29	743,697.(
324.002	Accommodation Fees	200,000.00	13,930.93	.00	52,197.42	147,802.58	26	192,534.:
	Fees Totals	$890,000.00	$88,029.70	$0.00	$253,883.04	$636,116.96	29%	$936,231.!
State Grants								
332.015	DBA State Grant	30,000.00	.00	.00	30,000.00	.00	100	76,472.!
	State Grants Totals	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%	$76,472.!
Federal Grants								
335.004	Fema Recovery	.00	.00	.00	.00	.00	+++	3,836.(
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,836.(
Investment Earnings								
361.001	Investment Earnings	18,000.00	.00	.00	.00	18,000.00	0	22,047.!
	Investment Earnings Totals	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	0%	$22,047.!

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	394.!
369.002	Miscellaneous Revenue	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	4,500.(
	Miscellaneous Totals	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	+++	$4,894.!
	Capital Contributions							
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	+++	5,000.(
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.(
	Operating Transfers In							
394.002	Transfer from fund balance	(118,224.00)	.00	.00	.00	(118,224.00)	0	.(
	Operating Transfers In Totals	($118,224.00)	$0.00	$0.00	$0.00	($118,224.00)	0%	$0.(
	Department **00 - Revenue** Totals	$819,776.00	$89,029.70	$0.00	$284,883.04	$534,892.96	35%	$1,048,482.8
	REVENUE TOTALS	$819,776.00	$89,029.70	$0.00	$284,883.04	$534,892.96	35%	$1,048,482.8
	EXPENSE							
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	9,000.00	939.91	.00	3,458.52	5,541.48	38	8,508.4
	Other Services & Charges Totals	$9,000.00	$939.91	$0.00	$3,458.52	$5,541.48	38%	$8,508.4
	Department **08 - Winyah Auditorium** Totals	$9,000.00	$939.91	$0.00	$3,458.52	$5,541.48	38%	$8,508.4
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.(
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	190.(
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	9.:
	Other Services & Charges Totals	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$199.:
	Other Objects							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	31,250.01	93,749.99	25	125,000.(

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Objects Totals	$125,000.00	$10,416.67	$0.00	$31,250.01	$93,749.99	25%	$125,000.(
	Capital Outlay							
900.905	Park Improvements	.00	.00	.00	.00	.00	+++	63,758.:
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,758.:
	Department **23 - Old Hospitality Fees** Totals	$127,700.00	$10,416.67	$0.00	$31,250.01	$96,449.99	24%	$188,957.8
	Department **24 - New Hospitality Fees**							
	Personal Services							
400.101	Regular Pay	36,200.00	1,277.32	.00	7,521.99	28,678.01	21	37,439.:
401.103	Overtime	500.00	.00	.00	.00	500.00	0	258.:
405.114	FICA	2,810.00	87.81	.00	545.70	2,264.30	19	2,753.(
406.116	Retirement	6,700.00	274.82	.00	1,393.28	5,306.72	21	6,848.:
410.001	Health Claims Cost	3,630.00	290.50	.00	871.50	2,758.50	24	3,486.(
	Personal Services Totals	$49,840.00	$1,930.45	$0.00	$10,332.47	$39,507.53	21%	$50,786.:
	Other Services & Charges							
620.1141	Advertising- Other	300.00	.00	.00	.00	300.00	0	132.(
683.174	Tourism Advertise/Promote	125,000.00	.00	.00	1,530.96	123,469.04	1	152,113.:
685.182	Other Operating Expenses	11,100.00	923.52	6,156.00	3,387.00	1,557.00	86	10,875.:
685.187	Special Projects	.00	.00	3,500.00	.00	(3,500.00)	+++	106,021.4
685.1871	Way-finding project	50,000.00	.00	2,750.00	.00	47,250.00	6	6,384.:
686.195	Repair/Maint Svc Contract	11,800.00	.00	.00	1,489.00	10,311.00	13	13,561.:
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	.(
687.204	Janitorial Services	32,900.00	5,605.04	.00	8,141.88	24,758.12	25	29,872.5
	Other Services & Charges Totals	$231,600.00	$6,528.56	$12,406.00	$14,548.84	$204,645.16	12%	$318,960.:
	Capital Outlay							
900.905	Park Improvements	25,000.00	.00	.00	.00	25,000.00	0	10,662.(
900.1000	Infrastructure Improvemts	130,000.00	.00	.00	.00	130,000.00	0	54,906.(

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.2500	Land Improvements	10,000.00	.00	.00	.00	10,000.00	0	1,394.:
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	47,892.:
900.6000	Other Improvements	50,000.00	.00	.00	.00	50,000.00	0	.(
	Capital Outlay Totals	$215,000.00	$0.00	$0.00	$0.00	$215,000.00	0%	$114,854.4
	Department **24 - New Hospitality Fees** Totals	$496,440.00	$8,459.01	$12,406.00	$24,881.31	$459,152.69	8%	$484,601.:
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	.(
650.127	Electricity	1,864.00	122.59	.00	491.48	1,372.52	26	2,042.(
650.133	Stormwater	1,201.00	113.40	.00	340.20	860.80	28	1,360.8
650.1271	Electricity- Sales Tax	71.00	4.58	.00	18.41	52.59	26	66.4
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.(
687.203	Contract Services	170,000.00	.00	.00	37,500.00	132,500.00	22	170,000.(
	Other Services & Charges Totals	$186,636.00	$240.57	$0.00	$38,350.09	$148,285.91	21%	$173,512.9
	Department **29 - Kaminski House** Totals	$186,636.00	$240.57	$0.00	$38,350.09	$148,285.91	21%	$173,512.9
	EXPENSE TOTALS	$819,776.00	$20,056.16	$12,406.00	$97,939.93	$709,430.07	13%	$855,580.:
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	819,776.00	89,029.70	.00	284,883.04	534,892.96	35%	1,048,482.8
	EXPENSE TOTALS	819,776.00	20,056.16	12,406.00	97,939.93	709,430.07	13%	855,580.:
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$68,973.54	($12,406.00)	$186,943.11	($174,537.11)		$192,902.4
Fund **0030 - Electric Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	11,900,000.00	1,122,764.85	.00	3,206,114.28	8,693,885.72	27	10,950,868.:

Budget Performance Report

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
301.002	New Turn Ons	5,000.00	340.00	.00	1,080.00	3,920.00	22	3,790.(
301.004	Security Lights	250,000.00	22,852.00	.00	68,562.00	181,438.00	27	278,506.(
301.012	Restores	60,000.00	5,220.00	.00	23,655.00	36,345.00	39	47,550.(
302.001	Penalties	125,000.00	6,976.87	.00	35,321.84	89,678.16	28	94,348.(
302.002	Pole Rental	200,000.00	.00	.00	12,012.32	187,987.68	6	195,332.!
302.003	Fiber Rental	25,000.00	2,000.00	.00	6,000.00	19,000.00	24	24,000.(
	Operating Revenues Totals	$12,565,000.00	$1,160,153.72	$0.00	$3,352,745.44	$9,212,254.56	27%	$11,594,394.!
	Federal Grants							
335.004	Fema Recovery	10,000.00	.00	.00	.00	10,000.00	0	75,618.(
	Federal Grants Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$75,618.(
	Investment Earnings							
306.001	Investment Earnings	90,000.00	935.64	.00	3,870.92	86,129.08	4	86,946.‹
	Investment Earnings Totals	$90,000.00	$935.64	$0.00	$3,870.92	$86,129.08	4%	$86,946.‹
	Miscellaneous							
301.001	Revenue from Energy Efficiency Program	55,000.00	7,840.59	.00	25,092.68	29,907.32	46	60,778.!
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.(
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	5,805.:
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	5,419.8
369.003	Insurance Proceeds	1,000.00	.00	.00	.00	1,000.00	0	12,993.!
	Miscellaneous Totals	$61,500.00	$7,840.59	$0.00	$25,092.68	$36,407.32	41%	$84,997.!
	Operating Transfers In							
394.002	Transfer from fund balance	(372,033.00)	.00	.00	.00	(372,033.00)	0	.(
	Operating Transfers In Totals	($372,033.00)	$0.00	$0.00	$0.00	($372,033.00)	0%	$0.(
	Department **00 - Revenue** Totals	$12,354,467.00	$1,168,929.95	$0.00	$3,381,709.04	$8,972,757.96	27%	$11,841,957.‹
	REVENUE TOTALS	$12,354,467.00	$1,168,929.95	$0.00	$3,381,709.04	$8,972,757.96	27%	$11,841,957.‹
EXPENSE								

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Department **19 - Electric**								
Personal Services								
400.101	Regular Pay	776,500.00	23,714.41	.00	168,871.04	607,628.96	22	750,378.(
401.103	Overtime	10,000.00	(661.24)	.00	3,133.85	6,866.15	31	8,791.:
401.105	On-call pay	10,400.00	800.00	.00	2,400.00	8,000.00	23	10,400.(
401.106	Contract Labor	410,000.00	21,440.50	211,612.50	63,387.50	135,000.00	67	323,656.:
405.114	FICA	60,300.00	1,622.56	.00	12,718.49	47,581.51	21	56,195.8
406.116	Retirement	124,000.00	3,684.66	.00	27,041.51	96,958.49	22	118,868.(
408.125	SCMIT Worker's Comp Ins.	77,800.00	19,323.61	.00	38,647.22	39,152.78	50	79,292.:
410.001	Health Claims Cost	102,873.00	8,004.22	.00	24,452.90	78,420.10	24	102,395.:
410.002	Health Claim Costs-Retire	30,671.00	(1,070.83)	.00	6,879.09	23,791.91	22	28,723.!
410.003	OPEB cost	15,000.00	.00	.00	.00	15,000.00	0	.(
	Personal Services Totals	$1,617,544.00	$76,857.89	$211,612.50	$347,531.60	$1,058,399.90	35%	$1,478,701.4
Supplies								
500.101	Supplies and Materials	24,070.00	864.80	.00	4,278.12	19,791.88	18	19,711.:
500.102	Equipment	8,000.00	.00	.00	1,312.20	6,687.80	16	5,984.!
500.103	Furniture	800.00	.00	.00	.00	800.00	0	.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.(
501.101	Uniforms and Clothing	15,900.00	1,986.23	.00	2,531.22	13,368.78	16	13,675.!
514.114	Wire Expense	8,000.00	546.00	.00	4,890.15	3,109.85	61	25,305.(
514.115	Christmas Decorations	32,100.00	27,956.75	.00	28,903.90	3,196.10	90	11,738.!
514.116	Pole Line Hardware	7,000.00	27.44	.00	2,698.41	4,301.59	39	19,746.!
514.117	Poles & Crossarms	6,000.00	.00	.00	1,354.38	4,645.62	23	9,496.8
514.118	Fuel for Peak Shaving Generation	85,000.00	16,410.56	.00	26,752.97	58,247.03	31	72,998.!
515.121	Safety Supplies	300.00	.00	.00	300.00	.00	100	300.(
515.123	Special Dept Supplies	16,000.00	11,380.68	.00	12,101.48	3,898.52	76	18,386.8

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Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
521.128	Meter Supplies	40,000.00	.00	.00	614.14	39,385.86	2	19,265.4
523.133	Street Light Supplies	3,000.00	123.77	.00	158.45	2,841.55	5	14,176.9
531.143	Security Lights	20,000.00	1,148.05	.00	5,287.55	14,712.45	26	30,793.1
531.145	Transformer Supplies	8,000.00	.00	.00	11,545.16	(3,545.16)	144	21,457.4
540.150	Power Purchases	7,800,000.00	42,523.27	.00	1,467,084.57	6,332,915.43	19	7,345,600.1
	Supplies Totals	$8,074,770.00	$102,967.55	$0.00	$1,569,812.70	$6,504,957.30	19%	$7,628,639.1
Other Services & Charges								
540.153	Energy Efficiency Program	60,000.00	.00	.00	14,072.96	45,927.04	23	65,410.4
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	.00	157,943.19	137,056.81	54	295,383.2
610.111	Communications- Landline	5,000.00	179.94	.00	1,526.18	3,473.82	31	5,996.9
610.112	Postage	5,000.00	365.47	.00	1,226.74	3,773.26	25	5,001.9
610.1110	Communications- Wireless	7,000.00	550.95	.00	1,369.18	5,630.82	20	6,465.8
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	74.0
640.124	Travel Expense	6,000.00	328.00	.00	492.00	5,508.00	8	3,780.0
650.127	Electricity	19,537.00	1,418.17	.00	4,343.45	15,193.55	22	22,121.5
650.128	Water	1,247.00	126.01	.00	369.21	877.79	30	1,417.1
650.129	Wastewater	1,732.00	174.80	.00	513.00	1,219.00	30	1,968.0
650.130	Sanitation	1,787.00	168.66	.00	505.98	1,281.02	28	2,023.9
650.133	Stormwater	1,303.00	123.02	.00	369.06	933.94	28	1,476.2
650.134	Security Lights	8,995.00	849.00	.00	2,547.00	6,448.00	28	10,188.0
650.1271	Electricity- Sales Tax	2,657.00	149.42	.00	347.90	2,309.10	13	3,166.2
660.103	Emergency Preparedness	.00	.00	.00	148.47	(148.47)	+++	594.1
660.133	Repairs & Maint. Services	8,000.00	675.75	.00	923.65	7,076.35	12	5,460.4
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	911.84	.00	5,205.64	10,794.36	33	12,331.5
660.140	Hydraulic Repair	12,000.00	1,162.53	.00	1,162.53	10,837.47	10	12,310.1
660.145	Gasoline & Oil	22,447.00	1,560.65	.00	3,102.47	19,344.53	14	22,202.1

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	2,605.27	.00	5,247.99	19,752.01	21	31,736.
660.1392	Fleet Svcs- Outside Vends	1,000.00	435.00	.00	1,623.00	(623.00)	162	638.
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.
662.141	Department Repairs	13,000.00	185.50	.00	743.77	12,256.23	6	10,266.
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.
663.146	Transformers Repairs	4,500.00	.00	.00	.00	4,500.00	0	.
664.101	Community Education	1,500.00	404.26	.00	404.26	1,095.74	27	808.
670.156	Equipment Rental/Lease	3,800.00	721.62	.00	1,388.47	2,411.53	37	4,166.
670.157	Equipment Lease	.00	.00	.00	.00	.00	+++	3.
682.170	Infrared Test	800.00	640.00	.00	640.00	160.00	80	.
682.171	Safety Testing/Compliance	3,500.00	.00	.00	15.80	3,484.20	0	4,470.
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	+++	8.
682.173	Tree Crew Maintenance	11,579.00	.00	.00	2,595.93	8,983.07	22	14,262.
685.180	Membership Dues and Fees	18,045.00	1,159.89	.00	9,173.49	8,871.51	51	16,883.
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	1,441.
685.183	Depreciation	530,700.00	64,655.56	.00	194,175.78	336,524.22	37	707,709.
685.186	Training	18,200.00	.00	.00	.00	18,200.00	0	12,791.
685.190	Landfill Fees	7,421.00	.00	.00	1,113.41	6,307.59	15	8,082.
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	41,668.
686.186	Legal Services	5,000.00	.00	.00	.00	5,000.00	0	.
686.187	Professional Services	10,200.00	636.53	6,832.65	1,909.59	1,457.76	86	7,862.
686.188	Architect/Engineer Servcs	40,000.00	.00	.00	4,968.46	35,031.54	12	59,244.
686.189	Employee Medical	600.00	.00	.00	.00	600.00	0	318.
686.191	Contract Services/Studies	2,400.00	.00	.00	124.87	2,275.13	5	3,531.
686.195	Repair/Maint Svc Contract	21,830.00	2,373.47	.00	3,907.34	17,922.66	18	24,488.

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.196	Bank Charges/Fees	.00	.00	.00	7,581.04	(7,581.04)	+++	22,911.!
686.199	Internal Engineering	21,500.00	960.21	.00	2,886.43	18,613.57	13	14,844.!
686.1895	Employee wellness services	6,000.00	694.97	.00	1,131.70	4,868.30	19	6,496.:
687.202	Utility Billing Services	45,000.00	382.72	.00	17,794.23	27,205.77	40	43,546.(
687.204	Janitorial Services	2,500.00	393.34	.00	569.88	1,930.12	23	2,222.!
	Other Services & Charges Totals	$1,275,420.00	$84,992.55	$6,832.65	$454,238.05	$814,349.30	36%	$1,517,782.(
	Other Objects							
702.105	Interest on Bonds	93,654.00	7,892.50	.00	23,677.50	69,976.50	25	106,012.:
702.110	Bond Principal	577,000.00	48,000.00	.00	144,000.00	433,000.00	25	564,083.:
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.(
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	9,999.99	30,000.01	25	25,908.:
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	192,088.!
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.(
750.124	Transfers to General Fund	719,889.00	59,990.75	.00	179,972.25	539,916.75	25	741,054.(
795.001	IT Internal Allocations	107,000.00	2,450.74	.00	11,271.48	95,728.52	11	107,248.:
795.995	GF Cost Distribution	415,190.00	34,599.17	.00	103,797.51	311,392.49	25	413,499.!
7999.9999	Principal Reclassified	(577,000.00)	(48,000.00)	.00	(144,000.00)	(433,000.00)	25	(564,083.3
	Other Objects Totals	$1,385,733.00	$108,266.49	$0.00	$331,218.73	$1,054,514.27	24%	$1,598,312.(
	Capital Outlay							
900.3100	Electric Distribution	1,490,000.00	518.00	.00	7,399.49	1,482,600.51	0	1,069,083.:
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	.00	.00	+++	4,068.(
900.3102	Meters & Equipment 99901	.00	.00	.00	.00	.00	+++	648.!
900.3103	Wire Expense 99902	.00	.00	.00	.00	.00	+++	2,463.:
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	+++	2,558.:
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	+++	673.(
900.3106	Poles 99905	.00	.00	.00	.00	.00	+++	2,564.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	+++	2,134.!
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	+++	236,557.:
900.4100	Vehicles	42,000.00	.00	9,363.60	.00	32,636.40	22	156,859.!
900.4300	Other Equipment	70,000.00	.00	.00	.00	70,000.00	0	21,770.:
9999.9999	Assets Reclassified	(1,602,000.00)	(518.00)	.00	(7,399.49)	(1,594,600.51)	0	(1,499,383.6
	Capital Outlay Totals	$0.00	$0.00	$9,363.60	$0.00	($9,363.60)	+++	$0.(
	Department **19 - Electric** Totals	$12,353,467.00	$373,084.48	$227,808.75	$2,702,801.08	$9,422,857.17	24%	$12,223,435.!
Department **36 - Fiber Optics**								
Other Services & Charges								
685.183	Depreciation	1,000.00	19.11	.00	57.33	942.67	6	229.:
	Other Services & Charges Totals	$1,000.00	$19.11	$0.00	$57.33	$942.67	6%	$229.:
	Department **36 - Fiber Optics** Totals	$1,000.00	$19.11	$0.00	$57.33	$942.67	6%	$229.:
	EXPENSE TOTALS	$12,354,467.00	$373,103.59	$227,808.75	$2,702,858.41	$9,423,799.84	24%	$12,223,665.:
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,354,467.00	1,168,929.95	.00	3,381,709.04	8,972,757.96	27%	11,841,957.4
	EXPENSE TOTALS	12,354,467.00	373,103.59	227,808.75	2,702,858.41	9,423,799.84	24%	12,223,665.:
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$795,826.36	($227,808.75)	$678,850.63	($451,041.88)		($381,707.8
Fund **0031 - Water Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,325,750.00	207,975.04	.00	600,232.42	1,725,517.58	26	2,230,886.(
301.002	New Turn Ons	3,000.00	320.00	.00	1,040.00	1,960.00	35	3,180.(
301.006	Sale Of Raw Water	13,000.00	960.06	.00	2,561.59	10,438.41	20	11,467.!
301.009	New Service Taps	20,000.00	1,000.00	.00	10,000.00	10,000.00	50	27,006.(

Budget Performance Report

Fiscal Year to Date 09/30/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
301.013	Meter Installation	3,500.00	4,500.00	.00	6,600.00	(3,100.00)	189	4,650.(
302.001	Penalties	30,000.00	1,262.73	.00	6,584.80	23,415.20	22	18,144.!
	Operating Revenues Totals	$2,395,250.00	$216,017.83	$0.00	$627,018.81	$1,768,231.19	26%	$2,295,335.(
	Impact Fees							
324.020	Water Impact Fee	25,000.00	550.00	.00	5,500.00	19,500.00	22	39,040.(
	Impact Fees Totals	$25,000.00	$550.00	$0.00	$5,500.00	$19,500.00	22%	$39,040.(
	State Grants							
332.000	State Grants	.00	84,105.00	.00	84,105.00	(84,105.00)	+++	124,807.!
	State Grants Totals	$0.00	$84,105.00	$0.00	$84,105.00	($84,105.00)	+++	$124,807.!
	Federal Grants							
335.004	Fema Recovery	5,000.00	.00	.00	.00	5,000.00	0	33,030.:
	Federal Grants Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$33,030.:
	Investment Earnings							
306.001	Investment Earnings	30,000.00	212.35	.00	878.53	29,121.47	3	24,462.:
	Investment Earnings Totals	$30,000.00	$212.35	$0.00	$878.53	$29,121.47	3%	$24,462.:
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	6,713.!
369.002	Miscellaneous Revenue	8,000.00	(610.60)	.00	704.40	7,295.60	9	7,635.:
	Miscellaneous Totals	$8,000.00	($610.60)	$0.00	$704.40	$7,295.60	9%	$14,348.(
	Capital Contributions							
371.004	Capital Contributions	.00	.00	.00	.00	.00	+++	3,465.!
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,465.!
	Operating Transfers In							
394.002	Transfer from fund balance	417,085.00	.00	.00	.00	417,085.00	0	.(
	Operating Transfers In Totals	$417,085.00	$0.00	$0.00	$0.00	$417,085.00	0%	$0.(
	Sale of Assets							

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
391.001	Sale of Assets	500.00	.00	.00	2,800.11	(2,300.11)	560	6,252.(
	Sale of Assets Totals	$500.00	$0.00	$0.00	$2,800.11	($2,300.11)	560%	$6,252.(
	Department **00 - Revenue** Totals	$2,880,835.00	$300,274.58	$0.00	$721,006.85	$2,159,828.15	25%	$2,540,741.!
	REVENUE TOTALS	$2,880,835.00	$300,274.58	$0.00	$721,006.85	$2,159,828.15	25%	$2,540,741.!
EXPENSE								
Department **15 - Water Distribution**								
Personal Services								
400.101	Regular Pay	182,300.00	(16,583.39)	.00	29,618.55	152,681.45	16	186,645.!
401.103	Overtime	14,000.00	449.79	.00	1,810.38	12,189.62	13	13,107.8
401.105	On-call pay	5,200.00	400.00	.00	1,200.00	4,000.00	23	5,200.(
405.114	FICA	15,400.00	(1,065.24)	.00	2,530.54	12,869.46	16	15,078.(
406.116	Retirement	31,350.00	(2,090.89)	.00	5,425.68	25,924.32	17	31,762.:
408.125	SCMIT Worker's Comp Ins.	15,500.00	3,839.28	.00	7,678.56	7,821.44	50	15,508.(
410.001	Health Claims Cost	22,984.00	1,510.04	.00	5,410.60	17,573.40	24	23,248.(
410.002	Health Claim Costs-Retire	5,760.00	(21.12)	.00	9.00	5,751.00	0	3,241.:
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.(
	Personal Services Totals	$296,494.00	($13,561.53)	$0.00	$53,683.31	$242,810.69	18%	$293,793.:
Supplies								
500.101	Supplies and Materials	5,250.00	589.88	.00	1,023.45	4,226.55	19	4,096.:
500.102	Equipment	4,750.00	.00	.00	275.55	4,474.45	6	2,440.:
501.101	Uniforms and Clothing	4,000.00	354.41	.00	651.15	3,348.85	16	3,049.:
513.112	Asphalt/Concrete/Gravel	25,000.00	2,160.49	19,081.00	2,820.44	3,098.56	88	28,208.4
514.110	Water Dist System Supply	40,000.00	3,660.69	.00	12,067.67	27,932.33	30	61,707.(
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.(
523.136	Hydrant Replacement	5,000.00	(742.65)	.00	(742.65)	5,742.65	-15	3,880.(
532.148	Small Hand Tools	300.00	.00	.00	28.77	271.23	10	439.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Supplies Totals	$84,600.00	$6,022.82	$19,081.00	$16,124.38	$49,394.62	42%	$103,821.(
	Other Services & Charges							
515.129	Permit Fees Due To Others	1,000.00	.00	.00	.00	1,000.00	0	631.:
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	.00	11,327.66	10,672.34	51	21,184.8
610.112	Postage	900.00	55.28	.00	185.55	714.45	21	711.9
610.1110	Communications- Wireless	660.00	41.38	.00	86.82	573.18	13	539.4
620.114	Advertising	600.00	.00	.00	.00	600.00	0	226.:
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	803.:
650.127	Electricity	6,749.00	709.23	.00	2,135.47	4,613.53	32	8,068.:
650.128	Water	18,000.00	1,179.72	.00	4,100.74	13,899.26	23	18,136.:
650.129	Wastewater	10,054.00	696.21	.00	2,316.63	7,737.37	23	10,222.:
650.130	Sanitation	593.00	55.96	.00	167.88	425.12	28	671.5
650.133	Stormwater	3,772.00	356.08	.00	1,068.24	2,703.76	28	4,272.9
650.1271	Electricity- Sales Tax	318.00	39.42	.00	113.42	204.58	36	331.5
660.103	Emergency Preparedness	.00	.00	.00	33.23	(33.23)	+++	157.4
660.133	Repairs & Maint. Services	12,500.00	.00	.00	2,727.99	9,772.01	22	2,353.:
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	523.71	.00	1,796.95	6,203.05	22	4,858.9
660.145	Gasoline & Oil	8,431.00	714.79	.00	1,414.65	7,016.35	17	8,802.8
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	368.86	.00	1,331.23	6,668.77	17	8,485.9
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	126.95	(126.95)	+++	.(
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.(
685.180	Membership Dues and Fees	250.00	30.00	.00	60.00	190.00	24	50.(
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	200.:
685.183	Depreciation	360,000.00	36,840.80	.00	110,594.99	249,405.01	31	401,223.9
685.186	Training	2,280.00	.00	.00	.00	2,280.00	0	1,415.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	168.8

Budget Performance Report

Fiscal Year to Date 09/30/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.187	Professional Services	2,720.00	166.80	2,279.60	500.40	(60.00)	102	2,168.
686.189	Employee Medical	660.00	.00	.00	.00	660.00	0	205.
686.191	Contract Services/Studies	2,400.00	.00	.00	124.87	2,275.13	5	1,236.
686.196	Bank Charges/Fees	.00	.00	.00	2,966.50	(2,966.50)	+++	8,965.
686.199	Internal Engineering	17,000.00	960.21	.00	2,886.43	14,113.57	17	14,844.
686.1895	Employee wellness services	2,400.00	248.20	.00	404.18	1,995.82	17	2,320.
687.202	Utility Billing Services	8,000.00	57.89	.00	2,691.54	5,308.46	34	6,586.
687.204	Janitorial Services	2,000.00	98.34	.00	140.87	1,859.13	7	555.
	Other Services & Charges Totals	$500,987.00	$43,142.88	$2,279.60	$149,303.19	$349,404.21	30%	$530,400.
	Other Objects							
702.106	Interest- Bonds	122,120.00	10,007.28	.00	30,048.77	92,071.23	25	128,486.
702.110	Bond Principal	389,869.00	32,422.27	.00	97,239.88	292,629.12	25	403,498.
703.109	Agents Fee	8,000.00	1,250.00	.00	2,862.50	5,137.50	36	9,850.
720.001	Provision for Bad Debts	8,000.00	666.67	.00	2,000.01	5,999.99	25	8,992.
750.124	Transfers to General Fund	121,678.00	10,139.83	.00	30,419.49	91,258.51	25	116,778.
795.995	GF Cost Distribution	89,600.00	7,466.67	.00	22,400.01	67,199.99	25	89,600.
7999.9999	Principal Reclassified	(389,869.00)	(32,422.27)	.00	(97,239.88)	(292,629.12)	25	(403,498.0
	Other Objects Totals	$349,398.00	$29,530.45	$0.00	$87,730.78	$261,667.22	25%	$353,707.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	4,361.40	.00	17,236.03	50,463.97	25	52,019.
	Inter-Dept. Allocations Totals	$67,700.00	$4,361.40	$0.00	$17,236.03	$50,463.97	25%	$52,019.
	Capital Outlay							
900.3500	Water Distribution	30,000.00	128,460.00	(240,600.00)	240,600.00	30,000.00	0	648,880.
900.4300	Other Equipment	7,000.00	.00	5,847.68	.00	1,152.32	84	.
9999.9999	Assets Reclassified	(37,000.00)	(121,230.00)	.00	(233,370.00)	196,370.00	631	(648,880.8
	Capital Outlay Totals	$0.00	$7,230.00	($234,752.32)	$7,230.00	$227,522.32	+++	$0.

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **15 - Water Distribution** Totals	$1,299,179.00	$76,726.02	($213,391.72)	$331,307.69	$1,181,263.03	9%	$1,333,741.!
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	244,200.00	15,660.48	.00	42,900.69	201,299.31	18	247,558.(
401.103	Overtime	8,000.00	448.74	.00	1,007.15	6,992.85	13	5,332.{
401.105	On-call pay	7,020.00	533.36	.00	1,600.08	5,419.92	23	6,933.(
405.114	FICA	19,830.00	1,181.42	.00	3,206.14	16,623.86	16	18,351.4
406.116	Retirement	40,350.00	2,574.69	.00	7,035.88	33,314.12	17	40,098.!
408.125	SCMIT Worker's Comp Ins.	14,000.00	3,457.67	.00	6,915.34	7,084.66	49	13,838.!
410.001	Health Claims Cost	46,340.00	2,690.52	.00	8,071.56	38,268.44	17	43,672.:
410.002	Health Claim Costs-Retire	8,076.00	(281.34)	.00	754.06	7,321.94	9	9,783.(
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$392,816.00	$26,265.54	$0.00	$71,490.90	$321,325.10	18%	$385,570.4
	Supplies							
500.101	Supplies and Materials	2,300.00	.00	.00	22.85	2,277.15	1	4,379.(
500.102	Equipment	5,000.00	.00	.00	.00	5,000.00	0	5,379.(
501.101	Uniforms and Clothing	3,000.00	311.53	.00	311.53	2,688.47	10	2,363.(
512.108	Chemicals	279,920.00	32,398.67	67,696.20	81,303.80	130,920.00	53	272,177.{
512.109	Laboratory Supplies	15,680.00	1,178.43	2,430.18	7,095.45	6,154.37	61	16,216.:
515.121	Safety Supplies	950.00	.00	.00	.00	950.00	0	.(
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	514.(
540.151	IP Raw Water Contract-Cty	22,960.00	1,648.02	.00	3,292.80	19,667.20	14	19,494.:
540.152	Raw Water Pump Maint.	40,000.00	4,732.54	.00	14,015.45	25,984.55	35	57,530.(
540.157	Treated Water Purchase	500.00	6.50	.00	13.00	487.00	3	78.(
540.1510	IP Raw Water Contract-Stl	11,808.00	450.33	.00	846.50	10,961.50	7	3,560.:
	Supplies Totals	$382,608.00	$40,726.02	$70,126.38	$106,901.38	$205,580.24	46%	$381,692.!

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,567.00	1,433.00	93	19,389.(
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	.00	8,827.24	8,172.76	52	16,508.!
610.111	Communications- Landline	1,200.00	94.73	.00	284.19	915.81	24	1,131.:
610.112	Postage	800.00	.00	.00	18.24	781.76	2	150.:
610.1110	Communications- Wireless	660.00	41.38	.00	86.82	573.18	13	539.4
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	916.:
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	211.!
650.127	Electricity	78,700.00	6,532.89	.00	19,446.20	59,253.80	25	85,050.(
650.130	Sanitation	797.00	75.20	.00	225.60	571.40	28	902.4
650.133	Stormwater	1,902.00	179.55	.00	538.65	1,363.35	28	2,154.(
650.134	Security Lights	1,398.00	132.00	.00	396.00	1,002.00	28	1,584.(
650.1271	Electricity- Sales Tax	91.00	8.27	.00	22.82	68.18	25	91.(
660.103	Emergency Preparedness	.00	.00	.00	15.89	(15.89)	+++	16.:
660.133	Repairs & Maint. Services	28,000.00	2,164.60	9,221.14	6,345.13	12,433.73	56	49,132.4
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	137.32	.00	206.75	3,793.25	5	2,901.4
660.145	Gasoline & Oil	1,179.00	107.63	.00	150.17	1,028.83	13	1,613.!
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	116.27	.00	316.18	1,683.82	16	2,901.:
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	.00	.00	1,500.00	0	1,107.!
662.140	Building Repairs	.00	.00	.00	.00	.00	+++	3,263.(
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.(
685.180	Membership Dues and Fees	600.00	95.00	.00	485.00	115.00	81	320.(
685.182	Other Operating Expenses	600.00	.00	.00	62.00	538.00	10	495.(
685.183	Depreciation	308,000.00	25,947.68	.00	77,462.75	230,537.25	25	259,403.4
685.186	Training	2,020.00	.00	.00	.00	2,020.00	0	563.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	322.:

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(
Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.187	Professional Services	27,340.00	590.00	.00	635.00	26,705.00	2	20,513.!
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	.(
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	479.55	1,320.45	27	1,215.(
686.199	Internal Engineering	18,000.00	960.21	.00	2,886.43	15,113.57	16	14,844.!
686.1895	Employee wellness services	2,760.00	297.84	.00	485.01	2,274.99	18	2,784.:
687.204	Janitorial Services	2,000.00	393.34	.00	570.18	1,429.82	29	2,222.!
	Other Services & Charges Totals	$525,967.00	$37,873.91	$9,221.14	$140,512.80	$376,233.06	28%	$492,249.:
	Other Objects							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	368,169.:
750.124	Transfers to General Fund	108,425.00	9,035.42	.00	27,106.26	81,318.74	25	104,060.(
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	19,959.99	59,880.01	25	79,839.!
	Other Objects Totals	$188,265.00	$15,688.75	$0.00	$47,066.25	$141,198.75	25%	$552,069.:
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	92,000.00	4,361.40	.00	17,236.03	74,763.97	19	52,019.!
	Inter-Dept. Allocations Totals	$92,000.00	$4,361.40	$0.00	$17,236.03	$74,763.97	19%	$52,019.!
	Capital Outlay							
900.3000	Buildings & Improvements	30,000.00	.00	.00	.00	30,000.00	0	.(
900.3300	Water Filtration Plant	530,000.00	.00	.00	.00	530,000.00	0	650,735.!
900.4300	Other Equipment	.00	.00	(106,563.78)	106,563.78	.00	+++	9,089.:
9999.9999	Assets Reclassified	(560,000.00)	.00	.00	(106,563.78)	(453,436.22)	19	(659,825.2
	Capital Outlay Totals	$0.00	$0.00	($106,563.78)	$0.00	$106,563.78	+++	$0.(
	Department **16 - Filtration** Totals	$1,581,656.00	$124,915.62	($27,216.26)	$383,207.36	$1,225,664.90	23%	$1,863,601.!
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	110,200.00	8,680.12	.00	23,002.32	87,197.68	21	110,978.:
401.103	Overtime	200.00	.00	.00	.00	200.00	0	.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
405.114	FICA	8,500.00	634.35	.00	1,670.63	6,829.37	20	8,076.
406.116	Retirement	17,200.00	1,343.16	.00	3,556.76	13,643.24	21	17,147.
408.125	SCMIT Worker's Comp Ins.	4,300.00	1,052.33	.00	2,104.66	2,195.34	49	4,211.
410.001	Health Claims Cost	16,960.00	1,298.58	.00	3,895.74	13,064.26	23	16,971.
410.003	OPEB cost	4,200.00	.00	.00	.00	4,200.00	0	.
	Personal Services Totals	$161,560.00	$13,008.54	$0.00	$34,230.11	$127,329.89	21%	$157,386.
	Supplies							
500.101	Supplies and Materials	5,800.00	240.73	.00	1,345.86	4,454.14	23	4,463.
500.102	Equipment	200.00	.00	.00	.00	200.00	0	96.
500.103	Furniture	500.00	.00	.00	.00	500.00	0	486.
501.101	Uniforms and Clothing	700.00	.00	.00	.00	700.00	0	86.
	Supplies Totals	$7,200.00	$240.73	$0.00	$1,345.86	$5,854.14	19%	$5,133.
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	.00	18,184.87	16,815.13	52	34,009.
610.111	Communications- Landline	4,800.00	.00	.00	1,039.86	3,760.14	22	4,033.
610.112	Postage	100.00	3.70	.00	5.20	94.80	5	10.
610.1110	Communications- Wireless	2,400.00	41.38	.00	86.82	2,313.18	4	539.
620.114	Advertising	100.00	.00	.00	.00	100.00	0	74.
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	127.
650.127	Electricity	2,219.00	234.68	.00	730.37	1,488.63	33	2,354.
650.128	Water	179.00	18.75	.00	50.37	128.63	28	203.
650.129	Wastewater	256.00	26.63	.00	72.29	183.71	28	289.
650.130	Sanitation	417.00	39.33	.00	117.99	299.01	28	471.
650.133	Stormwater	1,758.00	165.94	.00	497.82	1,260.18	28	1,991.
650.134	Security Lights	561.00	53.00	.00	159.00	402.00	28	636.
650.1271	Electricity- Sales Tax	94.00	10.48	.00	32.30	61.70	34	92.

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.103	Emergency Preparedness	.00	780.20	.00	1,155.33	(1,155.33)	+++	651.:
660.133	Repairs & Maint. Services	1,000.00	488.54	.00	573.54	426.46	57	365.(
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	224.14	.00	545.54	1,454.46	27	971.:
660.145	Gasoline & Oil	2,675.00	214.82	.00	441.14	2,233.86	16	2,513.:
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	212.98	.00	646.36	1,853.64	26	2,364.:
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	156.(
670.156	Equipment Rental/Lease	3,080.00	376.09	.00	745.87	2,334.13	24	2,547.:
685.180	Membership Dues and Fees	1,450.00	.00	.00	562.00	888.00	39	1,314.(
685.182	Other Operating Expenses	500.00	.00	.00	(75.58)	575.58	-15	360.:
685.183	Depreciation	5,500.00	590.84	.00	1,772.51	3,727.49	32	6,476.!
685.186	Training	960.00	.00	.00	.00	960.00	0	95.(
686.187	Professional Services	1,640.00	.00	.00	.00	1,640.00	0	.(
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.(
686.195	Repair/Maint Svc Contract	1,500.00	.00	.00	604.41	895.59	40	854.!
686.1895	Employee wellness services	1,800.00	99.28	.00	161.67	1,638.33	9	928.:
687.204	Janitorial Services	2,000.00	393.34	.00	570.00	1,430.00	28	2,222.!
	Other Services & Charges Totals	$75,149.00	$3,974.12	$0.00	$28,679.68	$46,469.32	38%	$66,656.(
	Other Objects							
795.001	IT Internal Allocations	120,250.00	2,450.74	.00	11,271.48	108,978.52	9	117,189.(
	Other Objects Totals	$120,250.00	$2,450.74	$0.00	$11,271.48	$108,978.52	9%	$117,189.(
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(364,159.00)	(21,807.01)	.00	(86,180.18)	(277,978.82)	24	(260,099.2
	Inter-Dept. Allocations Totals	($364,159.00)	($21,807.01)	$0.00	($86,180.18)	($277,978.82)	24%	($260,099.2
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	23,707.:
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(23,707.2

Budget Performance Report

Fiscal Year to Date 09/30/2

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.
	Department **41 - General & Administrative** Totals	$0.00	($2,132.88)	$0.00	($10,653.05)	$10,653.05	+++	$86,266.
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	84,200.00	6,498.56	.00	17,221.18	66,978.82	20	104,938.
405.114	FICA	6,440.00	450.80	.00	1,178.40	5,261.60	18	7,372.
406.116	Retirement	13,150.00	1,007.46	.00	2,668.45	10,481.55	20	16,229.
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.
410.001	Health Claims Cost	18,936.00	1,069.52	.00	3,208.56	15,727.44	17	15,958.
	Personal Services Totals	$124,726.00	$9,026.34	$0.00	$24,276.59	$100,449.41	19%	$144,499.
	Supplies							
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	249.
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	95.
501.101	Uniforms and Clothing	600.00	.00	.00	.00	600.00	0	547.
515.121	Safety Supplies	200.00	.00	.00	.00	200.00	0	84.
515.124	Department Supplies	600.00	.00	.00	60.00	540.00	10	.
	Supplies Totals	$1,750.00	$0.00	$0.00	$60.00	$1,690.00	3%	$977.
	Other Services & Charges							
610.112	Postage	75.00	.00	.00	11.86	63.14	16	49.
610.1110	Communications- Wireless	1,200.00	41.38	.00	86.82	1,113.18	7	826.
640.124	Travel Expense	325.00	.00	.00	.00	325.00	0	253.
685.180	Membership Dues and Fees	700.00	.00	.00	.00	700.00	0	299.
685.183	Depreciation	5,300.00	435.10	.00	1,305.30	3,994.70	25	1,305.
685.184	Continuing Education	1,400.00	.00	.00	.00	1,400.00	0	350.
685.186	Training	750.00	.00	.00	.00	750.00	0	.
686.187	Professional Services	4,500.00	.00	.00	2,962.00	1,538.00	66	3,378.

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Rep

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.1895	Employee wellness services	1,200.00	99.28	.00	161.67	1,038.33	13	928.
	Other Services & Charges Totals	$15,450.00	$575.76	$0.00	$4,527.65	$10,922.35	29%	$7,391.
	Other Objects							
735.122	Services Billed	(141,926.00)	(9,602.10)	.00	(28,864.24)	(113,061.76)	20	(148,445.3
	Other Objects Totals	($141,926.00)	($9,602.10)	$0.00	($28,864.24)	($113,061.76)	20%	($148,445.3
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	31,327.
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(31,327.2
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,423.
	EXPENSE TOTALS	$2,880,835.00	$199,508.76	($240,607.98)	$703,862.00	$2,417,580.98	16%	$3,288,032.
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,880,835.00	300,274.58	.00	721,006.85	2,159,828.15	25%	2,540,741.
	EXPENSE TOTALS	2,880,835.00	199,508.76	(240,607.98)	703,862.00	2,417,580.98	16%	3,288,032.
	Fund **0031 - Water Utility Fund** Totals	$0.00	$100,765.82	$240,607.98	$17,144.85	($257,752.83)		($747,291.4
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,751,000.00	260,583.53	.00	688,484.82	2,062,515.18	25	2,552,823.
301.002	New Turn Ons	3,300.00	305.00	.00	975.00	2,325.00	30	3,065.
301.009	New Service Taps	10,000.00	.00	.00	900.00	9,100.00	9	10,509.
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	20,239.60	99,760.40	17	121,437.
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	57,725.61	167,274.39	26	230,902.
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	93,073.61	206,926.39	31	331,815.

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
301.017	Volume Charges - Andrews	280,000.00	31,588.54	.00	54,079.85	225,920.15	19	232,004.:
301.018	Volume Charges - GCWSD	350,000.00	50,004.30	.00	129,840.32	220,159.68	37	443,090.4
301.019	Volume Charges - COG	1,025,000.00	187,901.31	.00	476,054.52	548,945.48	46	1,405,636.9
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(82,953.81)	(217,046.19)	28	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(187,901.31)	.00	(461,503.66)	(563,496.34)	45	(1,405,636.9
302.001	Penalties	35,000.00	1,693.24	.00	8,214.15	26,785.85	23	22,107.:
303.006	Septic Tank Dumping	60,000.00	4,410.00	.00	11,756.00	48,244.00	20	56,520.(
	Operating Revenues Totals	$3,834,300.00	$377,946.28	$0.00	$996,886.01	$2,837,413.99	26%	$3,672,460.:
	Impact Fees							
324.017	Wastewater Impact Fee	10,000.00	.00	.00	850.00	9,150.00	8	13,580.(
	Impact Fees Totals	$10,000.00	$0.00	$0.00	$850.00	$9,150.00	8%	$13,580.(
	Investment Earnings							
306.001	Investment Earnings	8,000.00	.00	.00	.00	8,000.00	0	.(
	Investment Earnings Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.(
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	4,616.4
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	726.8
	Miscellaneous Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,343.:
	Operating Transfers In							
394.002	Transfer from fund balance	(192,608.00)	.00	.00	.00	(192,608.00)	0	.(
	Operating Transfers In Totals	($192,608.00)	$0.00	$0.00	$0.00	($192,608.00)	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	1,000.00	.00	.00	2,026.00	(1,026.00)	203	2,575.(
	Sale of Assets Totals	$1,000.00	$0.00	$0.00	$2,026.00	($1,026.00)	203%	$2,575.(
	Department **00 - Revenue** Totals	$3,665,692.00	$377,946.28	$0.00	$999,762.01	$2,665,929.99	27%	$3,693,959.(
	REVENUE TOTALS	$3,665,692.00	$377,946.28	$0.00	$999,762.01	$2,665,929.99	27%	$3,693,959.(

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
EXPENSE								
Department **18 - Wastewater Collections**								
Personal Services								
400.101	Regular Pay	185,000.00	6,285.06	.00	39,735.97	145,264.03	21	187,741.4
401.103	Overtime	3,000.00	40.79	.00	158.82	2,841.18	5	2,030.(
401.105	On-call pay	4,420.00	333.32	.00	999.96	3,420.04	23	4,233.:
405.114	FICA	14,750.00	398.93	.00	2,796.34	11,953.66	19	13,481.:
406.116	Retirement	29,950.00	1,021.36	.00	6,317.72	23,632.28	21	29,875.8
408.125	SCMIT Worker's Comp Ins.	30,000.00	6,406.51	.00	12,813.02	17,186.98	43	27,737.9
410.001	Health Claims Cost	52,074.00	4,294.27	.00	12,882.81	39,191.19	25	53,337.9
410.002	Health Claim Costs-Retire	.00	.00	.00	3,546.96	(3,546.96)	+++	2,364.(
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	.(
	Personal Services Totals	$322,194.00	$18,780.24	$0.00	$79,251.60	$242,942.40	25%	$320,802.8
Supplies								
500.101	Supplies and Materials	6,900.00	508.20	.00	1,120.17	5,779.83	16	6,249.:
500.102	Equipment	15,250.00	106.73	3,834.38	2,064.11	9,351.51	39	1,854.:
501.101	Uniforms and Clothing	7,000.00	284.73	.00	1,222.67	5,777.33	17	5,262.:
512.108	Chemicals	6,000.00	.00	.00	650.27	5,349.73	11	2,337.8
513.112	Asphalt/Concrete/Gravel	28,300.00	1,694.52	21,442.00	3,087.68	3,770.32	87	28,406.5
514.111	WW Collection Syst Supply	10,000.00	761.51	.00	2,064.32	7,935.68	21	9,220.:
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	900.(
532.148	Small Hand Tools	600.00	.00	.00	.00	600.00	0	222.(
532.1481	Small Hand Tools - Maintenance	655.00	.00	.00	.00	655.00	0	.(
	Supplies Totals	$75,605.00	$3,355.69	$25,276.38	$10,209.22	$40,119.40	47%	$54,452.9
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	.00	19,397.20	17,602.80	52	36,276.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
610.112	Postage	1,100.00	50.05	.00	168.01	931.99	15	1,120.:
610.1110	Communications- Wireless	2,220.00	148.30	.00	311.74	1,908.26	14	1,939.·
620.114	Advertising	1,000.00	.00	.00	74.00	926.00	7	.(
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.(
650.127	Electricity	65,419.00	8,009.30	.00	22,494.08	42,924.92	34	77,865.:
650.133	Stormwater	8,485.00	800.95	.00	2,402.85	6,082.15	28	9,611.·
650.134	Security Lights	1,282.00	121.00	.00	363.00	919.00	28	1,452.(
650.1271	Electricity- Sales Tax	2,025.00	291.03	.00	875.76	1,149.24	43	2,321.!
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	4.!
660.133	Repairs & Maint. Services	68,400.00	6,650.36	20,538.05	13,202.41	34,659.54	49	57,146.(
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	1,751.85	.00	5,574.80	24,425.20	19	20,956.8
660.145	Gasoline & Oil	13,959.00	1,282.61	.00	2,348.40	11,610.60	17	14,855.(
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	1,147.43	.00	3,865.30	21,134.70	15	24,327.:
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	.00	.00	10,000.00	0	6,614.9
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	.(
685.180	Membership Dues and Fees	850.00	.00	.00	.00	850.00	0	100.(
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	223.(
685.183	Depreciation	270,000.00	27,621.37	.00	82,888.39	187,111.61	31	264,672.·
685.186	Training	2,450.00	.00	.00	.00	2,450.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	6,856.(
686.187	Professional Services	8,100.00	166.65	2,277.55	499.95	5,322.50	34	4,742.:
686.189	Employee Medical	840.00	.00	.00	60.00	780.00	7	453.:
686.191	Contract Services/Studies	2,040.00	.00	.00	124.91	1,915.09	6	1,236.:
686.195	Repair/Maint Svc Contract	15,000.00	.00	.00	.00	15,000.00	0	10,000.(
686.196	Bank Charges/Fees	.00	.00	.00	2,472.08	(2,472.08)	+++	7,471.:
686.199	Internal Engineering	20,000.00	960.21	.00	2,886.43	17,113.57	14	14,844.!

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.1895	Employee wellness services	4,800.00	347.49	.00	565.86	4,234.14	12	3,248.:
687.202	Utility Billing Services	7,500.00	52.43	.00	2,436.92	5,063.08	32	5,963.:
687.204	Janitorial Services	2,000.00	98.34	.00	140.87	1,859.13	7	555.:
	Other Services & Charges Totals	$607,070.00	$49,499.37	$22,815.60	$163,152.96	$421,101.44	31%	$574,860.9
	Other Objects							
702.106	Interest- Bonds	34,355.00	2,910.70	.00	8,748.17	25,606.83	25	35,955.(
702.110	Bond Principal	102,731.00	8,513.19	.00	25,523.50	77,207.50	25	101,043.(
703.1001	Agent Fees	2,700.00	.00	.00	.00	2,700.00	0	5,375.(
720.001	Provision for Bad Debts	7,500.00	625.00	.00	1,875.00	5,625.00	25	10,399.8
750.124	Transfers to General Fund	178,476.00	14,873.00	.00	44,619.00	133,857.00	25	172,116.9
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	20,790.00	62,370.00	25	83,160.(
7999.9999	Principal Reclassified	(102,731.00)	(8,513.19)	.00	(25,523.50)	(77,207.50)	25	(101,043.6
	Other Objects Totals	$306,191.00	$25,338.70	$0.00	$76,032.17	$230,158.83	25%	$307,006.9
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	5,451.75	.00	21,545.04	62,554.96	26	65,024.8
	Inter-Dept. Allocations Totals	$84,100.00	$5,451.75	$0.00	$21,545.04	$62,554.96	26%	$65,024.8
	Capital Outlay							
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	+++	682,023.8
900.3700	Wastewater Collection Sys	75,000.00	.00	.00	.00	75,000.00	0	16,241.4
900.4300	Other Equipment	12,000.00	.00	12,000.00	.00	.00	100	.(
9999.9999	Assets Reclassified	(87,000.00)	.00	.00	.00	(87,000.00)	0	(698,265.2
	Capital Outlay Totals	$0.00	$0.00	$12,000.00	$0.00	($12,000.00)	+++	$0.(
	Department **18 - Wastewater Collections** Totals	$1,395,160.00	$102,425.75	$60,091.98	$350,190.99	$984,877.03	29%	$1,322,148.4
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	272,000.00	8,243.25	.00	47,766.81	224,233.19	18	266,640.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
401.103	Overtime	12,000.00	357.88	.00	2,355.81	9,644.19	20	10,237.4
401.105	On-call pay	7,020.00	533.32	.00	1,599.96	5,420.04	23	6,933.1
405.114	FICA	22,265.00	572.53	.00	3,562.44	18,702.56	16	19,732.5
406.116	Retirement	45,280.00	1,408.16	.00	8,019.80	37,260.20	18	43,630.4
408.125	SCMIT Worker's Comp Ins.	5,600.00	1,387.69	.00	2,775.38	2,824.62	50	5,554.0
410.001	Health Claims Cost	71,939.00	4,829.07	.00	14,487.21	57,451.79	20	66,172.1
	Personal Services Totals	$436,104.00	$17,331.90	$0.00	$80,567.41	$355,536.59	18%	$418,900.4
	Supplies							
500.101	Supplies and Materials	3,600.00	173.87	.00	1,230.76	2,369.24	34	3,526.5
500.102	Equipment	11,500.00	355.10	.00	401.74	11,098.26	3	10,069.1
501.101	Uniforms and Clothing	4,000.00	47.13	.00	528.38	3,471.62	13	1,252.1
512.108	Chemicals	125,000.00	7,354.90	40,750.25	30,249.75	54,000.00	57	113,064.4
512.109	Laboratory Supplies	24,492.00	920.72	2,810.64	7,140.94	14,540.42	41	15,885.9
515.121	Safety Supplies	1,500.00	.00	.00	.00	1,500.00	0	600.0
515.124	Department Supplies	.00	.00	.00	75.00	(75.00)	+++	.0
532.148	Small Hand Tools	525.00	.00	.00	.00	525.00	0	308.0
	Supplies Totals	$170,617.00	$8,851.72	$43,560.89	$39,626.57	$87,429.54	49%	$144,707.0
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,525.00	.00	.00	215.00	8,310.00	3	8,098.9
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	.00	8,145.31	7,854.69	51	15,233.2
610.111	Communications- Landline	2,400.00	.00	.00	457.72	1,942.28	19	1,818.9
610.112	Postage	500.00	.00	.00	.00	500.00	0	593.8
610.1110	Communications- Wireless	780.00	48.32	.00	102.56	677.44	13	642.1
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	28.0
650.127	Electricity	301,736.00	28,397.92	.00	85,363.99	216,372.01	28	331,363.1

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.128	Water	2,912.00	269.46	.00	893.64	2,018.36	31	3,079.!
650.130	Sanitation	2,314.00	262.13	.00	786.39	1,527.61	34	2,883.·
650.133	Stormwater	2,230.00	210.53	.00	631.59	1,598.41	28	2,526.:
650.134	Security Lights	3,676.00	347.00	.00	1,041.00	2,635.00	28	4,164.(
650.1271	Electricity- Sales Tax	12,178.00	1,151.76	.00	3,253.90	8,924.10	27	12,106.:
660.103	Emergency Preparedness	.00	.00	.00	49.19	(49.19)	+++	308.·
660.133	Repairs & Maint. Services	94,000.00	5,200.83	25,000.00	12,705.08	56,294.92	40	59,433.(
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	.00	713.44	7,286.56	9	5,566.:
660.145	Gasoline & Oil	1,756.00	100.33	.00	231.91	1,524.09	13	1,743.·
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	149.96	.00	611.53	1,888.47	24	1,730.·
660.1392	Fleet Svcs- Outside Vends	700.00	.00	.00	.00	700.00	0	450.(
670.156	Equipment Rental/Lease	1,200.00	.00	.00	.00	1,200.00	0	.(
685.180	Membership Dues and Fees	495.00	.00	.00	90.00	405.00	18	185.(
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	.(
685.183	Depreciation	1,500.00	214.38	.00	584.03	915.97	39	2,217.!
685.186	Training	2,310.00	.00	.00	75.00	2,235.00	3	4,828.(
685.190	Landfill Fees	48,000.00	3,492.85	.00	8,774.05	39,225.95	18	29,243.·
686.187	Professional Services	53,000.00	.00	.00	260.00	52,740.00	0	15,506.·
686.189	Employee Medical	880.00	.00	.00	.00	880.00	0	255.(
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	903.53	1,316.47	41	1,727.:
686.199	Internal Engineering	32,000.00	1,920.42	.00	5,772.85	26,227.15	18	29,689.(
686.1895	Employee wellness services	3,240.00	248.20	.00	404.18	2,835.82	12	2,320.:
687.204	Janitorial Services	2,000.00	393.34	.00	570.18	1,429.82	29	2,222.!
	Other Services & Charges Totals	$608,652.00	$42,407.43	$25,000.00	$132,636.07	$451,015.93	26%	$539,965.8
	Other Objects							
702.106	Interest- Bonds	186,497.00	15,001.17	.00	45,003.51	141,493.49	24	196,084.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
702.110	Bond Principal	562,433.00	46,869.45	.00	140,608.35	421,824.65	25	600,309.4
703.109	Agents Fee	5,800.00	1,250.00	.00	2,862.50	2,937.50	49	4,475.(
750.124	Transfers to General Fund	118,532.00	9,877.66	.00	29,632.98	88,899.02	25	114,308.8
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	13,807.50	41,422.50	25	55,230.(
7999.9999	Principal Reclassified	(562,433.00)	(46,869.45)	.00	(140,608.35)	(421,824.65)	25	(600,309.4
	Other Objects Totals	$366,059.00	$30,731.33	$0.00	$91,306.49	$274,752.51	25%	$370,097.9
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	5,451.75	.00	21,545.04	62,554.96	26	65,024.8
	Inter-Dept. Allocations Totals	$84,100.00	$5,451.75	$0.00	$21,545.04	$62,554.96	26%	$65,024.8
	Capital Outlay							
900.3000	Buildings & Improvements	15,000.00	.00	.00	7,093.01	7,906.99	47	.(
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	+++	650,190.4
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	8,503.9
9999.9999	Assets Reclassified	(15,000.00)	.00	.00	(7,093.01)	(7,906.99)	47	(658,694.4
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.(
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.(
	Other Services & Charges							
685.183	Depreciation	600,000.00	53,279.43	.00	159,838.44	440,161.56	27	558,925.(
	Other Services & Charges Totals	$600,000.00	$53,279.43	$0.00	$159,838.44	$440,161.56	27%	$558,925.(
	Sub Department **17 - Wastewater Treatment** Totals	$605,000.00	$53,279.43	$0.00	$159,838.44	$445,161.56	26%	$558,925.(
	Department **34 - Regional Wastewater Plant** Totals	$2,270,532.00	$158,053.56	$68,560.89	$525,520.02	$1,676,451.09	26%	$2,097,621.1
	EXPENSE TOTALS	$3,665,692.00	$260,479.31	$128,652.87	$875,711.01	$2,661,328.12	27%	$3,419,769.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,665,692.00	377,946.28	.00	999,762.01	2,665,929.99	27%	3,693,959.(
	EXPENSE TOTALS	3,665,692.00	260,479.31	128,652.87	875,711.01	2,661,328.12	27%	3,419,769.(
	Fund **0032 - Wastewater Fund** Totals	$0.00	$117,466.97	($128,652.87)	$124,051.00	$4,601.87		$274,189.(
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	850,000.00	71,324.80	.00	213,188.63	636,811.37	25	855,515.:
302.001	Penalties	7,500.00	503.17	.00	2,212.96	5,287.04	30	6,178.:
	Operating Revenues Totals	$857,500.00	$71,827.97	$0.00	$215,401.59	$642,098.41	25%	$861,694.!
Investment Earnings								
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	.(
	Investment Earnings Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.(
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	1,815.!
369.002	Miscellaneous Revenue	1,000.00	.00	.00	450.00	550.00	45	2,400.(
	Miscellaneous Totals	$1,000.00	$0.00	$0.00	$450.00	$550.00	45%	$4,215.!
Operating Transfers In								
394.002	Transfer from fund balance	479,822.00	.00	.00	.00	479,822.00	0	.(
	Operating Transfers In Totals	$479,822.00	$0.00	$0.00	$0.00	$479,822.00	0%	$0.(
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	5,025.(
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,025.(
	Department **00 - Revenue** Totals	$1,343,322.00	$71,827.97	$0.00	$215,851.59	$1,127,470.41	16%	$870,935.(
	REVENUE TOTALS	$1,343,322.00	$71,827.97	$0.00	$215,851.59	$1,127,470.41	16%	$870,935.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
EXPENSE								
Other Services & Charges								
690.002	Settlement Costs	.00	.00	.00	.00	.00	+++	(80,000.0
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($80,000.0
Department **40 - Storm Water Utlity Exp.**								
Personal Services								
400.101	Regular Pay	184,000.00	6,364.98	.00	39,485.40	144,514.60	21	186,039.:
401.103	Overtime	3,500.00	(135.14)	.00	263.84	3,236.16	8	2,844.!
401.105	On-call pay	2,600.00	200.00	.00	600.00	2,000.00	23	2,700.(
405.114	FICA	14,700.00	367.74	.00	2,723.21	11,976.79	19	13,040.:
406.116	Retirement	29,600.00	987.51	.00	6,257.53	23,342.47	21	29,499.(
408.125	SCMIT Worker's Comp Ins.	17,000.00	4,382.79	.00	8,765.58	8,234.42	52	17,541.(
410.001	Health Claims Cost	56,376.00	4,315.68	.00	12,947.04	43,428.96	23	54,820.:
410.002	Health Claim Costs-Retire	3,112.00	.00	.00	3.00	3,109.00	0	1,758.:
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.(
	Personal Services Totals	$314,888.00	$16,483.56	$0.00	$71,045.60	$243,842.40	23%	$308,244.:
Supplies								
500.101	Supplies and Materials	1,550.00	216.74	.00	1,018.41	531.59	66	2,116.:
500.102	Equipment	7,600.00	814.28	.00	814.28	6,785.72	11	5,407.!
501.101	Uniforms and Clothing	3,900.00	185.20	.00	481.52	3,418.48	12	2,774.!
513.112	Asphalt/Concrete/Gravel	7,700.00	312.61	4,850.00	551.11	2,298.89	70	4,350.8
514.112	SW Collection Syst Supply	5,200.00	.00	.00	.00	5,200.00	0	3,068.8
515.121	Safety Supplies	500.00	.00	.00	.00	500.00	0	300.(
532.148	Small Hand Tools	200.00	.00	.00	.00	200.00	0	.(
	Supplies Totals	$26,650.00	$1,528.83	$4,850.00	$2,865.32	$18,934.68	29%	$18,019.:
Other Services & Charges								

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/20

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	.00	3,144.47	2,855.53	52	5,880.7
610.111	Communications- Landline	1,500.00	.00	.00	328.18	1,171.82	22	1,312.6
610.112	Postage	300.00	17.26	.00	57.93	242.07	19	222.2
610.1110	Communications- Wireless	720.00	41.38	.00	86.82	633.18	12	539.4
620.114	Advertising	200.00	.00	.00	.00	200.00	0	74.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.0
650.127	Electricity	3,412.00	420.21	.00	1,279.80	2,132.20	38	2,933.7
650.128	Water	216.00	21.44	.00	64.32	151.68	30	245.0
650.129	Wastewater	200.00	.00	.00	.00	200.00	0	.0
650.133	Stormwater	14,550.00	1,373.40	.00	4,120.20	10,429.80	28	16,480.8
650.134	Security Lights	848.00	80.00	.00	240.00	608.00	28	960.0
650.1271	Electricity- Sales Tax	29.00	1.90	.00	6.24	22.76	22	23.3
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	1.5
660.133	Repairs & Maint. Services	25,250.00	209.55	.00	10,260.19	14,989.81	41	12,156.3
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	1,007.16	.00	2,341.34	27,658.66	8	27,637.8
660.145	Gasoline & Oil	14,022.00	1,657.36	.00	2,757.61	11,264.39	20	16,350.9
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	1,599.89	.00	3,803.08	18,196.92	17	23,225.7
660.1392	Fleet Svcs- Outside Vends	3,000.00	2,511.39	.00	2,511.39	488.61	84	1,707.0
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.0
681.100	Capital Lease Principal	44,878.00	.00	.00	.00	44,878.00	0	.0
681.120	Capital Lease Interest	5,429.00	.00	.00	.00	5,429.00	0	.0
685.180	Membership Dues and Fees	200.00	.00	.00	.00	200.00	0	25.0
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	(.0
685.183	Depreciation	455,000.00	42,823.62	.00	128,470.75	326,529.25	28	512,959.5
685.186	Training	50.00	.00	.00	.00	50.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	131.1

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.187	Professional Services	5,040.00	166.65	2,277.55	499.95	2,262.50	55	12,033.:
686.189	Employee Medical	780.00	.00	.00	.00	780.00	0	340.(
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	.(
686.196	Bank Charges/Fees	.00	.00	.00	824.03	(824.03)	+++	2,490.:
686.199	Internal Engineering	33,000.00	1,920.42	.00	5,772.85	27,227.15	17	29,689.(
686.1895	Employee wellness services	2,880.00	248.20	.00	404.18	2,475.82	14	2,320.:
687.202	Utility Billing Services	2,800.00	18.08	.00	840.32	1,959.68	30	2,056.!
687.204	Janitorial Services	2,000.00	98.34	.00	140.87	1,859.13	7	555.:
690.002	Settlement Costs	80,000.00	.00	.00	.00	80,000.00	0	80,000.(
	Other Services & Charges Totals	$758,004.00	$54,216.25	$2,277.55	$167,954.52	$587,771.93	22%	$752,352.(
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	387.51	1,162.49	25	2,062.:
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	49,349.(
750.124	Transfers to General Fund	161,050.00	13,420.83	.00	40,262.49	120,787.51	25	156,888.!
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	12,457.50	37,372.50	25	49,830.(
	Other Objects Totals	$212,430.00	$17,702.50	$0.00	$53,107.50	$159,322.50	25%	$258,130.:
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	2,180.71	.00	8,618.03	22,731.97	27	26,009.!
	Inter-Dept. Allocations Totals	$31,350.00	$2,180.71	$0.00	$8,618.03	$22,731.97	27%	$26,009.!
	Capital Outlay							
900.1000	Infrastructure Improvemts	40,000.00	21,443.16	(8,556.26)	21,443.16	27,113.10	32	19,767.:
900.4300	Other Equipment	10,000.00	.00	.00	.00	10,000.00	0	235,491.:
950.962	Drainage Improvements	12,000.00	.00	.00	.00	12,000.00	0	10,397.(
9999.9999	Assets Reclassified	(62,000.00)	.00	.00	.00	(62,000.00)	0	(265,656.1
	Capital Outlay Totals	$0.00	$21,443.16	($8,556.26)	$21,443.16	($12,886.90)	+++	$0.(
	Department **40 - Storm Water Utlity Exp.** Totals	$1,343,322.00	$113,555.01	($1,428.71)	$325,034.13	$1,019,716.58	24%	$1,362,756.:

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	EXPENSE TOTALS	$1,343,322.00	$113,555.01	($1,428.71)	$325,034.13	$1,019,716.58	24%	$1,282,756.
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,343,322.00	71,827.97	.00	215,851.59	1,127,470.41	16%	870,935.
	EXPENSE TOTALS	1,343,322.00	113,555.01	(1,428.71)	325,034.13	1,019,716.58	24%	1,282,756.
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($41,727.04)	$1,428.71	($109,182.54)	$107,753.83		($411,820.7
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	775,000.00	65,342.79	.00	196,085.37	578,914.63	25	779,400.
344.002	Refuse Col Chge-Comm	140,000.00	12,511.63	.00	36,840.57	103,159.43	26	147,846.
344.003	Sanitation Fee Penalties	15,000.00	887.88	.00	3,835.45	11,164.55	26	11,116.
	Charges for Services Totals	$930,000.00	$78,742.30	$0.00	$236,761.39	$693,238.61	25%	$938,363.
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	2,499.
369.002	Miscellaneous Revenue	1,000.00	.00	.00	.00	1,000.00	0	.
	Miscellaneous Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$2,499.
Operating Transfers In								
394.002	Transfer from fund balance	28,092.00	.00	.00	.00	28,092.00	0	.
	Operating Transfers In Totals	$28,092.00	$0.00	$0.00	$0.00	$28,092.00	0%	$0.
Sale of Assets								
391.001	Sale of Assets	2,000.00	.00	.00	.00	2,000.00	0	10,326.
	Sale of Assets Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$10,326.
	Department **00 - Revenue** Totals	$961,092.00	$78,742.30	$0.00	$236,761.39	$724,330.61	25%	$951,188.
	REVENUE TOTALS	$961,092.00	$78,742.30	$0.00	$236,761.39	$724,330.61	25%	$951,188.

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
EXPENSE								
Department 31 - Residential Sanitation								
Personal Services								
400.101	Regular Pay	246,000.00	9,340.14	.00	53,457.28	192,542.72	22	254,258.(
401.103	Overtime	15,000.00	957.92	.00	3,129.68	11,870.32	21	24,740.4
405.114	FICA	20,200.00	650.22	.00	3,926.67	16,273.33	19	19,973.!
406.116	Retirement	40,650.00	1,567.96	.00	8,837.50	31,812.50	22	42,998.:
408.125	SCMIT Worker's Comp Ins.	45,000.00	11,043.72	.00	22,197.49	22,802.51	49	54,771.!
410.001	Health Claims Cost	51,979.00	5,025.00	.00	13,314.04	38,664.96	26	52,302.4
410.002	Health Claim Costs-Retire	7,152.00	(85.20)	.00	1,647.54	5,504.46	23	6,027.:
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$430,981.00	$28,499.76	$0.00	$106,510.20	$324,470.80	25%	$455,072.!
Supplies								
500.101	Supplies and Materials	3,500.00	124.20	.00	689.72	2,810.28	20	3,788.(
501.101	Uniforms and Clothing	19,000.00	697.95	.00	2,749.25	16,250.75	14	17,656.:
515.121	Safety Supplies	2,000.00	.00	.00	106.80	1,893.20	5	1,491.:
	Supplies Totals	$24,500.00	$822.15	$0.00	$3,545.77	$20,954.23	14%	$22,936.:
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	.00	15,154.06	13,195.94	53	28,340.!
610.111	Communications- Landline	200.00	.00	.00	35.15	164.85	18	135.(
610.112	Postage	500.00	34.94	.00	117.27	382.73	23	449.(
620.114	Advertising	800.00	.00	.00	.00	800.00	0	506.:
640.124	Travel Expense	50.00	.00	.00	.00	50.00	0	.(
650.127	Electricity	1,223.00	87.83	.00	279.34	943.66	23	1,175.:
650.128	Water	404.00	40.01	.00	118.07	285.93	29	452.(
650.129	Wastewater	623.00	61.78	.00	182.54	440.46	29	699.:

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.130	Sanitation	391.00	36.92	.00	110.76	280.24	28	443.
650.133	Stormwater	45.00	4.28	.00	12.84	32.16	29	51.
650.134	Security Lights	465.00	43.89	.00	131.67	333.33	28	526.
650.1271	Electricity- Sales Tax	4.00	.27	.00	.69	3.31	17	3.
660.103	Emergency Preparedness	.00	38,104.35	.00	38,104.35	(38,104.35)	+++	49.
660.136	Container Repairs	3,000.00	.00	.00	.00	3,000.00	0	1,542.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	2,171.07	.00	6,691.85	18,308.15	27	36,611.
660.145	Gasoline & Oil	42,161.00	2,852.42	.00	6,034.46	36,126.54	14	42,738.
660.1362	Roll-Out Purchases	20,000.00	9,597.50	.00	9,597.50	10,402.50	48	19,245.
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	3,778.75	.00	11,398.27	38,601.73	23	67,619.
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	.00	123.75	5,876.25	2	17,459.
681.100	Capital Lease Principal	46,582.00	.00	.00	.00	46,582.00	0	.
681.120	Capital Lease Interest	3,303.00	.00	.00	.00	3,303.00	0	.
685.180	Membership Dues and Fees	150.00	.00	.00	.00	150.00	0	.
685.182	Other Operating Expenses	750.00	.00	.00	.00	750.00	0	558.
685.183	Depreciation	58,000.00	3,665.97	.00	10,997.90	47,002.10	19	51,992.
685.186	Training	300.00	.00	.00	.00	300.00	0	.
685.190	Landfill Fees	1,000.00	.00	.00	.00	1,000.00	0	1,059.
686.189	Employee Medical	800.00	.00	.00	120.00	680.00	15	761.
686.196	Bank Charges/Fees	.00	.00	.00	988.83	(988.83)	+++	2,988.
686.1895	Employee wellness services	3,000.00	397.15	.00	646.66	2,353.34	22	3,712.
687.202	Utility Billing Services	4,500.00	36.58	.00	1,700.96	2,799.04	38	4,162.
687.203	Contract Services	67,500.00	6,139.13	16,013.53	17,936.47	33,550.00	50	66,272.
687.204	Janitorial Services	2,500.00	491.68	.00	714.79	1,785.21	29	2,778.
	Other Services & Charges Totals	$367,601.00	$67,544.52	$16,013.53	$121,198.18	$230,389.29	37%	$352,338.
	Other Objects							

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
720.001	Provision for Bad Debts	1,500.00	125.00	.00	375.00	1,125.00	25	5,415.(
730.120	Recycling Labor	37,000.00	2,127.12	13,600.60	4,899.40	18,500.00	50	33,900.:
730.122	Recycling Operating	5,000.00	218.79	.00	415.33	4,584.67	8	6,741.:
795.001	IT Internal Allocations	6,500.00	196.05	.00	901.70	5,598.30	14	8,579.:
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	22,002.51	66,007.49	25	88,010.(
	Other Objects Totals	$138,010.00	$10,001.13	$13,600.60	$28,593.94	$95,815.46	31%	$142,646.!
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	30,919.(
900.4200	Heavy Equipment	.00	116,344.00	(116,344.00)	116,344.00	.00	+++	.(
9999.9999	Assets Reclassified	.00	(116,344.00)	.00	(116,344.00)	116,344.00	+++	(30,919.0
	Capital Outlay Totals	$0.00	$0.00	($116,344.00)	$0.00	$116,344.00	+++	$0.(
	Department **31 - Residential Sanitation** Totals	$961,092.00	$106,867.56	($86,729.87)	$259,848.09	$787,973.78	18%	$972,994.(
	Department **32 - Commercial Sanitation**							
	Personal Services							
410.001	Health Claims Cost	.00	(133.32)	.00	(399.96)	399.96	+++	.(
	Personal Services Totals	$0.00	($133.32)	$0.00	($399.96)	$399.96	+++	$0.(
	Department **32 - Commercial Sanitation** Totals	$0.00	($133.32)	$0.00	($399.96)	$399.96	+++	$0.(
	EXPENSE TOTALS	$961,092.00	$106,734.24	($86,729.87)	$259,448.13	$788,373.74	18%	$972,994.(
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	961,092.00	78,742.30	.00	236,761.39	724,330.61	25%	951,188.:
	EXPENSE TOTALS	961,092.00	106,734.24	(86,729.87)	259,448.13	788,373.74	18%	972,994.(
	Fund **0035 - Waste Management Fund** Totals	$0.00	($27,991.94)	$86,729.87	($22,686.74)	($64,043.13)		($21,806.4
Fund **0081 - Governmental Cap Assets**								
EXPENSE								
	Department **01 - Administration**							

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges							
685.183	Depreciation	.00	50,821.50	.00	152,464.39	(152,464.39)	+++	612,702.:
	Other Services & Charges Totals	$0.00	$50,821.50	$0.00	$152,464.39	($152,464.39)	+++	$612,702.:
	Other Objects							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	3,465.!
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,465.!
	Capital Outlay							
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(15,763.50)	15,763.50	+++	(317,086.4
	Capital Outlay Totals	$0.00	$0.00	$0.00	($15,763.50)	$15,763.50	+++	($317,086.4
	Department **01 - Administration** Totals	$0.00	$50,821.50	$0.00	$136,700.89	($136,700.89)	+++	$299,081.!
	Department **05 - Police**							
	Other Services & Charges							
685.183	Depreciation	.00	43,844.96	.00	131,534.66	(131,534.66)	+++	525,204.:
	Other Services & Charges Totals	$0.00	$43,844.96	$0.00	$131,534.66	($131,534.66)	+++	$525,204.:
	Other Objects							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	67,198.!
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$67,198.!
	Capital Outlay							
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(228,513.3
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($228,513.3
	Department **05 - Police** Totals	$0.00	$43,844.96	$0.00	$131,534.66	($131,534.66)	+++	$363,889.!
	Department **12 - Public Works**							
	Other Services & Charges							
685.183	Depreciation	.00	8,039.99	.00	24,119.70	(24,119.70)	+++	95,044.:
	Other Services & Charges Totals	$0.00	$8,039.99	$0.00	$24,119.70	($24,119.70)	+++	$95,044.:
	Capital Outlay							

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(45,248.7
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($45,248.7
	Department **12 - Public Works** Totals	$0.00	$8,039.99	$0.00	$24,119.70	($24,119.70)	+++	$49,795.!
	EXPENSE TOTALS	$0.00	$102,706.45	$0.00	$292,355.25	($292,355.25)	+++	$712,767.:
	Fund **0081 - Governmental Cap Assets** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.(
	EXPENSE TOTALS	.00	102,706.45	.00	292,355.25	(292,355.25)	+++	712,767.:
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	($102,706.45)	$0.00	($292,355.25)	$292,355.25		($712,767.1
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	.(
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.(
Operating Transfers In								
394.002	Transfer from fund balance	45,968.00	.00	.00	.00	45,968.00	0	.(
	Operating Transfers In Totals	$45,968.00	$0.00	$0.00	$0.00	$45,968.00	0%	$0.(
	Department **00 - Revenue** Totals	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.(
	REVENUE TOTALS	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.(
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.(
500.102	Equipment	4,500.00	.00	.00	.00	4,500.00	0	807.!
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.(

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Supplies Totals	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	0%	$807.
	Other Services & Charges							
610.1110	Communications- Wireless	1,200.00	53.74	180.51	206.63	812.86	32	1,139.
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	.
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.
660.145	Gasoline & Oil	1,818.00	187.26	.00	417.08	1,400.92	23	2,294.
685.180	Membership Dues and Fees	1,450.00	.00	.00	800.00	650.00	55	926.
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	672.
685.191	Canine Unit Operations	9,000.00	.00	.00	.00	9,000.00	0	1,666.
686.194	Other Prof/Tech Services	10,000.00	.00	.00	.00	10,000.00	0	5,000.
	Other Services & Charges Totals	$39,168.00	$241.00	$180.51	$1,423.71	$37,563.78	4%	$11,698.
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	35,734.
900.4300	Other Equipment	.00	.00	9,417.46	.00	(9,417.46)	+++	9,964.
	Capital Outlay Totals	$0.00	$0.00	$9,417.46	$0.00	($9,417.46)	+++	$45,699.
	Department **05 - Police** Totals	$47,968.00	$241.00	$9,597.97	$1,423.71	$36,946.32	23%	$58,205.
	EXPENSE TOTALS	$47,968.00	$241.00	$9,597.97	$1,423.71	$36,946.32	23%	$58,205.
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	47,968.00	.00	.00	.00	47,968.00	0%	.
	EXPENSE TOTALS	47,968.00	241.00	9,597.97	1,423.71	36,946.32	23%	58,205.
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($241.00)	($9,597.97)	($1,423.71)	$11,021.68		($58,205.1
	Grand Totals							

Attachment: BudgetPerformanceReport-09.30.20 (3149 : September 2020 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/2(

Exclude Rollup Accoun

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	REVENUE TOTALS	32,161,817.00	2,333,227.80	.00	6,657,486.25	25,504,330.75	21%	32,080,932.:
	EXPENSE TOTALS	32,161,817.00	1,557,000.72	179,266.00	7,348,795.60	24,633,755.40	23%	32,925,916.4
	Grand Totals	$0.00	$776,227.08	($179,266.00)	($691,309.35)	$870,575.35		($844,984.1