PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
MAY 20, 2021 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
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. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **ANNOUNCEMENT**
   A. **Due to health concerns regarding COVID-19, face coverings will be required to attend the Public Hearing and Regular Meeting and seating will be limited. The meeting will be livestreamed on the city's Facebook page at https://www.facebook.com/cityofgtown/ If unable to attend in person, the public can give input concerning the item listed for Public Hearing or for the Public Comments portion of the meeting by emailing publiccomments@georgetownsc.gov or calling 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, May 20, 2021. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.**

5. **PUBLIC HEARING**

   A. **The purpose of the Public Hearing will be to receive the citizen input concerning an ordinance authorizing a second Budget Amendment for FY2020/2021 for a total of $167,500 over multiple funds.**

6. **PUBLIC COMMENTS**

7. **INTRODUCTION OF NEW EMPLOYEES**

8. **PROCLAMATION**
   A. **Motion to approve Proclamation proclaiming June 12, 2021 as National Automotive Professionals Day in the City of Georgetown, South Carolina.**

   Attachments:
   1 2021.FleetServiceProclamation (PDF)

9. **RESOLUTION**
   A. **Motion to Approve 2021 National Safety Month Resolution.**

Attachments:

1 June 2021 Safety Resolution (PDF)

10. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 (a)(2) to receive legal advice related to the City's Master Bond ordinance for the Combined Utility System and the covenants thereunder, and the City's proposed Fiscal Year 2022 Budget ordinance.

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.

11. FINANCE

A. Motion to approve second reading of an ordinance to further amend Fiscal Year 2020-21 Annual Budget (2nd Budget Amendment).

Attachments:

1 FY 2021 2nd Budget Amendment (PDF)

B. Motion to approve first reading of an ordinance to Amend Fiscal Year End for Combined Public Utility System.

Attachments:

1 Combined Public Utility System Fiscal Year (PDF)

C. Motion to approve first reading of a Proposed Budget Ordinance FY 21-22.

Attachments:

1 Exhibit A: Proposed Budget FY21-22 1st Reading (PDF)

2 Proposed Budget Ordinance FY2021-22 (PDF)

D. Motion to approve a contract with Waccamaw Regional COG to administer the grant from the Economic Development Administration (Investment No. 04-79-07494) for the stormwater system improvements.

Attachments:

1 WRCOG Administration Contract (Historic District Stormwater Improvements Project)- Draft (PDF)

E. Designated Marketing Organization FY2020-2021 3rd Qtr Report

Attachments:

1 DMO Q3 Report 4.30.21 (PDF)

12. CITY ADMINISTRATOR REPORT

13. MINUTES

A. Motion to approve minutes of April 15 and April 27, 2021 council meetings.

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. April 2021 Electric Utility Department Report

Attachments:

1 april2021 (PDF)

B. Engineering Monthly Report_April 2021

Attachments:

1 Engineering Monthly Report_April 2021 (PDF)

C. April 2021 fire Report

Attachments:

1 April 2021 Fire Report (PDF)

D. April 2021 Fleet service Report

Attachments:

1 Fleet Services Monthly Report.FY2021 (PDF)

E. GPD April 2021

Attachments:

1 GPD April 2021 - Monthly Report (PDF)

F. April 2021 HR/Risk Management

Attachments:

1 April 2021 Human Resources-Risk Management Monthly Report (PDF)

G. April 2021 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. April 2021 Planning & Community Development Report

Attachments:

1 Monthly Reports April 2021 (PDF)

I. April 2021 Public Works Department Report

Attachments:

1 Public Works Monthly Report.FY2021.2 (XLSX)

J. April 2021 Water Utilities Report

Attachments:

1 April 2021 Water Utilities Report (PDF)

K. April 2021 Finance and IT Department Reports

Attachments:

1 April 2021 Finance and IT Departments Report (PDF)
2 April 2021 Budget Performance Report (PDF)
3 Current Project Listing Report (PDF)
4 GovDeals (PDF)
5 Grants (PDF)

17. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 (a) (1)(2)(5) to discuss employment and compensation; to receive legal advice on matters covered by attorney-client privilege concerning the proposed sale of property; and to discuss matters related to the proposed location and provision of city services to the proposed Hotel George project in the city.

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.

18. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 3302

Council Meeting Date:	20 May 2021
Department:	Fleet Services
Issue Under Consideration:	Motion to approve Proclamation proclaiming June 12, 2021 as National Automotive Professionals Day in the City of Georgetown, South Carolina.

Reviews:

Isaac Williams Completed 05/12/2021 9:54 AM

Sandra E. Yudice Ph.D. Completed 05/12/2021 5:48 PM

Stephanie Buccione Completed 05/13/2021 2:54 PM

Georgetown City Council Pending 05/20/2021 5:30 PM

Attachments:

1. 1 2021.FleetServiceProclamation (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING JUNE 12, 2021 AS NATIONAL AUTOMOTIVE PROFESSIONALS DAY IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

PROCLAMATION

WHEREAS, The National Institute for Automotive Service Excellence ("ASE") has declared June 12, 2021 as National Automotive Service Professionals Day; and

WHEREAS ASE has launched National Automotive Service Professional's Day to honor the commitment and dedication of automotive, truck and collision technicians, along with parts specialists and other support professionals who serve the motoring public; and

WHEREAS ASE created National Automotive Service Professionals Day to recognize the men and women who service and maintain the highly complex vehicles upon which we depend on for our day-to-day operations; and

WHEREAS Without these public servants at every level, continuity of service, even in the most dire situations, would be impossible; and

WHERAS The residents of the City of Georgetown are proud to recognize the essential role Automotive Service Professionals play in our organization and economy;

NOW, THEREFORE, I Brendon M. Barber, Sr., Mayor of the City of Georgetown, do hereby proclaim the Day of June 12, 2021 as:

"Automotive Service Professionals Day"

and I do thereby call upon all residents to recognize and express their appreciation for the vital contributions made daily by all Automotive Service Professionals throughout the City of Georgetown.

ATTEST:

CITY OF GEORGETOWN,
A MUNICIPAL CORPORATION

____

Stephanie A. Buccione
City Clerk

____

Brendon M. Barber, Sr.
Mayor

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

RESOLUTION

DOC ID: 3301

Council Meeting Date:	20 May 2021
Department:	Administration
Issue Under Consideration:	Motion to Approve 2021 National Safety Month Resolution.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	June is National Safety Month adopted by the National Safety Council. It is continually in the best interest of the City to strive to provide the safest work environment possible for all of its employees by continuing to implement a successful safety program through the establishment and implementation of loss control policies and procedures. By adopting June as the City's Safety Month. This will show support and promote a cohesive safety environment throughout the City. The City had 13 WC claims in 2020 and 11 so far in 2021. The City hopes to reduce the number of claims and to have a proactive safety trend for the remainder of the year and have a low impact and total loss year.
Options:	1. Adopt resolution 2. Do not adopt resolution
Staff Recommendations:	To adopt resolution

Reviews:

Gladys Rutledge-Livingston Completed 05/11/2021 11:36 AM

Sandra E. Yudice Ph.D. Completed 05/12/2021 5:32 PM

Stephanie Buccione Completed 05/13/2021 3:29 PM

Georgetown City Council Pending 05/20/2021 5:30 PM

Attachments:

1. 1 June 2021 Safety Resolution (PDF)

MOTION TO APPROVE 2021 NATIONAL SAFETY MONTH RESOLUTION.

RESOLUTION

WHEREAS, the success of the City of Georgetown depends upon our efficient use of resources to produce a high quality product for the citizens of our community. Our most important resource is our employees. To protect this resource, we are committed to providing a safe and healthful work place for all employees by establishing and maintaining an effective safety and health program. We consider safety and health to be a fundamental part of our organization's operations; and

WHEREAS, the Mayor and City Council recognize that the prevention of accidental losses affecting employees, property and the public will enhance the operating efficiency of City government; and

WHEREAS, the City of Georgetown is committed to doing all in its power to make its safety and loss control program a success and expects all employees to assist in this effort by contributing expertise and by following all established rules and procedures; and

WHEREAS, a proactive loss control posture requires that sound loss prevention measures are of primary consideration and take precedence over expediency in all operations.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown recognizes June 2021 as National Safety Month and will endeavor to provide a work environment free of recognized hazards through the establishment and implementation of loss control policies and procedures, and their subsequent amendments and additions, designed to provide protections to City employees, public and private property, and members of the public.

BE IT FURTHER RESOLVED that the City will support compliance with all Federal and State safety regulations; provide and require the use of personal protective equipment by all employees; and insure that all employees are advised of and understand their loss control responsibilities in the performance of their work.

ADOPTED by the City of Georgetown City Council in meeting duly assembled on May 20, 2021

ATTEST:

Stephanie A. Buccione
City Clerk

CITY OF GEORGETOWN,
A Municipal Corporation

Brendon M. Barber, Sr.
Mayor

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

ACTION ITEM

DOC ID: 3290

Council Meeting Date:	20 May 2021
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to further amend Fiscal Year 2020-21 Annual Budget (2nd Budget Amendment).
Amount Requested:	$167,500 Water and Wastewater, $50,000 Add Approp EDA Grant funds
Is Item in Current Budget?	No
If no, please explain:	Additional funds need for water and wastewater operations due to increased costs of chemicals and processing. Additional appropriation needed from EDA Grant funds to cover expenditures through the end of FY 2021 associated with the Stormwater Project.
Financial Impact:	Additional funding needed to provide services to the City customers.
Points to Consider:	Water, wastewater, and stormwater services will be in jeopardy without approval.
Options:	Approve
Staff Recommendation:	Approve

Reviews:

John Barfield	Completed	04/22/2021 3:29 PM
Sandra E. Yudice Ph.D.	Completed	04/22/2021 3:56 PM
Stephanie Buccione	Completed	04/23/2021 11:48 AM
Georgetown City Council	Completed	04/27/2021 4:00 PM
Georgetown City Council	Pending	05/20/2021 5:30 PM

Attachments:

1. 1 FY 2021 2nd Budget Amendment (PDF)

Updated: 5/17/2021 6:58 PM by Stephanie Buccione (Page 1)

AN ORDINANCE TO FURTHER AMEND THE 2020/2021 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, the COVID-19 pandemic forced the City of Georgetown, South Carolina (the "City") to be extremely conservative in its projected revenues and expenditures for Fiscal Year 2020-2021; and

WHEREAS, City Council of the City of Georgetown, as the governing body of the City (the "Council"), enacted the Fiscal Year 2020-2021 Budget on June 18, 2020 (the "Original 2021 Budget"); and

WHEREAS, Council approved an amendment to the Original 2021 Budget through the enactment of an amendment dated December 17, 2020 (the "First Amendment, and together with the Original 2021 Budget, the "2021 Budget"), the provisions of which funded a supplemental appropriation totaling $1,856,232; and

WHEREAS, the First Amendment included additional appropriations to (i) the City's water ($52,300) and wastewater ($109,300) subaccounts of the Enterprise Revenue Fund (as defined in the City's Master Bond Ordinance dated July 28, 2011) and (ii) the City's stormwater utility fund (the "Stormwater Fund") in the amount of $130,132, of which $100,000 was transferred upon adoption of the Resolution Authorizing the Delivery of a Non-recourse Promissory Note by City Council from the General Fund to cover the costs to repair certain hydraulic pumps utilized for stormwater services ; and

WHEREAS, the City currently maintains its Enterprise Revenue Fund for the purpose of funding the operations of the City's combined water, wastewater and electric utility system (the "System"); and

WHEREAS, due to unforeseen circumstances arising from poor raw water quality due to rain events in January – March 2021, equipment failure, increases in chemical use and costs, and need to replace equipment, the water and wastewater subaccounts of the Enterprise Revenue Fund require a supplemental appropriation from the electric subaccount of the Enterprise Revenue Fund to continue providing services through the end of Fiscal Year 2020/2021 (the "Second Amendment"); and

WHEREAS, recent discussions and analysis on the water and wastewater components of the System have highlighted an extremely important funding need to assure continuing and uninterrupted water and wastewater utility services to our City; and

WHEREAS, on December 7, 2020, the S.C. Department of Commerce awarded the City a grant (the "CDBG Grant") in the amount of $375,000 for the West End Neighborhood Demolition project; Georgetown County Council, the governing body of Georgetown County, committed to fund the required match in the amount of $37,500; and

WHEREAS, on February 17, 2021, the U.S. Department of Commerce, Economic Development Administration (EDA), awarded the City a grant (the "EDA Grant") in the amount of $3,365,409; Georgetown County Council, the governing body of Georgetown County, appropriated the required 25% cash match to the EDA Grant in the amount of $841,353 from the surplus funds of the Capital Projects Sales Tax for a total grant amount of $4,206,762; and

WHEREAS, the EDA Grant monies have been allocated for stormwater improvements in the City's Historic District, which will benefit City businesses located on Front Street between Queen Street and Orange Streets as well as residents and businesses located on Church Street between Orange Street and Queen Street (the "Stormwater Project").

NOW, THEREFORE, BE IT ORDAINED by Mayor and City Council duly assembled as follows:

1. The 2021 Budget shall be further amended by this Second Amendment to incorporate the following additional supplemental appropriation from the unassigned fund balance (i.e., unrestricted net position) of the electric subaccount of the Enterprise Revenue Fund to the water subaccount of the Enterprise Revenue Fund in the amount of $92,500 and to the wastewater subaccount of the Enterprise Revenue Fund in the amount of $75,000. On the basis of such additional appropriation, the Fiscal Year 2020-2021 budget for the City's water and wastewater subaccounts shall conform to the table below:

Fund	Original 2021 Budget Appropriation	First Amendment Appropriation	Second Amendment	Total Amended Budget
Water Subaccount	$2,880,835	$52,300	$92,500	$3,025,635
Wastewater Subaccount	$3,665,692	$109,300	$75,000	$3,849,992
			$167,500	

2. The 2021 Budget shall be further amended by this Second Amendment to incorporate the following additional supplemental appropriation from the EDA Grant funds in the amount of $50,000 to cover expenditures through the end of FY 2021 associated with the Stormwater Project. On the basis of such additional appropriation, the 2021 Budget for the Stormwater Fund shall conform to the table below:

Fund	Original 2021 Budget Appropriation	First Amendment Appropriation	Second Amendment	Total Amended Budget
Stormwater Fund	$1,343,322	$130,132	$50,000	$1,523,454

3. The 2021 Budget shall be further amended by this Second Amendment to incorporate the following additional supplemental appropriation from the CDBG Grant funds in the amount of $30,000 to cover expenditures through the end of FY 2021 associated with the West End Neighborhood Demolition project included in the Planning and Community Development Department's budget. On the basis of such additional appropriation, the 2021 Budget for the

General Fund shall conform to the table below:

Fund	Original 2021 Budget Appropriation	First Amendment Appropriation	Second Amendment	Total Amended Budget
General Fund	$9,346,665	$322,391	30,000	9,699,056

4. Prior to the date of enactment of this Ordinance and pursuant to the requirements of S.C. Code Section 6-1-80, the City did hold public hearing on _____________________, 2021 (the "Public Hearing"). The notice of Public Hearing, in the form and format required by Section 6-1-80, was published in *The Georgetown Times*, which is a newspaper of general circulation in the County. Publication of such notice did occur not less than fifteen (15) days prior to the date of the Public Hearing and all interested parties were given an opportunity to speak in favor of or against this Ordinance. All actions of City staff as necessary to properly notice the Public Hearing are ratified, confirmed and approved.

5. The City Council ratifies and approves the findings of fact recited above. Further, all actions of the City Administrator and other City staff regarding the Public Hearing and drafting, execution and delivery of the notice of the Public Hearing are ratified, approved and confirmed. Further, the City Administrator and City staff shall be authorized to do all things necessary to implement the provisions of the Second Amendment.

6. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

7. That nothing in this Ordinance or the City's Code of Ordinances hereby enacted shall be construed to affect any suit or proceeding impending in any Court, or any rights acquired, or liability incurred, or any cause of causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

8. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency. This Ordinance shall take effect immediately upon its enactment by the Council.

DONE AND ENACTED by City Council duly assembled this ______ day of _____________________, 2021

ATTEST:

_______________________________________ _______________________________________

Stephanie Buccione Brendon M. Barber, Sr.

City Clerk

Mayor

APPROVED AS TO FORM:

____

Elise F. Crosby
City Attorney

First Reading:
Second Reading:
Public Hearing:

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

ORDINANCE

DOC ID: 3308

Council Meeting Date:	20 May 2021
Department:	Finance
Issue Under Consideration:	Ordinance to Amend Fiscal Year End for Combined Public Utility System
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	Currently ordinance is inconsistent with the City of Georgetown fiscal year end of June 30.
Options:	Approve
Staff Recommendations:	Approve

Reviews:

John Barfield Completed 05/13/2021 4:13 PM

Sandra E. Yudice Ph.D. Completed 05/13/2021 4:27 PM

Stephanie Buccione Completed 05/14/2021 9:44 AM

Georgetown City Council Pending 05/20/2021 5:30 PM

Attachments:

1. 1 Combined Public Utility System Fiscal Year (PDF)

AN ORDINANCE AMENDING CHAPTER 22, ARTICLE I, SECTION 22-3 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN "FINANCIAL OPERATION OF COMBINED PUBLIC UTILITY SYSTEM"

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City Council of the City of Georgetown recognizes the importance of maintaining a consistent schedule for financial management; and

WHEREAS, On May 11, 1979, City Council set the fiscal year for the city's combined public utility system as January 1 – December 31; and

WHEREAS, The City of Georgetown operates and budgets on a fiscal year July 1 – June 30; and

WHEREAS, On July 28, 2011, the City Council of the City of Georgetown passed an ordinance setting the fiscal year of the Combined Public Utility System at July 1- June 30, consistent with the City's fiscal year; and

WHEREAS, The July 28, 2011 ordinance was later in time and repealed inconsistent provisions in prior ordinances, which included the provision in the May 11, 1979 ordinance setting the fiscal year; and

WHEREAS, The City Administrator, Finance Director, and Electric Utilities Director recommend Section 22-3 be amended in the published Code of Ordinances to be consistent with the fiscal year used by the City and as ordained by City Council; and

WHEREAS, The City Council of the City of Georgetown desires to maintain clarity and consistency in its Code of Ordinances for ease of use by the public;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 22-3, of the City of Georgetown Code of Ordinances, be amended as follows:

§22-3 <u>Financial Operation of Combined Public Utility System</u>

The combined public utility system shall be operated on a fiscal year basis, commencing on the first day of July of each year and ending on the thirtieth day of June of the following year.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

______________________________ Stephanie Buccione, City Clerk

______________________________ Brendon M. Barber, Sr., Mayor

First Reading: __________________

Second Reading: ________________

Approved as to Form:

______________________________ Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 3307

Council Meeting Date:	20 May 2021
Department:	Finance
Issue Under Consideration:	Motion to Approve Proposed Budget Ordinance FY 21-22
Amount Requested:	$37,432,073
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	March 25, 2021 City Council Annual Budget Retreat April 22, 2021 City Council Budget Workshop Individual Budget Meetings with Council
Options:	Motion to approve FY21-22 Operating and Capital Budgets with fees and rate adjustments.
Staff Recommendations:	Approval

Reviews:

John Barfield Completed 05/17/2021 5:51 PM

Sandra E. Yudice Ph.D. Completed 05/17/2021 5:58 PM

Stephanie Buccione Completed 05/17/2021 5:59 PM

Georgetown City Council Pending 05/20/2021 5:30 PM

Attachments:

1. 1 Exhibit A: Proposed Budget FY21-22 1st Reading (PDF)
2. 2 Proposed Budget Ordinance FY2021-22 (PDF)

MOTION TO APPROVE PROPOSED BUDGET ORDINANCE FY 21-22

City of Georgetown

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Revenue Totals	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Expenditures							
0010 - General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.01 - General Fund,Administration	$306,027.96	$348,534.25	$240,479.80	$190,363.62	$150,377.92	$171,782.00	$237,979.00
0010.01.02 - General Fund,Administration,Mayor and Council	$219,677.44	$220,590.43	$244,018.34	$266,775.50	$199,498.74	$232,271.00	$231,195.00
0010.03 - General Fund,Building & Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.04 - General Fund,Finance	$277,182.21	$304,219.31	$394,796.00	$401,936.02	$391,980.05	$462,889.00	$426,372.00
0010.05.05 - General Fund,Police,Police Staff Services	$3,147,389.17	$3,160,246.16	$3,267,515.41	$3,345,541.06	$2,679,617.70	$3,177,741.00	$3,719,014.00
0010.05.07 - General Fund,Police,Victim's Advocate	$52,921.16	$60,769.60	$74,183.79	$66,367.31	$39,752.92	$49,097.00	$61,146.00
0010.05.26 - General Fund,Police,Grants	$8,297.51	$9,732.94	$11,326.10	$10,575.58	$5,422.58	$12,041.00	$15,523.00
0010.05.28 - General Fund,Police,Safe Streets	$1,095.95	$11.56	$0.00	$0.00	$0.00	$0.00	$0.00
0010.06 - General Fund,Planning and Economic Dev.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.09 - General Fund,Planning & Community Development	$469,458.75	$434,184.57	$531,946.94	$623,086.46	$499,934.21	$615,344.00	$999,446.00
0010.10 - General Fund,Municipal Court	$201,262.52	$211,627.23	$258,980.42	$268,029.88	$189,802.76	$221,284.00	$261,743.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.11 - General Fund,Fire	$2,627,575.94	$4,241,993.80	$2,639,204.16	$2,743,355.50	$2,201,690.35	$2,641,834.00	$2,884,979.00
0010.12 - General Fund,Public Works	$1,011,075.85	$922,464.42	$980,312.65	$869,515.83	$712,798.67	$836,934.00	$1,082,582.00
0010.13 - General Fund,Information Technology	$30,878.76	$12,199.86	$17,356.37	($587.73)	$49,633.45	($9,066.00)	($12,639.00)
0010.14 - General Fund,Fleet Services	($23,762.98)	($8,954.84)	$1,832.38	($2,050.75)	$63,603.89	($13,276.00)	$19,017.00
0010.20 - General Fund,General Government	$650,618.11	$684,093.70	$559,361.66	$680,251.26	$566,041.24	$637,087.00	$384,958.00
0010.21 - General Fund,Debt Service	$0.00	$0.00	$131,360.00	$131,360.00	$39,347.02	$170,705.00	$170,705.00
0010.22 - General Fund,Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$1,684,643.00
Revenue Totals:	$9,506,654.01	$13,333,081.44	$10,500,459.86	$10,520,859.22	$6,379,637.57	$9,956,442.00	$12,166,663.00
Expenditure Totals	$8,979,698.35	$10,601,712.99	$9,352,674.02	$9,594,519.54	$7,789,501.50	$9,306,667.00	$12,166,663.00
Fund Total: General Fund	$526,955.66	$2,731,368.45	$1,147,785.84	$926,339.68	($1,409,863.93)	$649,775.00	$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Revenue Totals	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$145,000.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
Revenue Totals:	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$145,000.00	$145,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$145,000.00
Fund Total: Debt Service	$133,866.65	$139,636.23	$137,802.33	$143,994.97	$145,217.95	$15,000.00	$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Expenditures							
0012 - Capital Projects Reserve Fund	$0.00	($494.10)	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	($32,090.00)	($10,000.00)	($471,089.00)	($84,998.50)	$0.00	$0.00	$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	$792,014.14	$240,652.55	$1,461,437.58	$406,916.85	$92,360.50	$487,428.00	$1,311,750.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,311,750.00
Expenditure Totals	$759,924.14	$230,158.45	$990,348.58	$321,918.35	$92,360.50	$487,428.00	$1,311,750.00
Fund Total: Capital Projects Reserve Fund	($759,924.14)	($230,158.45)	($990,348.58)	($321,918.35)	($92,360.50)	($487,428.00)	$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Revenue Totals	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	$16,882.06	$12,879.30	$1,130.00	$1,193.48	$740.49	$0.00	$0.00
Revenue Totals:	$18,128.38	$11,632.98	$0.00	$3,333.48	($1,010.00)	$0.00	$0.00
Expenditure Totals	$16,882.06	$12,879.30	$1,130.00	$1,193.48	$740.49	$0.00	$0.00
Fund Total: Federal Grants	$1,246.32	($1,246.32)	($1,130.00)	$2,140.00	($1,750.49)	$0.00	$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Revenue Totals	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	$4,265.32	$16,250.32	$8,000.00	$77,081.80	$66,570.37	$60,728.00	$0.00
Revenue Totals:	$4,265.32	$16,250.32	$8,000.00	$43,132.27	$32,446.07	$0.00	$0.00
Expenditure Totals	$4,265.32	$16,250.32	$8,000.00	$77,081.80	$66,570.37	$60,728.00	$0.00
Fund Total: State and Local Grants	$0.00	$0.00	$0.00	($33,949.53)	($34,124.30)	($60,728.00)	$0.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Revenue Totals	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Expenditures							

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0020.33 - State Accommodations Tax,State Accommodations Tax	$107,891.35	$135,070.23	$137,631.50	$125,897.40	$55,287.70	$126,500.00	$100,250.00
Revenue Totals:	$133,111.16	$147,712.34	$157,273.56	$131,821.99	$74,377.59	$86,991.00	$100,250.00
Expenditure Totals	$107,891.35	$135,070.23	$137,631.50	$125,897.40	$55,287.70	$126,500.00	$100,250.00
Fund Total: State Accommodations Tax	$25,219.81	$12,642.11	$19,642.06	$5,924.59	$19,089.89	($39,509.00)	$0.00
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Revenue Totals	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$7,467.22	$5,618.89	$4,690.64	$8,508.47	$5,356.91	$8,388.00	$8,640.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	$227,836.12	$1,135,252.64	$178,404.30	$199,530.86	$109,003.79	$127,700.00	$125,000.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	$601,536.86	$428,559.31	$503,034.10	$484,601.15	$168,065.20	$569,017.00	$574,345.00
0022.29 - Local Hospitality/ATax,Kaminski House	$241,832.59	$200,229.10	$193,587.02	$173,512.91	$173,139.69	$173,667.00	$220,524.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,059,174.97	$1,038,671.68	$1,131,260.31	$1,043,088.37	$842,200.82	$950,776.00	$928,509.00
Expenditure Totals	$1,078,672.79	$1,769,659.94	$879,716.06	$866,153.39	$455,565.59	$878,772.00	$928,509.00
Fund Total: Local Hospitality/ATax	($19,497.82)	($730,988.26)	$251,544.25	$176,934.98	$386,635.23	$72,004.00	$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Revenue Totals	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Expenditures							
0030 - Electric Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$12,114,974.67	$12,700,442.95	$12,280,287.76	$12,156,363.72	$10,057,855.05	$12,714,608.00	$12,482,838.00
0030.36 - Electric Utility Fund,Fiber Optics	$1,220.52	$1,137.97	$229.32	$229.32	$191.06	$229.00	$229.00
Revenue Totals:	$11,603,410.94	$12,591,720.00	$12,193,190.26	$11,900,986.81	$11,508,225.43	$12,225,288.00	$12,483,067.00
Expenditure Totals	$12,116,195.19	$12,701,580.92	$12,280,517.08	$12,156,593.04	$10,058,046.11	$12,714,837.00	$12,483,067.00
Fund Total: Electric Utility Fund	($512,784.25)	($109,860.92)	($87,326.82)	($255,606.23)	$1,450,179.32	($489,549.00)	$0.00
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Revenue Totals	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Expenditures							
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$1,052,015.81	$1,093,035.74	$1,274,255.36	$1,332,420.68	$1,100,094.00	$1,398,394.00	$1,467,930.00

Attachment: Exhibit A: Proposed Budget FY21-22 1st Reading (3307 : Proposed Budget Ordinance FY 21-

City of Georgetown

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0031.16 - Water Utility Fund,Filtration	$1,181,078.31	$1,311,906.96	$1,566,489.80	$1,863,263.25	$1,323,002.66	$1,710,932.00	$1,870,191.00
0031.41 - Water Utility Fund,General & Administrative	$9,243.49	$35,415.98	$6,467.37	($22,652.08)	($9,921.86)	$5,274.00	$2,921.00
0031.42 - Water Utility Fund,Engineering Services	$1,157.41	$1,783.04	$17,021.42	$4,423.37	$5,461.16	($8,903.00)	$41,608.00
Revenue Totals:	$2,534,039.43	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,250,128.90	$2,687,364.00	$3,382,650.00
Expenditure Totals	$2,243,495.02	$2,442,141.72	$2,864,233.95	$3,177,455.22	$2,418,635.96	$3,105,697.00	$3,382,650.00
Fund Total: Water Utility Fund	$290,544.41	$609,960.91	($803,512.51)	($590,923.11)	($168,507.06)	($418,333.00)	$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Revenue Totals	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Expenditures							
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,121,447.63	$1,030,571.38	$1,331,252.36	$1,300,274.52	$1,205,096.43	$1,490,991.00	$1,635,652.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,635,054.65	$1,684,184.05	$1,597,528.52	$1,548,803.21	$1,238,759.48	$1,712,696.00	$1,786,647.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$548,277.61	$634,875.33	$586,573.23	$558,925.02	$532,795.05	$645,354.00	$645,354.00
Revenue Totals:	$3,398,900.98	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,345,336.54	$3,879,664.00	$4,067,653.00
Expenditure Totals	$3,304,779.89	$3,349,630.76	$3,515,354.11	$3,408,002.75	$2,976,650.96	$3,849,041.00	$4,067,653.00
Fund Total: Wastewater Fund	$94,121.09	$295,060.84	($73,999.52)	$544,052.66	$368,685.58	$30,623.00	$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Revenue Totals	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Expenditures							
0033 - Stormwater Utility Fund	$0.00	$0.00	$240,000.00	($80,000.00)	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$960,101.20	$1,083,066.38	$1,460,075.26	$1,393,828.39	$1,197,088.79	$1,602,193.00	$1,870,918.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utlity Exp.,City Hall Drainage Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$536,935.15	$1,554,600.73	$1,337,674.91	$869,119.52	$770,187.28	$859,737.00	$1,870,918.00
Expenditure Totals	$960,101.20	$1,083,066.38	$1,700,075.26	$1,313,828.39	$1,197,088.79	$1,602,193.00	$1,870,918.00
Fund Total: Stormwater Utility Fund	($423,166.05)	$471,534.35	($362,400.35)	($444,708.87)	($426,901.51)	($742,456.00)	$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Revenue Totals	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Expenditures							
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2022 City Administrator (1)
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25 - Waste Management Fund,Keep Georgetown Beautiful	$1,045.84	$529.75	$776.67	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$981,572.64	$867,385.60	$929,542.71	$952,797.42	$901,399.50	$1,005,396.00	$941,000.00
0035.32 - Waste Management Fund,Commercial Sanitation	$0.00	$0.00	$0.00	$0.00	($533.28)	$0.00	$0.00
Revenue Totals:	$935,227.69	$941,362.99	$944,856.05	$948,689.02	$878,365.82	$998,902.00	$941,000.00
Expenditure Totals	$982,618.48	$867,915.35	$930,319.38	$952,797.42	$900,866.22	$1,005,396.00	$941,000.00
Fund Total: Waste Management Fund	($47,390.79)	$73,447.64	$14,536.67	($4,108.40)	($22,500.40)	($6,494.00)	$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Revenue Totals	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Expenditures							
0086.05 - Seized and Forfeited,Police	$17,650.37	$28,369.94	$11,239.88	$58,205.14	$19,695.81	$1,895.00	$34,613.00
Revenue Totals:	$4,000.00	$35,300.88	$30,954.45	$0.00	$0.00	$0.00	$34,613.00
Expenditure Totals	$17,650.37	$28,369.94	$11,239.88	$58,205.14	$19,695.81	$1,895.00	$34,613.00
Fund Total: Seized and Forfeited	($13,650.37)	$6,930.94	$19,714.57	($58,205.14)	($19,695.81)	($1,895.00)	$0.00
Revenue Grand Totals:	$29,867,714.68	$36,506,763.82	$31,943,547.76	$32,143,613.17	$26,225,113.97	$31,790,164.00	$37,432,073.00
Expenditure Grand Totals:	$30,572,174.16	$33,238,436.30	$32,671,239.82	$32,053,645.92	$26,031,010.00	$33,269,154.00	$37,432,073.00
Net Grand Totals:	($704,459.48)	$3,268,327.52	($727,692.06)	$89,967.25	$194,103.97	($1,478,990.00)	$0.00

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2022 (FY 2022);

AND

TO AMEND THE FEES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD FOR THE BUILDING AND PLANNING FUNCTIONS IN THE CITY; AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND AMEND THE RESIDENTIAL AND GENERAL ELECTRIC SERVICE RATE PROVISIONS CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND OTHER MATTERS RELATING THERETO.

WHEREAS, the City of Georgetown, South Carolina (the "City") is a municipal corporation of the State of South Carolina (the "State"), located in Georgetown County, South Carolina (the "County") and as such possesses all general powers granted by the South Carolina Constitution (1895, as amended) and statutes of the State to municipal corporations; and

WHEREAS, pursuant to Sections 5-9-10 *et seq*. of the Code of Laws of South Carolina 1976, as amended (the "SC Code") and Section 2-1 of the City's code of ordinances, the City operates under the mayor-council form of government, with a mayor and six council members serving as the governing body of the City (the "City Council"); and

WHEREAS, Section 5-9-30 of the SC Code requires that Mayor, in supervision of the City Administrator and City staff, prepare and submit a budget for consideration by City Council; and

WHEREAS, Section 5-9-40 of the SC Code the City Council shall adopt a budget for each fiscal year (July 1 through June 30 of the following calendar year and for purposes herein a, "Fiscal Year") to appropriate revenues and expenditures for various purposes necessary to conduct of business of City; and

WHEREAS, prior to the adoption of the budget the City Council is required to hold a public hearing on the budget and any new fees resulting therefrom as required pursuant to Sections 5-7-260, 6-1-80, and 6-1-330 of the SC Code and the City's code of ordinances; and

WHEREAS, heretofore, and acting pursuant to the various authorizations described in the foregoing recital, the City Council, after due and proper notice, held public hearings on [June 17, 2021] on the adoption of the budget and the various fees implemented thereunder; the hearings were conducted publicly and both proponents and opponents of the proposed actions of City Council were given the full opportunity to be heard; and

WHEREAS, subject to the limitations in Section 6-1-320 of the SC Code, City Council is authorized to increase the millage rate imposed for general operating purposes; and

WHEREAS, Section 6-1-330 of the SC Code authorizes City Council to charge and collect new service and user fees after public notice and hearing (as noted and recited above); and

WHEREAS, as required by the City's Master Bond Ordinance dated July 28, 2011, , as amended on August 20, 2015 (the "Master Bond Ordinance") the City has covenanted to maintain rates and charges for the City's Combined Public Utility System (the "System") necessary to support the System and sustain the various revenue coverage requirements provided thereunder; acting under this legal mandate, the City shall periodically review its policies, rates, and fees necessary to facilitate operations, maintenance, capital expenditures, and debt service payments on revenue bonds payable from revenues of the System; and

WHEREAS, on the basis of the foregoing, this Ordinance authorizes and approves the City of Georgetown Annual Budget by Organization Report for FY 2022 (the "Budget"), a copy of which is attached hereto as Exhibit A, and further authorizes and implements certain new fees and charges as necessary to support and fund the Budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. Enactment

This Ordinance was enacted by the City Council by a positive majority vote.

SECTION 2. Hearing

Following public hearings held after due and proper notice on June 17, 2021, this Ordinance and the Budget approved hereby complies with Sections 6-1-80, 5-7-260, 6-1-320 and 6-1-330 of the SC Code as well as Sections 2-41 and 2-46 of the City's code of ordinances.

SECTION 3. Budget

The Budget with proposed revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. The Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of $37,432,073. The Budget, as presented, sets forth the necessary revenues and expenditures for the various purposes described therein and shall govern the appropriation of the City's funds for FY 2022. A summary of the revenues and expenditures for each of the City's major funds and the System is set forth in the Sections herein below.

SECTION 4. Ad Valorem Taxes

(a) *Ad valorem* property taxes, as a general fund revenue source, in the amounts and in the manner hereinafter mentioned, are and shall be levied, collected and paid as follows: a tax of one hundred seven dollars and 30/100 ($107.30) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the, except such as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be one hundred seven and 30/100 mills (107.3), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

(b) The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the Budget or the tax levy shall be by subsequent Ordinance enacted in accordance with the SC Code. However, upon information and belief, the millage levied herein is compliant with the terms of Section 6-1-320 of the SC Code.

(c) A copy of this Ordinance and the Budget shall be made available to the County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the City Administrator shall be authorized to make the millage certification to the County Auditor required by Section 12-43-285 of the SC Code.

(d) The Finance Director of the City, acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

<u>SECTION 5</u>. Fees, Taxes and Other Charges.

A. That the Budget imposes revised permit fee schedules; such new schedule shall be the operative permit fee schedule for permits rendered on or after the July 1, 2020. The revised permit fee schedule provides for that no permit, as set forth in the Zoning Ordinance, be issued until the fee prescribed herein shall have been paid, nor shall an amendment to a permit be approved until the additional fee, if any, shall have been paid, and that if any person commencing any work on a building or structure, starts a development or places any mobile home before obtaining the necessary permit from the Building Official, they shall be subject to a penalty of a double permit, and the Building Official shall keep a permanent and accurate accounting of all permit sand fees and all other monies collected. A copy of all building permit application and certificate of occupancy shall be kept in file in the Planning & Community Development Office for a period of three (3) years. Therefore, the building fees contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised shall be revised as described in the Budget, a copy of which is summarized on Schedule A attached hereto.

B. That the Budget appropriates sufficient revenues within the local hospital tax account to provide for the payment of all qualified expenses of local hospitality taxes, local accommodations taxes and state accommodations taxes, and debt service, if any.

C. That the Budget appropriates sufficient revenues to fund the City's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the City.

<u>SECTION 6.</u> Combined Utility Fund for the System

A. *Generally*: It is prudent and fiscally responsible for the City to periodically review established utility policies and rates to facilitate operations for the System. One such basis, the City has determined to implement certain rate increases for the System as summarized in subsections B, C and D below.

B. *Water Utility Fund*: For the FY 2022, in the Water Utility Fund, a rate increase of 20% is included in the Budget and will apply to all water customers effective July 1, 2021. Therefore, the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

C. *Wastewater Utility Fund*: For the FY 2022, in the Wastewater Utility Fund, a rate increase of 10% is included in the Budget and will apply to all wastewater customers effective July 1, 2021. Therefore, the wastewater rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

D. *Electric Utility Fund*: For the FY 2022, in the Electric Utility Fund, a rate increase of 5% is included in the Budget and will apply to all electric customers effective July 1, 2021. Further, City Council has previously enacted certain provisions addressing the applicability of residential rates and general service rates to the City's electric utility customers. City Council desires to further refine and clarify the customers subject to each rate category. Therefore, the electric rates and certain categories of rate payors contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the Budget, a copy of which is summarized on Schedule B attached hereto.

<u>SECTION 7.</u> Transfer Policy

The City has adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Funds established for the System. Any transfer from the Funds to the General Fund are considered an expense of the Funds, but shall only be made from those revenues which constitute surplus funds under the provisions of the Master Bond Ordinance.

<u>SECTION 8.</u> Allocation of Funds.

To facilitate operations and as contemplated by the Budget, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

<u>SECTION 9.</u> Reallocation of Funds

That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the Budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section [8] above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

<u>SECTION 10</u>. Ratification

The City Council ratifies and approves the findings of fact recited above**.** Further, all actions of the Mayor, City Administrator and other City staff regarding the public hearings and drafting, execution and delivery of the Budget are ratified, approved and confirmed. Further, the City Administrator and City staff shall be authorized to do all things necessary to implement the provisions of the Budget.

SECTION 11. Severability

That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 12. Future Adjustments

In the event that unforeseen expenditures become necessary during the FY 2022 and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original Budget will be necessary to appropriate additional funds.

PASSED by City Council duly assembled this 17th day of June 2021.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 20, 2021
Second Reading:	June 17, 2021
Public Hearing for Budget:	June 17, 2021
Public Hearing for Adjusted Rates	June 17, 2021

Schedule A

Building Fees

All residential buildings, structures, renovations, developments, a fee shall be paid at the time of issuance of a permit, in accordance with the following schedule:

(A) Building Code Fees for Residential Construction/Renovations

Up to 1, 000	for a valuation up to and including $1,000.00 the fee shall be $~~30.00~~40.00
$1,000 to $50,000	$~~30.00~~40.00 for the first $1000.00 plus $~~6.00~~7.00 for each additional thousand or fraction thereof to and including $50,000.00
$50,000 - $100,000	$~~315.00~~400.00 for the first $50,000 plus $~~5.00~~6.00 for each additional thousand or fraction thereof to and including $100,000.00
$100,000 – 500,000	$~~550.00~~700.00 for the first $100,000 plus $~~4.00~~5.00 for each additional thousand or fraction thereof to and including $500,000.00
$500,000 and up	~~$1,950.00~~ $2,400.00 for the first $500,000 plus $~~3.00~~4.00 for each additional thousand or fraction thereof.

Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.

All Commercial/Industrial buildings, structures, renovations, and developments, a fee shall be paid at the time of issuance of a permit, in accordance with the following schedule:

(B) Building Code Fees for Commercial/Industrial Construction/Renovations

Up to 1, 000	for a valuation up to and including $1,000.00 the fee shall be $~~45.00~~60.00
$1,000 to $50,000	$~~45.00~~60.00 for the first $1000.00 plus $~~7.00~~8.00 for each additional thousand or fraction thereof to and including $50,000.00
$50,000 - $100,000	$~~375.00~~500.00 for the first $50,000 plus $~~6.00~~7.00 for each additional thousand or fraction thereof to and including $100,000.00
$100,000 – 500,000	$~~650.00~~850.00 for the first $100,000 plus $~~5.00~~6.00 for each additional thousand or fraction thereof to and including $500,000.00
$500,000 and up fraction thereof.	~~2250.00~~$2,850.00 for the first $500,000 plus $~~4.00~~5.00 for each additional thousand or

Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.

If in the opinion of the Building Official the valuation of building or alteration of a structure (Commercial, Residential, or Industrial) appears to be underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimated cost to meet the approval of the Building Official. Permit valuations shall include total cost of construction, and must be determined by total square footage.

(C) Electrical, Mechanical, Plumbing and HVAC

All electrical, mechanical, plumbing and HVAC fees are based on the value per job as described in above values.

(D) Penalties – Stop work orders

Where work for which a permit is required is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment for such double fee shall not relieve any persons from fully complying with the requirements of the International Building Code in the execution of the work nor from any other penalties approved by the City code of ordinance.

(E) Mobile Home fees

For every mobile home requiring an inspection, the fee shall be $~~75.00~~150.00.

(F) Demolition Fee

Demolition of any building or structure, the fee shall be $150.00 residential, and $150.00 + $30.00 per unit commercial.

(G) Moving Permit

For the moving of any building or structure the fee shall be $~~100.00~~150.00.

(H) Permits not posted on-site

When work is permitted on site, any event in which the permit is not posted in a visible location, the fee shall be $75.00.

(I) Re-inspections

When the permittee fails to have the facility open for inspection, or does not have construction at the proper stage for the inspection requested; the fee shall be $75.00 for each such re-inspection, to be paid before the re-inspection is made.

(J) Business License/Change of Tenant Inspections

For the inspection of new businesses related to business license inspections and or change of tenant inspections the fee shall be $25.00.

(K) Construction Board of Appeals Board

Appeals from the Building Official or Fire Marshall's Decisions to the Construction Board of Appeals shall be charged $300.00.

Variance Request shall be charged $~~150.00~~200.00.

All other Appeals made to the Construction Board of Appeals shall be charged $~~150.00~~200.00.

Planning and Zoning Fees
Planning Fees:

(A) Fees for plan review. The following plan reviews will be charged their respective fees:

(1) Fees for Residential plans review:

Subdivisions of ten (10) or less lots shall be charged $~~20.00~~30.00 for the first lot and $~~5.00~~6.00 for all additional lots.

Subdivisions with more than ten (10) lots shall be charged a base fee of $~~150.00~~200.00 and $~~5.00~~7.00 per lot surcharge.

Review of any required revisions on all subdivision reviews shall be charged a base fee of $50.00.

(2) Fees for Commercial and industrial plan review:

Preliminary review of all commercial and/or industrial projects shall be charged a base fee of $~~150.00~~200.00 with a surcharge of $~~5.00~~10.00 per acre.

Final review of commercial and/or industrial projects shall be charged a base rate of $~~100.00~~150.00, with a surcharge of $~~5.00~~10.00 per acre.

Review of any required revisions shall be charged a flat rate fee of $50.00

As-builts shall be charged $20.00 for review.

All other platting actions shall be charged $20.00 for review.

(B) Rezoning Request shall be charged as followings:

Rezoning request to any district except Planned Development Districts shall be charged $~~150.00~~300.00.

Text Amendment request to the Zoning Ordinance shall be charged $250.00.

Rezoning request to Planned Development Districts shall be charged according to the following scale:

Minor Subdivisions (1-3 Acres):

Residential/Commercial/ Industrial Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $10.00 per acre for every acre over the required minimum of one (1) acre.

Mixed Use Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $15.00 per acre for every acre over the required minimum if one (1) acre.

Request for changes to existing Minor Planned Developments shall be charged a base fee of $~~100.00~~200.00 plus $3.00 per acre of affected area Residential and $5.00 per acre of affected commercial/industrial/mixed use area of development.

Major Subdivisions (Over 3 acres):

Residential/Commercial/Industrial Planned Developments shall be charged a base fee of $~~500.00~~1,000.00, plus $~~3.00~~10.00 per acre for every acre over the required minimum of (3) acres.

Mixed Use Planned Developments shall be charged a base fee of $~~ 500.00~~1,000.00, plus $~~5.00~~10.00 per acre for every acre over the required minimum of three (3) acres.

Request for Major changes to existing Major Planned Developments shall be charged a base fee of $~~200.00~~300.00 plus $5.00 per acre of affected area Residential and/or $10.00 per acre of affected commercial/industrial/mixed use area of development.

Other Zoning Fees

(A) Commercial Plan Review shall be charged $~~100.00~~150.00

(B) Zoning Board of Appeals

Appeals from the Zoning Administrators Decisions/interpretations to the Zoning Board of Appeals shall be charged $300.00

Variance Request shall be charged $~~150.00~~200.00

All other Appeals made to the Zoning Board of Appeals shall be charged $~~150.00~~200.00

(C) Architectural Review Board

Applications made to the Architectural Review Board shall be $~~30.00~~50.00

Review of revisions shall be charged $~~15.00~~25.00

Schedule B

Water, Waste Water and Electric Rate Schedules

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	~~$12.87~~ $15.44	~~$2.94~~ $3.53
1.00"	~~$21.44~~ $25.73	~~$2.94~~ $3.53
1.50"	~~$42.77~~ $51.32	~~$2.94~~ $3.53
2.00"	~~$68.43~~ $82.12	~~$2.94~~ $3.53
3.00"	~~$128.36~~ $154.03	~~$2.94~~ $3.53
4.00"	~~$214.02~~ $256.82	~~$2.94~~ $3.53
6.00"	~~$427.88~~ $513.46	~~$2.94~~ $3.53
8.00"	~~$770.26~~ $924.31	~~$2.94~~ $3.53

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	~~$25.75~~ $30.90	~~$5.89~~ $7.07
1.00"	~~$42.88~~ $51.46	~~$5.89~~ $7.07
1.50"	~~$85.53~~ $102.64	~~$5.89~~ $7.07
2.00"	~~$136.86~~ $164.23	~~$5.89~~ $7.07
3.00"	~~$256.73~~ $308.08	~~$5.89~~ $7.07
4.00"	~~$428.04~~ $513.65	~~$5.89~~ $7.07
6.00"	~~$855.75~~ $1,026.90	~~$5.89~~ $7.07
8.00"	~~$1,540.53~~ $1,848.62	~~$5.89~~ $7.07

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Wastewater Utility Rates

In-City Rates
In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	~~$19.03~~ $20.93	~~$3.80~~ $4.18
1.00"	~~$30.16~~ $33.18	~~$3.80~~ $4.18
1.50"	~~$60.30~~ $66.33	~~$3.80~~ $4.18
2.00"	~~$95.48~~ $105.03	~~$3.80~~ $4.18
3.00"	~~$179.25~~ $197.18	~~$3.80~~ $4.18
4.00"	~~$298.16~~ $327.98	~~$3.80~~ $4.18
6.00"	~~$594.63~~ $654.09	~~$3.80~~ $4.18
8.00"	~~$1,068.67~~ $1,175.54	~~$3.80~~ $4.18

Out-of-City Rates
Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
.075"	~~$38.05~~ $41.86	~~$7.61~~ $8.37
1.00"	~~$60.31~~ $66.34	~~$7.61~~ $8.37
1.50"	~~$120.60~~ $132.66	~~$7.61~~ $8.37
2.00"	~~$190.95~~ $210.05	~~$7.61~~ $8.37
3.00"	~~$358.49~~ $394.34	~~$7.61~~ $8.37
4.00"	~~$596.32~~ $655.95	~~$7.61~~ $8.37
6.00"	~~$1,189.25~~ $1,308.18	~~$7.61~~ $8.37
8.00"	~~$2,137.34~~ $2,351.07	~~$7.61~~ $8.37

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

Electric Utility Rates

Definitions:

Customer: The actual user of the electric service.

Customer Charge: A monthly fee that is not just for expenses related to the meter, but also includes other costs that do not vary with consumption. Since these costs are incurred regardless of customer consumption, they are collected as a set fee even though a customer may have no consumption.

Commercial Non-Demand Customer: All commercial customers that are not demand metered. Commercial Demand Customer: All commercial customers that are demand metered and have monthly demands of less than 1000 KW.

Demand: The maximum measured KW over a period of fifteen (15) minutes.

Energy: The amount of power used over a period of time. Energy is measured in kilowatt-hours.

Extra Large Commercial Customer: All commercial customers that are demand metered and are reasonably expected to have monthly demands that exceed 1000 KW.

Hours Use Demand: A representation of load factor and is the total energy usage of a customer in a particular month divided by the customer's demand for the same month.

KW (Kilowatt): A unit of power equal to 1,000 watts.

KWH (Kilowatt Hour): A unit of energy equal to one thousand (1,000) watt hours.

Load Factor: The relative use of energy for the maximum amount of demand placed on the system in a given time period.

Purchased Power Cost Adjustment: The purchased power cost adjustment (PPCA) is intended to adjust for any over or under recovery of purchased power costs resulting from variances in actual purchased power costs as compared to those costs that are estimated and incorporated in the base electric rates adopted from time to time. This PPCA provision is applicable to and becomes a part of the City's published rate schedules that so specify.

Residential Customer: All customers whose consumption is in a private residence or individual family apartment. This would also include home occupations, bed and breakfast establishments, recognized boarding and rooming houses, and other structures that are primarily used for residential purposes.

Residential Rates

Residential rates shall be applicable for use in private residence or an individual family apartment. Also includes home occupations, bed and breakfast establishments, recognized boarding and rooming houses, and other structures that are primarily used for residential purposes. Each residence or each apartment will be served by a separate meter. Energy may not be resold or shared with others.

Residential service shall be alternating current, 60 hertz, single-phase at available voltage.

Monthly service charges shall consist of the following:

Customer Charge	~~$8.00~~ $8.40
Energy Charge per KWH	~~$0.08640~~ $0.09072
Purchased Power Cost Adjustment	As calculated

General Service Rates

General Service rates shall be applicable to commercial and other customers not subject to the residential rate schedule. Churches, synagogues, and other recognized places of religious worship, and all buildings that are a part thereof, shall be exempt from demand charges. Energy may not be resold or shared with others.

General Service shall be alternating current, 60 hertz, single or three-phase at the City's options, at available voltage.

General Service Rates shall consist of three (3) classes: commercial non-demand, commercial demand, and extra-large commercial.

Monthly service charges shall consist of the following:

Commercial Non-Demand Class:	
Customer Charge	~~$12.00~~ $12.60
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.60 per KW~~ $6.93 per KW
Energy Charge	
First 2,800 KWH	~~$0.08442 per KWH~~ $0.08864 per KWH
All above 2,800 KWH	~~$.07942 per KWH~~ $0.08339 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	~~$12.00~~ $12.60
Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.60 per KW~~ $6.93 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	~~$0.08375 per KWH~~ $0.08794 per KWH
All above 2,800 KWH	~~$0.07875 per KWH~~ $0.08269 per KWH
Above 400 HUD:	
All KWH	~~$0.04250 per KWH~~ $0.04463 per KWH

Purchase Power Cost Adjustment	As calculated

Extra Large Commercial Class:

Customer Charge	~~$2,000.00~~ $2,100.00
Demand Charge – All KW	~~$12.00~~ $12.60
Energy Charge:	
First 400 HUD	~~$0.05400 per KWH~~ $0.05670 per KWH
Above 400 HUD	~~$0.04250 per KWH~~ $0.04463 per KWH
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

This rate is applicable throughout the entire territory served by the City of Georgetown. It becomes a part of all the City's retail electric service schedules other than lighting and is applicable to all KWH sales hereunder. The monthly bill computed under the appropriate rate schedule will be increased or decreased by an amount equal to the result of multiplying the KWH used by the Purchased Power Cost Adjustment factor.

The PPCA will be calculated as follows:

PPCA = $((P_m + T_u) / S_m)$ - Base Rate

PPCA	=	Purchased Power Cost Adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the current billing period.
P_m	=	Total estimated applicable purchased power costs
S_m	=	Energy sales, excluding lighting usage for the projected billing period
Base rate	=	$0.06476
T_u	=	$[S_{n-2}$ X (PPCA $_{n-2}$ + Base Rate)] – $[(P_{n-2} + TU_{n-2})]$

Where:

S_{n-2}	=	Total system sales (KWH) excluding street lights from second preceding month
P_{n-2}	=	Actual purchased power cost for the second preceding month
PPCA $_{n-2}$	=	Purchased power cost adjustment factor in dollars per KWH rounded to the nearest one thousandth of a cent applicable to bills rendered during the second preceding billing month
TU $_{n-2}$	=	True-up for the second preceding billing month

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2022

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

ACTION ITEM

DOC ID: 3304

Council Meeting Date:	20 May 2021
Department:	Finance
Issue Under Consideration:	o Motion to approve a contract with Waccamaw Regional COG to administer the grant from the Economic Development Administration (Investment No. 04-79-07494) for the stormwater system improvements.
Amount Requested:	Up to $30,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Total grant gives the City $4,206,762
Points to Consider:	We have 5 years to complete the project. This contract will allow WRCOG to administer the grant for the City.
Options:	Approve or deny the contract with WRCOG.
Staff Recommendation:	Approval

Reviews:

John Barfield Completed 05/12/2021 9:30 AM
Sandra E. Yudice Ph.D. Completed 05/12/2021 5:28 PM
Stephanie Buccione Completed 05/13/2021 12:42 PM
Georgetown City Council Pending 05/20/2021 5:30 PM

Attachments:

1. 1 WRCOG Administration Contract (Historic District Stormwater Improvements Project)-Draft (PDF)

PROFESSIONAL SERVICES CONTRACT

PART I - AGREEMENT

THIS AGREEMENT, entered into this 26th day of March, 2021, by and between the Waccamaw Regional Council of Governments, hereinafter called the "***District,***" acting herein by Sarah Smith, Executive Director of the Waccamaw Regional Council of Governments, hereunto duly authorized, and City of Georgetown, hereinafter called the "***Grantee,***" acting herein by Sandra Yudice, Ph.D., City Administrator for City of Georgetown.

WITNESSETH THAT:

WHEREAS, the Grantee desires to implement EDA Project Number 04-79-07494, a Public Works Program project funded by the U. S. Department of Commerce and administered by the Atlanta Regional Office of the Economic Development Administration; and

WHEREAS, the Grantee is and will act with authority as the Fiscal Agent for the EDA funded project identified above, and

WHEREAS, the Grantee desires to engage the District to render certain project management, reporting and support services in connection with the EDA project.

NOW THEREFORE, the parties do mutually agree as follows:

1. ***Scope of Services***
   Part II, Scope of Services, is hereby incorporated by reference into this Agreement.

2. ***Time of Performance*** **-** The services of the District shall commence on March 26, 2021. All of the services required and performed hereunder shall be completed no later than November 11, 2025.

3. ***Access to Information*** **-** It is agreed that all information, data, reports and records and/or other information as is existing, available and necessary for the carrying out of the work outlined above shall be furnished to the District by the Grantee and its agents. No charge will be made to the District for such information and the Grantee and its agents will cooperate with the District in every way possible to facilitate the performance of the work described in the Agreement.

4. ***Compensation and Method of Payment*** – The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed Thirty Thousand dollars ($30,000). Payment to the District shall be based on satisfactory completion of identified milestones in Part III – Payment Schedule of this Agreement, which is hereby incorporated by reference into this Agreement. Should the Project be completed in its entirety prior to the period allowed for its completion, all of the District's responsibilities and services required under this Agreement be fully completed, and all obligations to the EDA are met, full compensation to the District in the amount of Thirty Thousand dollars ($30,000) shall be completed at that time. Interim payment to the District shall be upon percentage completion of the Scope of Services.

5. ***Indemnification*** – The District shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the Grantee and its agents from and

against them, and shall assume full responsibility for administering the project identified above.

6. ***Miscellaneous Provisions***

1. This Agreement shall be construed under and in accord with the laws of the State of South Carolina , and all obligations of the parties created hereunder are performable in Georgetown County, South Carolina.

2. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

3. If one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All other terms hereof shall remain in full force and effect.

4. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

5. This Agreement may be amended by mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

7. ***Terms and Conditions*** - This Agreement is subject to the provisions titled, "Part IV Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals as of the date first affixed above.

City of Georgetown, SC	Waccamaw Regional Council of Governments
Sandra Yudice, Ph.D.	***Sarah Smith***
City Administrator	***Executive Director***

PROFESSIONAL SERVICES CONTRACT

PART II - SCOPE OF SERVICES

The District shall provide the following scope of services:

1. ***Project Management***

1. Develop a record keeping and filing system consistent with program guidelines.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to Grantee personnel on implementation of the EDA project and regulatory matters pertaining thereto.
4. Furnish the Grantee with necessary completed forms and reporting required for implementation of the EDA project.
5. Assist the Grantee in meeting all special award condition requirements that may be stipulated in the EDA Financial Assistance Award between the Grantee and U. S. Department of Commerce, Economic Development Administration, Atlanta Regional Office.
6. Prepare and submit all required project reporting required by EDA Project Number 04-79-07494, including but not limited to progress reporting, quarterly reporting, and other reporting included in the EDA Financial Assistance Award between the Grantee and the EDA Atlanta Regional Office.
7. Establish internal procedures to document expenditures associated with local administration of the project.
8. Serve as liaison for the Grantee during the implementation and completion of the EDA project with any monitoring visit by staff representatives from EDA or its Atlanta Regional Office.

2. ***Financial Management***

1. Assist the Grantee by improving its ability to manage and report progress and use of funds from federal sources through the Atlanta Regional Office of the EDA for the project identified above.
2. Assist the Grantee in compliance with all EDA rules, regulations, specifications, or other directives pertinent to the identified project.
3. Prepare and submit all reporting for all funded and scheduled drawdowns of project funds on behalf of the Grantee, in order to ensure orderly, timely allocation and disbursement of funds within the period of this agreement.
4. Review invoices received for payment and file back-up documentation.
5. Provide general advice and technical assistance to the Grantee and its agents on implementation of the EDA project and regulatory matters pertaining thereto.

6. Assist the Grantee in interpreting and complying with established procedures for the EDA project and reporting to the Atlanta Regional Office.

7. Provide general advice and technical assistance to the Grantee and its agents on implementation of the EDA project and associated regulatory matters.

PROFESSIONAL SERVICES CONTRACT

PART III - PAYMENT SCHEDULE

The Grantee shall reimburse the District for grant administration services provided for completion of the Scope of Services in the amount of Thirty Thousand dollars ($30,000), based upon milestones depicting percentage completion of the Scope of Services. The payments to the District will be made from funds provided by the Grantee. Milestones established for payment and the amounts paid are as follows:

Payment Schedule

Payment	Amount	Basis of Payment
I	$ 6,000	Completion of twenty percent (20%) of the Scope of Services identified herein.
II	$ 6,000	Completion of forty percent (40%) of the Scope of Services identified herein.
III	$ 6,000	Completion of sixty percent (60%) of the Scope of Services identified herein.
IV	$ 6,000	Completion of eighty percent (80%) of the Scope of Services identified herein.
V	$ 6,000	Completion of one hundred percent (100%) of the Scope of Services identified herein.
Total Payment	$ 30,000	

All payments shall be determined by the Grantee from its estimates of completion of the entire EDA project. Payment to the District shall be made from those estimates and in the amounts prescribed above.

PROFESSIONAL SERVICES CONTRACT

PART IV - TERMS AND CONDITIONS

1. ***Termination of Contract.*** If, through any cause, the District shall fail to fulfill in a timely and proper manner its obligation under this Contract, or if the District shall violate any of the covenants, agreements, or stipulations of this Contract, the Grantee shall thereupon have the right to terminate this Contract by giving written notice to the District of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. If the Contract is terminated by the Grantee as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date.

   If the Contract is terminated by the Grantee as provided herein, all finished or unfinished documents, information or reports prepared by the District under this Contract shall, at the option of the Grantee, become its property and the District shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

   Notwithstanding the above, the District shall not be relieved of liability to the Grantee for damages sustained by the Grantee by virtue of any breach of the Contract by the District, and the Grantee may withhold any payments to the District for the purpose of set-off until such time as the exact amount of damages due the Grantee from the District is determined.

2. ***Termination for Convenience of the Grantee.*** The Grantee may terminate this Contract at any time by giving at least ten (10) days notice in writing to the District. If the Contract is terminated by the Grantee as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the District, Paragraph 1 hereof relative to termination shall apply.

3. ***Changes.*** The Grantee may, from time to time, request changes in the Scope of Services of the District to be performed hereunder. Such changes, including any increase or decrease in the amount of the District's compensation which are mutually agreed upon by and between the Grantee and the District shall be incorporated in written amendments to this Contract.

4. ***Personnel.***

   1. The District represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Grantee.

   2. All of the services required hereunder will be performed by the District or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

   3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the Grantee. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. ***Assignment of Contract.*** The District shall not assign any interest in this Contract and shall not

transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Grantee thereto: Provided, however, that claims for money by the District from the Grantee under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Grantee.

6. ***Reports and Information.*** The District, at such times and in such forms as the Grantee may require, shall furnish the Grantee such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

7. ***Findings Confidential.*** All of the reports, information, data, etc., prepared or assembled by the District under this Contract are confidential, and the District agrees that they shall not be made available to any individual or organization without the prior written approval of the Grantee.

8. ***Compliance with Local Laws.*** The District shall comply with applicable laws, ordinances and codes of the State of South Carolina and its local governments.

9. ***Equal Employment Opportunity.*** During the performance of this Contract, the District agrees as follows:
   1. The District will not discriminate against any employee or applicant for employment because of race, religion, sex, sexual orientation, gender identity, color, handicap, or national origin. The District will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The District agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Grantee setting forth the provisions of this non-discrimination clause.

   2. The District will, in all solicitation or advertisements for employees placed by or on behalf of the District, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, sexual orientation, gender identity, handicap or national origin.

   3. The District will cause the foregoing provisions to be inserted in all subcontracts for any work or services covered by this Contract so that such provisions will be binding upon each subDistrict, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

   4. The District will include the provisions 9.1, 9.2, and 9.3 in every subcontract or purchase order unless exempted.

10. ***Civil Rights Act of 1964.*** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

11. ***Section 109 of the Housing and Community Development Act of 1974.*** No person in the United

States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

12. ***Public Works and Economic Development Act of 1965, as amended***: The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the U. S. Department of Commerce, Economic Development Administration. For Public Works and Development Facilities under the Public Works and Economic Development Act of 1965, as amended, the Financial Assistance Award to the Grantee, Award Number 04-79-07494, supports the project and effort described herein, which is incorporated into this agreement by reference. Where terms of this agreement differ, the terms of the Financial Assistance Award shall prevail.

13. ***Government Performance and Results Act of 1993 (GPRA) Reporting Requirements – Performance Measures.*** The District agrees to report to the Grantee on program performance measures and program outcomes in such form and at such intervals as may be prescribed by the EDA, Award Number 04-79-07494, in compliance with the Government Performance and Results Act of 1993. Performance measures and reporting requirements that apply to program activities funded by the Financial Assistance Award to the Grantee will be provided in a separate GPRA information collection document. EDA will advise the Grantee in writing within a reasonable period prior to the time of submission of the reports and in the event that there are any modifications in the performance measures.

14. ***Interest of Members of the District.*** No member of the governing body of the District and no other officer, employee, or agent of the District who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the Grantee shall take appropriate steps to assure compliance.

15. ***Interest of Other Local Public Officials***. No member of the governing body of the District and no other public official of the District, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Grantee shall take appropriate steps to assure compliance.

16. ***Interest of Firm and Employees.*** The District covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area, study area, site, or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The District further covenants that in the performance of this Contract, no person having any such interest shall be employed.

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

INFORMATION ITEM

DOC ID: 3309

Council Meeting Date: 20 May 2021
Department: Finance
Issue Under Consideration: Designated Marketing Organization FY2020-2021 3rd Qtr Report

Georgetown Business Association
City of Georgetown
Designated Marketing Organization FY 20-21
Quarterly Report Ending March 31, 2021

Quarterly Summary
SCPRT Commitment:
- Two digital ads were done through SCPRT for TripAdvisor and Sojourn
- Small block of information written about International Paper Classic Baseball Tournament for the ESCapes Newsletter with click through to the IP Classic website.

Marketing Firm:
- Following submittals of RFP for marketing agency, Three Ring Focus out of Myrtle Beach was chosen as the agency.
- They have a good understanding of Georgetown, serve a growing number of clients in Georgetown and are strongly considering adding a second office in Georgetown.
- We have begun work on the immediate task list, formation of a focus group and started the creative process of branding Georgetown.

Expenditures Paid with DMO Funds:
- The GBA has paid Suzanne Doyle for creative work, photography and use of her own photos to use in two ads through SCPRT which each required creation of different ad sizes.

Attached:
- ✓ Financial Profile
- ✓ Invoice (s)
- ✓ Canceled Check(s)

Jack McManus
Georgetown Business Association

Atlantis Group Design
411 Front St

Georgetown South Carolina 29440
U.S.A

Invoice

 # INV-000207

Balance Due
$1,300.00

Invoice Date :	26 Mar 2021
Terms :	Due on Receipt
Due Date :	26 Mar 2021

Bill To
COG DMO / GBA

#	Item & Description	Qty	Rate	Amount
1	Trip Advisor Ads - created 4 different size ads Photo selection and permissions Communications with SCPRT Uploaded files to SCPRT portal	1.00	700.00	700.00
2	Sojern Ads - 5 different size ads, created one new ad in addition to Trip Advisor ads, communications with SCPRT renamed files and uploaded files to SCPRT portal	1.00	200.00	200.00
3	Photo shoot of people eating, drinking, riding bikes, and Aunny Color correction and size adjustments	1.00	200.00	200.00
4	Photo usage of supplied drone shots of Georgetown for digital usage only.	2.00	100.00	200.00

Sub Total	1,300.00
Total	**$1,300.00**
Balance Due	**$1,300.00**

Notes

Thank you!

DOWNTOWN BUSINESS ASSOCIATION
D.M.O
P.O. BOX 973
GEORGETOWN, SC 29442

101

67-604/539
259

4-5-2021
Date

Pay to the Order of Atlantis Group LLC $ 1300.00

One thousand three hundred — 00/100 Dollars

First Citizens Bank

For Media / Advert.

N. Robinson

00101

Security Features exceed industry standards and include:

- ImageMatch: Matching account and check number on back
- Seq:00014 04/06/21 Batch 369,898
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit icon visible on front and back

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back

CHECK BOX, FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Branch: 259 - Georgetown

Seq: 14

Batch: 369898

Date: 04/06/21

For Deposit Only

CITY OF GEORGETOWN
FY 2020-2021 ACCOMMODATIONS

FINANCIAL PROFILE

Documentation of expenses paid (invoices and checks) required.

Project Name: FY 20-21 Designated Marketing Organization (DMO)
Applicant: Georgetown Business Association

Designated Marketing Organization

Description		(a) Project Budget	Q1	Q2	Q3	Q4	(b) Project Actual
Income:							
	City Accommodation Tax - Fourth Quarter FY 19-20*		10,782				10,782
	City Accommodation Tax - First Quarter		2,546				2,546
	City Accommodation Tax - Second Quarter			7,305			7,305
	City Accommodation Tax - Third Quarter						-
	Total Income	-	***13,328***	***7,305***	-	-	***20,633***
Expenditures:							
Inv: 000207	Atlantis Group Design: Ads, Photography, SCPRT				1,300		
							-
							-
							-
							-
	Total Expenditures	-	-	-	***1,300***	-	-

*Q4 is usually received end of July, so it is included in the next FY income

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/20/21 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless

SCHEDULED

Initiator: Alan Loveless
Sponsors:

MONTHLY REPORT (ID # 3303)

DOC ID: 3303

April 2021 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
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

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

May 11, 2021

Following is a brief summary of major activities in the Electric Utility Department for April 2021:

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 April and were running the peak shaving plant during the correct hour. As has been the case for the last couple of months, only two runs totaling six hours was enough to capture the peak. This represents another good month with low run hours.

The Green Infrastructure Center study of the tree infrastructure in the region held a webinar on March 26th to bring everyone up to date on the project. Much of the discussion during this webinar involved updates made to maps showing forest areas that could potentially be affected by various harmful elements, both natural and manmade. Work will continue on this study and I will provide updates when appropriate. Another meeting has been scheduled for June 11th.

We have two residential customers that submitted applications to install solar panels on their rooftops. Both of these applications were approved. One of them ultimately decided not to proceed with the project. We have not heard from the second, but I assume they are still going to proceed with their installation. A meter has been re-programmed for this customer so that the meters will record energy flow in both directions for billing purposes. There has been no known progress on this installation.

Eaton has acknowledged the significance of the problem with water nodes and has committed to working with us to resolve the issue. Eaton engineering staff spent 3 days in Georgetown the first week of March. He spent extensive time going through our database to clean out old data and to sort through current data to determine how many Gen 1 and Gen 2 nodes we have in the field and how many of each have failed. This information has been taken back to Eaton's engineering team and we are awaiting further word from them on the next steps to resolve our issue. I will touch base with them soon to ask for a status report.

The Electric Department provided minor assistance to the contractor installing the accent lights in trees on Front St. This project has now been completed. There are some punch list items that are still awaiting resolution. A meeting will be held with the contractor soon.

I met with two representatives of ElectriCities of North Carolina during April. ElectriCities is an organization of the municipal electric utilities in North Carolina and they are a much larger group than the

Drawer 939
Georgetown, SC 29442

municipals in South Carolina. They have a much more extensive training program than the SC Association of Municipal Power Systems. I would like to consider (when budget permits) joining ElectriCities as an associate member and having our Line Technicians and Meter Technicians participate in their training programs. Several of the municipal utilities in South Carolina are doing this.

A virtual safety meeting on fall protection was held in April. We are considering going back to live safety meetings in May, depending on the development of City policies for re-opening facilities to the public and conducting live meetings.

Other statistics of interest for April:

- Cut-on – regular 148
- Cut-off – regular 82
- Cut-off – non-pay 154
- Non-pay restores 140
- Re-read orders 2200
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 154
- Total orders worked 2739

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3296

MONTHLY REPORT (ID # 3296)

Engineering Monthly Report_April 2021

City of Georgetown
Engineering Monthly Report
April 2021

Engineering - Orlando Arteaga, P.E. Date: May 10, 2021

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. Orange Street Parking Lot Restoration.

Work will be scheduled for the early fall (September/October) due to summer parking demand concerns on Front Street.

2. West End District Water Main Improvements

CDBG grant application submitted on 4/16/2021
Application review is ongoing.
Additional documents submitted on 5/5/2021 in response to CDBG Memo.

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: $47,816
- Notice to Proceed: 10/2/2020
- Status:
  Design is on-going and about 90% complete.
  Construction is scheduled for FY 22.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: $428,000
- Notice to Proceed: 2/15/2021
- Status:
  Conducted site surveying.
  Soil borings performed this month.
  Design is ongoing.

City of Georgetown
Engineering Monthly Report
April 2021

3. Public Works Building Improvements

- Architect: Raymond LLC
- Design Fee: $25,000
- Notice to Proceed: 3/15/2021
- Status:
  Kickoff meeting, site visit, and as-built measurements took place on 4/6/2021.
  Site survey completed on 5/4/2021
  Schematic design should be completed the week of 5/10/2021.

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
- Change Order #2: $0. Time extension only.
- Revised contract amount: $235,320.15
- Construction Notice to Proceed: 5/26/2020
- Substantial Completion Date: 3/25/2021 (Actual)
- Status: Work is 100% completed.

2. Front Street Tree Lighting Project

- Contractor: Pinnacle Lighting Group, LLC
- Amount: $40,005
- Notice to Proceed: 3/22/2021
- Status: Work is 100% completed. Punch list is pending.

3. Front Street Sidewalk Repairs

- Contractor: Benton Concrete, LLC
- Amount: $18,622.00
- Notice to Proceed: 4/14/2021
- Status: Work is 100% completed. Punch list is pending.

City of Georgetown
Engineering Monthly Report
April 2021

4. **WWTP Acid Feed System Repairs**

- Engineer: WK Dickson
- Design Fee: $24,700
- Design Notice to Proceed: 2/10/2021
- Status: Design is 100% complete.
- Contractor: North American Construction Company Inc.
- Contract Amount: $74,875.00
- Notice of Award:4/23/2021
- Notice to Proceed: TBD
- Status: Notice to proceed is pending. Contractor has indicated the lead times for pump and other equipment is 4 to 8 weeks from the submittal approval date as they are experiencing manufacturer's shipping delays and cannot commit to a specific start date.

SCDOT ENCROACHMENT PERMITS PROCESSED:

Filed two (2) road encroachment applications.

FLOODING COMPLAINTS:

None

OTHER ACTIVITIES:

1. Prepare engineering memo and revised estimate for WE District Water main Improvements project as per CDBG/WRCOG comments.
2. Monitor site construction of Richmond Place Apartments
3. Held quarterly meeting with SCDOT and County to discuss projects statuses on 4/9/21.
4. Prepared engineering memo as part of SCEMD generator grant documentation.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3293

MONTHLY REPORT (ID # 3293)

April 2021 fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May 2021

Fire Prevention Bureau

	2021 April
Inspections	36
Violations Found	10
Buildings without Violations	31
Buildings Cleared of Violations	5
Violations Corrected	9
Violations Not Corrected	0
3rd Party Inspection Review	1

Assemblies Inspected:	8
Business Inspected:	15
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	8
Residential Inspected:	4
Storage Buildings Inspected:	1

Construction Meetings:	0
Plans Review:	9
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	6
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

April 2021

1. Six Medical Calls; One Vehicle Fire; One Brush Fire; One Unauthorized Burning
2. Three Medical Calls; One MVA; On Brush Fire
3. Three Medical Calls; One Structure Fire; One Public Service
4. Four Medical Calls; Two Structure Fire; One Dumpster Fire
5. Four Medical Calls; Two MVA's
6. Four Medical Calls; Two MVA's; Two Public Service Calls
7. Nine Medical Calls; Two MVA's
8. Seven Medical Calls; One Animal Rescue; One Assist other Agency; One Public Service Call
9. Six Medical Calls; One Smoke Removal; Two Public Service Calls
10. Seven Medical Calls; One False Alarm
11. Eleven Medical Calls; One Structure Fire
12. Ten Medical Calls; One Wiring Issue; One MVA
13. Ten Medical Calls; Two Public Service Calls
14. Three Medical Calls; One Alarm Activation
15. Nine Medical Calls; One Gas Leak; Two Public Service Call
16. Two Medical Calls; One Missing Person Search
17. Seven Medical Calls; One Structure Fire
18. Seven Medical Calls; One Detector Activation
19. Four Medical Calls; One MVA; One Good Intent Fire; One Public Service Call
20. Three Medical Calls; One Gas Leak
21. Six Medical Calls
22. Thirteen Medical Calls; Two Public Service Calls
23. Five Medical Calls; Two MVA's; One Alarm Activation
24. Five Medical Calls; One MVA; One Dryer Fire; One Good Intent Call
25. Seven Medical Calls
26. Six Medical Calls; One Alarm Activation; One Gas Spill
27. Six Medical Call
28. Six Medical Calls; One False alarm; Two MVA's
29. Seven Medical Calls; One Alarm Activation; One Gas Leak; One Carbon Monoxide Activation; One MVA; Two Public Service Calls
30. Four Medical Calls; One MVA

Page Two

Total Call Volume	April 2021	April 2020	Year to Date 2021	Year to Date 2020
As defined by the National Fire Incident Report System				
Fires	10	6	23	12
Rescue Calls/EMS	199	126	798	654
Hazardous Conditions	8	3	19	23
Service Calls	22	16	103	115
Good Intent Calls	5	9	30	37
False Alarms	8	15	48	38
Weather/Flood	0	0	0	1
Special Incident Type	4	1	13	17
Total Calls	256	176	1034	897

Save/Loss Analysis

	Losses	Property Values
April 2021	$ 23,352	$ 986,950
April 2020	$ 400	$ 2,500
Year to Date	$ 242,164	$ 2,793,750

Property values are estimates based on the Georgetown County Assessor's Office 2020 Market Values.

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	3	8
To Midway Fire	1	6
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	0	0
From other Departments	0	0

	April	YTD
Staff Training Hours	1113.67	4532.92

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3298

MONTHLY REPORT (ID # 3298)

April 2021 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
Repairs	100	44	83	79	63	59	62	79	91	68		
Preventative Maintenance	24	13	17	38	15	15	16	28	23	17		
Tires repaired or Replaced	29	17	34	47	29	19	24	17	26	42		
Services Past Due	-											
Monthly Totals	**153**	**74**	**134**	**164**	**107**	**93**	**102**	**124**	**140**	**127**	**-**	**-**

Cummulative
728
206
284
-
1,218

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Police Department
Category: Report
Prepared By: Patrice Coachman
Initiator: William Pierce
Sponsors:
DOC ID: 3292

MONTHLY REPORT (ID # 3292)

GPD April 2021

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

Georgetown Police Department
KELVIN A. WAITES, CHIEF OF POLICE
Office: (843)545-4300
Fax: (843)520-5848

May 4, 2021

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

Dear Mayor Barber and Council Members:

In April 2021 the Georgetown Police Department acknowledged Child Abuse Prevention Month by placing pinwheels in front of the department to show support for this initiative spearheaded by the Children's Recovery Center. We love the young people of this community and will do everything that we can to keep them safe.

In April 2021 staff from the Georgetown Police Department worked with S.C. DOT to address the lack of speed limit signs on Duke Street. These signs are needed to enforce the legally allowable speed limits and enhance safety by reducing the risk of accidents on that street.

In April 2021 Corporal Johnell Sparkman was promoted to the rank of Lieutenant. He has been with the department for over 20 years and we are excited to see him continue to grow.

On April 4th staff from the Georgetown Police Department met with an official from the South Carolina Emergency Management Department to discuss a potential FEMA grant to assist with the repair of the switchgear on our generator. We are continuing the conversation and research, as this project could potentially save the city resources.

On April 12th we had two new officers start their employment with the Georgetown Police Department. We welcomed Officer David Knight and Officer Joseph Muto. We look forward to them getting their training at the South Carolina Criminal Justice Academy and becoming familiar with the community.

On April 20th Chief Waites hosted a virtual meeting for the Police Community Advisory Board to update them with current events of the department.

Mayor and City Council Members
May 4, 2021
Page Two

On April 20th staff from the Georgetown Police Department attended a virtual Behavioral Health collaborative meeting with other stakeholders in the community to continue working on ways to assist our homeless population and the citizens who struggle with mental health illness.

On April 20th Chief Waites and staff met with our City Administrator and our new Councilmember to discuss the mission of the Georgetown Police Department.

We would also like to thank Mayor and Council for the National Police Week proclamation. This event is acknowledged nationally during the week of May 9 – 15, 2021.

Sincerely,

Kelvin A. Waites
Chief of Police

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARRESTS	31	0	0	1									32

TOTAL ARRESTS **32**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CRIMINAL INCIDENTS	132	103	120	129									484
DOMESTIC INCIDENTS	0	4	4	8									16
													500

TOTALS

TOTAL INCIDENTS **500**

Attachment: GPD April 2021 - Monthly Report (3292 : GPD April 2021)

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	3	2	3	7									15
OTHER TRAFFIC CITATIONS	11	20	25	46									102
WARNING - OTHER	16	15	24	22									77
WARNING - SPEEDING	14	16	9	30									69
PARKING CITATIONS	0	2	2	4									8
TOTALS	**44**	**55**	**63**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**271**

TOTAL CITATIONS 271

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	26	34										
PARKING LOT ACCIDENTS	8	12	18										
TOTALS	**26**	**38**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116**

TOTAL ACCIDENTS **116**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:
DOC ID: 3300

MONTHLY REPORT (ID # 3300)

April 2021 HR/Risk Management

Executive Office
(843) 545-4001

April 2021 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Mayor & Council	Jonathan Angner	Council Member
Police	David Knight	Police Officer I
Police	Joseph Muto	Police Officer I

Separations:

Department	Employee Name	Position
Waste Management Residential	Marcus Doiley	Solid Waste General Laborer
Electric	Coyt Haselden	Electric Lineman "C"
Water Distribution	Antonio Simmons	Water Distribution Mechanic I

Promotions:

None for April

Open Positions:

Department	Job Title
Public Works	Sanitation Worker
Electric	Electric Technician C, B or A
Police	Police Corporal (Internal)

Risk Management

- April 2021 claims status for SCMIT and SCMIRF.
  - Workers Compensation Claims – 3
  - Vehicle Claims – 1
  - Property Claims – 6
- Safety Committee Meeting was held on April 28, 2021

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:

MONTHLY REPORT (ID # 3291)

DOC ID: 3291

April 2021 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2021

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	6	$ 2,955.00	0	$ -	12	$ 3,293.50	47	$ 10,334.91				
Served Time	12	$ 7,440.50	7	$ 6,367.50	13	$ 8,112.50	7	$ 6,782.50				
Scheduled Time Payment	11	$ 7,037.49	0	$ -	10	$ 3,790.42	34	$ 14,717.27				
NRVC	6	$ 2,243.75	0	$ -	11	$ 4,351.15	20	$ 6,919.00				
Tried in Absence	37	$ 34,012.00	0	$ -	24	$ 21,260.36	62	$ 39,363.71				
Parking Tickets Paid	0		0	$ -	1	$ 10.00	5	$ 50.00				
Nolle Prosequi/Dismissed/Not Guilty	21		4	$ -	31	$ -	130	$ -				
Transferred to General Sessions Court	34		19	$ -	39	$ -	29	$ -				
Voided	0		0	$ -	0	$ -	1	$ -				
Fine Suspended	0		0	$ -	0	$ -	0	$ -				
Total	127	$ 53,688.74	30	$ 6,367.50	141	$ 40,817.93	335	$ 78,167.39	0	$ -	0	$ -

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												
Served Time												
Scheduled Time Payment												
NRVC												
Tried in Absence												
Parking Tickets Paid												
Nolle Prosequi/Dismissed/Not Guilty												
Transferred to General Sessions Court												
Voided												
Fine Suspended												
Total	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	65	$ 16,583.41
Served Time	39	$ 28,703.00
Scheduled Time Payment	55	$ 25,545.18
NRVC	37	$ 13,513.90
Tried in Absence	123	$ 94,636.07
Parking Tickets Paid	6	$ 60.00
Nolle Prosequi/Dismissed/Not Guilty	186	$ -
Transferred to General Sessions Court	121	$ -
Voided	1	$ -
Fine Suspended	0	$ -
Total	633	$ 179,041.56

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Rick Martin
Sponsors:
DOC ID: 3295

MONTHLY REPORT (ID # 3295)

April 2021 Planning & Community Development Report

Housing & Community Development
Monthly Report
April 2021
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	6
Stop Work	2
Re-Inspection	7
Footings	49
Rough Inspections	130
Electrical	43
Mobile Home	1
On-site	69
CO	7
TRC	0
Plan Review & Sign	9
City Alarm System	0
Total	**323**

Review Meetings/On-site visits

Safety inspections

During the Month of April

Honorable Mayor & Council:

- Construction continued at the Tidelands Chillers, Tidelands Medical, a commercial building on Broad St, Orange and Front Street, 128 Apartments, and the Eagle site addition;
- Upgrades are being done in the 900 block of Front Street;
- We currently have 78 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- We added 3 new single family resident permits in April;
- We are also working with Ridgeway's Funeral Home Chapel and Scrubby's car wash next to Bo Jangles as well as meeting with some developers and several new businesses looking to locate here;
- Matt and I continue to monitor flooding and storms that affect our area;
- We are meeting the public's needs and answer 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 Dilapidated Houses when they are sent over from code enforcement; and
- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you, RM

Code Enforcement

Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	13
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	0
Total Work Orders Sent to Streets & Sanitation	4
Total Letters Sent for Dilapidated Structures	1
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	2
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	TMS# 05-0013-057-00-00 1810 Hampton Street
Other Miscellaneous Complaints	
Complaints	10
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	3

-Risk Management Training(s) Discipline and Termination (April 2021).
- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)
- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right-of-ways.
- Picked up 0 political / 5 advertisement signs (ex. Pressure washing, roofing, insurance and etc.) throughout the city.
-Assisting businesses on the corridor to help bring properties up to code.
-Board Training (on-line).
- Organizing files.
-Architectural Review Board (ARB) – Meeting was on April 5, 2021; (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 meeting; packets were delivered to members for via tele-conference meeting and took COA's for the signature of Chair or Vice-Chair.
- West End Redevelopment Task Force (WERTF) Meeting(s) was April 1st, 15th & 21st, 2021.
- Habitat for Humanity are reviewing new applications for the repair and revitalization program for the 2021 year. 7 applications were reviewed and 3 out of the 7, so far was approved for

repairs. Meetings throughout the month with representatives from Habitat for Humanity for updates and progress.
-Habitat for Humanity – Meeting(s) for the Learning Center was on April 7th & 21st, 2021.
- Black River United Way (BRUW) has a community based grant for property owners to renovate or repair their homes. I'm working with BRUW to recruit property owners in the City of Georgetown who is need for renovations/repairs for their home. Meetings /calls throughout the month for updates and progress.
- Communicating w/ property owners about dilapidated properties. The options for property owners to demolish the properties themselves or the city to 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.

Office Manager

Debra Grant

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

ARB:

New Business:

1. 914 Highmarket Street was seeking the approval to install fencing and gates.
2. 121-A Broad Street was seeking the approval to install a fence/gates, porch steps/railings, and extend the back deck.
3. 414 Orange Street was seeking the approval to install porch railings and fencing.

ARB (On-Site):
None

BZA:
None

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	1
Commercial Gas	0
Commercial Mechanical	2
Commercial New Build	1
Commercial Plumbing	0
Commercial Roofing	0
Demolition	1

Mobile Home	0
Residential Addition	5
Residential Alteration	6
Residential Electrical	3
Residential Gas	3
Residential Mechanical	7
Residential New Build	11
Residential Plumbing	2
Residential Roofing	1

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- MASC online training

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Premiere Home Studio, Bargain Depot, & Southern Sunshine Concession.
- Temporary Sign Permits: Swamp Fox Players
- Completed the HMGP quarterly reports for Haselden & Gaiser.
- Talked with a couple people about peddler's and vendor's license permits. One did pay for a vendor's license to set up on Front Street with shaved ice.
- Went out and did door to door surveys for the CDBG for water infrastructure in the West End. This took about three or four hours after splitting it up with the rest of the department.
- Discussion with Mr. Strange on the issue with streets in The Oaks neighborhood. Are they public or private because they would like to put up a gate at the front entrance?
- Had meeting with Brent Lucas and Christy Whitlock on the 28 acres in Maryville across from the Maryville Fire Station. They want to do a residential development with about 87 single-family homes. These would be market rate but hopefully between $180,000 and $210,000.
- Talk with Buddy of 711 Partners, LLC on another 29 acres development in Maryville. He is looking into rezoning to Residential (R4) and building a single-family development. They are taking it to Planning Commission on May 25th for rezoning.
- Continue to make edits and add minutes and agendas to the city website.
- Angela Rambeau had her last day but is working from home on the Comp Plan until May 4th. Rick is taking over as Dept. Head after that.
- Had a meeting with County Administrator, Economic Developer, and planners from the County to discuss Affordable Housing, and what we could do to push for more in the area. They gave me one month to come up with a list of ideas to help this process. I plan on trying to use policy like the Zoning Ordinance and Land Development Regulations to help accomplish this issue.
- Presented the proposed Building and Planning Fee Schedule at the April Council Workshop. They seemed to be in favor of the small increases to help the budget burden.
- Worked with Assessor on some addressing issues and the Eagle Electric site subdivision.
- Continue to answer phones, emails, and help customers at the picnic table beside City Hall with questions and concerns.

Building Inspector/Code Enforcement

Ryan Call

During the month of April I was out in the field on a daily basis doing numerous residential inspections. I have also conducted 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. (See Rick's chart for statistics)

I have purchased and passed my Commercial Mechanical Inspectors test through the International Code Council.

I have registered for an upcoming class in July in reference to Commercial Plumbing. This class will prepare me for the Commercial Plumbing test that will be taken shortly after the above mentioned class.

I was recently task with assisting on the dilapidated housing grant. We have begun updating the list and will have that completed in the near future. Some of the dilapidated houses that I was working on in the past will be part of the list and have been placed on hold per the COG.

I also attended the monthly safety meeting and will be conducting a safety inspection on City Hall this month.

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2021

- Much of April was spent in getting the Kaminski House and the museum shop ready for reopening on Tuesday, May 4th. We have done a thorough cleaning of the house and shop and have spruced up the grounds. We have also done a lot of advertising via social media and with various media sources through the Chamber of Commerce's tourism division.
- The Interior Stabilization Project kick-off meeting took place on Monday, April 26th and the engineers are currently working on a solution for the climate control challenges of the Kaminski House. With Angela Rambeau's leaving the City, Rick Martin has joined the ISP working committee.
- The Friends of the Kaminski House and the museum staff are gearing up for Palmetto Giving Day on May 4th and 5th.
- With the completion of the Interior Stabilization Project projected within the next 12 months, the current long range plan for the museum will come to its completion. The Friends of the Kaminski House board and museum staff are currently in the early stages of creating a new 5 year plan that will go into effect upon the completion of the Interior Stabilization Project.
- The lawn continues to be used for rental events and for impromptu gatherings from the community. This past month, we have even had a local yoga instructor giving classes on the lawn.
- The museum's director and curatorial assistant are taking an online course on Emergency Preparedness Training for SC Cultural Heritage Organizations which has been sponsored by the SC State Library and taught by the staff of the Northeast Document Conservation Center. The outcome of this class will be an updated disaster plan for the museum.
- We continue to work on an inventory/condition review of the museum's collection.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/20/21 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:
DOC ID: 3299

MONTHLY REPORT (ID # 3299)

April 2021 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	173	183	121	100	151	205	219			1,687
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114	98	153	148	81	61	157	144			1,179
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304	319	315	338	257	312	341	342			3,115
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14	15	13	14	10	14	11	12			129
	Monthly Totals (Net Tons)	629	578	595	605	664	621	449	538	713	717	-	-	6,110

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	65	56	61	66	39	60	65			631
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	103	52	64	60	76	60	38			617
	Monthly Work Orders Totals	124	83	176	168	108	125	126	115	120	103	-	-	1,248
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

Meeting: 05/20/21 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter

SCHEDULED

Initiator: Will Gunter
Sponsors:

MONTHLY REPORT (ID # 3297)

DOC ID: 3297

April 2021 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	29.429	27.061	29.323	32.079	28.295	32.522	35.309			315.860
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988	0.949	0.902	0.946	1.035	1.011	1.049	1.177			10.386
King Well (MG)	6.457	6.542	6.373	6.446	6.259	6.515	6.474	5.887	6.529	6.543			64.025
Maryville Well (MG)	7.078	5.192	7.471	7.686	7.372	7.779	7.694	6.900	7.786	7.501			72.459
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	149.165	190.492	165.163	161.879	152.729	124.042	152.305	181.193	136.020	96.761			1509.749
Average Daily Influent Flow (MGD)	4.812	6.145	5.505	5.222	5.091	4.001	4.913	6.471	4.388	3.225			49.773
Effluent Flow Total (MG)	125.819	152.274	134.207	124.529	156.605	114.882	152.134	185.883	120.654	83.403			1350.39
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474	4.017	5.220	3.706	4.908	6.639	3.892	2.780			44.607
Rainfall Total (Inches)	7.230	13.010	7.380	3.420	3.770	4.910	4.770	5.100	1.940	0.240			51.770
Water Distribution													
Work Orders Completed	70	82	63	82	71	71	72	75	78	91			755
Water Leak Repairs	25	26	14	27	23	17	17	26	22	37			234
Water Meter Replacements	0	3	2	5	1	0	1	2	1	1			16
Locates Completed	142	132	133	180	128	121	167	135	190	162			1490
Wastewater Collection													
Work Orders Completed	34	38	35	47	44	64	66	47	57	65			497
Backup Responses	30	24	25	37	36	45	35	44	38	31			345
Locates Completed	142	132	133	180	128	121	167	135	190	162			1490
Routine Line Cleaning													
Maintenance													
Work Orders Completed	40	21	21	31	29	27	29	26	33	26			283
Work Orders on Pump Stations Completed	15	9	2	14	2	7	2	13	0	1			65
Work Orders for the WWTP Completed	8	0	6	11	7	4	2	1	4	4			47
Work Orders for the WTP Completed	0	0	0	0	0	0	0	0	0	0			0
Stormwater													
Work Orders Completed	11	18	5	4	5	5	2	7	5	4			66
Locates Completed	142	132	133	180	128	121	167	135	190	162			1490
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3305)

Meeting: 05/20/21 05:30 PM
Department: Finance
Category: Report
Prepared By: John Barfield
Initiator: John Barfield
Sponsors:
DOC ID: 3305

April 2021 Finance and IT Department Reports

April 2021 Finance and IT Departments Report

Statistics:

New Business Licenses Issued in April: 3 new businesses – Premier Hair Studio, Wild Flower & Whiskey Clothing Co, and Sprint Spectrum

Projects Progress:

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

American Rescue Plan Act - New Assistance from Congress: Additional guidance has been provided by the US Treasury with more to come by Mid May. We expect that funds will be available to the City of Georgetown based on lost and delayed revenue as defined in the Act. Estimates cannot be relied upon as the US Treasury is still working to finalize the distribution amounts. We expect that the receipt of such aid will be subject to Single Audit reporting back to the federal government.

FY 2021/2022 Budget: The budget preparation continues. Departmental meetings have been held**.** Additional meetings were conducted with the City Administrator, Finance Director, and members of Council. The FY22 Budget Workshop was held on April 22nd.

Santee Cooper Legal Settlement: All active Utility accounts have receive their credit. We are continuing to work through the approximately 11,000 inactive Utility accounts. A Santee Cooper Credit Voicemail line has been set up (843) 545-4050 for customers to call and leave a message concerning their credit or provide us with information needed on where to send their check if they are no longer a customer with the City of Georgetown.

Financial Statement Audit FY2021: We have begun the interim field work for the FY2021 financial statement audit and we are scheduled to meet with the auditors early June 2021.

South Carolina Business License Tax Standardization Act 176: During 2021, the City of Georgetown will need to revise the Business License Ordinance to begin taking the necessary steps for standardization to be effective January 1, 2022. This process includes the following:

- Accepting and using standard business license applications (currently implemented)
- Calculating tax based gross income for calendar year, or business fiscal year
- Implementing April 30 as the new standard due date, with May 1 being the start of the license year.
- Using a newly available online business license renewal payment portal
- Updating our usage of the North American Industry Classification System (NAICS) to code type of business for billing purposes.

Currently 896 annual Business License renewals have been mailed for FY22 with a due date of May 17th.

Current Procurement Projects:

- Public Works Office Building Improvements
- Sidewalk Program Project
- Upgrade Chemical Pumps
- WWTP Sulfuric Acid System Project
- Maryville School Lift Station Replacement Project
- WTP Secondary Sedimentation Basin - Engineering
- Queen Street Drainage Project
- Front Street Tree Lighting Project

Attached are the Budget Performance Reports for April 2021.

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,175,000.00	.00	3,175,000.00	.00	.00	3,550,482.14	(375,482.14)	112	3,064,34
311.003	Property Taxes - Vehicles	270,000.00	.00	270,000.00	.00	.00	171,074.21	98,925.79	63	192,78
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	99,733.59	33,244.41	75	66,48
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	.00	.00	9,871.88	128.12	99	4,15
321.001	Business Licenses	2,800,000.00	.00	2,800,000.00	51,390.47	.00	260,264.66	2,539,735.34	9	515,86
321.002	Business Lic - Penalites	10,000.00	.00	10,000.00	.00	.00	6,873.51	3,126.49	69	7,92
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	64.29	.00	59,521.68	55,478.32	52	61,92
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
323.001	Electrical Permits	7,150.00	.00	7,150.00	282.00	.00	4,617.00	2,533.00	65	5,39
323.002	Plumbing Permits	1,150.00	.00	1,150.00	114.00	.00	1,787.00	(637.00)	155	1,07
323.003	Gas Permits	690.00	.00	690.00	192.00	.00	1,122.00	(432.00)	163	60
323.004	Building Permits	80,000.00	.00	80,000.00	12,796.00	.00	138,707.00	(58,707.00)	173	64,86
323.005	Yard Sale Permits	50.00	.00	50.00	12.00	.00	24.00	26.00	48	2
323.006	Mobile Home Permits	300.00	.00	300.00	.00	.00	375.00	(75.00)	125	22
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	150.00	.00	900.00	600.00	60	1,20
323.008	Mechanical Permits	7,000.00	.00	7,000.00	465.00	.00	5,650.00	1,350.00	81	5,68
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	825.00	175.00	82	70
323.013	Burning Permit	200.00	.00	200.00	.00	.00	100.00	100.00	50	15
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	2
323.015	Reinspection Fee	600.00	.00	600.00	750.00	.00	4,500.00	(3,900.00)	750	60
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	600.00	.00	600.00	.00	.00	261.00	339.00	44	86
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	1,35
323.021	Zoning Fees	1,000.00	.00	1,000.00	1,155.00	.00	8,005.00	(7,005.00)	800	31
323.022	Plan Review Fee	15,000.00	.00	15,000.00	5,836.00	.00	60,906.50	(45,906.50)	406	21,14
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	177.00	.00	1,439.00	3,061.00	32	3,91
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	75
323.025	ARB Fees	1,000.00	.00	1,000.00	240.00	.00	1,020.00	(20.00)	102	85
323.026	Plat Approval Fees	500.00	.00	500.00	40.00	.00	440.00	60.00	88	42
323.027	Special Events Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,28
323.028	Miscellaneous permits	500.00	.00	500.00	363.05	.00	363.05	136.95	73	34
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	7,400.68	.00	113,331.54	(63,331.54)	227	46,04
332.000	State Grants	.00	.00	.00	.00	.00	52,404.39	(52,404.39)	+++	46,14
332.008	Other Local Grants	8,000.00	.00	8,000.00	4,895.00	.00	7,981.02	18.98	100	6,09

Budget Performance Report

Fiscal Year to Date 04/30/2[1]

Exclude Rollup Accou[nt]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
335.001	Local Government Fund	220,000.00	.00	220,000.00	54,312.11	.00	162,936.33	57,063.67	74	108,62
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	.00	.00	+++	92
335.004	Fema Recovery	25,000.00	.00	25,000.00	.00	.00	8,521.13	16,478.87	34	40,22
344.005	SRO Reimbursement	147,000.00	.00	147,000.00	.00	.00	.00	147,000.00	0	
351.001	Police Fines	75,000.00	.00	75,000.00	8,599.90	.00	41,953.10	33,046.90	56	60,72
351.003	Parking Fines	3,500.00	.00	3,500.00	.00	.00	90.00	3,410.00	3	2,95
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	3,900.00	11,100.00	26	1,75
351.008	Victim's Asst. Fees-(%)	10,000.00	.00	10,000.00	976.22	.00	5,565.06	4,434.94	56	6,75
351.009	Victim's Asst. Flat Fees	4,000.00	.00	4,000.00	814.41	.00	2,978.40	1,021.60	74	2,68
351.010	Misc Police Revenue	3,500.00	.00	3,500.00	137.00	.00	4,167.26	(667.26)	119	2,36
351.012	Traffic Education Program Fees	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	56
361.001	Investment Earnings	80,000.00	.00	80,000.00	670.43	.00	10,893.81	69,106.19	14	67,50
362.000	Rents and Royalties	20,000.00	.00	20,000.00	.00	.00	6,116.91	13,883.09	31	20,27
363.001	Fees for GIS/B&P Documents	125.00	.00	125.00	.00	.00	70.00	55.00	56	
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	630.05	(130.05)	126	2,05
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	46,42
364.001	Steel Mill FILOT	15,000.00	.00	15,000.00	5,886.97	.00	5,886.97	9,113.03	39	
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	6,828.00	.00	6,828.00	43,172.00	14	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	45,186.65	(45,186.65)	+++	45,55
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	.00	100.00	0	
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	2,978.80	.00	18,648.18	6,351.82	75	21,54
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	1,734.64	.00	10,700.70	4,299.30	71	125,60
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	1,025.00	475.00	68	90
369.013	Returned Check Fees	3,500.00	.00	3,500.00	120.00	.00	1,680.00	1,820.00	48	3,24
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	6,760.00	(1,760.00)	135	270,92
392.001	From Electric Fund	719,889.00	.00	719,889.00	59,990.75	.00	599,907.50	119,981.50	83	617,54
392.002	From Water Fund	230,103.00	.00	230,103.00	19,175.25	.00	191,752.50	38,350.50	83	184,03
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	817.01	.00	27,458.77	4,541.23	86	27,39
392.005	From Wastewater Fund	297,008.00	.00	297,008.00	24,750.67	.00	247,506.70	49,501.30	83	238,68
392.007	From Stormwater Fund	161,050.00	.00	161,050.00	13,420.83	.00	134,208.30	26,841.70	83	130,74
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,16
392.014	Transfer from debt service	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	112,57
394.002	Transfer from fund balance	(75,128.00)	.00	(75,128.00)	.00	.00	.00	(75,128.00)	0	
	Department **00 - Revenue** Totals	$9,346,665.00	$0.00	$9,346,665.00	$331,296.68	$0.00	$6,212,858.19	$3,133,806.81	66%	$6,370,32
	REVENUE TOTALS	$9,346,665.00	$0.00	$9,346,665.00	$331,296.68	$0.00	$6,212,858.19	$3,133,806.81	66%	$6,370,32

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Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	300,000.00	7,550.00	307,550.00	40,144.02	.00	249,621.41	57,928.59	81	251,62
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	655.44	844.56	44	4,14
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,94
405.114	FICA	23,100.00	150.00	23,250.00	2,953.80	.00	18,853.35	4,396.65	81	18,98
406.116	Retirement	47,000.00	300.00	47,300.00	6,224.03	.00	38,686.63	8,613.37	82	39,31
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	9,200.00	.00	.00	8,835.52	364.48	96	9,11
410.001	Health Claims Cost	21,247.00	.00	21,247.00	2,386.64	.00	23,866.40	(2,619.40)	112	18,43
500.101	Supplies and Materials	3,500.00	.00	3,500.00	391.53	.00	3,130.51	369.49	89	5,28
500.102	Equipment	500.00	.00	500.00	154.91	.00	211.97	288.03	42	1,94
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	18
610.111	Communications- Landline	5,500.00	.00	5,500.00	145.42	.00	4,288.36	1,211.64	78	4,47
610.112	Postage	600.00	.00	600.00	.00	.00	607.52	(7.52)	101	51
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	167.74	.00	1,237.02	1,762.98	41	1,32
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	3,950.00	.00	3,950.00	110.54	.00	429.74	3,520.26	11	1,90
650.127	Electricity	2,478.00	.00	2,478.00	241.11	.00	2,550.57	(72.57)	103	2,35
650.128	Water	357.00	.00	357.00	33.51	.00	332.01	24.99	93	32
650.129	Wastewater	495.00	.00	495.00	46.63	.00	462.31	32.69	93	45
650.130	Sanitation	903.00	.00	903.00	85.24	.00	852.40	50.60	94	85
650.133	Stormwater	599.00	.00	599.00	56.54	.00	565.40	33.60	94	56
650.134	Security Lights	1,669.00	.00	1,669.00	157.50	.00	1,575.00	94.00	94	1,57
650.1271	Electricity- Sales Tax	146.00	.00	146.00	8.64	.00	95.18	50.82	65	11
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	24
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,586.84	(1,586.84)	+++	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	70.37	.00	126.69	373.31	25	30
660.145	Gasoline & Oil	495.00	.00	495.00	23.57	.00	138.53	356.47	28	36
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	149.72	.00	520.36	79.64	87	55
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	234.00	266.00	47	52
670.156	Equipment Rental/Lease	5,500.00	.00	5,500.00	338.92	.00	3,587.70	1,912.30	65	3,70
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	.00	.00	2,205.00	1,329.00	62	2,35
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	196.10	.00	1,118.63	(118.63)	112	6,11
685.186	Training	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	21
685.1801	Subscriptions	.00	.00	.00	.00	.00	(24.03)	24.03	+++	2
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	6
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	723.84	1,676.16	30	72
686.1895	Employee wellness services	1,250.00	.00	1,250.00	132.49	.00	1,382.25	(132.25)	111	1,11
795.001	IT Internal Allocations	19,000.00	.00	19,000.00	9,950.48	.00	19,348.95	(348.95)	102	15,77
795.995	GF Cost Distribution	(297,700.00)	.00	(297,700.00)	(24,808.32)	.00	(248,083.20)	(49,616.80)	83	(237,716

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	136,264.00	.00	136,264.00	15,716.98	.00	102,742.14	33,521.86	75	116,97
405.114	FICA	10,424.00	.00	10,424.00	1,113.19	.00	7,131.87	3,292.13	68	8,08
406.116	Retirement	21,200.00	.00	21,200.00	1,925.06	.00	11,547.58	9,652.42	54	13,27
410.001	Health Claims Cost	46,350.00	.00	46,350.00	2,179.62	.00	24,202.56	22,147.44	52	36,07
500.101	Supplies and Materials	900.00	.00	900.00	.00	.00	349.97	550.03	39	91
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	92
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	4
610.111	Communications- Landline	700.00	.00	700.00	48.48	.00	477.32	222.68	68	45
610.112	Postage	250.00	.00	250.00	.00	.00	119.30	130.70	48	12
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	383.54	.00	3,455.57	1,044.43	77	3,49
620.114	Advertising	900.00	.00	900.00	814.00	.00	2,210.75	(1,310.75)	246	77
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	.00	1,248.58	10,951.42	10	12,81
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	64.69	(64.69)	+++	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	661.53	1,323.06	6,615.30	2,061.64	79	6,18
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	673.00	327.00	67	1,20
685.182	Other Operating Expenses	3,500.00	.00	3,500.00	.00	.00	47.21	3,452.79	1	5,82
685.186	Training	6,200.00	.00	6,200.00	.00	.00	450.00	5,750.00	7	1,60
685.1801	Subscriptions	.00	.00	.00	.00	.00	50.66	(50.66)	+++	
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	2,500.00	.00	2,500.00	485.78	.00	5,068.19	(2,568.19)	203	4,08
795.001	IT Internal Allocations	14,000.00	.00	14,000.00	12,048.80	.00	27,086.38	(13,086.38)	193	13,94
	Sub Department **02 - Mayor and Council** Totals	$272,288.00	$0.00	$272,288.00	$35,376.98	$1,323.06	$193,541.07	$77,423.87	72%	$226,79
	Department **01 - Administration** Totals	$437,186.00	$8,000.00	$445,186.00	$74,738.11	$1,323.06	$333,263.37	$110,599.57	75%	$386,59
Department **04 - Finance**										
400.101	Regular Pay	445,000.00	7,780.00	452,780.00	59,560.56	.00	396,672.78	56,107.22	88	381,00
401.103	Overtime	1,500.00	.00	1,500.00	329.85	.00	1,269.41	230.59	85	2,54
405.114	FICA	33,500.00	300.00	33,800.00	4,393.31	.00	29,217.06	4,582.94	86	28,11
406.116	Retirement	69,500.00	620.00	70,120.00	9,270.84	.00	61,000.64	9,119.36	87	58,88
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	5,500.00	.00	.00	4,843.82	656.18	88	5,26
410.001	Health Claims Cost	54,554.00	.00	54,554.00	4,979.04	.00	43,711.32	10,842.68	80	43,10
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,099.80	(1,099.80)	+++	
500.101	Supplies and Materials	5,000.00	(1,464.00)	3,536.00	118.03	.00	4,590.73	(1,054.73)	130	4,78
500.102	Equipment	1,000.00	5,507.00	6,507.00	.00	.00	6,123.88	383.12	94	2,06
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.111	Communications- Landline	3,500.00	.00	3,500.00	181.64	.00	2,502.32	997.68	71	2,48
610.112	Postage	4,500.00	(5,610.00)	(1,110.00)	735.85	.00	3,824.39	(4,934.39)	-345	3,67

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.45	.00	469.45	1,530.55	23	94
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	3,195.00	.00	3,195.00	72.52	.00	559.06	2,635.94	17	2,32
650.127	Electricity	1,873.00	.00	1,873.00	177.60	.00	1,848.19	24.81	99	1,75
650.128	Water	306.00	.00	306.00	28.73	.00	284.63	21.37	93	28
650.129	Wastewater	424.00	.00	424.00	39.97	.00	396.28	27.72	93	39
650.130	Sanitation	774.00	.00	774.00	73.06	.00	730.60	43.40	94	73
650.133	Stormwater	514.00	.00	514.00	48.47	.00	484.70	29.30	94	48
650.134	Security Lights	1,430.00	.00	1,430.00	135.00	.00	1,350.00	80.00	94	1,35
650.1271	Electricity- Sales Tax	126.00	.00	126.00	7.41	.00	81.60	44.40	65	9
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1,50
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,021.63	(1,021.63)	+++	
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	613.81	.00	6,675.73	1,824.27	79	6,38
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	1,315.00	185.00	88	1,71
685.182	Other Operating Expenses	10,000.00	(5,507.00)	4,493.00	.00	.00	1,126.49	3,366.51	25	2,19
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	90
685.186	Training	1,110.00	.00	1,110.00	.00	.00	835.00	275.00	75	69
685.1801	Subscriptions	350.00	.00	350.00	.00	.00	342.66	7.34	98	29
686.187	Professional Services	.00	.00	.00	.00	.00	7,526.40	(7,526.40)	+++	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	4
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.1895	Employee wellness services	3,000.00	.00	3,000.00	441.62	.00	4,607.46	(1,607.46)	154	3,71
795.001	IT Internal Allocations	24,000.00	.00	24,000.00	7,530.51	.00	16,928.98	7,071.02	71	16,89
795.995	GF Cost Distribution	(271,600.00)	.00	(271,600.00)	(22,633.33)	.00	(226,333.30)	(45,266.70)	83	(235,558
	Department **04 - Finance** Totals	$414,356.00	$1,626.00	$415,982.00	$66,150.94	$0.00	$375,286.71	$40,695.29	90%	$339,08
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,759,800.00	31,138.00	1,790,938.00	225,701.32	.00	1,389,907.82	401,030.18	78	1,474,57
401.103	Overtime	92,000.00	.00	92,000.00	6,149.99	.00	72,796.42	19,203.58	79	98,07
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	4,400.00	800.00	85	4,20
405.114	FICA	142,675.00	1,334.00	144,009.00	16,976.14	.00	106,438.74	37,570.26	74	114,13
406.116	Retirement	338,700.00	3,139.00	341,839.00	41,299.39	.00	260,665.59	81,173.41	76	275,84
408.125	SCMIT Worker's Comp Ins.	132,550.00	.00	132,550.00	1,236.03	.00	126,066.30	6,483.70	95	136,40
410.001	Health Claims Cost	277,682.00	.00	277,682.00	20,696.66	.00	206,509.44	71,172.56	74	220,36
410.002	Health Claim Costs-Retire	35,475.00	.00	35,475.00	(2,257.40)	.00	33,614.81	1,860.19	95	28,90
500.101	Supplies and Materials	20,730.00	.00	20,730.00	1,186.80	3,323.74	11,773.32	5,632.94	73	22,58
500.102	Equipment	7,500.00	.00	7,500.00	.00	.00	841.67	6,658.33	11	9,95
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	2,343.20	(343.20)	117	63

Budget Performance Report

Fiscal Year to Date 04/30/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
501.101	Uniforms and Clothing	33,050.00	.00	33,050.00	583.39	1,770.53	19,053.08	12,226.39	63	18,15
610.111	Communications- Landline	7,000.00	.00	7,000.00	399.63	.00	5,831.09	1,168.91	83	5,58
610.112	Postage	700.00	.00	700.00	.00	.00	80.83	619.17	12	3
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	2,716.86	14,804.19	43,605.02	(209.21)	100	48,19
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	142.50	1,357.50	10	19
640.124	Travel Expense	4,250.00	.00	4,250.00	154.00	.00	(82.41)	4,332.41	-2	6,23
650.127	Electricity	25,716.00	.00	25,716.00	1,935.48	.00	22,069.26	3,646.74	86	22,42
650.128	Water	2,057.00	.00	2,057.00	198.81	.00	2,044.24	12.76	99	1,92
650.129	Wastewater	2,002.00	.00	2,002.00	191.81	.00	1,983.98	18.02	99	1,86
650.130	Sanitation	1,933.00	.00	1,933.00	182.46	.00	1,824.60	108.40	94	1,82
650.133	Stormwater	2,100.00	.00	2,100.00	198.20	.00	1,982.00	118.00	94	1,98
650.134	Security Lights	3,283.00	.00	3,283.00	309.89	.00	3,098.90	184.10	94	3,09
650.1271	Electricity- Sales Tax	1,029.00	.00	1,029.00	72.66	.00	847.38	181.62	82	84
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	(199.07)	199.07	+++	1,14
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	943.74	(943.74)	+++	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,495.59	.00	6,033.78	13,966.22	30	13,35
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	2,824.22	.00	16,297.63	18,702.37	47	21,05
660.145	Gasoline & Oil	71,193.00	.00	71,193.00	7,046.51	.00	45,307.66	25,885.34	64	58,33
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	.00	36,000.00	4,506.27	.00	24,193.28	11,806.72	67	27,20
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	1,334.50	.00	17,261.41	(13,761.41)	493	8,04
670.156	Equipment Rental/Lease	9,800.00	.00	9,800.00	723.23	.00	5,432.58	4,367.42	55	5,33
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	4,725.00	10,000.00	35,209.00	24,791.00	65	48,37
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	1,531.58	283.42	84	1,50
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	493.62	.00	3,906.48	3,793.52	51	8,67
685.184	Continuing Education	6,000.00	.00	6,000.00	2,000.00	.00	2,000.00	4,000.00	33	2,00
685.186	Training	5,375.00	.00	5,375.00	75.16	.00	821.55	4,553.45	15	3,38
685.187	Special Projects	6,800.00	.00	6,800.00	.00	.00	362.51	6,437.49	5	3,96
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.1801	Subscriptions	6,965.00	.00	6,965.00	345.86	.00	3,680.85	3,284.15	53	3,80
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,87
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	2,500.00	.00	.00	2,284.81	215.19	91	2,02
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.189	Employee Medical	14,550.00	.00	14,550.00	550.00	.00	2,785.01	11,764.99	19	2,35
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	18,750.00	56,250.00	.00	100	37,50
686.195	Repair/Maint Svc Contract	29,600.00	.00	29,600.00	588.00	.00	17,637.78	11,962.22	60	11,81
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,545.67	.00	16,126.11	(1,126.11)	108	12,98
687.203	Contract Services	15,000.00	.00	15,000.00	3,479.98	.00	10,439.52	4,560.48	70	7,78

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	10,542.71	.00	23,700.63	31,299.37	43	26,08
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(1,258.40)	(641.60)	66	(1,573
	Sub Department **05 - Police Staff Services** Totals	$3,446,530.00	$35,611.00	$3,482,141.00	$360,808.44	$48,648.46	$2,608,586.22	$824,906.32	76%	$2,807,09
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	34,000.00	602.00	34,602.00	3,702.31	.00	22,642.27	11,959.73	65	33,42
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,08
405.114	FICA	2,800.00	26.00	2,826.00	269.52	.00	1,649.88	1,176.12	58	2,53
406.116	Retirement	6,500.00	61.00	6,561.00	570.49	.00	3,488.62	3,072.38	53	5,36
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,11
410.001	Health Claims Cost	6,186.00	.00	6,186.00	440.24	.00	3,081.68	3,104.32	50	4,78
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	670.92	329.08	67	52
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	268.17	131.83	67	1
610.111	Communications- Landline	180.00	.00	180.00	12.12	.00	119.32	60.68	66	11
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	41.45	311.92	762.32	225.76	83	94
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	69
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	852.00	.00	852.00	53.10	.00	360.37	491.63	42	74
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	59.58	.00	285.58	514.42	36	31
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	35.00	40.00	47	
685.182	Other Operating Expenses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	89
685.186	Training	500.00	.00	500.00	.00	.00	(150.00)	650.00	-30	32
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	400.00	.00	400.00	44.16	.00	460.75	(60.75)	115	37
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	1,506.11	.00	3,385.80	1,114.20	75	3,07
	Sub Department **07 - Victim's Advocate** Totals	$66,218.00	$689.00	$66,907.00	$6,699.08	$311.92	$38,522.08	$28,073.00	58%	$56,69
Sub Department **26 - Grants**										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	19.65	1,980.35	1	52
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	22
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	158.92	622.29	2,208.24	169.47	94	2,56
640.124	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	26
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**26 - Grants**									
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	1,200.00	46.49	.00	639.24	560.76	53	76
660.145	Gasoline & Oil	2,748.00	.00	2,748.00	226.40	.00	1,845.74	902.26	67	2,11
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	114.73	.00	709.71	290.29	71	62
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.187	Special Projects	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
	Sub Department **26 - Grants** Totals	$18,148.00	$0.00	$18,148.00	$546.54	$622.29	$5,422.58	$12,103.13	33%	$7,47
	Department **05 - Police** Totals	$3,530,896.00	$36,300.00	$3,567,196.00	$368,054.06	$49,582.67	$2,652,530.88	$865,082.45	76%	$2,871,27
Department	**09 - Planning & Community Development**									
400.101	Regular Pay	337,000.00	7,100.00	344,100.00	46,244.03	.00	309,413.90	34,686.10	90	312,20
401.103	Overtime	2,800.00	.00	2,800.00	126.46	.00	1,490.09	1,309.91	53	2,15
405.114	FICA	26,000.00	360.00	26,360.00	3,369.33	.00	22,195.64	4,164.36	84	22,47
406.116	Retirement	52,870.00	740.00	53,610.00	7,333.84	.00	48,744.57	4,865.43	91	49,14
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	4,400.00	.00	.00	4,260.76	139.24	97	4,39
410.001	Health Claims Cost	55,000.00	.00	55,000.00	3,891.62	.00	48,541.88	6,458.12	88	50,28
500.101	Supplies and Materials	2,345.00	.00	2,345.00	204.44	.00	2,190.76	154.24	93	2,13
500.102	Equipment	2,100.00	.00	2,100.00	.00	.00	2,131.77	(31.77)	102	2,13
500.103	Furniture	200.00	.00	200.00	.00	.00	52.99	147.01	26	7
500.105	Printing and Binding	1,790.00	.00	1,790.00	.00	.00	293.47	1,496.53	16	
610.111	Communications- Landline	2,000.00	.00	2,000.00	60.61	.00	1,311.08	688.92	66	1,34
610.112	Postage	1,415.00	.00	1,415.00	(70.08)	.00	205.88	1,209.12	15	50
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	203.81	.00	1,888.87	(88.87)	105	1,65
620.114	Advertising	2,245.00	.00	2,245.00	148.00	.00	2,410.05	(165.05)	107	2,19
640.124	Travel Expense	2,176.00	.00	2,176.00	211.00	.00	246.00	1,930.00	11	1,30
650.127	Electricity	1,248.00	.00	1,248.00	118.40	.00	1,232.14	15.86	99	1,17
650.128	Water	204.00	.00	204.00	19.15	.00	189.73	14.27	93	18
650.129	Wastewater	283.00	.00	283.00	26.65	.00	264.22	18.78	93	26
650.130	Sanitation	516.00	.00	516.00	48.71	.00	487.10	28.90	94	48
650.133	Stormwater	342.00	.00	342.00	32.31	.00	323.10	18.90	94	32
650.134	Security Lights	953.00	.00	953.00	90.00	.00	900.00	53.00	94	90
650.1271	Electricity- Sales Tax	84.00	.00	84.00	4.94	.00	54.39	29.61	65	6
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	93
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	174.92	(174.92)	+++	
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	700.00	178.25	.00	229.03	470.97	33	78
660.145	Gasoline & Oil	2,811.00	.00	2,811.00	151.57	.00	1,222.69	1,588.31	43	2,12
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	447.32	.00	1,095.75	(95.75)	110	1,17

Budget Performance Report

Fiscal Year to Date 04/30/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	383.82	.00	383.82	616.18	38	62
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	1,023.22	.00	6,566.93	933.07	88	6,20
685.180	Membership Dues and Fees	1,791.00	.00	1,791.00	.00	.00	670.00	1,121.00	37	1,03
685.182	Other Operating Expenses	570.00	.00	570.00	68.90	.00	628.50	(58.50)	110	48
685.186	Training	2,131.00	.00	2,131.00	.00	.00	(250.00)	2,381.00	-12	5,13
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,03
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	15
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,01
686.191	Contract Services/Studies	79,500.00	.00	79,500.00	7,500.00	34,091.00	15,000.00	30,409.00	62	29
686.1895	Employee wellness services	2,000.00	.00	2,000.00	220.81	.00	2,303.71	(303.71)	115	1,85
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	4,518.31	.00	10,157.43	4,842.57	68	12,26
Department **09 - Planning & Community Development** Totals		$612,701.00	$8,200.00	$620,901.00	$76,555.42	$34,091.00	$487,011.17	$99,798.83	84%	$496,54
Department **10 - Municipal Court**										
400.101	Regular Pay	117,000.00	9,450.00	126,450.00	15,989.56	.00	101,253.57	25,196.43	80	109,85
401.103	Overtime	3,500.00	.00	3,500.00	433.63	.00	3,706.57	(206.57)	106	3,49
401.105	On-call pay	5,200.00	.00	5,200.00	500.00	.00	4,100.00	1,100.00	79	4,20
405.114	FICA	10,500.00	637.00	11,137.00	1,279.25	.00	8,131.97	3,005.03	73	8,66
406.116	Retirement	19,560.00	1,282.00	20,842.00	2,637.77	.00	16,730.44	4,111.56	80	17,87
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	2,750.00	.00	.00	2,646.16	103.84	96	2,73
410.001	Health Claims Cost	20,232.00	.00	20,232.00	683.90	.00	10,334.84	9,897.16	51	15,98
500.101	Supplies and Materials	2,000.00	.00	2,000.00	430.56	.00	1,884.02	115.98	94	2,19
500.102	Equipment	500.00	1,500.00	2,000.00	.00	.00	503.49	1,496.51	25	3,93
610.111	Communications- Landline	550.00	.00	550.00	36.36	.00	357.95	192.05	65	34
610.112	Postage	3,000.00	.00	3,000.00	181.37	.00	1,518.89	1,481.11	51	2,09
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	8
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	500.00	.00	500.00	140.00	.00	176.96	323.04	35	71
650.127	Electricity	4,782.00	.00	4,782.00	359.92	.00	4,103.97	678.03	86	4,17
650.128	Water	314.00	.00	314.00	30.32	.00	311.75	2.25	99	29
650.129	Wastewater	305.00	.00	305.00	29.24	.00	302.50	2.50	99	28
650.130	Sanitation	102.00	.00	102.00	9.67	.00	96.70	5.30	95	9
650.133	Stormwater	184.00	.00	184.00	17.39	.00	173.90	10.10	95	17
650.134	Security Lights	404.00	.00	404.00	38.11	.00	381.10	22.90	94	38
650.1271	Electricity- Sales Tax	191.00	.00	191.00	13.51	.00	157.58	33.42	83	15
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	76.29	(76.29)	+++	
660.133	Repairs & Maint. Services	6,500.00	.00	6,500.00	386.40	.00	583.91	5,916.09	9	80
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	25

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**10 - Municipal Court**									
660.145	Gasoline & Oil	702.00	.00	702.00	33.62	.00	231.18	470.82	33	558
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	39.72	.00	245.38	754.62	25	361
670.156	Equipment Rental/Lease	2,400.00	.00	2,400.00	346.46	.00	1,782.13	617.87	74	1,405
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	75.00	25.00	75	85
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	.00	.00	(491.76)	4,091.76	-14	2,365
685.186	Training	100.00	.00	100.00	.00	.00	80.00	20.00	80	345
686.187	Professional Services	22,000.00	.00	22,000.00	250.00	16,000.00	6,067.40	(67.40)	100	21,150
686.189	Employee Medical	.00	.00	.00	.00	.00	120.00	(120.00)	+++	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,555.25	444.75	78	1,017
686.1895	Employee wellness services	1,000.00	.00	1,000.00	132.49	.00	1,382.25	(382.25)	138	1,113
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	7,530.51	.00	16,928.98	5,071.02	77	15,370
	Department **10 - Municipal Court** Totals	$254,326.00	$12,869.00	$267,195.00	$31,529.76	$16,000.00	$185,508.37	$65,686.63	75%	$222,574
Department	**11 - Fire**									
400.101	Regular Pay	1,271,400.00	25,770.00	1,297,170.00	174,321.92	.00	1,091,146.07	206,023.93	84	1,110,768
401.103	Overtime	90,000.00	.00	90,000.00	17,193.56	.00	95,569.38	(5,569.38)	106	120,270
402.111	Volunteer Employees	6,000.00	(5,000.00)	1,000.00	30.00	.00	195.00	805.00	20	1,575
405.114	FICA	104,700.00	1,030.00	105,730.00	13,839.79	.00	84,067.82	21,662.18	80	87,461
406.116	Retirement	248,320.00	2,400.00	250,720.00	37,184.79	.00	214,358.35	36,361.65	85	219,829
408.125	SCMIT Worker's Comp Ins.	75,000.00	.00	75,000.00	543.05	.00	72,875.91	2,124.09	97	70,350
410.001	Health Claims Cost	278,187.00	.00	278,187.00	20,523.02	.00	208,591.94	69,595.06	75	221,485
410.002	Health Claim Costs-Retire	40,709.00	.00	40,709.00	(1,303.74)	.00	26,775.82	13,933.18	66	31,292
500.101	Supplies and Materials	14,500.00	1,500.00	16,000.00	571.53	.00	11,422.41	4,577.59	71	13,563
500.102	Equipment	21,600.00	3,400.00	25,000.00	2,051.08	.00	17,683.51	7,316.49	71	19,771
500.103	Furniture	5,200.00	(1,100.00)	4,100.00	.00	.00	4,152.02	(52.02)	101	3,760
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	98
500.107	Technology Supplies	8,052.00	.00	8,052.00	1,523.20	.00	4,013.05	4,038.95	50	3,998
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	805.61	.00	25,474.33	3,425.67	88	16,357
515.121	Safety Supplies	9,000.00	.00	9,000.00	33.90	.00	8,825.17	174.83	98	679
515.128	Medical Supplies	14,000.00	.00	14,000.00	1,221.12	.00	6,842.99	7,157.01	49	10,059
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	3,981.05	6,018.95	40	9,341
610.111	Communications- Landline	6,500.00	.00	6,500.00	254.35	.00	5,495.88	1,004.12	85	5,628
610.112	Postage	700.00	.00	700.00	12.05	.00	326.65	373.35	47	319
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,635.26	5,611.26	24,881.93	(493.19)	102	25,070
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	8,595.00	(2,000.00)	6,595.00	250.00	.00	3,127.32	3,467.68	47	5,234
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	1,152.00	1,948.00	37	4,793
650.127	Electricity	12,854.00	.00	12,854.00	1,190.17	.00	12,102.21	751.79	94	12,610
650.128	Water	2,925.00	.00	2,925.00	386.51	.00	2,964.93	(39.93)	101	2,891

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
650.129	Wastewater	3,096.00	.00	3,096.00	243.18	.00	1,960.60	1,135.40	63	1,97
650.130	Sanitation	902.00	.00	902.00	78.76	.00	787.60	114.40	87	82
650.133	Stormwater	1,230.00	.00	1,230.00	116.10	.00	1,161.00	69.00	94	1,16
650.134	Security Lights	1,600.00	.00	1,600.00	151.00	.00	1,510.00	90.00	94	1,51
650.1271	Electricity- Sales Tax	362.00	.00	362.00	26.32	.00	313.11	48.89	86	31
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,36
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	13,116.60	(13,116.60)	+++	
660.133	Repairs & Maint. Services	20,000.00	6,468.00	26,468.00	2,069.29	6,467.41	17,007.92	2,992.67	89	36,95
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	.00	26,000.00	1,794.15	.00	20,010.37	5,989.63	77	28,21
660.145	Gasoline & Oil	24,482.00	.00	24,482.00	2,192.67	.00	15,468.11	9,013.89	63	19,39
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	.00	12,000.00	1,265.05	.00	8,007.66	3,992.34	67	9,52
660.1392	Fleet Svcs- Outside Vends	20,000.00	13,532.00	33,532.00	528.37	.00	22,798.52	10,733.48	68	19,83
670.156	Equipment Rental/Lease	6,500.00	.00	6,500.00	498.43	.00	3,552.45	2,947.55	55	3,60
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.00	.00	687.91	1,312.09	34	73
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	687.39	1,530.61	31	1,21
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	2,771.89	228.11	92	2,99
685.184	Continuing Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	
685.186	Training	15,725.00	(766.00)	14,959.00	1,398.73	.00	8,504.35	6,454.65	57	7,09
685.1801	Subscriptions	14,868.00	.00	14,868.00	1,345.50	.00	10,567.80	4,300.20	71	10,86
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,94
686.189	Employee Medical	13,500.00	.00	13,500.00	451.00	.00	10,364.90	3,135.10	77	10,09
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	8,568.46	10,202.80	38,389.46	11,693.74	81	54,18
686.1895	Employee wellness services	9,500.00	.00	9,500.00	1,324.86	.00	13,822.37	(4,322.37)	145	11,13
795.001	IT Internal Allocations	26,000.00	.00	26,000.00	9,036.60	.00	20,314.77	5,685.23	78	18,44
	Department **11 - Fire** Totals	$2,562,261.00	$40,234.00	$2,602,495.00	$304,355.64	$22,281.47	$2,137,830.52	$442,383.01	83%	$2,244,62
Department **12 - Public Works**										
400.101	Regular Pay	440,400.00	10,050.00	450,450.00	57,082.28	.00	329,878.01	120,571.99	73	345,69
401.103	Overtime	10,000.00	.00	10,000.00	2,368.76	.00	8,326.74	1,673.26	83	10,51
405.114	FICA	34,765.00	380.00	35,145.00	4,259.66	.00	23,976.24	11,168.76	68	25,44
406.116	Retirement	70,100.00	750.00	70,850.00	9,263.92	.00	51,673.15	19,176.85	73	53,86
408.125	SCMIT Worker's Comp Ins.	32,000.00	.00	32,000.00	500.00	.00	33,230.14	(1,230.14)	104	31,45
410.001	Health Claims Cost	94,198.00	.00	94,198.00	6,805.38	.00	60,034.10	34,163.90	64	73,08
410.002	Health Claim Costs-Retire	35,788.00	.00	35,788.00	(911.86)	.00	22,584.88	13,203.12	63	29,29
500.101	Supplies and Materials	10,000.00	.00	10,000.00	442.44	.00	8,743.72	1,256.28	87	13,18
500.102	Equipment	8,000.00	.00	8,000.00	.00	.00	4,949.28	3,050.72	62	5,30
500.103	Furniture	1,000.00	(500.00)	500.00	.00	.00	482.28	17.72	96	2,12
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	1,458.16	41.84	97	1,01
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	777.60	729.30	9,742.22	5,528.48	65	14,95

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
513.112	Asphalt/Concrete/Gravel	10,000.00	.00	10,000.00	.00	.00	6,312.40	3,687.60	63	4,21
515.121	Safety Supplies	4,000.00	.00	4,000.00	.00	.00	1,096.59	2,903.41	27	1,89
610.111	Communications- Landline	3,500.00	.00	3,500.00	48.30	.00	3,056.10	443.90	87	3,24
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	8
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	196.95	.00	1,779.66	3,220.34	36	2,44
620.114	Advertising	750.00	.00	750.00	.00	.00	74.00	676.00	10	22
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	1,21
650.127	Electricity	1,223.00	.00	1,223.00	73.84	.00	951.88	271.12	78	1,03
650.128	Water	404.00	.00	404.00	40.01	.00	393.24	10.76	97	37
650.129	Wastewater	532.00	.00	532.00	52.71	.00	518.71	13.29	98	49
650.130	Sanitation	336.00	.00	336.00	38.04	.00	380.40	(44.40)	113	34
650.133	Stormwater	369.00	.00	369.00	34.87	.00	348.70	20.30	94	34
650.134	Security Lights	472.00	.00	472.00	44.54	.00	445.40	26.60	94	44
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.40	.00	4.87	(.87)	122	[illegible]
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1,66
660.105	COVID-19 Pandemic Expense	.00	.00	.00	72.00	.00	2,702.18	(2,702.18)	+++	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	422.14	.00	7,097.06	2,902.94	71	10,51
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	.00	22,000.00	444.68	.00	11,674.49	10,325.51	53	17,55
660.145	Gasoline & Oil	17,649.00	.00	17,649.00	2,056.29	.00	13,487.70	4,161.30	76	12,87
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	.00	32,000.00	3,472.58	.00	20,422.54	11,577.46	64	24,99
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,356.00	.00	3,074.10	(3,074.10)	+++	95
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	2,559.54	1,440.46	64	2,15
663.144	Sidewalk Repairs	.00	18,622.00	18,622.00	.00	18,622.00	.00	.00	100	
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	2,419.53	.00	10,428.02	4,571.98	70	8,57
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	528.80	.00	2,661.71	338.29	89	3,50
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	145.00	155.00	48	46
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,148.05	351.95	77	1,43
685.186	Training	1,500.00	.00	1,500.00	.00	.00	405.30	1,094.70	27	59
685.192	KGB Operations	6,000.00	.00	6,000.00	997.99	.00	5,190.54	809.46	87	18
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,52
685.1921	KGB grant expenses	.00	.00	.00	196.41	.00	3,282.43	(3,282.43)	+++	
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	4,332.90	3,999.60	(3,332.50)	167	5,49
686.189	Employee Medical	1,000.00	.00	1,000.00	100.00	.00	645.00	355.00	64	42
686.195	Repair/Maint Svc Contract	8,500.00	500.00	9,000.00	198.95	156.75	9,396.31	(553.06)	106	5,39
686.1895	Employee wellness services	3,505.00	.00	3,505.00	618.27	.00	6,450.45	(2,945.45)	184	5,19
687.203	Contract Services	10,000.00	(5.00)	9,995.00	.00	.00	9,567.00	428.00	96	
687.204	Janitorial Services	3,000.00	.00	3,000.00	230.75	431.32	2,330.10	238.58	92	2,21
700.105	Matched Expenses	.00	.00	.00	.00	.00	758.58	(758.58)	+++	

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**12 - Public Works**									
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	3,012.20	.00	6,771.59	(2,771.59)	169	4,62
	Department **12 - Public Works** Totals	$928,895.00	$29,797.00	$958,692.00	$97,744.38	$24,272.27	$694,692.16	$239,727.57	75%	$732,64
Department	**13 - Information Technology**									
400.101	Regular Pay	80,000.00	940.00	80,940.00	11,262.71	.00	82,823.00	(1,883.00)	102	68,71
405.114	FICA	6,120.00	40.00	6,160.00	825.29	.00	6,113.19	46.81	99	5,04
406.116	Retirement	12,450.00	80.00	12,530.00	1,750.77	.00	12,807.87	(277.87)	102	10,61
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,11
410.001	Health Claims Cost	8,741.00	.00	8,741.00	924.02	.00	7,201.76	1,539.24	82	6,90
500.101	Supplies and Materials	3,000.00	.00	3,000.00	123.89	.00	123.89	2,876.11	4	1,11
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	1,814.55	8,185.45	18	
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	9
610.111	Communications- Landline	500.00	.00	500.00	36.36	.00	357.95	142.05	72	34
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	700.00	.00	700.00	46.45	.00	421.76	278.24	60	44
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	624.00	.00	624.00	59.21	.00	616.05	7.95	99	58
650.128	Water	102.00	.00	102.00	9.57	.00	94.86	7.14	93	9
650.129	Wastewater	141.00	.00	141.00	13.33	.00	132.16	8.84	94	13
650.130	Sanitation	258.00	.00	258.00	24.34	.00	243.40	14.60	94	24
650.133	Stormwater	1,059.00	.00	1,059.00	99.94	.00	999.40	59.60	94	99
650.134	Security Lights	477.00	.00	477.00	45.00	.00	450.00	27.00	94	45
650.1271	Electricity- Sales Tax	42.00	.00	42.00	2.47	.00	27.20	14.80	65	3
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	35.00	15.00	70	3
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	1,360.00	1,140.00	54	
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	2,56
686.184	Technology Services	144,000.00	.00	144,000.00	22,689.08	10,349.24	128,055.52	5,595.24	96	140,46
686.187	Professional Services	.00	.00	.00	.00	.00	3,225.60	(3,225.60)	+++	
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	379.92	.00	3,955.58	2,044.42	66	3,39
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	.00	.00	216.00	9,784.00	2	21
686.1895	Employee wellness services	300.00	.00	300.00	44.16	.00	460.75	(160.75)	154	37
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(25,722.10)	.00	(206,172.82)	(104,141.18)	66	(180,828
900.3950	Computer Software	16,200.00	(15,000.00)	1,200.00	.00	.00	.00	1,200.00	0	14,90
900.4300	Other Equipment	5,000.00	10,000.00	15,000.00	.00	13,333.25	.00	1,666.75	89	
	Department **13 - Information Technology** Totals	$0.00	($3,940.00)	($3,940.00)	$12,614.41	$23,682.49	$46,439.07	($74,061.56)	-1780%	$78,05
Department	**14 - Fleet Services**									
400.101	Regular Pay	128,000.00	3,400.00	131,400.00	18,214.91	.00	105,849.63	25,550.37	81	111,24
401.103	Overtime	500.00	.00	500.00	.00	.00	93.23	406.77	19	27
405.114	FICA	9,830.00	170.00	10,000.00	1,339.92	.00	7,673.17	2,326.83	77	7,98

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
406.116	Retirement	20,000.00	350.00	20,350.00	2,816.95	.00	16,237.67	4,112.33	80	17,09
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	7,800.00	.00	.00	7,534.82	265.18	97	7,77
410.001	Health Claims Cost	25,650.00	.00	25,650.00	1,964.90	.00	18,333.50	7,316.50	71	19,89
410.002	Health Claim Costs-Retire	10,717.00	.00	10,717.00	(364.46)	.00	8,006.28	2,710.72	75	8,82
500.101	Supplies and Materials	5,600.00	.00	5,600.00	663.78	.00	3,406.48	2,193.52	61	4,00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	512.96	987.04	34	1,60
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	82.68	417.32	17	6
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	136.98	.00	1,568.80	2,431.20	39	4,04
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	997.83	602.17	62	45
610.111	Communications- Landline	1,500.00	.00	1,500.00	12.12	.00	1,512.76	(12.76)	101	1,48
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	41.45	.00	376.76	223.24	63	40
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	6
650.127	Electricity	9,872.00	.00	9,872.00	631.06	.00	8,336.37	1,535.63	84	8,77
650.128	Water	404.00	.00	404.00	40.00	.00	393.14	10.86	97	37
650.129	Wastewater	532.00	.00	532.00	52.69	.00	518.49	13.51	97	49
650.130	Sanitation	391.00	.00	391.00	36.90	.00	369.00	22.00	94	36
650.133	Stormwater	672.00	.00	672.00	63.41	.00	634.10	37.90	94	63
650.134	Security Lights	451.00	.00	451.00	42.57	.00	425.70	25.30	94	42
650.1271	Electricity- Sales Tax	437.00	.00	437.00	29.86	.00	385.08	51.92	88	36
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	67.48	(67.48)	+++	
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	1,414.00	(414.00)	141	95
660.145	Gasoline & Oil	1,694.00	.00	1,694.00	305.12	.00	1,370.87	323.13	81	1,31
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	.00	.00	371.25	428.75	46	33
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	21
662.140	Building Repairs	4,000.00	.00	4,000.00	683.16	.00	2,439.70	1,560.30	61	98
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	458.19	41.81	92	21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	180.03	19.97	90	16
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	57.00	57.00	7,389.20	1,503.80	83	6,57
686.1895	Employee wellness services	1,000.00	.00	1,000.00	88.32	.00	921.48	78.52	92	74
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(24,863.84)	.00	(147,315.75)	(105,584.25)	58	(169,003
795.001	IT Internal Allocations	.00	.00	.00	3,012.20	.00	6,771.58	(6,771.58)	+++	3,10
Department **14 - Fleet Services** Totals		$0.00	$3,920.00	$3,920.00	$5,005.00	$57.00	$57,370.48	($53,507.48)	1465%	$42,25
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
410.001	Health Claims Cost	500.00	.00	500.00	.00	.00	103,209.16	(102,709.16)	20642	108,30
410.002	Health Claim Costs-Retire	39,617.00	.00	39,617.00	(1,929.65)	.00	18,049.37	21,567.63	46	30,38
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	105.14	.00	817.77	1,382.23	37	1,77
600.110	SCMIRF Property/Liab Ins	300,000.00	.00	300,000.00	.00	25,000.00	327,617.83	(52,617.83)	118	297,66
600.112	Survivors Health Ins	6,000.00	.00	6,000.00	(303.56)	.00	8,661.44	(2,661.44)	144	8,53
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	807.60	.00	7,158.69	13,541.31	35	7,79
600.1052	Unemployment Insurance	3,600.00	.00	3,600.00	.00	.00	7,287.87	(3,687.87)	202	
620.114	Advertising	200.00	.00	200.00	.00	.00	74.00	126.00	37	5
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	71
650.133	Stormwater	696.00	.00	696.00	65.71	.00	657.10	38.90	94	65
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	3,249.50	(3,249.50)	+++	2
660.105	COVID-19 Pandemic Expense	.00	.00	.00	3,197.00	4,632.00	38,861.68	(43,493.68)	+++	
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	190.00	.00	464.23	4,535.77	9	72
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,416.41	83.59	98	3,03
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	.00	.00	+++	169,15
685.182	Other Operating Expenses	10,000.00	2,375.00	12,375.00	271.01	.00	10,359.52	2,015.48	84	15,92
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	95,172.00	8,652.00	92	95,34
686.186	Legal Services	100,000.00	.00	100,000.00	712.50	18,277.25	43,029.53	38,693.22	61	113,00
686.187	Professional Services	9,000.00	.00	9,000.00	.00	.00	16,253.96	(7,253.96)	181	6,02
686.189	Employee Medical	.00	.00	.00	.00	.00	400.00	(400.00)	+++	40
686.190	Consulting Services	.00	40,000.00	40,000.00	25,000.00	.00	38,000.00	2,000.00	95	
686.192	Elections	9,000.00	.00	9,000.00	4,343.46	.00	11,044.40	(2,044.40)	123	6,98
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	98.53	.00	985.30	4,874.70	17	91
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	.00	.00	7,815.88	12,184.12	39	34,73
686.199	Internal Engineering	33,000.00	.00	33,000.00	3,215.98	.00	21,357.45	11,642.55	65	26,50
686.1871	Audit Services	36,000.00	.00	36,000.00	.00	.00	33,700.00	2,300.00	94	30,40
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	8,200.00	.00	8,200.00	646.10	1,207.80	6,522.68	469.52	94	6,19
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	2,356.83	(2,356.83)	+++	
795.995	GF Cost Distribution	(291,560.00)	.00	(291,560.00)	(24,296.67)	.00	(242,966.70)	(48,593.30)	83	(242,700
	Department **20 - General Government** Totals	$435,337.00	$42,375.00	$477,712.00	$20,775.15	$49,117.05	$567,055.90	($138,460.95)	129%	$722,56
Department **21 - Debt Service**										
681.100	Capital Lease Principal	36,634.00	.00	36,634.00	.00	.00	36,634.03	(.03)	100	
681.120	Capital Lease Interest	2,713.00	.00	2,713.00	.00	.00	2,712.99	.01	100	
681.145	Fire Stat II Loan Principle	80,618.00	.00	80,618.00	.00	.00	.00	80,618.00	0	
681.146	Fire Stat II Loan Interest	50,742.00	.00	50,742.00	.00	.00	.00	50,742.00	0	

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
	Department **21 - Debt Service** Totals	$170,707.00	$0.00	$170,707.00	$0.00	$0.00	$39,347.02	$131,359.98	23%	$0
Department **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	
	Department **22 - Other Financing Uses** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0
	EXPENSE TOTALS	$9,346,665.00	$279,381.00	$9,626,046.00	$1,057,522.87	$220,407.01	$7,576,335.65	$1,829,303.34	81%	$8,136,21
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	9,346,665.00	.00	9,346,665.00	331,296.68	.00	6,212,858.19	3,133,806.81	66%	6,370,32
	EXPENSE TOTALS	9,346,665.00	279,381.00	9,626,046.00	1,057,522.87	220,407.01	7,576,335.65	1,829,303.34	81%	8,136,21
	Fund **0010 - General Fund** Totals	$0.00	($279,381.00)	($279,381.00)	($726,226.19)	($220,407.01)	($1,363,477.46)	$1,304,503.47		($1,765,895
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	145,217.95	34,782.05	81	136,74
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$145,217.95	$34,782.05	81%	$136,74
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$145,217.95	$34,782.05	81%	$136,74
EXPENSE										
Department **21 - Debt Service**										
500.102	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
750.124	Transfers to General Fund	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	145,217.95	34,782.05	81%	136,74
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$145,217.95	($145,217.95)		$136,74
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
392.015	Transfer from Capital Projects Fund	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0	
	Department **00 - Revenue** Totals	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0
	REVENUE TOTALS	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0
EXPENSE										
Department **00 - Revenue**										
686.1911	Grants	.00	.00	.00	.00	.00	.00	.00	+++	(56,911
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($56,911
Department **26 - Special Projects**										
900.903	Sidewalk Program	110,000.00	(18,622.00)	91,378.00	.00	.00	.00	91,378.00	0	24,41

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	.00	.00	+++	2,85
900.918	Ladder One	.00	.00	.00	.00	.00	.00	.00	+++	6,91
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	.00	.00	+++	16,98
900.3000	Buildings & Improvements	251,000.00	.00	251,000.00	.00	32,575.00	6,177.00	212,248.00	15	40,59
900.3950	Computer Software	13,000.00	.00	13,000.00	.00	.00	8,775.00	4,225.00	68	
900.4000	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,00
900.4100	Vehicles	.00	35,062.00	35,062.00	.00	1,648.75	33,279.00	134.25	100	30,92
900.4300	Other Equipment	61,500.00	16,866.00	78,366.00	.00	.00	28,366.00	50,000.00	36	187,12
900.6000	Other Improvements	.00	.00	.00	.00	(15,763.50)	15,763.50	.00	+++	
	Department **26 - Special Projects** Totals	$435,500.00	$33,306.00	$468,806.00	$0.00	$18,460.25	$92,360.50	$357,985.25	24%	$325,80
	EXPENSE TOTALS	$435,500.00	$33,306.00	$468,806.00	$0.00	$18,460.25	$92,360.50	$357,985.25	24%	$268,89
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0%	
	EXPENSE TOTALS	435,500.00	33,306.00	468,806.00	.00	18,460.25	92,360.50	357,985.25	24%	268,89
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($33,306.00)	($33,306.00)	$0.00	($18,460.25)	($92,360.50)	$77,514.75		($268,896
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	3.49	.00	62.13	(62.13)	+++	53
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.49	$0.00	$62.13	($62.13)	+++	$53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.49	$0.00	$62.13	($62.13)	+++	$53
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.49	.00	62.13	(62.13)	+++	53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.49	$0.00	$62.13	($62.13)		$53
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$(
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$(
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	740.49	(740.49)	+++	
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$740.49	($740.49)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$740.49	($740.49)	+++	$(

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	740.49	(740.49)	+++	
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,750.49)	$1,750.49		$(
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	.00	.00	.00	.00	.00	758.58	(758.58)	+++	
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	29,639.39	(29,639.39)	+++	21,43
332.000	State Grants	.00	.00	.00	.00	.00	24,517.00	(24,517.00)	+++	
332.008	Other Local Grants	.00	.00	.00	1,491.70	.00	6,981.21	(6,981.21)	+++	21,34
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$1,491.70	$0.00	$61,896.18	($61,896.18)	+++	$42,78
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,491.70	$0.00	$61,896.18	($61,896.18)	+++	$42,78
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	1,052.09	3,305.15	8,614.16	(11,919.31)	+++	24,85
685.187	Special Projects	.00	.00	.00	.00	600.00	54,156.39	(54,756.39)	+++	21,43
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$1,052.09	$3,905.15	$62,770.55	($66,675.70)	+++	$46,29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,052.09	$3,905.15	$62,770.55	($66,675.70)	+++	$46,29
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	1,491.70	.00	61,896.18	(61,896.18)	+++	42,78
	EXPENSE TOTALS	.00	.00	.00	1,052.09	3,905.15	62,770.55	(66,675.70)	+++	46,29
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$439.61	($3,905.15)	($874.37)	$4,779.52		($3,509
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	125,000.00	.00	125,000.00	16,340.13	.00	74,175.44	50,824.56	59	72,98
361.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	202.15	1,297.85	13	1,77
	Department **00 - Revenue** Totals	$126,500.00	$0.00	$126,500.00	$16,340.13	$0.00	$74,377.59	$52,122.41	59%	$74,75
	REVENUE TOTALS	$126,500.00	$0.00	$126,500.00	$16,340.13	$0.00	$74,377.59	$52,122.41	59%	$74,75
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
683.173	Tourism Related	65,000.00	.00	65,000.00	.00	.00	2,293.89	62,706.11	4	50,47
683.174	Tourism Advertise/Promote	29,000.00	.00	29,000.00	4,902.04	.00	25,535.04	3,464.96	88	14,39
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	817.01	.00	27,458.77	4,541.23	86	27,39
	Department **33 - State Accommodations Tax** Totals	$126,500.00	$0.00	$126,500.00	$5,719.05	$0.00	$55,287.70	$71,212.30	44%	$92,27
	EXPENSE TOTALS	$126,500.00	$0.00	$126,500.00	$5,719.05	$0.00	$55,287.70	$71,212.30	44%	$92,27

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	126,500.00	.00	126,500.00	16,340.13	.00	74,377.59	52,122.41	59%	74,75
	EXPENSE TOTALS	126,500.00	.00	126,500.00	5,719.05	.00	55,287.70	71,212.30	44%	92,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$10,621.08	$0.00	$19,089.89	($19,089.89)		($17,515
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	690,000.00	.00	690,000.00	73,414.06	.00	630,768.93	59,231.07	91	625,25
324.002	Accommodation Fees	200,000.00	.00	200,000.00	21,362.40	.00	142,308.21	57,691.79	71	177,80
332.015	DBA State Grant	30,000.00	.00	30,000.00	6,703.00	.00	51,054.04	(21,054.04)	170	60,85
361.001	Investment Earnings	18,000.00	.00	18,000.00	.00	.00	2,402.02	15,597.98	13	19,09
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	5,00
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	403.63	(403.63)	+++	39
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	4,50
394.002	Transfer from fund balance	(118,224.00)	.00	(118,224.00)	.00	.00	.00	(118,224.00)	0	
	Department **00 - Revenue** Totals	$819,776.00	$0.00	$819,776.00	$101,479.46	$0.00	$827,936.83	($8,160.83)	101%	$892,90
	REVENUE TOTALS	$819,776.00	$0.00	$819,776.00	$101,479.46	$0.00	$827,936.83	($8,160.83)	101%	$892,90
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	130.61	.00	5,356.91	3,643.09	60	6,96
	Department **08 - Winyah Auditorium** Totals	$9,000.00	$0.00	$9,000.00	$130.61	$0.00	$5,356.91	$3,643.09	60%	$6,96
Department **23 - Old Hospitality Fees**										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
620.1141	Advertising- Other	500.00	.00	500.00	.00	.00	.00	500.00	0	19
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	164.00	1,836.00	8	9
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	104,166.70	20,833.30	83	104,16
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	48,54
900.6000	Other Improvements	.00	4,674.00	4,674.00	4,673.09	.00	4,673.09	.91	100	
	Department **23 - Old Hospitality Fees** Totals	$127,700.00	$4,674.00	$132,374.00	$15,089.76	$0.00	$109,003.79	$23,370.21	82%	$152,90
Department **24 - New Hospitality Fees**										
400.101	Regular Pay	36,200.00	.00	36,200.00	5,116.40	.00	31,641.45	4,558.55	87	31,33
401.103	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	25
405.114	FICA	2,810.00	.00	2,810.00	376.54	.00	2,311.53	498.47	82	2,31
406.116	Retirement	6,700.00	.00	6,700.00	913.62	.00	5,711.01	988.99	85	5,68
410.001	Health Claims Cost	3,630.00	.00	3,630.00	290.50	.00	2,905.00	725.00	80	2,90
620.1141	Advertising- Other	300.00	.00	300.00	148.00	.00	222.00	78.00	74	13
683.174	Tourism Advertise/Promote	125,000.00	.00	125,000.00	150.00	.00	18,746.31	106,253.69	15	126,98
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	817.10	769.50	10,416.58	(86.08)	101	10,06
685.187	Special Projects	.00	10,000.00	10,000.00	.00	5,475.00	4,150.00	375.00	96	74,29
685.1871	Way-finding project	50,000.00	(4,674.00)	45,326.00	.00	.00	3,146.44	42,179.56	7	1,50
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	1,900.00	950.00	10,344.94	505.06	96	12,61

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Budget Performance Report

Fiscal Year to Date 04/30/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - New Hospitality Fees**										
687.198	Donations & Promotions	500.00	.00	500.00	.00	.00	.00	500.00	0	
687.204	Janitorial Services	32,900.00	.00	32,900.00	2,630.56	4,917.16	26,555.78	1,427.06	96	25,50
900.905	Park Improvements	25,000.00	.00	25,000.00	.00	21,135.00	3,554.20	310.80	99	
900.1000	Infrastructure Improvemts	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	54,90
900.2500	Land Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	47,89
900.6000	Other Improvements	50,000.00	60,665.00	110,665.00	40,005.00	.00	40,005.00	70,660.00	36	
	Department **24 - New Hospitality Fees** Totals	$496,440.00	$65,991.00	$562,431.00	$52,347.72	$33,246.66	$159,710.24	$369,474.10	34%	$396,39
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	
650.127	Electricity	1,864.00	.00	1,864.00	207.69	.00	1,863.70	.30	100	1,68
650.133	Stormwater	1,201.00	.00	1,201.00	113.40	.00	1,134.00	67.00	94	1,13
650.1271	Electricity- Sales Tax	71.00	.00	71.00	7.72	.00	71.99	(.99)	101	6
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	4
687.203	Contract Services	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	145,00
	Department **29 - Kaminski House** Totals	$186,636.00	$0.00	$186,636.00	$328.81	$0.00	$173,139.69	$13,496.31	93%	$147,92
	EXPENSE TOTALS	$819,776.00	$70,665.00	$890,441.00	$67,896.90	$33,246.66	$447,210.63	$409,983.71	54%	$704,18
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	819,776.00	.00	819,776.00	101,479.46	.00	827,936.83	(8,160.83)	101%	892,90
	EXPENSE TOTALS	819,776.00	70,665.00	890,441.00	67,896.90	33,246.66	447,210.63	409,983.71	54%	704,18
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($70,665.00)	($70,665.00)	$33,582.56	($33,246.66)	$380,726.20	($418,144.54)		$188,72
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,900,000.00	1,145,649.00	13,045,649.00	791,606.13	.00	9,176,385.27	3,869,263.73	70	9,415,61
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	3,352.22	.00	50,372.75	4,627.25	92	52,59
301.002	New Turn Ons	5,000.00	.00	5,000.00	395.00	.00	3,660.00	1,340.00	73	3,18
301.004	Security Lights	250,000.00	.00	250,000.00	23,547.00	.00	231,405.00	18,595.00	93	232,72
301.012	Restores	60,000.00	.00	60,000.00	4,230.00	.00	65,775.00	(5,775.00)	110	47,55
302.001	Penalties	125,000.00	.00	125,000.00	8,643.02	.00	114,240.90	10,759.10	91	94,35
302.002	Pole Rental	200,000.00	.00	200,000.00	.00	.00	236,187.08	(36,187.08)	118	183,85
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	18,000.00	7,000.00	72	20,00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	1,145,649.27	(1,145,649.27)	+++	
306.001	Investment Earnings	90,000.00	.00	90,000.00	424.40	.00	7,777.45	82,222.55	9	80,91
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
332.009	Other State Grants	.00	.00	.00	.00	.00	715.20	(715.20)	+++	
335.004	Fema Recovery	10,000.00	.00	10,000.00	.00	.00	2,421.31	7,578.69	24	73,26

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	7,005.38	(7,005.38)	+++	5,80
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	1,431.20	.00	1,831.20	3,168.80	37	4,91
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,99
391.001	Sale of Assets	.00	.00	.00	.00	.00	39,391.00	(39,391.00)	+++	
394.002	Transfer from fund balance	(372,033.00)	.00	(372,033.00)	.00	.00	.00	(372,033.00)	0	
	Department **00 - Revenue** Totals	$12,354,467.00	$1,145,649.00	$13,500,116.00	$833,628.97	$0.00	$11,100,816.81	$2,399,299.19	82%	$10,227,77
	REVENUE TOTALS	$12,354,467.00	$1,145,649.00	$13,500,116.00	$833,628.97	$0.00	$11,100,816.81	$2,399,299.19	82%	$10,227,77
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	776,500.00	16,750.00	793,250.00	100,486.41	.00	641,205.84	152,044.16	81	626,22
401.103	Overtime	10,000.00	.00	10,000.00	1,704.25	.00	9,360.10	639.90	94	8,00
401.105	On-call pay	10,400.00	.00	10,400.00	1,200.00	.00	8,800.00	1,600.00	85	8,40
401.106	Contract Labor	410,000.00	.00	410,000.00	9,562.50	158,053.30	391,374.80	(139,428.10)	134	307,59
401.107	Labor Billed	.00	.00	.00	.00	.00	(3,394.06)	3,394.06	+++	
405.114	FICA	60,300.00	810.00	61,110.00	7,615.74	.00	48,197.05	12,912.95	79	47,01
406.116	Retirement	124,000.00	1,640.00	125,640.00	16,053.99	.00	101,270.48	24,369.52	81	98,74
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	77,800.00	.00	.00	74,944.60	2,855.40	96	77,57
410.001	Health Claims Cost	102,873.00	.00	102,873.00	8,007.76	.00	80,503.68	22,369.32	78	82,52
410.002	Health Claim Costs-Retire	30,671.00	.00	30,671.00	(891.71)	.00	20,523.68	10,147.32	67	24,13
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	24,800.00	(730.00)	24,070.00	415.44	.00	23,662.98	407.02	98	11,51
500.102	Equipment	8,000.00	.00	8,000.00	1,344.87	.00	5,005.82	2,994.18	63	50
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	4,060.57	.00	10,698.82	5,201.18	67	12,96
514.114	Wire Expense	8,000.00	.00	8,000.00	1,140.87	.00	33,367.93	(25,367.93)	417	11,43
514.115	Christmas Decorations	32,100.00	.00	32,100.00	.00	.00	32,360.57	(260.57)	101	11,73
514.116	Pole Line Hardware	7,000.00	.00	7,000.00	792.88	.00	12,223.51	(5,223.51)	175	13,39
514.117	Poles & Crossarms	6,000.00	.00	6,000.00	316.24	.00	6,136.73	(136.73)	102	8,02
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	14,710.55	.00	54,256.78	30,743.22	64	63,14
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	42.91	.00	15,087.27	912.73	94	18,38
521.128	Meter Supplies	40,000.00	.00	40,000.00	23,705.38	6,652.80	26,756.97	6,590.23	84	3,26
523.133	Street Light Supplies	3,000.00	.00	3,000.00	.00	.00	7,027.61	(4,027.61)	234	3,20
531.143	Security Lights	20,000.00	.00	20,000.00	614.64	.00	37,778.52	(17,778.52)	189	19,82
531.145	Transformer Supplies	8,000.00	.00	8,000.00	3,010.88	.00	27,866.52	(19,866.52)	348	17,78
540.150	Power Purchases	7,800,000.00	.00	7,800,000.00	436,929.09	.00	5,838,893.33	1,961,106.67	75	6,203,84
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	5,115.29	.00	50,033.35	9,966.65	83	56,71

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Account

Fund 0030 - Electric Utility Fund

EXPENSE

Department 19 - Electric

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
541.001	Santee Cooper Settlement Expenses	.00	9,699.00	9,699.00	.00	.00	7,536.19	2,162.81	78	
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	295,000.00	.00	.00	326,154.21	(31,154.21)	111	295,38
610.111	Communications- Landline	5,000.00	.00	5,000.00	346.76	.00	4,474.23	525.77	89	5,16
610.112	Postage	5,000.00	.00	5,000.00	531.97	.00	4,693.62	306.38	94	4,53
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	665.30	.00	6,025.80	974.20	86	5,21
620.114	Advertising	600.00	.00	600.00	74.00	.00	148.00	452.00	25	7
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	1,453.32	4,546.68	24	3,06
650.127	Electricity	19,537.00	.00	19,537.00	2,425.93	.00	19,620.21	(83.21)	100	19,04
650.128	Water	1,247.00	.00	1,247.00	117.19	.00	1,254.22	(7.22)	101	1,18
650.129	Wastewater	1,732.00	.00	1,732.00	163.40	.00	1,740.40	(8.40)	100	1,64
650.130	Sanitation	1,787.00	.00	1,787.00	168.66	.00	1,686.60	100.40	94	1,68
650.133	Stormwater	1,303.00	.00	1,303.00	123.02	.00	1,230.20	72.80	94	1,23
650.134	Security Lights	8,995.00	.00	8,995.00	849.00	.00	8,490.00	505.00	94	8,49
650.1271	Electricity- Sales Tax	2,657.00	.00	2,657.00	58.23	.00	533.95	2,123.05	20	2,80
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	3
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	484.37	(484.37)	+++	
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,684.14	5,315.86	34	5,08
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	.00	16,000.00	1,274.72	.00	13,377.17	2,622.83	84	11,34
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,769.78	10,230.22	15	12,31
660.145	Gasoline & Oil	22,447.00	.00	22,447.00	1,937.84	.00	13,388.88	9,058.12	60	17,65
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	2,347.61	.00	14,506.35	10,493.65	58	24,50
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	.00	.00	5,518.07	(4,518.07)	552	40
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
662.141	Department Repairs	13,000.00	.00	13,000.00	.00	.00	2,200.98	10,799.02	17	10,26
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	1,421.36	1,578.64	47	
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	80
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	226.38	.00	3,796.36	3.64	100	3,92
670.157	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
682.170	Infrared Test	800.00	.00	800.00	.00	.00	640.00	160.00	80	
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	2,912.80	587.20	83	4,47
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
682.173	Tree Crew Maintenance	12,000.00	(421.00)	11,579.00	189.60	.00	6,214.99	5,364.01	54	8,58
685.180	Membership Dues and Fees	18,045.00	.00	18,045.00	.00	.00	17,002.16	1,042.84	94	16,88
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	915.96	.00	1,661.98	338.02	83	78
685.183	Depreciation	530,700.00	.00	530,700.00	64,512.73	.00	646,870.47	(116,170.47)	122	589,84
685.186	Training	18,200.00	.00	18,200.00	5,427.00	.00	13,896.00	4,304.00	76	6,89
685.190	Landfill Fees	7,000.00	421.00	7,421.00	883.95	.00	3,719.62	3,701.38	50	7,00

Budget Performance Report

Fiscal Year to Date 04/30/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	41,66
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	.00	10,200.00	637.40	4,332.90	5,368.88	498.22	95	6,58
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	2,875.95	.00	36,313.11	3,686.89	91	46,69
686.189	Employee Medical	600.00	.00	600.00	.00	.00	300.03	299.97	50	8
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	86.15	.00	1,231.65	1,168.35	51	71
686.195	Repair/Maint Svc Contract	21,100.00	730.00	21,830.00	950.00	.00	19,947.27	1,882.73	91	22,78
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	35,953.05	(35,953.05)	+++	
686.199	Internal Engineering	21,500.00	.00	21,500.00	1,608.00	.00	10,678.77	10,821.23	50	13,25
686.1895	Employee wellness services	6,000.00	.00	6,000.00	618.27	.00	6,450.45	(450.45)	108	5,19
687.202	Utility Billing Services	45,000.00	.00	45,000.00	240.65	.00	36,124.54	8,875.46	80	42,03
687.204	Janitorial Services	2,500.00	.00	2,500.00	184.60	345.06	1,862.08	292.86	88	1,77
689.800	Equipment Charges	.00	.00	.00	.00	.00	(128.25)	128.25	+++	
702.105	Interest on Bonds	93,654.00	.00	93,654.00	.00	.00	.00	93,654.00	0	89,24
702.110	Bond Principal	577,000.00	.00	577,000.00	.00	.00	.00	577,000.00	0	469,16
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,50
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	33,333.30	6,666.70	83	33,33
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,595.08	(2,595.08)	+++	192,08
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
750.124	Transfers to General Fund	719,889.00	.00	719,889.00	59,990.75	.00	599,907.50	119,981.50	83	617,54
795.001	IT Internal Allocations	107,000.00	.00	107,000.00	37,652.51	.00	84,644.91	22,355.09	79	76,85
795.995	GF Cost Distribution	415,190.00	.00	415,190.00	34,599.17	.00	345,991.70	69,198.30	83	344,58
900.3100	Electric Distribution	1,490,000.00	.00	1,490,000.00	11,309.17	.00	52,516.05	1,437,483.95	4	131,28
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	.00	.00	.00	.00	+++	4,06
900.3102	Meters & Equipment 99901	.00	.00	.00	.00	.00	.00	.00	+++	64
900.3103	Wire Expense 99902	.00	.00	.00	.00	.00	.00	.00	+++	2,46
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	.00	.00	+++	2,55
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	.00	.00	+++	67
900.3106	Poles 99905	.00	.00	.00	.00	.00	.00	.00	+++	2,56
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	.00	.00	+++	2,13
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	.00	.00	+++	117,29
900.4100	Vehicles	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	
900.4300	Other Equipment	70,000.00	42,000.00	112,000.00	.00	.00	25,604.60	86,395.40	23	21,77
7999.9999	Principal Reclassified	(577,000.00)	.00	(577,000.00)	.00	.00	.00	(577,000.00)	0	(469,166
9999.9999	Assets Reclassified	(1,602,000.00)	.00	(1,602,000.00)	(11,309.17)	.00	(78,120.65)	(1,523,879.35)	5	(285,459
	Department **19 - Electric** Totals	$12,353,467.00	$28,899.00	$12,382,366.00	$861,954.58	$169,384.06	$9,924,827.64	$2,288,154.30	82%	$10,343,55

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **36 - Fiber Optics**										
685.183	Depreciation	1,000.00	.00	1,000.00	19.10	.00	191.06	808.94	19	19
	Department **36 - Fiber Optics** Totals	$1,000.00	$0.00	$1,000.00	$19.10	$0.00	$191.06	$808.94	19%	$19
	EXPENSE TOTALS	$12,354,467.00	$28,899.00	$12,383,366.00	$861,973.68	$169,384.06	$9,925,018.70	$2,288,963.24	82%	$10,343,74
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,354,467.00	1,145,649.00	13,500,116.00	833,628.97	.00	11,100,816.81	2,399,299.19	82%	10,227,77
	EXPENSE TOTALS	12,354,467.00	28,899.00	12,383,366.00	861,973.68	169,384.06	9,925,018.70	2,288,963.24	82%	10,343,74
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$1,116,750.00	$1,116,750.00	($28,344.71)	($169,384.06)	$1,175,798.11	$110,335.95		($115,971
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,325,750.00	.00	2,325,750.00	179,182.89	.00	1,851,637.08	474,112.92	80	1,865,81
301.002	New Turn Ons	3,000.00	.00	3,000.00	345.00	.00	3,070.00	(70.00)	102	2,69
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,107.78	.00	10,509.13	2,490.87	81	9,78
301.009	New Service Taps	20,000.00	.00	20,000.00	2,000.00	.00	16,150.00	3,850.00	81	24,17
301.013	Meter Installation	3,500.00	.00	3,500.00	1,800.00	.00	9,750.00	(6,250.00)	279	3,75
302.001	Penalties	30,000.00	.00	30,000.00	1,740.99	.00	22,187.08	7,812.92	74	18,14
306.001	Investment Earnings	30,000.00	.00	30,000.00	96.31	.00	(4,227.30)	34,227.30	-14	23,09
324.020	Water Impact Fee	25,000.00	.00	25,000.00	1,100.00	.00	10,450.00	14,550.00	42	29,32
332.000	State Grants	.00	.00	.00	.00	.00	209,842.50	(209,842.50)	+++	
332.009	Other State Grants	.00	.00	.00	.00	.00	510.79	(510.79)	+++	
335.004	Fema Recovery	5,000.00	.00	5,000.00	.00	.00	1,050.01	3,949.99	21	10,76
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	6,202.18	(6,202.18)	+++	6,71
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	465.00	.00	4,089.20	3,910.80	51	6,76
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	2,890.11	(2,390.11)	578	6,25
394.002	Transfer from fund balance	417,085.00	.00	417,085.00	.00	.00	.00	417,085.00	0	
	Department **00 - Revenue** Totals	$2,880,835.00	$0.00	$2,880,835.00	$187,837.97	$0.00	$2,144,110.78	$736,724.22	74%	$2,007,27
	REVENUE TOTALS	$2,880,835.00	$0.00	$2,880,835.00	$187,837.97	$0.00	$2,144,110.78	$736,724.22	74%	$2,007,27
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	182,300.00	3,720.00	186,020.00	22,591.18	.00	144,757.60	41,262.40	78	158,35
401.103	Overtime	14,000.00	.00	14,000.00	481.09	.00	7,395.54	6,604.46	53	11,86
401.105	On-call pay	5,200.00	.00	5,200.00	600.00	.00	4,400.00	800.00	85	4,20
405.114	FICA	15,400.00	176.00	15,576.00	1,736.66	.00	11,543.48	4,032.52	74	12,85
406.116	Retirement	31,350.00	361.00	31,711.00	3,690.10	.00	24,333.87	7,377.13	77	26,89
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	15,500.00	2,237.59	.00	17,127.83	(1,627.83)	111	15,47
410.001	Health Claims Cost	22,984.00	.00	22,984.00	2,176.36	.00	20,191.66	2,792.34	88	18,72
410.002	Health Claim Costs-Retire	5,760.00	.00	5,760.00	(21.12)	.00	30.00	5,730.00	1	3,23

Budget Performance Report

Fiscal Year to Date 04/30/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	5,250.00	.00	5,250.00	25.41	.00	2,235.11	3,014.89	43	3,80
500.102	Equipment	4,750.00	.00	4,750.00	.00	.00	1,312.83	3,437.17	28	2,44
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	179.62	.00	2,461.71	1,538.29	62	2,75
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	445.20	11,266.71	10,104.62	3,628.67	85	24,30
514.110	Water Dist System Supply	40,000.00	4,500.00	44,500.00	5,676.45	.00	38,543.90	5,956.10	87	48,72
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	637.92	362.08	64	63
523.136	Hydrant Replacement	5,000.00	.00	5,000.00	2,142.59	.00	8,034.24	(3,034.24)	161	
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	28.77	271.23	10	43
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	22,000.00	.00	.00	23,391.73	(1,391.73)	106	21,18
610.112	Postage	900.00	.00	900.00	67.98	.00	768.96	131.04	85	64
610.1110	Communications- Wireless	660.00	.00	660.00	41.45	.00	376.76	283.24	57	40
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	22
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	80
650.127	Electricity	6,749.00	.00	6,749.00	694.53	.00	6,652.23	96.77	99	6,80
650.128	Water	18,000.00	.00	18,000.00	1,838.58	.00	13,864.11	4,135.89	77	15,15
650.129	Wastewater	10,054.00	.00	10,054.00	818.08	.00	7,205.87	2,848.13	72	8,69
650.130	Sanitation	593.00	.00	593.00	55.96	.00	559.60	33.40	94	55
650.133	Stormwater	3,772.00	.00	3,772.00	356.08	.00	3,560.80	211.20	94	3,56
650.1271	Electricity- Sales Tax	318.00	.00	318.00	33.12	.00	333.74	(15.74)	105	27
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	15
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	33.23	(33.23)	+++	
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	.00	.00	7,276.30	5,223.70	58	1,05
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	139.81	.00	5,108.21	2,891.79	64	2,93
660.145	Gasoline & Oil	8,431.00	.00	8,431.00	637.14	.00	5,617.55	2,813.45	67	6,55
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	747.17	.00	4,531.07	3,468.93	57	5,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	126.95	(126.95)	+++	
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	.00	100.00	0	
685.180	Membership Dues and Fees	250.00	.00	250.00	30.00	.00	90.00	160.00	36	5
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	341.56	1,158.44	23	11
685.183	Depreciation	360,000.00	.00	360,000.00	37,927.03	.00	372,908.94	(12,908.94)	104	327,39
685.186	Training	2,280.00	.00	2,280.00	.00	.00	675.00	1,605.00	30	1,41
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	16
686.187	Professional Services	2,720.00	.00	2,720.00	166.80	1,445.60	1,334.40	(60.00)	102	1,83
686.189	Employee Medical	660.00	.00	660.00	.00	.00	60.03	599.97	9	20
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	86.15	.00	1,231.64	1,168.36	51	71
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	14,068.58	(14,068.58)	+++	

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
686.199	Internal Engineering	17,000.00	.00	17,000.00	1,608.00	.00	10,678.77	6,321.23	63	13,25
686.1895	Employee wellness services	2,400.00	.00	2,400.00	220.81	.00	2,303.71	96.29	96	1,85
687.202	Utility Billing Services	8,000.00	.00	8,000.00	36.39	.00	5,464.19	2,535.81	68	6,35
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	86.26	463.92	1,449.82	28	44
702.106	Interest- Bonds	122,120.00	.00	122,120.00	.00	.00	67,068.29	55,051.71	55	107,48
702.110	Bond Principal	389,869.00	.00	389,869.00	.00	.00	103,806.22	286,062.78	27	318,54
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	7,16
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,666.70	1,333.30	83	6,66
750.124	Transfers to General Fund	121,678.00	.00	121,678.00	10,139.83	.00	101,398.30	20,279.70	83	97,31
795.995	GF Cost Distribution	89,600.00	.00	89,600.00	7,466.67	.00	74,666.70	14,933.30	83	74,66
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	12,303.13	.00	60,852.76	6,847.24	90	43,47
900.3500	Water Distribution	30,000.00	.00	30,000.00	.00	(291,820.00)	296,350.69	25,469.31	15	476,80
900.4300	Other Equipment	7,000.00	.00	7,000.00	.00	.00	5,808.38	1,191.62	83	
7999.9999	Principal Reclassified	(389,869.00)	.00	(389,869.00)	.00	.00	(103,806.22)	(286,062.78)	27	(262,461
9999.9999	Assets Reclassified	(37,000.00)	.00	(37,000.00)	.00	.00	(302,159.07)	265,159.07	817	(476,800
	Department **15 - Water Distribution** Totals	$1,299,179.00	$8,757.00	$1,307,936.00	$118,088.66	($279,021.43)	$1,097,294.68	$489,662.75	63%	$1,156,06
Department **16 - Filtration**										
400.101	Regular Pay	244,200.00	4,983.00	249,183.00	29,738.08	.00	186,963.79	62,219.21	75	213,36
401.103	Overtime	8,000.00	.00	8,000.00	396.98	.00	4,538.08	3,461.92	57	5,41
401.105	On-call pay	7,020.00	.00	7,020.00	800.04	.00	5,866.96	1,153.04	84	5,60
405.114	FICA	19,830.00	236.00	20,066.00	2,217.02	.00	14,005.35	6,060.65	70	15,84
406.116	Retirement	40,350.00	484.00	40,834.00	4,803.21	.00	30,250.49	10,583.51	74	34,42
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	14,000.00	.00	.00	13,410.20	589.80	96	13,83
410.001	Health Claims Cost	46,340.00	.00	46,340.00	3,047.00	.00	29,484.32	16,855.68	64	36,91
410.002	Health Claim Costs-Retire	8,076.00	.00	8,076.00	(281.34)	.00	4,930.46	3,145.54	61	6,37
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	190.72	.00	1,151.05	1,148.95	50	3,62
500.102	Equipment	5,000.00	.00	5,000.00	1,544.37	.00	1,742.46	3,257.54	35	5,17
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	108.84	.00	770.84	2,229.16	26	2,36
512.108	Chemicals	279,920.00	25,000.00	304,920.00	21,993.53	51,726.36	270,349.99	(17,156.35)	106	239,57
512.109	Laboratory Supplies	15,680.00	1,000.00	16,680.00	1,097.02	.00	15,310.50	1,369.50	92	16,04
515.121	Safety Supplies	950.00	300.00	1,250.00	.00	.00	600.00	650.00	48	
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,567.00	1,433.00	93	19,38
532.148	Small Hand Tools	490.00	.00	490.00	.00	.00	353.75	136.25	72	51
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,585.45	.00	12,195.54	10,764.46	53	15,06
540.152	Raw Water Pump Maint.	40,000.00	.00	40,000.00	5,185.09	.00	46,874.96	(6,874.96)	117	48,28
540.157	Treated Water Purchase	500.00	.00	500.00	6.50	.00	58.50	441.50	12	5
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	519.61	.00	6,120.55	5,687.45	52	2,41

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	18,228.34	(1,228.34)	107	16,50
610.111	Communications- Landline	1,200.00	.00	1,200.00	97.03	.00	956.66	243.34	80	94
610.112	Postage	800.00	.00	800.00	.00	.00	18.24	781.76	2	1
610.1110	Communications- Wireless	660.00	.00	660.00	41.45	.00	376.76	283.24	57	40
620.114	Advertising	1,000.00	.00	1,000.00	663.92	.00	737.92	262.08	74	91
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	21
650.127	Electricity	78,700.00	.00	78,700.00	7,797.92	.00	67,882.02	10,817.98	86	72,65
650.130	Sanitation	797.00	.00	797.00	75.20	.00	752.00	45.00	94	75
650.133	Stormwater	1,902.00	.00	1,902.00	179.55	.00	1,795.50	106.50	94	1,79
650.134	Security Lights	1,398.00	.00	1,398.00	132.00	.00	1,320.00	78.00	94	1,32
650.1271	Electricity- Sales Tax	91.00	.00	91.00	9.28	.00	79.12	11.88	87	7
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	15.89	(15.89)	+++	
660.133	Repairs & Maint. Services	28,000.00	6,000.00	34,000.00	2,396.42	.00	23,294.89	10,705.11	69	37,81
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	318.53	.00	1,566.36	2,433.64	39	1,49
660.145	Gasoline & Oil	1,179.00	.00	1,179.00	118.36	.00	713.04	465.96	60	1,29
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	233.28	.00	1,358.06	641.94	68	2,11
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,10
662.140	Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	3,26
670.156	Equipment Rental/Lease	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	485.00	115.00	81	32
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	123.54	476.46	21	49
685.183	Depreciation	308,000.00	.00	308,000.00	26,544.11	.00	259,705.17	48,294.83	84	218,32
685.186	Training	2,020.00	.00	2,020.00	625.00	.00	625.00	1,395.00	31	56
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	32
686.187	Professional Services	27,340.00	.00	27,340.00	3,260.47	8,150.30	4,835.47	14,354.23	47	12,02
686.189	Employee Medical	220.00	.00	220.00	.00	.00	780.00	(560.00)	355	
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	1,219.80	580.20	68	1,21
686.199	Internal Engineering	18,000.00	.00	18,000.00	1,608.00	.00	10,678.77	7,321.23	59	13,25
686.1895	Employee wellness services	2,760.00	.00	2,760.00	264.97	.00	2,764.48	(4.48)	100	2,22
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	345.06	1,862.38	(207.44)	110	1,77
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	368,16
750.124	Transfers to General Fund	108,425.00	.00	108,425.00	9,035.42	.00	90,354.20	18,070.80	83	86,71
795.995	GF Cost Distribution	79,840.00	.00	79,840.00	6,653.33	.00	66,533.30	13,306.70	83	66,53
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	12,303.13	.00	60,852.76	31,147.24	66	43,47
900.3000	Buildings & Improvements	30,000.00	.00	30,000.00	.00	.00	28,343.00	1,657.00	94	
900.3300	Water Filtration Plant	530,000.00	.00	530,000.00	73,975.80	421,532.50	77,752.47	30,715.03	94	527,81
900.4300	Other Equipment	.00	.00	.00	.00	(119,133.60)	115,163.78	3,969.82	+++	1,08

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Budget Performance Report

Fiscal Year to Date 04/30/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
9999.9999	Assets Reclassified	(560,000.00)	.00	(560,000.00)	(73,975.80)	.00	(192,916.25)	(367,083.75)	34	(528,904
	Department **16 - Filtration** Totals	$1,581,656.00	$38,003.00	$1,619,659.00	$145,494.09	$362,620.62	$1,313,802.46	($56,764.08)	104%	$1,642,39
Department **41 - General & Administrative**										
400.101	Regular Pay	110,200.00	2,249.00	112,449.00	15,567.86	.00	96,330.46	16,118.54	86	95,66
401.103	Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	
405.114	FICA	8,500.00	107.00	8,607.00	1,146.43	.00	7,042.76	1,564.24	82	6,97
406.116	Retirement	17,200.00	218.00	17,418.00	2,411.16	.00	14,782.41	2,635.59	85	14,71
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	4,300.00	.00	.00	4,081.36	218.64	95	4,21
410.001	Health Claims Cost	16,960.00	.00	16,960.00	1,298.58	.00	12,985.80	3,974.20	77	13,39
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	
500.101	Supplies and Materials	5,800.00	.00	5,800.00	134.89	.00	3,459.04	2,340.96	60	3,99
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	9
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	48
501.101	Uniforms and Clothing	700.00	.00	700.00	295.00	.00	295.00	405.00	42	8
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	35,000.00	.00	.00	37,551.93	(2,551.93)	107	34,00
610.111	Communications- Landline	4,800.00	.00	4,800.00	278.60	.00	3,482.82	1,317.18	73	3,42
610.112	Postage	100.00	.00	100.00	.00	.00	(520.01)	620.01	-520	1
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	41.45	.00	376.76	2,023.24	16	40
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	12
650.127	Electricity	2,219.00	.00	2,219.00	195.53	.00	2,054.29	164.71	93	1,97
650.128	Water	179.00	.00	179.00	59.91	.00	216.90	(37.90)	121	17
650.129	Wastewater	256.00	.00	256.00	79.83	.00	304.30	(48.30)	119	24
650.130	Sanitation	417.00	.00	417.00	39.33	.00	393.30	23.70	94	39
650.133	Stormwater	1,758.00	.00	1,758.00	165.94	.00	1,659.40	98.60	94	1,65
650.134	Security Lights	561.00	.00	561.00	53.00	.00	530.00	31.00	94	53
650.1271	Electricity- Sales Tax	94.00	.00	94.00	7.72	.00	87.40	6.60	93	7
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	12
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,155.33	(1,155.33)	+++	
660.133	Repairs & Maint. Services	1,000.00	1,000.00	2,000.00	.00	.00	984.61	1,015.39	49	36
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	2,000.00	501.06	.00	1,104.79	895.21	55	81
660.145	Gasoline & Oil	2,675.00	.00	2,675.00	160.69	.00	1,529.64	1,145.36	57	2,06
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	333.80	.00	1,482.86	1,017.14	59	1,63
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	15
670.156	Equipment Rental/Lease	3,080.00	.00	3,080.00	191.20	.00	2,333.67	746.33	76	2,36
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	1,332.00	118.00	92	1,31
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	260.35	239.65	52	11
685.183	Depreciation	5,500.00	.00	5,500.00	590.83	.00	5,908.35	(408.35)	107	5,28

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
685.186	Training	960.00	.00	960.00	.00	.00	.00	960.00	0	9
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	
686.189	Employee Medical	60.00	.00	60.00	.00	.00	.00	60.00	0	
686.195	Repair/Maint Svc Contract	1,500.00	.00	1,500.00	222.00	.00	1,214.13	285.87	81	85
686.1895	Employee wellness services	1,800.00	.00	1,800.00	88.32	.00	921.48	878.52	51	74
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	345.06	1,862.20	(207.26)	110	1,77
795.001	IT Internal Allocations	120,250.00	.00	120,250.00	37,652.51	.00	84,644.91	35,605.09	70	82,94
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(61,515.64)	.00	(304,263.85)	(59,895.15)	84	(217,358
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	23,56
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(23,561
	Department **41 - General & Administrative** Totals	$0.00	$3,574.00	$3,574.00	$184.60	$345.06	($14,415.61)	$17,644.55	-394%	$65,92
Department **42 - Engineering Services**										
400.101	Regular Pay	84,200.00	1,718.00	85,918.00	11,712.33	.00	72,059.65	13,858.35	84	92,53
405.114	FICA	6,440.00	81.00	6,521.00	826.48	.00	5,002.81	1,518.19	77	6,53
406.116	Retirement	13,150.00	167.00	13,317.00	1,816.84	.00	11,109.28	2,207.72	83	14,24
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
410.001	Health Claims Cost	18,936.00	.00	18,936.00	1,069.52	.00	10,695.20	8,240.80	56	13,81
500.101	Supplies and Materials	250.00	.00	250.00	89.91	.00	89.91	160.09	36	7
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	9
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	54
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	93.81	106.19	47	8
515.124	Department Supplies	600.00	.00	600.00	451.99	.00	511.99	88.01	85	
610.112	Postage	75.00	.00	75.00	.00	.00	35.58	39.42	47	4
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.45	.00	376.76	823.24	31	69
640.124	Travel Expense	325.00	.00	325.00	.00	.00	.00	325.00	0	25
685.180	Membership Dues and Fees	700.00	.00	700.00	.00	.00	449.00	251.00	64	29
685.183	Depreciation	5,300.00	.00	5,300.00	435.10	.00	4,351.00	949.00	82	43
685.184	Continuing Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	35
685.186	Training	750.00	.00	750.00	.00	.00	25.00	725.00	3	
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	3,079.39	1,420.61	68	2,69
686.1895	Employee wellness services	1,200.00	.00	1,200.00	88.32	.00	921.48	278.52	77	74
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(16,079.95)	.00	(106,787.43)	(35,138.57)	75	(132,533
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,32
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(31,327
	Department **42 - Engineering Services** Totals	$0.00	$1,966.00	$1,966.00	$451.99	$0.00	$2,013.43	($47.43)	102%	$92
	EXPENSE TOTALS	$2,880,835.00	$52,300.00	$2,933,135.00	$264,219.34	$83,944.25	$2,398,694.96	$450,495.79	85%	$2,865,30
	Fund **0031 - Water Utility Fund** Totals									

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	REVENUE TOTALS	2,880,835.00	.00	2,880,835.00	187,837.97	.00	2,144,110.78	736,724.22	74%	2,007,27
	EXPENSE TOTALS	2,880,835.00	52,300.00	2,933,135.00	264,219.34	83,944.25	2,398,694.96	450,495.79	85%	2,865,30
	Fund **0031 - Water Utility Fund** Totals	$0.00	($52,300.00)	($52,300.00)	($76,381.37)	($83,944.25)	($254,584.18)	$286,228.43		($858,031
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,751,000.00	.00	2,751,000.00	211,885.80	.00	2,152,184.21	598,815.79	78	2,149,65
301.002	New Turn Ons	3,300.00	.00	3,300.00	320.00	.00	2,920.00	380.00	88	2,60
301.009	New Service Taps	10,000.00	.00	10,000.00	2,700.00	.00	8,100.00	1,900.00	81	10,50
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	101,19
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	192,418.70	32,581.30	86	192,41
301.016	Fixed Charges - COG	300,000.00	.00	300,000.00	27,651.27	.00	286,632.50	13,367.50	96	276,51
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	23,271.97	.00	240,601.96	39,398.04	86	228,88
301.018	Volume Charges - GCWSD	350,000.00	.00	350,000.00	38,487.30	.00	436,409.99	(86,409.99)	125	425,84
301.019	Volume Charges - COG	1,025,000.00	.00	1,025,000.00	124,946.13	.00	1,445,494.66	(420,494.66)	141	1,067,09
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(276,512.70)	(23,487.30)	92	(276,512
301.029	Volume-Elim-Georgetown	(1,025,000.00)	.00	(1,025,000.00)	(124,946.13)	.00	(1,430,943.80)	405,943.80	140	(1,067,092
302.001	Penalties	35,000.00	.00	35,000.00	2,259.33	.00	27,262.82	7,737.18	78	22,10
303.006	Septic Tank Dumping	60,000.00	.00	60,000.00	4,260.00	.00	38,026.00	21,974.00	63	48,79
306.001	Investment Earnings	8,000.00	.00	8,000.00	.00	.00	(12,471.28)	20,471.28	-156	
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	2,550.00	.00	9,350.00	650.00	94	13,58
332.009	Other State Grants	.00	.00	.00	.00	.00	1,557.36	(1,557.36)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	4,332.03	(4,332.03)	+++	4,61
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	71
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	11,626.00	(10,626.00)	1163	2,57
394.002	Transfer from fund balance	(192,608.00)	.00	(192,608.00)	.00	.00	.00	(192,608.00)	0	
	Department **00 - Revenue** Totals	$3,665,692.00	$0.00	$3,665,692.00	$315,096.07	$0.00	$3,238,186.45	$427,505.55	88%	$3,203,50
	REVENUE TOTALS	$3,665,692.00	$0.00	$3,665,692.00	$315,096.07	$0.00	$3,238,186.45	$427,505.55	88%	$3,203,50
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	185,000.00	3,421.00	188,421.00	22,680.51	.00	159,511.12	28,909.88	85	161,37
401.103	Overtime	3,000.00	.00	3,000.00	30.03	.00	852.81	2,147.19	28	2,08
401.105	On-call pay	4,420.00	.00	4,420.00	499.98	.00	3,666.52	753.48	83	3,29
405.114	FICA	14,750.00	113.00	14,863.00	1,612.41	.00	11,292.33	3,570.67	76	11,66
406.116	Retirement	29,950.00	231.00	30,181.00	3,592.86	.00	25,027.06	5,153.94	83	25,54
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	30,000.00	.00	.00	24,846.98	5,153.02	83	27,73
410.001	Health Claims Cost	52,074.00	.00	52,074.00	4,210.40	.00	44,255.86	7,818.14	85	42,36
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	11,650.88	(11,650.88)	+++	
410.003	OPEB cost	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	195.36	.00	5,472.77	1,427.23	79	5,39
500.102	Equipment	15,250.00	.00	15,250.00	47.06	7,346.46	6,787.68	1,115.86	93	1,85

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	317.99	.00	3,987.88	3,012.12	57	4,79
512.108	Chemicals	6,000.00	.00	6,000.00	950.10	.00	3,915.95	2,084.05	65	2,33
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	730.01	11,764.38	13,208.57	3,327.05	88	23,75
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	174.31	.00	4,511.03	5,488.97	45	6,84
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	90
532.148	Small Hand Tools	600.00	.00	600.00	267.77	.00	267.77	332.23	45	22
532.1481	Small Hand Tools - Maintenance	655.00	.00	655.00	.00	.00	28.04	626.96	4	
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	37,000.00	.00	.00	40,055.40	(3,055.40)	108	36,27
610.112	Postage	1,100.00	.00	1,100.00	86.85	.00	630.40	469.60	57	65
610.1110	Communications- Wireless	2,220.00	.00	2,220.00	148.55	.00	1,350.87	869.13	61	1,45
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	65,419.00	.00	65,419.00	5,920.04	.00	74,754.57	(9,335.57)	114	65,10
650.133	Stormwater	8,485.00	.00	8,485.00	800.95	.00	8,009.50	475.50	94	8,00
650.134	Security Lights	1,282.00	.00	1,282.00	121.00	.00	1,210.00	72.00	94	1,21
650.1271	Electricity- Sales Tax	2,025.00	.00	2,025.00	196.45	.00	2,494.13	(469.13)	123	1,97
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
660.133	Repairs & Maint. Services	68,400.00	.00	68,400.00	376.34	13,614.78	58,874.11	(4,088.89)	106	46,03
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,092.76	.00	24,552.78	5,447.22	82	18,15
660.145	Gasoline & Oil	13,959.00	.00	13,959.00	847.05	.00	9,449.38	4,509.62	68	11,77
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	2,332.85	.00	15,007.32	9,992.68	60	16,45
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,818.75	8,181.25	18	6,61
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	10
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	174.08	1,325.92	12	22
685.183	Depreciation	270,000.00	.00	270,000.00	27,715.25	.00	276,801.48	(6,801.48)	103	214,05
685.186	Training	2,450.00	.00	2,450.00	.00	.00	186.51	2,263.49	8	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,85
686.187	Professional Services	8,100.00	.00	8,100.00	166.65	1,444.30	1,333.20	5,322.50	34	3,32
686.189	Employee Medical	840.00	.00	840.00	90.00	.00	360.00	480.00	43	45
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	86.18	.00	1,232.01	807.99	60	71
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	11,723.84	(11,723.84)	+++	
686.199	Internal Engineering	20,000.00	.00	20,000.00	1,608.00	.00	10,678.77	9,321.23	53	13,25
686.1895	Employee wellness services	4,800.00	.00	4,800.00	309.13	.00	3,225.23	1,574.77	67	2,59
687.202	Utility Billing Services	7,500.00	.00	7,500.00	32.95	.00	4,947.20	2,552.80	66	5,75
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	86.26	463.92	1,449.82	28	44
702.106	Interest- Bonds	34,355.00	.00	34,355.00	.00	.00	26,277.33	8,077.67	76	30,05

Budget Performance Report

Fiscal Year to Date 04/30/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
702.110	Bond Principal	102,731.00	.00	102,731.00	.00	.00	76,537.68	26,193.32	75	84,09
703.1001	Agent Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,68
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	6,250.00	1,250.00	83	6,25
750.124	Transfers to General Fund	178,476.00	.00	178,476.00	14,873.00	.00	148,730.00	29,746.00	83	143,43
795.995	GF Cost Distribution	83,160.00	.00	83,160.00	6,930.00	.00	69,300.00	13,860.00	83	69,30
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	15,378.91	.00	76,065.97	8,034.03	90	54,33
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	.00	.00	+++	682,02
900.3700	Wastewater Collection Sys	75,000.00	.00	75,000.00	5,332.92	27,962.00	20,249.00	26,789.00	64	16,24
900.4300	Other Equipment	12,000.00	.00	12,000.00	.00	.00	11,278.40	721.60	94	
7999.9999	Principal Reclassified	(102,731.00)	.00	(102,731.00)	.00	.00	(76,537.68)	(26,193.32)	75	(67,381
9999.9999	Assets Reclassified	(87,000.00)	.00	(87,000.00)	(5,332.92)	.00	(31,527.40)	(55,472.60)	36	(698,265
	Department **18 - Wastewater Collections** Totals	$1,395,160.00	$3,765.00	$1,398,925.00	$116,092.85	$62,218.18	$1,195,314.00	$141,392.82	90%	$1,104,45
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	272,000.00	5,029.00	277,029.00	32,497.65	.00	200,011.45	77,017.55	72	227,34
401.103	Overtime	12,000.00	.00	12,000.00	1,043.63	.00	8,312.57	3,687.43	69	9,08
401.105	On-call pay	7,020.00	.00	7,020.00	799.98	.00	5,866.52	1,153.48	84	5,59
405.114	FICA	22,265.00	167.00	22,432.00	2,442.97	.00	15,026.69	7,405.31	67	16,85
406.116	Retirement	45,280.00	339.00	45,619.00	5,343.60	.00	32,833.53	12,785.47	72	37,09
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	5,600.00	.00	.00	10,382.02	(4,782.02)	185	5,55
410.001	Health Claims Cost	71,939.00	.00	71,939.00	4,119.48	.00	42,963.64	28,975.36	60	55,09
500.101	Supplies and Materials	3,600.00	.00	3,600.00	.00	.00	3,896.35	(296.35)	108	3,31
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	10,744.86	755.14	93	7,67
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	171.06	.00	1,254.36	2,745.64	31	1,25
512.108	Chemicals	125,000.00	.00	125,000.00	10,018.08	18,676.05	84,023.63	22,300.32	82	93,24
512.109	Laboratory Supplies	24,492.00	.00	24,492.00	3,343.47	247.89	20,514.79	3,729.32	85	13,80
515.121	Safety Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60
515.124	Department Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++	
515.129	Permit Fees Due To Others	8,525.00	.00	8,525.00	.00	.00	8,023.98	501.02	94	8,09
532.148	Small Hand Tools	525.00	.00	525.00	.00	.00	584.09	(59.09)	111	29
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	16,000.00	.00	.00	16,820.14	(820.14)	105	15,23
610.111	Communications- Landline	2,400.00	.00	2,400.00	.00	.00	1,545.39	854.61	64	1,66
610.112	Postage	500.00	.00	500.00	.00	.00	532.96	(32.96)	107	58
610.1110	Communications- Wireless	780.00	.00	780.00	81.77	.00	514.29	265.71	66	48
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	28.00	72.00	28	2
650.127	Electricity	301,736.00	.00	301,736.00	30,323.68	.00	264,282.72	37,453.28	88	276,94
650.128	Water	2,912.00	.00	2,912.00	292.98	.00	2,729.88	182.12	94	2,51
650.130	Sanitation	2,314.00	.00	2,314.00	262.13	.00	2,621.30	(307.30)	113	2,35

Budget Performance Report

Fiscal Year to Date 04/30/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
650.133	Stormwater	2,230.00	.00	2,230.00	210.53	.00	2,105.30	124.70	94	2,10
650.134	Security Lights	3,676.00	.00	3,676.00	347.00	.00	3,470.00	206.00	94	3,47
650.1271	Electricity- Sales Tax	12,178.00	.00	12,178.00	1,160.55	.00	10,180.38	1,997.62	84	10,41
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	49.19	(49.19)	+++	
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	8,843.51	22,050.37	49,007.10	22,942.53	76	57,99
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	699.31	.00	3,735.11	4,264.89	47	5,29
660.145	Gasoline & Oil	1,756.00	.00	1,756.00	412.91	.00	2,061.21	(305.21)	117	1,24
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	103.11	.00	2,243.36	256.64	90	1,19
660.1392	Fleet Svcs- Outside Vends	700.00	.00	700.00	.00	.00	.00	700.00	0	45
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	908.74	291.26	76	
685.180	Membership Dues and Fees	495.00	.00	495.00	.00	.00	90.00	405.00	18	13
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	90.64	909.36	9	
685.183	Depreciation	1,500.00	.00	1,500.00	214.37	.00	2,084.65	(584.65)	139	1,84
685.186	Training	2,310.00	.00	2,310.00	625.00	.00	812.00	1,498.00	35	4,82
685.190	Landfill Fees	48,000.00	.00	48,000.00	13,116.87	.00	61,042.89	(13,042.89)	127	24,60
686.187	Professional Services	53,000.00	.00	53,000.00	15,427.43	.00	21,974.34	31,025.66	41	11,62
686.189	Employee Medical	880.00	.00	880.00	100.00	.00	410.00	470.00	47	4
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,740.08	479.92	78	1,72
686.199	Internal Engineering	32,000.00	.00	32,000.00	3,215.98	.00	21,357.45	10,642.55	67	26,50
686.1895	Employee wellness services	3,240.00	.00	3,240.00	220.81	.00	2,303.71	936.29	71	1,85
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	345.06	1,862.38	(207.44)	110	1,77
702.106	Interest- Bonds	186,497.00	.00	186,497.00	.00	.00	80,255.35	106,241.65	43	164,06
702.110	Bond Principal	562,433.00	.00	562,433.00	.00	.00	.00	562,433.00	0	461,20
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	4,475.00	1,325.00	77	4,47
750.124	Transfers to General Fund	118,532.00	.00	118,532.00	9,877.66	.00	98,776.60	19,755.40	83	95,25
795.995	GF Cost Distribution	55,230.00	.00	55,230.00	4,602.50	.00	46,025.00	9,205.00	83	46,02
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	15,378.91	.00	76,065.97	8,034.03	90	54,33
900.3000	Buildings & Improvements	15,000.00	.00	15,000.00	.00	.00	7,093.01	7,906.99	47	
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	543,01
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,50
900.7000	Regional Wstewtr Treatmnt	.00	100,000.00	100,000.00	.00	90,282.50	9,292.50	425.00	100	
7999.9999	Principal Reclassified	(562,433.00)	.00	(562,433.00)	.00	.00	.00	(562,433.00)	0	(461,200
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	.00	.00	(16,385.51)	1,385.51	109	(551,518
Sub Department	**17 - Wastewater Treatment**									
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.183	Depreciation	600,000.00	.00	600,000.00	53,279.59	.00	532,795.05	67,204.95	89	465,88
	Sub Department **17 - Wastewater Treatment** Totals	$605,000.00	$0.00	$605,000.00	$53,279.59	$0.00	$532,795.05	$72,204.95	88%	$465,88
	Department **34 - Regional Wastewater Plant** Totals	$2,270,532.00	$105,535.00	$2,376,067.00	$218,761.12	$131,601.87	$1,759,583.66	$484,881.47	80%	$1,771,88

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
	EXPENSE TOTALS	$3,665,692.00	$109,300.00	$3,774,992.00	$334,853.97	$193,820.05	$2,954,897.66	$626,274.29	83%	$2,876,34
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,665,692.00	.00	3,665,692.00	315,096.07	.00	3,238,186.45	427,505.55	88%	3,203,50
	EXPENSE TOTALS	3,665,692.00	109,300.00	3,774,992.00	334,853.97	193,820.05	2,954,897.66	626,274.29	83%	2,876,34
	Fund **0032 - Wastewater Fund** Totals	$0.00	($109,300.00)	($109,300.00)	($19,757.90)	($193,820.05)	$283,288.79	($198,768.74)		$327,15
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	850,000.00	.00	850,000.00	76,045.12	.00	715,858.57	134,141.43	84	713,50
302.001	Penalties	7,500.00	.00	7,500.00	668.33	.00	7,512.92	(12.92)	100	6,17
361.001	Investment Earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	1,738.53	(1,738.53)	+++	1,81
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	1,87
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,02
394.002	Transfer from fund balance	479,822.00	.00	479,822.00	.00	.00	.00	479,822.00	0	
	Department **00 - Revenue** Totals	$1,343,322.00	$0.00	$1,343,322.00	$76,713.45	$0.00	$725,560.02	$617,761.98	54%	$728,39
	REVENUE TOTALS	$1,343,322.00	$0.00	$1,343,322.00	$76,713.45	$0.00	$725,560.02	$617,761.98	54%	$728,39
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	184,000.00	4,250.00	188,250.00	25,370.21	.00	160,215.60	28,034.40	85	158,36
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	567.00	2,933.00	16	2,65
401.105	On-call pay	2,600.00	.00	2,600.00	300.00	.00	2,200.00	400.00	85	2,30
405.114	FICA	14,700.00	200.00	14,900.00	1,783.91	.00	11,134.08	3,765.92	75	11,18
406.116	Retirement	29,600.00	350.00	29,950.00	3,971.86	.00	24,908.71	5,041.29	83	25,01
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	.00	16,998.20	1.80	100	17,54
410.001	Health Claims Cost	56,376.00	.00	56,376.00	4,315.68	.00	43,156.80	13,219.20	77	44,52
410.002	Health Claim Costs-Retire	3,112.00	.00	3,112.00	.00	.00	3.00	3,109.00	0	1,75
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	1,550.00	500.00	2,050.00	34.51	.00	1,228.31	821.69	60	1,31
500.102	Equipment	7,600.00	.00	7,600.00	1,336.08	.00	6,613.25	986.75	87	2,39
501.101	Uniforms and Clothing	3,900.00	.00	3,900.00	179.74	.00	2,304.05	1,595.95	59	2,43
513.112	Asphalt/Concrete/Gravel	7,700.00	.00	7,700.00	136.98	3,154.20	2,833.66	1,712.14	78	2,86
514.112	SW Collection Syst Supply	5,200.00	.00	5,200.00	.00	.00	65.33	5,134.67	1	1,08
515.121	Safety Supplies	500.00	400.00	900.00	.00	.00	300.00	600.00	33	30
532.148	Small Hand Tools	200.00	.00	200.00	.00	.00	.00	200.00	0	
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	.00	6,493.36	(493.36)	108	5,88
610.111	Communications- Landline	1,500.00	.00	1,500.00	.00	.00	1,106.52	393.48	74	1,14
610.112	Postage	300.00	.00	300.00	21.22	.00	208.66	91.34	70	20
610.1110	Communications- Wireless	720.00	.00	720.00	41.45	.00	376.76	343.24	52	40

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	74
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	3,412.00	.00	3,412.00	417.94	.00	4,200.01	(788.01)	123	2,608
650.128	Water	216.00	.00	216.00	21.44	.00	217.34	(1.34)	101	204
650.129	Wastewater	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.133	Stormwater	14,550.00	.00	14,550.00	1,373.40	.00	13,734.00	816.00	94	13,734
650.134	Security Lights	848.00	.00	848.00	80.00	.00	800.00	48.00	94	800
650.1271	Electricity- Sales Tax	29.00	.00	29.00	1.62	.00	17.97	11.03	62	20
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	1
660.133	Repairs & Maint. Services	25,250.00	124,432.00	149,682.00	.00	12,216.00	40,903.17	96,562.83	35	11,763
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	1,807.59	.00	9,498.26	20,501.74	32	26,299
660.145	Gasoline & Oil	14,022.00	.00	14,022.00	2,039.40	.00	13,721.33	300.67	98	11,523
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	.00	22,000.00	2,683.46	.00	13,870.92	8,129.08	63	15,248
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	840.00	.00	3,546.87	(546.87)	118	1,491
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	100.00	.00	100	
681.100	Capital Lease Principal	44,878.00	.00	44,878.00	.00	.00	44,878.18	(.18)	100	
681.120	Capital Lease Interest	5,429.00	.00	5,429.00	.00	.00	5,428.50	.50	100	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	25
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	76.93	923.07	8	(
685.183	Depreciation	455,000.00	.00	455,000.00	42,885.13	.00	428,297.26	26,702.74	94	426,959
685.186	Training	50.00	.00	50.00	.00	.00	.00	50.00	0	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	131
686.187	Professional Services	5,040.00	.00	5,040.00	166.65	1,444.30	1,333.20	2,262.50	55	11,699
686.189	Employee Medical	780.00	.00	780.00	.00	.00	100.00	680.00	13	280
686.195	Repair/Maint Svc Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	3,907.97	(3,907.97)	+++	
686.199	Internal Engineering	33,000.00	.00	33,000.00	3,215.98	.00	21,357.45	11,642.55	65	26,506
686.1895	Employee wellness services	2,880.00	.00	2,880.00	220.81	.00	2,303.71	576.29	80	1,855
687.202	Utility Billing Services	2,800.00	.00	2,800.00	11.36	.00	1,705.97	1,094.03	61	1,985
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	86.26	463.92	1,449.82	28	442
690.002	Settlement Costs	80,000.00	.00	80,000.00	80,000.00	.00	80,000.00	.00	100	80,000
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,291.70	258.30	83	1,291
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	49,349
750.124	Transfers to General Fund	161,050.00	.00	161,050.00	13,420.83	.00	134,208.30	26,841.70	83	130,740
795.995	GF Cost Distribution	49,830.00	.00	49,830.00	4,152.50	.00	41,525.00	8,305.00	83	41,525
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	6,151.56	.00	30,426.40	923.60	97	21,735
900.1000	Infrastructure Improvemts	40,000.00	.00	40,000.00	1,664.25	(199,814.65)	220,326.83	19,487.82	51	15,480
900.4300	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	235,491

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	5,176.00	6,824.00	43	8,26
9999.9999	Assets Reclassified	(62,000.00)	.00	(62,000.00)	.00	.00	(216,213.30)	154,213.30	349	(259,237
	Department **40 - Storm Water Utlity Exp.** Totals	$1,343,322.00	$130,132.00	$1,473,454.00	$198,820.88	($182,913.89)	$1,187,917.18	$468,450.71	68%	$1,159,66
	EXPENSE TOTALS	$1,343,322.00	$130,132.00	$1,473,454.00	$198,820.88	($182,913.89)	$1,187,917.18	$468,450.71	68%	$1,159,66
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,343,322.00	.00	1,343,322.00	76,713.45	.00	725,560.02	617,761.98	54%	728,39
	EXPENSE TOTALS	1,343,322.00	130,132.00	1,473,454.00	198,820.88	(182,913.89)	1,187,917.18	468,450.71	68%	1,159,66
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($130,132.00)	($130,132.00)	($122,107.43)	$182,913.89	($462,357.16)	$149,311.27		($431,271
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
332.009	Other State Grants	.00	.00	.00	.00	.00	37,772.95	(37,772.95)	+++	
344.001	Refuse Col Chge-Resident	775,000.00	.00	775,000.00	64,829.79	.00	651,090.90	123,909.10	84	650,91
344.002	Refuse Col Chge-Comm	140,000.00	.00	140,000.00	12,543.97	.00	124,211.36	15,788.64	89	123,15
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,216.90	.00	12,677.85	2,322.15	85	11,11
361.001	Investment Earnings	.00	.00	.00	.00	.00	12.16	(12.16)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	2,534.13	(2,534.13)	+++	2,49
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	7,248.49	(7,248.49)	+++	
391.001	Sale of Assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,32
394.002	Transfer from fund balance	28,092.00	.00	28,092.00	.00	.00	.00	28,092.00	0	
	Department **00 - Revenue** Totals	$961,092.00	$0.00	$961,092.00	$78,590.66	$0.00	$835,547.84	$125,544.16	87%	$798,00
	REVENUE TOTALS	$961,092.00	$0.00	$961,092.00	$78,590.66	$0.00	$835,547.84	$125,544.16	87%	$798,00
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	246,000.00	5,950.00	251,950.00	36,793.77	.00	230,557.24	21,392.76	92	213,45
401.103	Overtime	15,000.00	.00	15,000.00	2,618.52	.00	14,043.85	956.15	94	21,81
405.114	FICA	20,200.00	220.00	20,420.00	2,846.10	.00	17,293.55	3,126.45	85	16,88
406.116	Retirement	40,650.00	430.00	41,080.00	6,126.80	.00	37,318.07	3,761.93	91	35,87
408.125	SCMIT Worker's Comp Ins.	45,000.00	.00	45,000.00	.00	.00	43,003.97	1,996.03	96	52,44
410.001	Health Claims Cost	51,979.00	.00	51,979.00	4,607.18	.00	47,157.74	4,821.26	91	42,42
410.002	Health Claim Costs-Retire	7,152.00	.00	7,152.00	(232.24)	.00	4,554.92	2,597.08	64	5,19
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	3,500.00	(1,500.00)	2,000.00	.00	.00	1,116.86	883.14	56	3,78
501.101	Uniforms and Clothing	19,000.00	.00	19,000.00	708.21	4,025.32	9,610.03	5,364.65	72	15,78
515.121	Safety Supplies	2,000.00	(912.00)	1,088.00	.00	.00	275.15	812.85	25	1,22
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	28,350.00	.00	.00	31,293.28	(2,943.28)	110	28,34

Budget Performance Report

Fiscal Year to Date 04/30/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
610.111	Communications- Landline	200.00	.00	200.00	11.97	.00	117.86	82.14	59	11
610.112	Postage	500.00	.00	500.00	42.96	.00	422.36	77.64	84	40
620.114	Advertising	800.00	(500.00)	300.00	.00	.00	74.00	226.00	25	50
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,223.00	.00	1,223.00	73.84	.00	951.82	271.18	78	1,03
650.128	Water	404.00	.00	404.00	40.01	.00	393.24	10.76	97	37
650.129	Wastewater	623.00	.00	623.00	61.78	.00	608.00	15.00	98	58
650.130	Sanitation	391.00	.00	391.00	36.92	.00	369.20	21.80	94	36
650.133	Stormwater	45.00	.00	45.00	4.28	.00	42.80	2.20	95	4
650.134	Security Lights	465.00	.00	465.00	43.89	.00	438.90	26.10	94	43
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.40	.00	4.87	(.87)	122	[illegible]
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	38,104.35	(38,104.35)	+++	
660.136	Container Repairs	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	1,54
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	.00	25,000.00	914.05	.00	31,084.73	(6,084.73)	124	29,39
660.145	Gasoline & Oil	42,161.00	.00	42,161.00	5,030.99	.00	30,497.45	11,663.55	72	32,05
660.1362	Roll-Out Purchases	20,000.00	9,500.00	29,500.00	6,100.04	.00	29,302.64	197.36	99	9,74
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	6,207.98	.00	40,194.32	9,805.68	80	45,72
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	422.76	.00	2,828.13	3,171.87	47	17,43
681.100	Capital Lease Principal	46,582.00	.00	46,582.00	.00	.00	46,582.33	(.33)	100	
681.120	Capital Lease Interest	3,303.00	.00	3,303.00	.00	.00	3,303.30	(.30)	100	
685.180	Membership Dues and Fees	150.00	(150.00)	.00	.00	.00	.00	.00	+++	
685.182	Other Operating Expenses	750.00	(688.00)	62.00	.00	.00	271.01	(209.01)	437	43
685.183	Depreciation	58,000.00	.00	58,000.00	4,635.49	.00	43,446.36	14,553.64	75	44,66
685.186	Training	300.00	(300.00)	.00	.00	.00	.00	.00	+++	
685.190	Landfill Fees	1,000.00	(850.00)	150.00	.00	.00	.00	150.00	0	4
686.189	Employee Medical	800.00	.00	800.00	.00	.00	340.00	460.00	42	64
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	4,689.53	(4,689.53)	+++	
686.1895	Employee wellness services	3,000.00	.00	3,000.00	353.32	.00	3,686.07	(686.07)	123	2,96
687.202	Utility Billing Services	4,500.00	.00	4,500.00	23.00	.00	3,453.15	1,046.85	77	4,01
687.203	Contract Services	67,500.00	.00	67,500.00	6,139.13	13,128.75	60,910.38	(6,539.13)	110	55,19
687.204	Janitorial Services	2,500.00	.00	2,500.00	230.75	431.32	2,330.04	(261.36)	110	2,21
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,250.00	250.00	83	1,25
730.120	Recycling Labor	37,000.00	.00	37,000.00	3,265.49	9,395.44	26,063.12	1,541.44	96	23,27
730.122	Recycling Operating	5,000.00	(1,600.00)	3,400.00	511.41	.00	3,031.51	368.49	89	5,95
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	3,012.19	.00	6,771.50	(271.50)	104	6,14
795.995	GF Cost Distribution	88,010.00	.00	88,010.00	7,334.17	.00	73,341.70	14,668.30	83	73,34
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	30,91

Attachment: April 2021 Budget Performance Report (3305 : April 2021 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 04/30/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
900.4200	Heavy Equipment	.00	.00	.00	.00	(116,344.00)	116,344.00	.00	+++	
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,344.00)	116,344.00	+++	(30,919
	Department **31 - Residential Sanitation** Totals	$961,092.00	$6,600.00	$967,692.00	$98,090.16	($89,363.17)	$891,129.33	$165,925.84	83%	$797,16
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(533.28)	533.28	+++	
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($533.28)	$533.28	+++	$(
	EXPENSE TOTALS	$961,092.00	$6,600.00	$967,692.00	$98,090.16	($89,363.17)	$890,596.05	$166,459.12	83%	$797,16
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	961,092.00	.00	961,092.00	78,590.66	.00	835,547.84	125,544.16	87%	798,00
	EXPENSE TOTALS	961,092.00	6,600.00	967,692.00	98,090.16	(89,363.17)	890,596.05	166,459.12	83%	797,16
	Fund **0035 - Waste Management Fund** Totals	$0.00	($6,600.00)	($6,600.00)	($19,499.50)	$89,363.17	($55,048.21)	($40,914.96)		$84
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	50,222.05	.00	505,127.56	(505,127.56)	+++	510,11
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(44,678.09)	.00	(78,370.79)	78,370.79	+++	(257,797
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$5,543.96	$0.00	$426,756.77	($426,756.77)	+++	$252,31
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	40,702.72	.00	425,143.66	(425,143.66)	+++	437,76
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,640.13	(2,640.13)	+++	67,19
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(71,062.46)	71,062.46	+++	(190,510
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$40,702.72	$0.00	$356,721.33	($356,721.33)	+++	$314,45
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	8,081.62	.00	80,482.38	(80,482.38)	+++	78,96
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	(2,640.13)	2,640.13	+++	
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(45,248
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$8,081.62	$0.00	$77,842.25	($77,842.25)	+++	$33,71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$54,328.30	$0.00	$861,320.35	($861,320.35)	+++	$600,48
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	54,328.30	.00	861,320.35	(861,320.35)	+++	600,48
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($54,328.30)	$0.00	($861,320.35)	$861,320.35		($600,489
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367.000	Drug Enforcement Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 04/30/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	45,968.00	.00	45,968.00	.00	.00	.00	45,968.00	0	
	Department **00 - Revenue** Totals	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0
	REVENUE TOTALS	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
500.102	Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	80
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	110.71	311.92	831.58	56.50	95	89
640.124	Travel Expense	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	1,818.00	.00	1,818.00	570.36	.00	2,069.42	(251.42)	114	1,66
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	925.00	525.00	64	92
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	67
685.191	Canine Unit Operations	9,000.00	.00	9,000.00	1,260.80	.00	1,260.80	7,739.20	14	1,60
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,60
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,417.46	(9,417.46)	+++	9,96
	Department **05 - Police** Totals	$47,968.00	$0.00	$47,968.00	$1,941.87	$311.92	$19,504.26	$28,151.82	41%	$48,13
	EXPENSE TOTALS	$47,968.00	$0.00	$47,968.00	$1,941.87	$311.92	$19,504.26	$28,151.82	41%	$48,13
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	47,968.00	.00	47,968.00	.00	.00	.00	47,968.00	0%	
	EXPENSE TOTALS	47,968.00	.00	47,968.00	1,941.87	311.92	19,504.26	28,151.82	41%	48,13
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($1,941.87)	($311.92)	($19,504.26)	$19,816.18		($48,136
	Grand Totals									
	REVENUE TOTALS	32,161,817.00	1,145,649.00	33,307,466.00	1,942,478.58	.00	25,365,560.77	7,941,905.23	76%	24,482,99
	EXPENSE TOTALS	32,161,817.00	710,583.00	32,872,400.00	2,946,419.11	451,202.29	26,472,654.68	5,948,543.03	82%	27,938,71
	Grand Totals	$0.00	$435,066.00	$435,066.00	($1,003,940.53)	($451,202.29)	($1,107,093.91)	$1,993,362.20		($3,455,725

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CURRENT PROJECT LISTING REPORT

4.30.2021

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Status
1220	2021.250	**Public Works Office Building Improvements** - per Oas monthly engineering report dated 5.10.2021, Site survey completed on 5/4/2021 Schematic design should be completed the week of 5/10/2021.	Raymond Engineering	25,000.00	0	work in progress
1216/1227		**Orange Street Parking Lot Resurfacing** - RFB issued 4.15.2021 - per Oas monthly engineerig report dated 5.10.2021, Work will be scheduled for the early fall (September/October) due to summer parking demand concerns on Front Street.				
1221	2021.265	**Sidewalk Program Project - Front Street Sidewalk Repairs** -	Benton Concrete	18,622.00		work in progress
1225	2021.211	**Front Street Tree Lighting** - per Oa's monthly engineering report, work is 100% complete - pending punch list items	Pinnacle Lighting LLC	40,005.00	0.00%	work in progress
1606	2021.218	**WTP Secondary Sedimentation Basin -** Engineering Services - per Oas monthly engineering report dated 5.10.2021, Conducted site surveying. Soil borings performed this month. Design is ongoing	WK Dickson	428,000.00	1.51%	work in progress
1607	2021.197	**Upgrade Chemical Pumps -** sole sourced - approved by Mayor & Council 1.21.2021	Chlorinator Sales & Service	69,045.80	0.00%	work in progress
1815	2021.126	**Maryville School Lift Station Replacement Proj** - Engineering and design - per OA's monthly engineering report dated 11.03.2020, held a kickoff meeting with consultant 10.20.2020, and Wetland delineation and site survey scheduled for next month - per OA's monthly engineering report dated 5.10.2021, Design is on-going and about 90% complete. Construction is scheduled for FY 22.	LE Wooten Company	47,816.00	41.52%	work in progress
3406	2021.219	**WWTP Sulfuric Acid System Proj** - Emergency Repair - Per Ms. Sandra, WK Dickson to handle the solicitation for bids on behalf of the City since this repair is urgent and a very specialized one	WK Dickson	24,700.00	37.62%	work in progress

CURRENT PROJECT LISTING REPORT

					4.30.2021	
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Status
3406	2021.290	**WWTP Sulfuric Acid System Proj** - Construction - per OA's monthly engineering report dated 5.10.2021, status: Notice to proceed is pending. Contractor has indicated the lead times for pump and other equipment is 4 to 8 weeks from the submittal approval date as they are experiencing manufacturer's shipping delays and cannot commit to a specific start date.	North American Construction	74,875.00	0.00%	work in progress
4014	2021.086	**Queen Street Drainage - Engineering** - per OA's monthly Engineering Report for DEC, no activity - Contractor mobilized the week of January 4th, 2021	Stantec	21,500.00	95.42%	work in progress
4014	2021.068	**Queen Street Drainage - Construction** - per OA's monthly Engineering Report for DEC, no activity - Contractor mobilized the week of January 4th, 2021 - per Oas monthly engineering report dated 5.10.2021, work is 100% complete	Gulf Stream Construction	222,453.25	89.41%	work in progress

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2020/2021

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
	588		Finance	Dell PCs	-	reauction	no bid
	589		Finance	Dell PCs	-	reauction	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	Harvey Williams	2021-8249
8.25.2020	592		Water	2004 Cheverolet	2,800.11	Lindsay/Joey Brown	2021-8249
8.25.2020	593		Public Works	2003 Ford F150	410.00	Humphrey Auto Sales	2021-8249
8.25.2020	594		Wastewater	2003 Chev Blazer	2,026.00	Sign & Drive Auto Sales	2021-8249
				Total August	**7,236.11**		
				No Activity	-		
				Total September	-		
	588		Finance	Dell PCs	-	reauction	no bid
	589		Finance	Dell PCs	-	reauction	no bid
				Total October	-		
				No Activity	-		
				Total November	-		
	595	n/a	Water	Inoperable used fire hydrants		auction	
	596	10606	Electric	Digger/Trencher		auction	
	597	10637	Municipal Court	2003 Dodge Durango SUV		auction	
	598	10650	Wastewater	1999 Ford F550		auction	
	599	12169	Electric	2009 Ford F550 Bucket Truck		auction	
	600	10653	Electric	2000 Ford F150 Supercab		auction	
	601	10064	Engineering	2002 Ford Taurus		auction	
	602	11241	Water	2002 Chev S Truck		auction	
	603	n/a	Finance	Leather desk chair		reauction	
	604	n/a	Finance	Cloth desk chair	-	reauction	
				Total December	-		
01.25.2021	595	n/a	Water	Inoperable used fire hydrants	**90.00**	sold to Robert Cooper	2021-30836
	596	10606	Electric	Digger/Trencher		sold to Luke Schmid - paid for, but not yet picked up	
01.25.2021	597	10637	Municipal Court	2003 Dodge Durango SUV	2,275.00	sold to Jeffrey Eugene	2021-30836
01.20.2021	598	10650	Wastewater	1999 Ford F550	**9,600.00**	sold to Tim Costner	2021-30180
01.21.2021	599	12169	Electric	2009 Ford F550 Bucket Truck	**17,066.00**	sold to Guerin Johnson	2021-30180
01.21.2021	600	10653	Electric	2000 Ford F150 Supercab	**2,125.00**	sold to Herbert Greene	2021-30180
	601	10064	Engineering	2002 Ford Taurus		will need to reauction	no bid
01.25.2021	602	11241	Water	2002 Chev S Truck	**2,075.00**	sold to Jeffrey Eugene	2021-30836
	603	n/a	Finance	Leather desk chair		will need to reauction	no bid
	604	n/a	Finance	Cloth desk chair	-	will need to reauction	no bid
				Total January	**33,231.00**		
2.26.2021	596	10606	Electric	Digger/Trencher	20,200.00	sold to Luke Schmid - picked up 2.12.2021	2021-36239
				Total February	**20,200.00**		
				No Activity	-		
				Total March	-		
	601	10064	Engineering	2002 Ford Taurus		reauction	
	605	12001	Fire Dept.	2008 Evinrude Boat Motor E200 Model DPXSC	-	auction	bidder defauted, offered second chance bid, received no bid
				Total April	-		
	601	10064	Engineering	2002 Ford Taurus	**400.00**	sold to Ben Earl Blanton	ACH recevied 5.7.2021, not yet entered
	605	12001	Fire Dept.	2008 Evinrude Boat Motor E200 Model DPXSC	-	re-auction	
				Total May	**400.00**		
					-		
				Total June			
					-		
				TOTAL PER G/L	**61,067.11**		

Attachment: GovDeals (3305 : April 2021 Finance and IT Department Reports)

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

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	1,515.00	-	740.49	774.51	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	-	33,000.00	-	-	REVISED
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	-	49,900.00	-	-	REVISED
4	US Department of Commerce	Stormwater System Improvements	3,365,409.00	841,353.00	-	4,206,762.00	04-79-07494	
STATE GRANTS								
5	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	58,848.10	931.93	2020046	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	-	412,500.00	4-CE-20-007	
OTHER GRANTS								
7	Palmetto Pride	Keep South Carolina Beautiful 2021	4,895.00	-	133.87	4,761.13	-	
8	SC Muni Insurance Trust	2021 Public Works Equipment Cost Sharing	4,000.00	4,000.00	1,370.28	6,629.72	-	
9	SC Muni Insurance Trust	2021 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
10	SC Municipal Risk & Financing	2021 Law Enforcement Liability Reduction Grant	2,000.00	2,000.00	2,639.76	1,360.24	-	
		TOTAL	**3,885,543.02**	**898,809.01**	**146,632.50**	**4,637,719.53**		