REGULAR MEETING OF CITY COUNCIL
DECEMBER 21, 2023 – 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.

I. CALL TO ORDER

II. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

III. INVOCATION AND PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS

V. INTRODUCTION OF NEW EMPLOYEES

VI. PLANNING & COMMUNITY DEVELOPMENT

1. **Motion to approve Second Reading of Text Amendment Short Term Vacation Rental Text Amendment**

   Attachments:

   a ARTICLE III DEFINITIONS-STVR FINAL (PDF)

   b Fixed STVR Update Article 4 (PDF)

   c update STVR USE TABLE Final (PDF)

   d STVR Permit Application (PDF)

2. **Motion to Approve a contract in the amount of $79,500.00 for the CDBG #4-CE-20-007 houses with asbestos grant project and award contract to Charles Demolition and Construction LLC.**

   Attachments:

   a CDBG #4-CE-20-007 Houses With Asbestos Grant (PDF)

   b Certified Bid Tab Sheet CDBG W_Asbestos (PDF)

   c West End Neighborhood Demolition Project - With Asbestos Intent to award bid (PDF)

VII. FINANCE

1. **Motion to amend the methodology for the second Santee Cooper settlement distribution to electric utility customers.**

   Attachments:

   a Santee Cooper Settlement Disbursement Briefing Document (PDF)

   b City of Georgetown Settlement Statistics (PDF)

   c Round UP Program (PDF)

VIII. POLICE

1. **Motion to approve first reading of an ordinance amending article I of chapter 20 of the code of ordinances for the City of Georgetown at section 20- 12 "Activities from Public Ramps at East Bay Park".**

   Attachments:

   a 20-12 City amended efc clean (PDF)

2. **Motion to approve purchasing 25 Motorola APX 6000 portable radios for the Police Department in the amount of $159,819.05 with FY 23-24 funds.**

   Attachments:

   a Motorola Grant (PDF)

IX. ENGINEERING

1. **Motion to approve a contract in the amount of $218,125.50 for the Gilbert, Hawkins,, Butts Street Sidewalks Project #1236 and award the contract to Benton Concrete & Utilities, LLC.**

   Attachments:

   a Sign in Sheet & Submittal Listing (PDF)

   b Benton Concrete Gilbert_Hawkins_Butts_Streets_Sidewalks_Bid12062023 (PDF)

   c Addendum 1 - Gilbert Hawkins Butts Sidewalk (PDF)

   d Engineer Award Recommendation- Gilbert Hawkins Butts St Sidewalks 12-11-23 (PDF)

   e CERTIFIED BID TABULATION - Gilbert Hawkins Butts St Sidewalks 12-11-23 (PDF)

   f Notice of Intent to Award-Benton (PDF)

   g Ex. C-Construction Contract (PDF)

2. **Motion to approve Amendment no. 1 to the existing Memorandum of Understanding between The Nature Conservancy and the City of Georgetown in regards to the execution of the Boyd Living Shoreline Project.**

   Attachments:

   a Boyd Living Shoreline MOU Amendment1 TNC_CityofGT 12.12.23 (PDF)

   b RDE Boyd LS Schedule _ PERT.231208 12.8.23 (PDF)

   c IMAGE Updated Boyd LS Project Poster (combined) (PDF)

   d RDE Map Staging_Construction (PDF)

   e BOND Boyd LS _ Bond Pricing_Funding 11.30.23 (PDF)

   f BOND Letter of Credit CAPS & COs (FINAL 9-20-2023)reformat fillable (PDF)

X. RISK MANAGEMENT

1. **Motion to Approve Two Quarterly payments to SCMIT in the $230,563.00 for Workers Compensation Insurance**

   Attachments:

a SCMIT Invoice (PDF)

2. 2023 South Carolina Municipal Insurance Trust Risk Management Award

XI. ADMINISTRATION

1. Motion to approve Resolution to Recognize Councilman Smalls for his years of service.

Attachments:

a Resolution Councilman Smalls (PDF)

XII. CITY ADMINISTRATOR REPORT

XIII. MONTHLY REPORTS

1. Electric Department Monthly Report

Attachments:

a Electric Department November 2023 Report (PDF)

2. Engineering Department Monthly Report

Attachments:

a Engineering Department November 2023 Report (PDF)

3. Fleet Service Monthly Report

Attachments:

a Fleet Services November 2023 Report (PDF)

4. Fire Department Monthly Report

Attachments:

a Fire Department November 2023 Report (PDF)

5. Municipal Court Monthly Report

Attachments:

a Municipal Court November 2023 Report (PDF)

6. Planning & Community Development Monthly Report

Attachments:

a Planning and Community Development Monthly Report Statistics (PDF)

b Planning and Community Development NOVEMBER 2023 Monthly Report (PDF)

7. Police Department Monthly Report

Attachments:

a Police Department November 2023 Report (PDF)

b Police Department November 2023 Report Statistics (PDF)

8. Public Works Monthly Report

Attachments:

a Public Works November 2023 Report (PDF)

9. Risk Management Monthly Report

Attachments:

a Risk Management November 2023 Report (PDF)

10. Water Utilities Department Monthly Report

Attachments:

a Water Utilities Department November 2023 (PDF)

11. Finance and IT Department Monthly Report

Attachments:

a Finance Department GovDeal November 2023 Report (PDF)

b Finance Department Open PO November 2023 Report (PDF)

c Finance Department Current Project November 2023 Report (PDF)

d Finance Department Budget Performance October 2023 Report(PDF)

e Finance Department Active Businesses November 2023 Report (PDF)

f Finance and IT Department November 2023 Report (PDF)

g Finance Department Grant Summary November 2023 Report (PDF)

XIV. OLD BUSINESS

XV. NEW BUSINESS

XVI. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS

XVII. EXECUTIVE SESSION

A. Motion to adjourn Special Meeting and enter Executive Session pursuant to South Carolina Code Section 30-4-70(a)(2) to receive legal advice related to the defense of threatened or potential legal claims

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.

XVIII. FINANCE

1. Motion to approve first reading of an ordinance amending Chapter 1, Article II ,"Business License" of the Code of Ordinance for the City of Georgetown by updating the Standardized Business License Class Schedule.

Attachments:

a 12-12-23 Business License Standardization-2023-Amendment-w-class-9s efc (PDF)

XIX. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

ORDINANCE

DOC ID: 3983

Council Meeting Date:	21 December 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve Second Reading of Text Amendment Short Term Vacation Rental Text Amendment
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	Revenue for the City
Points to Consider:	Manage STVR within the City
Options:	N/A
Staff Recommendation:	To approve Second Reading

Reviews:

City Attorney Completed 12/10/2023 3:26 PM

Scott Whittier Completed 12/14/2023 10:53 AM

Peter Gaytan Completed 12/14/2023 12:08 PM

Stephanie Buccione Completed 12/15/2023 1:07 PM

Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a ARTICLE III DEFINITIONS-STVR FINAL (PDF)
2. b Fixed STVR Update Article 4 (PDF)
3. c update STVR USE TABLE Final (PDF)
4. d STVR Permit Application (PDF)

MOTION TO APPROVE SECOND READING OF TEXT AMENDMENT SHORT TERM VACATION RENTAL TEXT AMENDMENT

Short Term Vacation Rental Text Amendment. Update Article III, Article IV, Article VII. Add a STVR Permit Application.

ARTICLE III DEFINITIONS

300 The word "shall" is always mandatory. The word "lot" includes the word "plot" or "parcel." The word "building" includes the word "structure." The word "person" includes a firm, association, organization, partnership, trust company or corporation as well as an individual. The word "used" or "occupied," as applied to any land or building shall be construed to include the words intended, arranged, or designed to be used or occupied. The word "map" or "zoning map" shall mean the Official Zoning Map of the City of Georgetown, South Carolina.

301 **Access:** The right to cross between public and private property, thereby permitting pedestrians and vehicles to enter and leave the property.

302 **Adult Day Care Center:** A facility for adults eighteen years of age or older which offers, in a group setting, a program of individual and group activities and therapies for nineteen or more adults. Such facility shall not keep more adults than licensed by the City or by the South Carolina Department of Health and Environmental Control (DHEC) and shall meet all requirements of both organizations. In the event the number of adults licensed by the City and DHEC conflict, the lesser number of adults shall be allowed. The program is directed toward providing community-based day care services for those adults in need of a supportive setting, thereby preventing unnecessary institutionalization. The program shall provide a minimum of four and a maximum of fourteen hours of operation a day.

302.1 **Mini adult day care center**: An adult care center limited with respect to the number of adults allowed to be enrolled at any one time from thirteen to eighteen adults.

302.2 **Family adult day care home**: A licensed family abode of a person or persons who regularly provide direct care during part of the twenty-four hour day to twelve or fewer adults. Family adult care homes may be considered as a customary home occupation. Such facility shall not keep more adults than licensed by the City or DHEC and shall meet all requirements of both organizations. In the event the number of adults licensed by the City and DHEC conflict, the lesser number of adults shall be allowed.

303 **Agricultural Activity**: Farming activities including plowing, tillage, cropping, seeding, cultivating and harvesting for production of food and fiber products (except commercial logging and timber harvesting operations), the grazing and raising of livestock, aquaculture, sod production, orchards, nursery, and other products cultivated as part of a recognized commercial enterprise.

304 **Amusement Machine**: Amusement machines are classified as follows:

304.1 **Class I Machines**:

304.101 Any machine for the playing of music or kiddy rides operated by slot or mechanical amusement devices and juke boxes wherein is deposited any coin or thing of value.

304.102 Billiard or pocket billiard tables, foosball table, bowling-lane table and skeet ball.

304.2 **Class II Machines**: Any machine for the playing of amusements or video games, without free-play feature or machines of the crane type operated by a slot wherein is deposited any coin or thing of value; and any machine for the playing of games or amusements, which has a free-play feature, operated by a slot wherein is deposited any coin or thing of value and such machine is of the non payout pin table with levers or "flippers" operated by the player, by which the course of the balls can be altered or changed.

304.3 **Class III Machines**: Any machine of the non payout type, in-line pin game or video game with free-play feature operated by a slot where is deposited a coin or anything of value except machines of the nonpayment pin table type with levers or "flippers" operated by the player, by which the course of the balls may be changed or altered. This definition includes machines known commonly as "video poker" or "draw poker" machines.

305 **Apartment**: A part of a principal building consisting of a room or rooms intended, designed, or used as a residence by an individual or a single-family.

305.1 **Garage Apartment**: The upper floor of an accessory building consisting of a room or rooms intended, designed or used as a residence by an individual or a single-family. The lower floor of a garage apartment shall be designed and used for vehicle storage.

306 **Automobile wrecking, junk, and salvage yards**: [Deleted. Ord. of 11-16-2000.]

307 **Basal Area**: The cross-sectional area of a tree measured at breast height (4.5 feet from the ground) in square feet.

308 **Bed and Breakfast Inn**: A building designed, constructed or reconstructed and used to provide transient lodging for compensation with or without a morning meal for guests. Additionally, bed and breakfast inns are construed to be owner-operated and they also serve as the primary residence of the operator. Bed and breakfast inns may consist of nine or fewer guest rooms.

309 **Buffer Strip:** A screening material acceptable to the Zoning Administrator which has such characteristics as will provide an obscuring screen not less than six feet in height.

310 **Building:** Any structure having a roof supported by columns or walls and intended for the shelter, housing or enclosure of persons, animals, or chattel. The connection of two buildings by means of a porch, breezeway, carport or other similar structure with or without a roof, shall not be considered as one building.

310.1 **Accessory Building**: A building customarily incidental and subordinate to the principal building and located on the same lot with such building.

310.2 **Building Height**: The vertical distance measured from the finished grade at the building line to the midpoint of the roof.

310.3 **Principal Building**: A building in which is conducted the main or principal use of the lot on which said building is located.

310.4 **Building Setback Line**: A line delineating the minimum allowable distance between the property line and a building on a lot, within which no building or other structures shall be placed except as otherwise provided.

311 **Club:** Buildings and facilities owned or operated by an association or persons for a social or recreational purpose, but not operated primarily for profit or to render a service which is customarily carried on as a business.

312 Communications Tower: A tower of any size that supports communication equipment, transmission or reception, and is utilized by commercial, governmental, or other public or quasi-public users. This does not include communication towers for amateur radio operators licensed by the Federal Communications Commission, which are exempt from municipal zoning restrictions. Communication towers can be considered either a principal or accessory use.

313 Condominiums: A multi-unit building offering individual ownership to said units.

314 Customary, Incidental Home Occupation: Any use conducted within a dwelling and carried on by the occupants thereof, which is clearly incidental and secondary to the use of a dwelling for residential purposes and does not change the character thereof, and in the conduct of which no person not a resident on the premises is employed specifically in connection with the activity except that no more than one assistant may be employed by the following home occupations: lawyer, physician, dentist, chiropractor and family day care home operation. Provided further that no mechanical equipment is installed and used except such as is normally used for domestic or professional purposes, and that not over twenty-five per cent of the total floor space of any structure is used for home occupations. No traffic shall be generated by such home occupations in greater volumes than would normally be expected in a residential neighborhood and any need for parking generated by the conduct of such home occupation shall be met off the street and in the side and/or rear yard if possible.

315 Day Care Center: A licensed facility that regularly provides for the care of nineteen or more children. Such facility shall not keep more children than licensed by the City or the South Carolina Department of Social Services (DSS) and shall meet all requirements of both organizations. In the event the number of children licensed by the City and DSS conflict, the lesser number of children shall be allowed.

315.1 <u>Mini Day Care Center</u>: A licensed facility that regularly provides for the care of thirteen to eighteen children. Such facility shall not keep more children than licensed by the City or the South Carolina Department of Social Services (DSS) and shall meet all requirements of both organizations. In the event the number of children licensed by the City and DSS conflict, the lesser number of children shall be allowed.

315.2 <u>Family Day Care Home</u>: A licensed family abode of a person or persons who regularly provide direct care during part of the twenty-four-hour day to twelve or fewer children, including the licensee's own and foster children less than thirteen years of age on the premises. Family day care homes may be considered as a customary home occupation. Such facility shall not keep more children than licensed by the City or the South Carolina Department of Social Services (DSS) and shall meet all requirements of both organizations. In the event the number of children licensed by the City and DSS conflict, the lesser number of children shall be allowed.

316 Developed Property: Property upon which a building has been placed or for which a building permit has been issued.

317 Diameter Breast Height (DBH): The diameter of a tree, measured at breast height (4.5 feet from the ground).

318 **District**: Any section of the City of Georgetown, South Carolina, for which the regulations governing the use of land, density, bulk, height, and coverage of buildings and other structures are uniform.

319 **Drip Line**: Means an imaginary vertical line that extends downward from the outermost branches of a tree to the ground.

320 **Dwelling**

320.1 **Group Dwelling**: A building designed, constructed or reconstructed to provide lodging for compensation with or without meals, and consisting of nine or fewer guest rooms. Group dwellings include the terms "rooming house," and "boardinghouse."

320.2 **Single Family Dwelling**: A building designed, constructed and used for one dwelling unit. (Does not include mobile homes)

320.3 **Accessory Dwelling Unit** (granny flat): A building intended, designed, and constructed for use as a single-family residential dwelling unit; and which is constructed on the same parcel as a larger single-family dwelling unit. Such buildings may not exceed 600 square feet in size, and they must meet all applicable building code standards and yard requirements herein. Only one accessory dwelling unit may be constructed on any residential lot, and only in the rear or side yard of a lot.

320.4 **Two-Family Dwelling or Duplex**: A building designed, constructed or reconstructed and used for two dwelling units that are connected by a common structural wall.

320.5 **Multi-Family Dwelling**: A building designed, constructed or reconstructed and used for more than two dwelling units, but each dwelling unit having a common structural wall with any other dwelling unit on the same floor.

321 **English Tea Service**: A social engagement consisting of the for-profit service to not more than twelve guests, of a limited selection of finger sandwiches, baked goods, pastries, hot tea, or similar foods prepared in non-commercial kitchens, in accordance with the Code of Laws of South Carolina, 1976, Section 45, as amended. Other restrictions are listed in Appendix A, Section 411.3 of this Ordinance.

322 **Family**: One or more persons occupying a premise and living together as a single housekeeping unit.

323 **Fence**: A barrier or enclosure designed and constructed to prevent escape or intrusion or to mark a boundary. Fences may be constructed of wood, wire, masonry or combinations thereof. (See Section 512 for specific regulations for fences.)

324 **Green Space or Open Space**: Identified areas of protected or conserved land on which will be preserved or protected and set aside from any development.

325 **Gross Area**: The total area of a site including upland, wetland, roads, and trails.

326 Gross Density: The total density of an identified site (including subdivisions, planned developments, and commercial developments) that includes all upland, wetland, road, and trail calculations.

327 Historic Tree: [Moved to § 372.5 pursuant to an ordinance adopted October 17, 2002.]

328 Hospital: The term "hospital" shall be defined as a community facility which provides a broad range of medically related services which expressly include but are not limited to, a cafeteria serving hospital staff, patients, and the general public; a commercial laundry operation, the provision of educational services, medical and dental clinics, clinical and radiological laboratories, nursing homes, convalescent centers and homes, residential care centers, drug stores and pharmacies, medical billing and transcription services, gift or curio stores, florist shops, automatic teller machines of any financial institution, day care centers of any type as set forth herein, health maintenance and counseling centers, and offices for professionals which, by definition, shall include but not be limited to physicians, including all advanced degrees or specialties, dentists, optometrists, osteopaths, pharmacologists, physical therapists, psychologists and psychiatrists, and chiropractors.

329 Hotel: An establishment where lodging is provided for compensation with or without meals for guests. Establishments with 10 or more rental units are considered hotels.

330 Indoor Recreational Facility: An establishment that includes, but is not limited to, arcades, bowling alleys, miniature golf, swimming pools, dance halls, billiard parlors, skating rinks, racquet and handball courts.

331 Loading Space: A space within the main building or on the same lot therewith, providing for the standing, loading, or unloading of a vehicle.

332 Lot: A parcel of land which fronts on and has access to a public street and which is occupied or intended to be occupied by a building or buildings with customary accessories and open space.

332.1 **<u>Lot area</u>**: The total surface area of land included within the lot lines (see "A" in Figure).

332.2 **<u>Lot Frontage</u>**: The distance for which the boundary line of the lot and the street right-of-way line are coincident (see "B" in Figure).

332.3 **<u>Lot Lines</u>**: The boundary dividing a given lot from the street, an alley, or adjacent lots (see "C" in Figure).

332.4 **<u>Lot Width</u>**: The width of a lot at the building setback line measured at right angles to its depth (see "D" in Figure).

332.5 **<u>Lot of Record</u>**: A lot, the boundaries of which are filed as legal record.

333 Maintenance Shop, Public: Facility used primarily for the routine maintenance and repair of any type of equipment utilized by any municipal, county, state, or federal governmental unit for any purpose.

334 Manufactured Home: Home built entirely in the factory under a federal building code administered by the U.S. Department of Housing and Urban Development (HUD,) and are transported to the site and installed.

335 Mobile Home: This is the term used for manufactured homes produced prior to June 15, 1976, when the HUD Code went into effect.

336 Mobile Unit: A structure, transportable in one or more sections, which is eight feet or more in width and built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities and includes the plumbing and electrical systems contained therein. A mobile unit not intended to be used as a dwelling (except portable classrooms) shall be considered a temporary use and shall conform to the regulations herein (see Section 1103).

337 Mobile Home Park: Any plot of ground upon which two or more mobile homes are located or intended to be located (does not include sites where unoccupied mobile homes are on display for sale).

338 Modular Home: A stick built home constructed of pre-made parts and unit modules. Modular homes are built to conform to all specific residential codes.

339 Modular Unit: A structure consisting of two or more prefabricated components which is designed to be placed on a permanent foundation at the site and is not readily relocatable. The components generally arrive at the site complete except for exterior siding, furniture, and plumbing and electrical fixtures. Modular units shall be considered buildings and shall conform to the regulations for site-built units in the Standard Building Codes.

340 Motor Vehicle Junk Yards: Any lot or place which is exposed to the weather and upon which more than three motor vehicles of any kind, incapable of being operated and which it would not be economically feasible to make operative, are placed, located or found.

340.1 <u>Junk or Salvage Yards</u>: The use of any part of a lot, whether inside or outside a building, for the storage, abandonment, sale or resale of junk, salvage, debris, or scrap materials; or the dismantling or demolition of automobiles and other vehicles, machinery, equipment, or parts thereof. (Ord. of 11-16-2000)

Editor's note: An ordinance adopted November 16, 2000 added a new § 335 as set out above, and renumbered the remaining sections, former §§ 335--376, as §§ 336--377.

341 Natural Regeneration: The natural establishment of trees and other vegetation with at least 400 wood, free-to-grow seedlings per acre, which are capable of reaching a height of at least 20 feet at maturity.

342 Net Density: The total density of an identified site (including subdivisions, planned developments, and commercial developments) that includes only upland calculations

343 Nonconforming Use: Any structure or land lawfully occupied by a use that does not conform to the use regulations of the district in which it is situated.

344 Noxious Matter: Any material (in gaseous, liquid, solid, particulate or any other form) which is capable of causing injury to living organisms, chemical reactions or detrimental effects on the social, economic, or psychological well-being of individuals.

345 Nursing Home: One licensed by the State of South Carolina.

346 Offices, Government: Facilities used primarily for administrative functions associated with governance at the municipal, county, state, or federal level.

347 One-hundred-year Floodplain: An area along or adjacent to a stream or body of water, except tidal waters, that is capable of storing or conveying floodwaters during a 100-year frequency storm event.

348 Parking Space: An off-street space available for parking one motor vehicle and having an area of not less than nine feet by eighteen feet exclusive of passageways and driveways giving access thereto, and having direct access to a street or alley.

349 Planned Development: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council.

349.1 Master Planned District: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council. The Master Planned District is established for the purpose of encouraging innovative land planning and site design concepts that support the socio-economic vitality of the city through flexible and diversified land development standards.

350 Planning Commission: The City of Georgetown Planning and Zoning Commission.

351 Plat: A map, plan, or layout indicating the location and boundaries of individual properties.

352 Property, Private: Any parcel that is not owned by a governmental entity but rather is owned by any individual(s), firm or corporation, whether in whole or in part, profit or nonprofit.

353 Protective Barricade: A physical structure not less than four feet in height, limiting access to protected trees. A suitable protective barrier shall be composed of wood or other durable material which insures protection to trees during development.

354 Recycling Material Recovering Facility: Any facility or operation used primarily for the processing of recyclables such as glass, paper, plastic, oils, metals, etc. collected by any governmental entity or private concern.

355 Restaurant: A commercial enterprise whose primary function is the preparation and serving of foods. Outdoor cafes and delicatessens shall be considered as restaurants. This definition shall not include establishments operated as "drive-in" restaurants.

356 Right-of-way: Access over or across property for a specific purpose or purposes.

357 **Sewer, Sanitary**: A sewage collection treatment and disposal system of a type approved by the South Carolina Department of Health and Environmental Control.

358 **Sewer, Storm**: A collection and disposal system for the control of storm drainage.

359 **Sexually Oriented Business**: A commercial enterprise for adult entertainment which may include, but not be limited to, the following:

359.1 **Adult arcade**: Any place to which the public is permitted or invited wherein, coin-operated or slug-operated or electronically or mechanically controlled still or motion picture machine, projectors or other image-producing devices are maintained to show at any time, and where the images so displayed are distinguished or characterized by the depicting or describing of "specified sexual activities" or "specified anatomical areas".

359.2 **Adult bookstore or adult video store**: A commercial establishment which devotes at least three per cent of its retail floor area, or twenty-five square feet, whichever is less, to the sale of one or more of the following:

1. Books, magazines, periodicals or other printed matter, or photographs, films, motion pictures, video reproductions, slides, or other visual representations which depict or describe "specified sexual activities" or "specified anatomical areas"; or
2. Instruments, devices, or paraphernalia which are designed for use in connection with "specified sexual activities." A commercial establishment may have other principal business purposes that do not involve the offering for sale or for rental of material depicting or describing "specified sexual activities" or "specified anatomical areas" and still be categorized as an adult bookstore or adult video store.

359.3 **Adult Cabaret**: A nightclub, bar, restaurant, or similar commercial establishment which regularly features:

1. Person who appears in a state of nudity or semi nudity; or
2. Live performances which are characterized by exposure of "specified anatomical areas" or by "specified sexual activities"; or
3. Films, motion pictures, video cassettes, slides, or other photographic reproduction which are characterized by the depiction of "specified sexual activities" or "specified anatomical areas."
4. Regularly offers shall mean such activity is conducted at least once monthly.

359.4 **Adult Motel**: A hotel, motel, or similar commercial establishment which:

1. Offers accommodations to the public for any form of consideration; provides patrons with closed-circuit television transmissions, films, video cassettes, slides, or other photographic reproduction which are characterized by the depiction or description of "specified sexual activities" or "specified anatomical areas";
2. Offers sleeping room for rent for a period of time that is less than ten hours; or
3. Allows a tenant or occupant of a sleeping room to sub rent the room for a period of time that is less than ten hours.

359.5 Adult motion picture theatre: A commercial establishment where for any form of consideration, films, motion pictures, video cassettes, slides or similar photographic reproductions are regularly shown which are characterized by the depiction or description of "specified sexual activities" or "specified anatomical areas."

359.501 Regularly offers shall mean such activity is conducted at least once monthly.

359.6 **Adult Theatre**: A theatre, concert hall, auditorium, or similar commercial establishment which regularly features persons who appear in a state of nudity or live performances which are characterized by the exposure of "specified sexual activities" or "specified anatomical areas."

359.601 Regularly offers shall mean such activity is conducted at least once monthly.

359.7 **Escort**: A person who, for consideration, agrees or offers to act as a companion, guide, or date for another person, or who agrees or offers to privately perform a striptease for another person.

359.8 **Escort Agency**: A person or business association, who furnishes, offers to furnish, or advertises to furnish escorts as one of its primary business purposes for a fee, or other consideration.

359.9 **Establishment**: Includes any of the following:

1. The opening or commencement of any sexually oriented business as a new business; or
2. The conversion of an existing business, whether or not it is sexually oriented, to any sexually oriented business; or
3. The relocation of any sexually oriented business.

359.10 **Nude Model Studio**: Any place where a person who appears in a state of nudity or displays "specified anatomical areas" is provided to be observed, sketched, drawn, painted, sculptured, photographed, or similarly depicted by other persons who pay money or any form of consideration.

359.11 **Nudity or state of nudity**: The appearance of a human bare buttock, anus, male genitals, female genitals, or female breast.

359.12 **Person**: An individual, proprietorship, partnership, corporation, association, or other legal entity.

359.13 **Semi-nude**: A state of dress in which clothing covers no more than the genitals, pubic region, and areola of the female breast, as well as portions of the body, supporting straps or devices.

359.14 **Sexual Encounter Center**: A business or commercial establishment that regularly offers, for any form of consideration:

1. Physical contact in the form of wrestling or tumbling between persons of the opposite sex; or
2. Activities between male and female persons and/or persons of the same sex when one or more of the persons is in a state of semi-nudity.
3. Regularly offers shall mean such activity is conducted at least once monthly.

359.15 Sexually oriented business: An adult arcade, adult bookstore or adult video store, adult cabaret, adult motel, adult motion picture theatre, adult theatre, escort agency, nude model studio, or sexual encounter center.

359.16 Specified anatomical areas: The male genitals and/or the vulva or more intimate parts of the female genitals.

1. Specified sexual activities: Includes any of the following:

2. The fondling or erotic touching of human genitals, pubic region, buttocks, anus, or female breast; or
3. Sex acts, normal or perverted, actual or simulated, including intercourse, oral copulation, or sodomy; or
4. Masturbation, actual or simulated; or
5. Excretory function as part of, or in connection with, any of the activities set forth above.

360 Shopping Center: Any grouping of 2 or more commercial tenants or uses located within a single structure, with each having their own electrical service and exterior electrical meter. Shopping centers are categorized by size, as follows:

360.1 Mini-shopping Centers: Shopping centers with a total floor area of the principal building not exceeding 10,000 square feet.

360.2 Regional Shopping Centers: Shopping centers with a total floor area of the principal building exceeding 10,000 square feet. Upon any lot containing any sort of shopping center, the property owner may construct up to 2 free-standing accessory buildings, each not to exceed 400 square feet in size; to house uses customarily considered accessory to a shopping center, such as automated teller machines, one-hour photo labs, and the like.

361 Short-Term Vacation Rental: an accommodation for transient guests where, in exchange for compensation, a residential dwelling unit is provided for lodging for a period of time not to exceed thirty (30) consecutive days. Such use may or may not include an on-site manager. For the purposes of this definition, a residential dwelling shall include all housing types and shall exclude group living, hotel/motel, or other lodging uses.

Renumber all after Short-term Vacation Rental Definition

361 Signs: See Article X: Sign Ordinance

362 Small Wind Energy System: Small Wind Energy System: An energy system that consists of one or more wind turbines or other such devices and their related or supporting facilities that produces electric power from wind that has a rated capacity of 100 kilowatts or less. Power produced by such a system will be used primarily for onsite consumption.

363 Street: Any public way set aside for public travel, twenty-one feet or more in width. The word "street" shall include the words "road," "highway," and "thoroughfare."

363.1 Reserved.

363.2 Reserved.

363.3 Minor Street: A street used primarily for access to abutting properties.
363.301 Alley: A minor street used for service access to the back or side of properties otherwise abutting on a street.
363.302 Cul-de-sac: A minor street with only one outlet, sometimes called a "dead-end" street.

364 Structure Any man-made device, whether free standing or attached to another structure. This definition includes, but is not limited to: buildings, fences, signs, canopies, trellises, arboretums, swimming pools, docks, piers, flag poles, gazebos, satellite dishes, antennae, greenhouses, decks, dumpster screens, etc.

364.1 **Accessory Structure**: Any structure not meeting the definition of a principal structure.

364.2 **Principal Structure**: Any building in which is conducted the main or principal use of the lot on which said building is located (principal building); or any off-premise sign.

365 **Townhouse:** A single-family dwelling unit attached by fire resistant common walls to another similar type unit, each unit having an open space for light, air, and access in front or rear.

366 **Trees: See Article XII: Tree Ordinance**

367 **Use:** The purpose or activity for which a piece of land or its buildings is designed, arranged, or intended, or for which it is occupied or maintained.

367.1 **Accessory Use**: A use customarily incidental, appropriate and subordinate to the principal use of land and located on the same lot therewith.

370.2 **Principal Use:** The primary purpose for which a lot is occupied and/or used.

368 **Variance:** A modification of the strict terms of this Ordinance granted by the Board of Zoning Appeals where such modification will not be contrary to the public interest, and where, owing to conditions peculiar to the property and not as a result of any action on the part of the property owner, a literal enforcement of this Ordinance would result in unnecessary and undue hardship, and where such modification will not authorize a principal or accessory use of the property which is not permitted within the Zoning District in which the property is located.

369 **Yard:** An open space on the same lot with the principal building, open, unoccupied, and unobstructed by buildings from the ground to the sky except as otherwise provided in this Ordinance.

369.1 **Front Yard**: A yard extending across the full width of the lot, the depth of which is the horizontal distance between the street and the front building line (see Figure).

369.2 **Rear Yard**: The yard extending across the rear of the lot between inner side yard lines (see Figure).

369.3 **Side Yard**: A yard extending along the side lot line from the front yard to the rear lot line and lying between the side lot line and the building line (see Figure).

370 **Zoning Administrator**: The local official responsible for granting permits and interpreting the regulations contained herein.

371 **Excavation:** As used in Sec. 440, "Excavation for Development", excavation is the act of excavating, or of making hollow, by cutting, scooping, or digging out a part of a solid mass; an uncovered cutting in the earth. The word "excavation" shall include the words "removal", "mine", "quarry", and "ditch". (ref. Sec.440)

372 **Solar Energy System:** A complete assembly consisting of one or more solar collectors and associated mounting hardware or equipment (ref. Sec.443).

372.1 **Solar Energy System, Accessory** A solar energy system that is roof-mounted as a secondary activity or use, incidental to the principal use of the property. Solar collectors and inverters shall meet zoning setbacks as an accessory structure.

372.2 Solar Energy Radiant energy received from the sun collected in the form of heat or light by a solar collector to produce energy.

372.3 Solar Collector A solar device that absorbs and accumulates solar rays for the use as a source of energy.

372.4 Solar Farm Any freestanding energy system that is a principal land use and commercial enterprise located on a site larger than one (1) acre being the minimum zoning district requirement.

Editor's note (Ord. of 11-16-2000) (renumbered alphabetically and added Article III, Sections 324, 325, 326, 327, 334, 336, 338, 342 and 362; and amended Section 310.2 ord. of 4-21-11) (Sec. 371 amended 3-19-2015) (Sec. 349.1 amended 5-16-2019) (Sec. 372 amended 2-18-2021)

441 Short-Term Vacation Rentals (STVR)

Short-Term vacation rentals are subject to the following requirements:

441.1 Applicability, Definitions, Purpose

441.2 Definitions; general provisions.

Business license - is a document executed by a short-term vacation owner certifying that the short-term vacation unit complies with applicable zoning, building, health and safety code provisions. No person shall allow occupancy or possession of any short-term vacation rental unit if the premises is in violation of any applicable zoning, building, health and safety code provisions.

Short-term vacation rental - means an accommodation for transient guests where, in exchange for compensation, a residential dwelling unit is provided for lodging for a period of time not to exceed thirty (30) consecutive days. Such use may or may not include an on-site manager. For the purposes of this definition, a residential dwelling shall include all housing types and shall exclude group living, hotel/motel, or other lodging uses.

Short-term vacation rental agent - means a natural person or agency designated by the owner of a short- term vacation rental on the short-term vacation rental business license application. Such person shall be available for and responsive to contact at all times and someone who is customarily present at a location within the city for purposes of transacting business.

Short-term vacation rental operator- Any property owner who receives payment for operating a residential dwelling unit, or portion thereof, as a short-term rental.

Short-term vacation rental occupants - means guests, tourists, lessees, vacationers or any other person who, in exchange for compensation, occupy a dwelling unit for lodging for a period of time not to exceed thirty (30) consecutive days.

Purpose. It is the purpose of this section to protect the public health, safety and general welfare of individuals and the community at large; to monitor and provide reasonable means for citizens to mitigate impacts created by occupancy of short-term vacation units; Establish a system to track and manage STVR inventory in the city; and to implement rationally based, reasonably tailored regulations to protect the integrity of the city's neighborhoods.

Maximum number allowed. At no time shall the maximum number of residential dwelling units used as short-term vacation rentals exceed 250 properties (the “Cap”), except as otherwise set forth in Section 441.4.

441.3 Short term vacation rental business license.

No person shall rent, lease or otherwise exchange for compensation all or any portion of a dwelling unit as short-term vacation rental, as defined in Section 441.2, without first obtaining a STVR Permit and a business license from the Revenues Manager and complying with the regulations contained in this section. No business license issued under this section may be transferred or assigned or used by any person other than the one to whom it is issued, or at any location other than the one for which it is issued.

441.4 Application for short-term vacation rental permit and short-term vacation rental business license.

(a) Short-term vacation rental permit. To operate each short-term vacation rental, a property owner must obtain a short-term vacation rental permit from the Planning and Community Development Department, which must be applied for on an annual basis no later than May 1 as follows:

1. Short-term vacation rental permit requirements. The following requirements must be met prior to issuance of a short-term vacation rental permit.
    a. The approved short-term vacation rental application.
    b. Payment of short-term vacation rental permit application fees; and
2. Annual registration.
    a. The Short-term vacation rental permit application and registration fees shall be paid at the time the application is submitted. Any outstanding penalty fees must be paid prior to an application being reviewed. For current Short-term vacation rental operators, applications must be submitted and associated fees paid, starting April 1, and ending May 1. Current Short-term vacation rental operators that submit an application by the May 1 deadline and are able to provide proof that all requirements were met during the previous operating year, shall not be subject to the cap, as set forth in 441.2. Applications received from current Short-term vacation rental operators after May 1 will be subject to the "cap", as set forth in 441.2, and will be treated as a new Short-term vacation rental operator application.
    b. Beginning April 1, STVR applications may be considered, starting with the waitlist, for issuance of an STVR permit.
    c. Beginning April 1, STVR applications may be considered, starting with the waitlist, for issuance of an STVR permit if the cap has not been reached after current STVR operators have completed their applications. Any application received for an STVR that was illegally operating the prior year will be assessed a penalty fee of $500 in addition to the standard permit fees. If an application is found to be incomplete, the primary contact will be notified, and will have ten business days to submit missing information. If not received within ten business days of notification, the application will be denied.
3. Inaccurate or incomplete registration information. It shall be a violation of this subsection for an owner to intentionally provide inaccurate information for the registration of a residential dwelling unit used as an STVR, or to fail to provide information required by the application form.
4. Permit application fee. At the time of the application, a non-refundable application fee of $250 shall be paid for owner-occupied STVRs. In the case of whole-house rentals and ADUs (accessory Dwelling Units), a non-refundable application fee of $500 shall be paid. These fees are established by City Council and may be changed from time to time during the budget process. Applications must be submitted annually with a renewal fee of $250.

5. Annual application requirements. An application must be submitted annually to the Planning and Community Development Department.
6. A parking plan must be submitted with the STVR permit application.

(b) Applicants for a short-term vacation rental business license shall submit, on an annual basis, no later than May 1, an application for a short-term vacation rental business license to the Revenues Manager of the City of Georgetown. The business license application shall be provided by the Revenues Manager or Zoning Administrator and accompanied by a non-refundable application fee as set forth in the City's business license fee ordinance. Such application should include:

1. The name, address, telephone number and/or email address of the owner(s) of record of the dwelling unit for which a license is sought. If such owner is not a natural person, the application shall identify all partners, officers and/or directors of any such entity, including personal contacts information;
2. The address of the unit to be used as a short-term vacation rental;
3. The name, address, telephone number and/or email address of the short-term vacation rental agent, which shall constitute his or her 24-hour contact information;
4. The owner's signature of sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements;
5. The owner's agreement to use his or her best efforts to assure that use of the premises by short- term vacation rental occupants will not disrupt the neighborhood, and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties; and
6. Any other information that this chapter requires the owner to provide to the city as part of an application for a short-term vacation rental business license. The Zoning Administrator or his or her designee shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter.

(c) Attached to and concurrent with submission of the business license application described in this section, the owner shall provide:

a. A written exemplar agreement, which shall consist of the form of document to be executed between the owner and occupant(s) and which shall contain the following provisions:
   1. The occupant(s)' agreement, to abide by all of the requirements of this section, any other City of Georgetown ordinances, state and federal law and acknowledgement that his or her rights under the agreement may not be transferred or assigned to anyone else;
   2. The occupant(s)' acknowledgement that it shall be unlawful to allow or make any noise or sound that exceeds the limits set forth in Georgetown County's Noise Ordinance (Section 13.8-2);
   3. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the City of Georgetown Zoning Ordinance, Article XI: Off-Street Parking.
   4. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the International Property Maintenance Code on Overcrowding and Bedroom

requirements (IPMC 404.4 & 404.5), as adopted by city council; and

5. The occupant(s)' acknowledgement and agreement that violation of the agreement or this section may result in immediate termination of the agreement and eviction from the short-term vacation rental unit by the owner or agent, as well as the potential liability for payments of fines levied by the city.

b. Proof of the owner's current ownership of the short-term vacation rental unit;
c. Proof of property and liability insurance; and
d. A written certification from the short-term vacation rental agent that he or she agrees to perform the duties specified in Section 441.5(b).

441.5 Short-term vacation rental agent

(a) The owner of a short-term vacation rental shall designate a short-term vacation rental agent on its application for a short-term vacation rental license. A property owner may serve as the short-term vacation rental agent. Alternatively, the owner may designate a natural person as his or her agent who is over age eighteen (18).

(b) The duties of the short-term vacation rental agent are to:

1. Be reasonably available to handle any problems arising from use of the short-term vacation rental unit;
2. Appear on the premises of any short-term vacation rental unit within one (1) hour following notification from the city of issues related to the use or occupancy of the premises. This includes, but is not limited to, notification that occupants of the short-term vacation rental unit have created unreasonable noise or disturbances, engaged in disorderly conduct or committed violations of the City of Georgetown Code of Ordinances and/or Zoning Ordinance or other applicable law pertaining to noise, disorderly conduct, overcrowding, consumption of alcohol or use of illegal drugs. Failure of the agent to timely appear to two or more complaints regarding violations may be grounds for penalties as set forth in the section. This is not intended to impose a duty to act as a peace officer or otherwise require the agent to place himself or herself in a perilous situation;
3. Receive and accept service of any notice of violation related to the use or occupancy of the premises; and
4. Monitor the short-term vacation rental unit for compliance with this section.

(c) An owner may change his or her designation of a short-term vacation rental agent temporarily or permanently; however there shall only be one such agent for a property at any given time. To change the designated agent, the owner shall notify the Zoning Administrator in writing of the new agent's identity, together with all information regarding such person as required by the applicable provisions of this section (441).

441.6 Grant or denial of application

Review of an application shall be conducted in accordance with due process principles and shall be granted unless the applicant fails to meet the conditions and requirements of this section, or otherwise fails to demonstrate the ability to comply with local, state or federal law. Any false statements or information provided in the application are grounds for revocation, suspension and/or imposition of penalties, including denial of future applications.

441.7 Short-term vacation rental units.

(a) A copy of the short-term vacation rental business license shall be posted within the unit and include all of the following information:
1. The name and address of the short-term vacation rental owner and/or agent;
2. The business license number;
3. The maximum number of occupants allowed in the rental unit;
4. License effective and expiration date; and

(b) Short-term vacation rental units shall be properly maintained and regularly inspected by the owner to ensure continued compliance with applicable zoning, building, health and safety code provisions.

441.8 Short-term vacation regulation procedure.

(a) To ensure the continued application of the intent and purpose of this section, the Zoning Administrator of the city shall notify the owner of a short-term vacation rental unit of all instances in which nuisance behavior of the rental guest or the conduct of his or her short-term vacation rental unit occupant results in a citation for a code violation or other legal infraction.

(b) The Zoning Administrator shall maintain in each short-term vacation rental location file a record of all code violation charges, founded accusations and convictions occurring at or relating to a short-term vacation rental unit. When a property owner has accumulated three (3) code violations for a particular property within a period of twelve (12) consecutive months, any pending certificates or applications shall be rejected or suspended for a period of twelve (12) consecutive months.

(c) If a short-term vacation rental unit owner has been cited and found to be in violation of any zoning, building, health or life safety code provision, the owner must demonstrate compliance with the applicable code prior to being eligible to receive a short-term vacation rental certificate.

(d) Citations for code violations and any other violation of the city code may be heard by the Zoning Administrator or Code Enforcer of the City of Georgetown.

(e) Violations of this section are subject to fines that can be found in the official records on file with the City Clerk, which shall not be waived or reduced and which may be combined with any other legal remedy available to the City.

(f) A person aggrieved by the city's decision to revoke, suspend or deny a short-term vacation rental certificate may appeal the decision to the Board of Zoning Appeals (BZA). The appeal must be filed with the Zoning Administrator in writing, within thirty (30) calendar days after the adverse action and it shall contain a concise statement of the reasons for the appeal. Timely filing of an appeal shall state the revocation, suspension or denial pending a decision by the BZA.

(g) The Board of Zoning Appeals shall consider the appeal within thirty (30) days after receipt by the zoning administrator of a request unless otherwise agreed in writing by the city and aggrieved party. All interested parties shall have the right to be represented by counsel, to present testimony and evidence, and to cross-examine witnesses. The BZA shall render a determination, which will constitute a final ruling on the application.

(h) Nothing in this section shall limit the city from enforcement of its code, state or federal law by any other legal remedy available to the city. Nothing in this section shall be construed to limit or supplant the power of any city inspector, deputy marshal or other duly empowered code official under the city's ordinances, rules and regulations and the authority granted under state law, as amended, to take necessary action, consistent with the law, to protect the public from property which constitutes a public nuisance or to abate a nuisance by any other lawful means of proceedings.

441.9 Taxes.

Short-term vacation rental unit owners are subject to state sales tax, city hospitality and accommodation taxes, business license fees and annual permit fees, and are liable for payment thereof as established by state law and the city code. The city may seek to enforce payment of all applicable taxes to the extent provided by law, including injunctive relief.

ARTICLE VII: PROVISIONS GOVERNING USE DISTRICTS

700 Zoning District Definition and Intent

700.1 **R1 District (Low Density Residential)** It is the intent of this district to establish low density residential areas along with open areas which appear likely to develop in a similar manner. The requirements for the district are designed to protect essential characteristics of the district, to promote and encourage an environment for family life and to prohibit all business activities. In order to achieve the intent of the R1 District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.2 **R2 District (Medium Density Residential)** It is the intent of this district to establish medium density residential areas which will provide for single and duplex family units and maintain open space. In order to achieve the intent of the R2 District, as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.3 **R3 District (Medium and Limited High Density Residential)** It is the intent of this district to establish medium to high density residential areas which will provide for single and multi-family dwellings and mobile home units in a manner that will preserve open space, prevent noise, improve visual character of the environment; avoid overcrowding of development on parcels and provide for adequate landscaping and screening of multi-family developments. In order to achieve the intent of the R3 District, as shown on the Zoning Map of the City of Georgetown, South Carolina. (amended 11-15-07)

700.4 **R4 District (High Density Residential)** It is the intent of this district to provide areas for high density residential development and open areas where similar development is likely to occur. Limited professional services are permitted in the district provided that they meet applicable standards, and are limited so as not to encourage general business activity. In order to achieve the intent of the R4 District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.5 **R5 District (High Density Residential)** It is the intent of this district to promote and enhance the development and redevelopment of certain existing neighborhoods, providing for single and multi-family dwellings and maintaining open areas. In order to achieve the intent of the R5 District, as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.6 **MR District (Medical Residential)** It is the intent of this district to provide an area for residential and medical facilities, which will allow for the long-term operation of a hospital facility and its customary ancillary and accessory uses; and also protect adjacent residential property from incompatible land uses. The regulations which apply to and within this district are designed to encourage the existence of an economically viable medical campus. In order to achieve the intent of the MR District as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.7 **IC District (Intermediate Commercial)** It is the intent of this district to establish an area for limited business development which does not create excessive demands for vehicular parking. The requirements of the district are designed to promote business development and to minimize adverse effects to adjoining properties. In order to achieve the intent of the IC District as shown on the Zoning Map of the City of Georgetown, South Carolina,

700.8 **CC District (Core Commercial)** It is the intent of this district to establish an area for concentrated general business development that the general public requires. The regulations are designed to protect the essential characteristics of the district by promotion of business and public uses which serve the general public and to discourage industrial and wholesale developments which do not lend themselves to pedestrian traffic. In order to achieve the intent of the CC District as shown on the Zoning Map of the City of Georgetown, South Carolina,

700.9 **WC District (Waterfront Commercial)** It is the intent of this district to set apart and protect areas considered vital for the maintenance and enhancement of the City's image as a seaport. To these ends, it is intended to permit in such districts the full range of facilities necessary for successful and efficient utilization of the waterfront. Further, it is the intent of this district that permitted uses be conducted so that noise, odor, dust and glare shall be, to the extent possible, completely confined within enclosed buildings or controlled in other ways so that they do not constitute a public nuisance. This is intended to prevent frictions between uses within the district and also to protect nearby residential districts.

700.10 **NC District (Neighborhood Commercial**) The intent of this district is to establish and reserve appropriate land for local or neighborhood-oriented business purposes. The regulations which apply within this district are designed to encourage the formation and continuance of a stable, healthy, and compatible environment for uses that are located so as to provide nearby residential areas with convenient shopping and service facilities; reduce traffic congestion; avoid the development of strip business districts; and to discourage industrial and other development capable of adversely affecting the localized commercial character of the district. In order to achieve the intent of the NC District, as shown on the Zoning Map of the City of Georgetown, South Carolina

700.11 **GC District (General Commercial)** It is the intent of this district to establish business areas that encourage the grouping of compatible business activities in which parking and traffic congestion can be reduced to a minimum. In order to achieve the intent of the GC District, as shown on the Zoning Map of the City of Georgetown, South Carolina,

700.12 **HI District (Heavy Industrial)** It is the intent of this district to establish industrial areas along with open areas, which will develop in a similar manner. The requirements established in the district regulations are designed to protect the essential characteristics, to promote and encourage industrial wholesaling and business uses and to discourage residential development. In order to achieve the intent of the HI District, as shown on the Zoning Map for the City of Georgetown, South Carolina,

700.13 **LI District (Limited Industrial)** It is the intent of this district to establish areas in which the principal use of land is for light manufacturing and warehousing. It is the intent that permitted uses are conducted so that noise, odor, dust, and glare of each operation are completely confined within an enclosed building. These regulations are intended to prevent frictions between uses within the district and also to protect nearby residential districts. In order to achieve the intent of the LI District, as shown on the Zoning Map of the City of Georgetown, South Carolina,

700.14 **CP District (Conservation Preservation)** The intent of this district to preserve and control development within certain land, marsh and/or water areas of the City which serve as wildlife refuges, possess great natural beauty or historical significance, are utilized for outdoor recreational purposes, provide needed space for the health and general welfare of the City's inhabitants, or are subject to periodic flooding. The regulations which apply within the district are designed to reserve such areas for the purposes outlined herein and to discourage any encroachment by residential, commercial, industrial or other uses capable of adversely affecting the relatively undeveloped character of this district. In order to achieve the intent of the CP District, as shown on the Zoning Map of the City of Georgetown, South Carolina.

700.15 **PS District (Public Service)** The intent of this district is to designate certain areas of town for the use of Public Service facilities. This district is intended to allow for Local, State and Federal governmental agencies as well as Educational Facilities as defined to use with the intent to be harmonious with surrounding zoning districts.

701 Special Districts

701.1 **Main Corridor Overlay District** It is the intent of this district to delineate a design overlay through the main corridors. The purpose of establishing this overlay is to (1) identify areas of the City which reflect the culture of the City of Georgetown; (2) protect and enhance the aesthetic and visual character of all commercial and residential development within the overlay district; (3) promote the cultural, economic and general welfare of the people of Georgetown; (4) foster civic pride; (5)encourage harmonious, orderly and efficient growth and development of the City of Georgetown; and (6) improve property values (see Article XIII: Design Overlay District For Main Corridors and Appendix C: Design Overlay District for Main Corridors Approval Application).

701.2 **HB District (Historic Buildings)** It is the intent of this district to (1) protect, preserve and enhance the distinctive architectural and cultural heritage of the City of Georgetown as part of the educational and patriotic heritage of future generations; (2) promote the cultural, economic and general welfare of the people of the City of Georgetown; (3) foster civic pride; (4) encourage harmonious, orderly and efficient growth and development of the City of Georgetown; to strengthen the local economy; and (6) improve property values. It is the hope of the City that by encouraging a general harmony of style, form, proportion and material between buildings of historic design and those of contemporary design, the City's historic building district will continue to be a distinctive aspect of the City and will serve as visible reminders of the significant historical and cultural heritage of the City of Georgetown and the State of South Carolina. No building permit for construction, alteration, repair, moving, or demolition to be carried on within the district shall be issued by the Zoning Administrator until it is submitted to the Board of Architectural Review for its approval.
(Ord. of 8-17-2000, § 1)

702 PD District (Planned Development) (*amended 5-17-07*) (*Amended 5-15-12*)
The purpose of this district (hereinafter referred to as PD) is to provide opportunities to create more desirable environments through the application of flexible and diversified land development standards under a comprehensive plan and program that is professionally prepared. The PD District is intended to be used to encourage the application of new techniques and technology to community development which will result in superior living or development arrangements with lasting values. It is further intended to achieve economics in land development, maintenance of street systems and utility networks while providing buildings groupings for privacy, usable, attractive open space, green space, buffer zones, safe circulation and the general well-being of the inhabitants.

702.1 Planned Development Requirements

702.2 **Site Plan Requirements:** The site utilized for a PD District shall contain the following:

702.201 A minimum of ten (10) contiguous acres of land.

702.202 A PD must include both Residential Use and Commercial Use. Any proposed uses shall be approved by the Planning Commission and City Council. A list of permitted uses in the PD shall be adopted as part of the Ordinance. Thereafter, the uses permitted in the district shall be restricted to those listed and adopted.

702.203 Setbacks from both interior and exterior property lines shall be proposed for each PD as part of the master plan submittal and shall be subject to approval or modifications by the City

Planning Commission and/or City Council.
702.204 Maximum building heights shall be proposed for each PD as part of the master plan submittal and shall be subject to approval or modifications by the City Planning Commission and/or City Council.
702.205 Density shall be proposed for each PD as part of the master plan submittal and shall be subject to approval or modifications by the City Planning Commission and/or City Council.
702.206 The plans shall be prepared in accordance with the standards set forth in the City of Georgetown Land Development Regulations;

702.3 **<u>Common Open or Green Space Requirements</u>** The total common open or green space within a PD shall be a minimum of 20% percent of the gross acreage of the PD. On-site usable open or green space shall be centrally located relative to the development and/or neighborhood with the intent to service the people of the PD and should be easily accessible to all parcels. Wetlands shall not be included as being part of the required 20% of open space.

702.4 **<u>Minimum Buffer Requirements</u>** For the prevention of noise, improvement of visual character and generally more pleasing environment, adequate landscaping and screening shall be required and shown on the PD plan. A minimum 25 foot exterior landscaped buffer shall be required around the PD and adjacent properties and or Public right-of-ways.

702.5 **<u>Wetland Buffer Requirements</u>** All proposed buildings / parcel boundaries adjacent to delineated wetlands shall have a required minimum buffer of ten (10) feet for structures at or below 35 ft. in height. Structures over 35 ft. in height shall be required to add an additional (5) feet of setback for every 10 ft. of height requested.

For the purpose of Sections 702.4 and 702.5 Buffer shall be defined as landscape areas, fences, walls or any combination thereof used to physically separate or screen one use or property from another so as to visually shield or block noise, lights, or other nuisance. Berms shall not be allowed within buffer areas.

702.6 **<u>Utilities, Services, and Easements</u>** Structures within a PD shall be connected to City electric and all utility lines shall be placed underground except for major electrical transmission lines. Structures within a PD shall be connected City water and sewer lines. Adequate provisions to maintain on-site and off-site drainage shall be provided. All utility and drainage easements shall be approved by the applicable City Department.

702.7 **<u>Street and Sidewalks</u>** All dedicated public streets, private streets and sidewalks within the PD shall be constructed to conform to SCDOT standards.

702.8 **<u>Access and Circulation</u>** A circulation system shall be designed so as to provide for safe and convenient access to dwelling units, open space, community facilities, commercial uses, and industrial uses in the planned development. Principal vehicular access points shall be designed to permit smooth traffic flow and minimum hazards to vehicular, bicycle, or pedestrian traffic, sidewalks, walking trails and bicycle lanes shall be encouraged. Adequate access and circulation for emergency and service vehicles shall be provided.

702.9 **<u>Signs</u>** All proposed signage for the PD shall be submitted and approved by Planning Commission and City Council.

702.10 **<u>Trip Generation Data and Traffic Study</u>** Trip generation data is required for a PD. An engineered traffic study shall be required if the trip generation exceeds 500 trips per day. The traffic study shall consider the current traffic conditions; traffic generated by the proposed PD site at full development; traffic generated by developments approved in the areas that would affect future traffic flows; and an estimate of future traffic on the system at the time of build out. Calculations shall reference to the current edition of the Institute of Transportation Engineer's Trip Generation Manual.

702.11 <u>Application and Approval of Planned Developments</u>
A. Prior to filing an application to rezone property to PD, a conceptual plan shall be submitted to the Building and Planning Department for review. Such plan shall illustrate the boundaries of the proposed area to be rezoned to PD and the proposed site plan.

B. The Applicant shall then prepare and submit an application including a complete conceptual plan and detailed PD narrative. See Appendix B: Planned Development Narrative for the narrative requirements.

C. The Planning Commission shall hold a Public Hearing on the proposed rezoning to PD. The Planning Commission shall make a recommendation to the City Council as to whether to approve or deny the requested rezoning to PD. City Council shall consider an ordinance rezoning the property to PD. If the request is approved by two (2) readings of the ordinance, the rezoning shall be considered complete and the master plan shall become the zoning standards for the PD.

702.12 <u>Procedure for Phased Development</u> Nothing in this section shall prevent an applicant from developing a PD in phases provided the following conditions are met:

a. A phase of development shall be part of an overall approved PD.
b. The proposed phases shall be delineated on the plan of development.
c. A construction timetable shall be submitted and approved showing the estimated completion dates for each phase.
e. In a phased planned development, each phase shall provide a minimum of twenty (20) percent as open space of the gross site area of that particular phase in order to meet the twenty (20) percent requirement of open space for the PD.
f. When any phase of a PD is developed, such phase shall conform to the master plan for the PD as approved or amended.

702.13 <u>Plat Approval</u> A PD which requires the subdivision of property shall adhere to the requirements for plat approval in the City of Georgetown Land Development Regulations.

702.14 <u>Amendment Procedures</u>

702.1401 <u>Major Changes</u>. Major changes in the PD plan after it has been adopted shall be considered the same as a new petition and shall be made in accordance with the procedures specified in Section 1800 of this ordinance. Major changes include, but are not limited to,

1. Increase the density
2. Change the outside (exterior) boundaries
3. Change in use
4. Change the location or amount of land devoted to specific land use
5. Significantly change the exterior appearance from those shown on any plans which may be submitted or presented by the developers

702.1402 <u>Minor Changes</u>. Minor changes in the PD may be approved by the Zoning Administrator. Minor changes may include, but are not limited to:

1. Decrease in density
2. Minor shifting of the location of buildings, proposed streets, public or private ways, utility easements, parks or other public open spaces, or other features of the approved plan.

702.15 Zoning and Building Permits Zoning and building permits shall not be issued until after the final PD plan and narrative are approved by City Council; all requirements and conditions have been satisfied, and a final plat for any portion of the property contained within the area encompassed by the final PD plan is recorded in the Georgetown County Courthouse.

703 Master Planned District (*amended 5-16-19*)

703.1 Master Planned (MP) districts are established for the purpose of encouraging innovative land planning and site design concepts that support a high quality of life, and that achieve a high quality of development, environmental sensitivity, energy efficiency, and other City goals as follows:

a. Reducing or diminishing the uniform design that results from the strict application of zoning and development standards that are designed primarily for individual lots.

b. Allowing greater freedom in selecting the means to provide access, open space, and design amenities.

c. Allowing greater freedom in providing a well-integrated mix of residential and non-residential land uses throughout the development and on individual lots, including a mix of housing types, lot sizes, and densities. Mixed uses are strongly encouraged.

d. Providing of an efficient use of land resulting in smaller networks of utilities and streets, and thereby lowering development and housing costs.

e. Promoting quality design and environmentally sensitive development by allowing development to take advantage of special site characteristics, locations, and uses.

f. In specific instances, encouraging quality design and environmentally sensitive development by allowing increases in residential density or non-residential square footage when such increases can be justified by superior design or the provision of additional amenities, such as public open space and natural storm water features.

g. Architectural style must reflect the historic character of the City of Georgetown.

703.2 Master Planned District Types

703.201 Master Planned Residential (MP-R): The intent of the MP-R district is to provide a mix of residential uses using innovative and creative design elements, while at the same time providing an efficient use of open space. Limited commercial uses will be allowed in the MP-R district to serve the needs of the residents in the development, unless it can be demonstrated that commercial/retail targeted towards the larger community is justified.

703.202 Master Planned Commercial (MP-C): The intent of the MP-C district is to provide mixed-use retail and office development, with limited moderate and higher-density residential uses integrated into the development above street levels and as separate stand-alone uses. MP-C districts must utilize at least two (2) uses.

703.203 Master Planned Business/Industrial Park (MP-BIP): The intent of the MP-BIP district is to encourage the development of a mix of employment and residential uses (office, research, light industrial, limited commercial, and high-density residential) on appropriate corridors within the city in a planned and aesthetically pleasing way. This is done by allowing design flexibility as well as a mix of uses that are reviewed as a plan for development.

703.3 Principles of Master Plans

703.301 Foundation for Standards: The City of Georgetown Zoning Ordinance serves as the foundation of regulations applying to the project. Unless the Master Plan Exhibits or "Terms and Conditions" document specifically call out deviation from Zoning Ordinance standards, the current Zoning Ordinance's standards at time of creation of the Master Plan apply.

Environmental regulations such as wetland buffers and open space should only be modified when the specific intent of those regulations within the Zoning Ordinance is met. Other types of regulations, such as but not limited to, land-use buffers, parking standards, and amenities may be modified based on the unique design of the project, provided that the general intent of the regulations within the Zoning Ordinance is met.

703.302 <u>Status of Exhibits</u>: The Master Plan and other attached exhibits are specifically designed to reflect the overall design intent, as well as the required elements and commitments defined for the project. No inadvertent detail or graphic not clearly specified on the exhibits is intended to contradict the specific requirements of the Zoning Ordinance. The Master Plan and other attached exhibits are intended to be conceptual in nature, with civil and construction drawings submitted and reviewed according to the process set forth in the Land Development Regulations and/or Zoning Ordinance for individual buildings and other project components as the overall plan is developed.

703.303 <u>Order of Control</u>: In the case of contradiction, the order of control is:
1. The Master Plan Terms and Conditions;
2. The Master Plan or other exhibits where specific details have been called out;
3. The Zoning Ordinance (if amended after the creation of this document, then the amended version of the Zoning Ordinance applies); and
4. The Master Plan or other exhibits for general items that have not been specifically called out.

703.4 <u>Components of Master Plans</u>

Master Planned districts are established through the creation of a Master Plan and associated Terms and Conditions.

703.401 <u>Master Plan</u>: A master plan shall:
a. Be prepared by a licensed engineer, architect, landscape architect, or land planner;
b. Identify the general location of land uses within individual development areas, and the mix of land uses;
c. Calculate the acreage, number, type, and mix of land uses, including the total number of residential units, residential densities, and non-residential intensities within each development area, and the total number, type, and mix of land uses for the entire Master Plan;
d. Identify the general location, amount, and type (whether designated for active or passive recreation) of open space. Open space, as defined in Sec. 324 of the Zoning Ordinance, shall be incorporated into the Master Planned District. A percentage based on the total acreage shall be provided and approved by the Zoning Administrator and Planning Commission.
e. Identify the on-site transportation circulation system, including all public and private streets, existing or projected transit corridors, pedestrian and bicycle pathways, and how such on-site improvements will connect with existing adjacent city facilities. Pervious asphalt shall be used to decrease storm water runoff;
f. Identify the location of environmentally-sensitive lands such a wetland buffers, wildlife habitat, streams, open space, historic trees, floodplains, and wetlands;
g. Establish the general location of on-site water and wastewater facilities, and how these would connect to the existing utility infrastructure in the area;
h. Identify the general location of all public facility sites serving the development, including transportation, water, wastewater, parks, emergency management services, storm water management, and schools.

703.402 <u>Terms and Conditions</u> document (narrative) must include the following components:

a. A brief statement of planning objectives and intent for the project;
b. A completed Impact Analysis of the proposed rezoning and answers to the following questions:
1. Does the zoning proposal permit a use that is suitable in view of the use and development of adjacent and nearby property?
2. Does the zoning proposal adversely affect the existing use or usability of adjacent or nearby property?
3. Does the property to be rezoned have a reasonable economic use as currently zoned?
4. Will the zoning proposal result in a use that could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools?
5. Is the zoning proposal in conformity with the policies and intent of the Land Use Plan?
6. Are there existing or changing conditions that affect the use and development of the property which support either approval or denial of the zoning proposal?
7. Does the zoning proposal permit a use that can be considered environmentally adverse to the natural resources, environment and citizens of the City of Georgetown?

c. A list of principal and accessory uses allowed, and by what mechanism (permitted by right, by conditional uses, or by special exception);
d. Any modification being requested from use-specific standards for principle and accessory uses;
e. Lot standards (such as but not limited to setbacks, land-use buffers, height, density, and size of buildings);
f. Development and design standards on topics such as but not limited to parking, landscaping, exterior lighting, amenities, signage, and architectural design.

703.403 <u>Other Exhibits</u>: Depending on the particular project, other exhibits may be included as well. Examples include the following:
a. <u>Traffic Impact Analysis</u>: In cases where a proposed Master Planned district triggers the threshold requirements given in the Institute of Transportation Engineer's Trip Generation Manuel, a traffic impact study shall be required (ref. Sec. 409 of the Land Development Regulations).
b. <u>Phasing Plan</u>: If the Master Planned district is proposing to have multiple phases, a development phasing plan must be provided that identifies the general sequence or phases in which the land is proposed to be developed, including how residential and non-residential development will be timed, how infrastructure (public and private) and open space will be provided and timed, and how development will be coordinated with the City's capital improvements program. The phasing plan may allow modification based on future market conditions and demands.
c. <u>Conversion Schedule</u>: The Master Plan may include a conversion schedule that identifies the range of conversion that may occur between different types of residential and non-residential uses.
d. <u>Other Specialized Plans</u>: Other specialized plans, such as but not limited to the following, may be included as well: a lighting plan; a signage plan; and open space plan; a landscaping plan (as pertains to Article XIII, Overlay District for Main Corridors); an amenities plan; and architectural renderings, elevations, or examples.
e. <u>Bonds:</u> A surety bond (performance or contract) shall be provided to guarantee the satisfactory completion of the project by the developer or contractor.

703.5 <u>General Standards for Master Planned Districts</u>
The following general standards shall apply for all Master Planned districts.
<u>Consistency with the Comprehensive Plan</u>: The Master Planned zoning district designation and the Master Plan shall be consistent with the current City of Georgetown Comprehensive Plan.
<u>Compatibility with Surrounding Areas</u>: Development along the perimeter of a Master

Planned District must be compatible with adjacent existing or proposed future development. In cases where there are issues of compatibility, the Master Plan shall provide for transition areas at the edges of the Master Planned district that allow for appropriate buffering and/or ensure a complementary character of uses. Complementary character is identified based on densities/intensities, lot size and dimensions, street and block grid pattern, building height, building mass and scale, hours of operation, exterior lighting, landscaping, and siting of service areas.

Consistency with the Zoning Ordinance: Along with the consistency to the current Comprehensive Plan, the Master Planned zoning district and development shall conform to the minimum standards of the City of Georgetown Zoning Ordinance, including the Overlay District where applicable, unless more stringent standards are detailed in the Terms and Conditions section of the Master Planned district design.

Location: All Master Planned districts may be located anywhere within the city as long as other standards of this ordinance can be met.

Size: Minimum size restrictions are as follows:

a. Master Plan-Residential (MP-R) districts shall be at least three (3) acres.

b. Master Planned Commercial (MP-C) and Master Planned Business/Industrial Park (MP-BIP) districts shall be at least five (5) acres.

**However, City Council may reduce these size requirements where appropriate based on physical development constraints, protection of environmentally–sensitive natural areas, or the promotion of a community goal when more conventional development or subdivision would be difficult or undesirable give the constraints on development.*

704 Zoning District Use Classifications Chart

The Use Classifications Chart identifies both permitted and conditional uses for each Zoning District. See Table 704: Use Classification.

"P" indicates that the use is a permitted use in the Zoning District

"C" indicates that the use is a conditional use in the Zoning District. The Article and Section Number noted in the "Conditions" column reference the additional requirements for approval.

Blank space indicates that the use is not permitted in the Zoning District.

Residential Use Classifications	RI	R2	R3	R4	R5	MR	Conditions
Accessory Dwelling	P	P	P	P	P		
Adult Mini-day Care	C	C	C	C	C		Article 4, Section 417
Barber Shop					C		Article 4, Section 418
Beauty Shop					C		Article 4, Section 418
Bed & Breakfast Inn	C	C	C	C	C		Article 4, Section 408
Church	C	C	C	C	C		Article 4, Section 418
Courthouse		C	C	C	C		Article 4, Section 418
Customary General Farming	P	P	P	P	P		
Duplex		C	C	C	C		Article 4, Section 420

Residential Use Classifications	R1	R2	R3	R4	R5	MR	Conditions
Eleemosynary Club					C		Article 4, Section 418
Fraternal Organization	C	C	C	C	C		Article 4, Section 421
Funeral Home				C			Article 4, Section 421
Garage Apartment		P	P	P	P		
Group Dwelling			P	P			
Home Occupation	P	P	P	P	P	P	
Hospital						P	
Accessory Building to Hospital						P	
Library			C	C	C		Article 4, Section 418
Lodges					C		Article 4, Section 418
Mini-day Care	C	C	C	C	C		Article 4, Section 416
Manufactured Home			C		C		Article 4, Section 419
Multi-Family			C	C	P		Article 4, Section 415
Multi-level Parking Facility						P	
Museum				C			Article 4, Section 418
Non-commercial Accessory Building	P						
Not for Profit Clubs				C			Article 4, Section 421
Nursing Home	C	C	C	C	C		Article 4, Section 413
Offices				C			Article 4, Section 421
Park	C	C	C	C	C		Article 4, Section 418
Post Office				C			Article 4, Section 418
Public Assembly Hall				C			Article 4, Section 418
School for General Education	C	C	C	C	C		Article 4, Section 414
Short-Term Vacation Rental	C	C	C	C	C	C	Article 4, Section 441
Single Family Home	P	P	P	P	P	P	
Solar Energy Systems	C	C	C	C	C	C	Article 4, Section 443
Substation	C	C	C	C	C		Article 4, Section 412
Taxi Stand			C	C			Article 4, Section 418
Two Family Dwelling		P	P	P	P		
Water Tower	C	C	C	C	C		Article 4, Section 411
Commercial Use Classifications	**IC**	**CC**	**WC**	**NC**	**GC**		**Conditions**
Adult Day Care Center					C		
Animal Hospitals and Veterinary Clinics	C	C			P		Article 4, Section 438
Armory	P				P		Article 4, Section 438
Assembly Halls, Coliseums, Gymnasiums, and Similar Uses	C				P		Article 4, Section 438
Automotive Repair Shop	P				P		
Automotive Sales and Service (excluding automotive junk yard)	C				P		Article 4, Section 438

Attachment: update STVR USE TABLE Final (3983 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Automated Teller Machine (free standing)	C				C		Article 4, Section 418
Automotive Washing Establishment	C				P		Article 4, Section 438
Bakery		C		C			Article 4, Section 425
Bank	C	P			P		Article 4, Section 438
Bank Teller Machine				P			
Barber shop	P	P		P	P		
Beauty Shop	P	P		P	P		
Bed and Breakfast		C		C			Article 4, Section 408
Billiard Parlor	C	P			P		Article 4, Section 438
Bingo Parlor	C				P		Article 4, Section 438
Boat Sales, Service, and Supplies	C				P		Article 4, Section 438
Bowling Alley	C				P		Article 4, Section 438
Building Supply/Equipment Sales	C				P		Article 4, Section 438
Bus Station	C				P		Article 4, Section 438
Cemetery	C				P		Article 4, Section 438
Church	C	P		P	P		Article 4, Section 438
Club	C	P			P		Article 4, Section 438
Cold Storage/Freezer Locker	P				P		
Communication Tower					C		Article 4, Section 428
Convenience Commercial Establishment				C			Article 4, Section 426
Courthouse	P	P			P		
Day Care Center				P	P		Article 4, Section 416
Dock, Pier and Warf	C		P		P		Article 4, Section 441
Dog Pound					C		Article 4, Section 429
Drive-in Theater					C		Article 4, Section 430
Electrical Appliance/Equipment Sales and Repair	C				P		Article 4, Section 438
Small Fabricating Shop (including Cabinet, upholstery, and sheet metal)	P				P		
Family Day Care Home				P	P		
Farm Equipment Sales/Service	C				P		Article 4, Section 438
Other Financial Institutions	C	P			P		Article 4, Section 438
Fire Station	P	P		C	P		Article 4, Section 418
Fraternal Organization	C	P			P		Article 4, Section 438

Attachment: update STVR USE TABLE Final (3983 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Funeral Home	C			P	P		Article 4, Section 438
Gas Service Station					C		Article 4, Section 436
Golf Driving Range and Par 3 Course	C				P		Article 4, Section 438
Greenhouse/Horticulture Nursery	C				P		Article 4, Section 438
Group Dwelling		C					Article 4, Section 422
Horse Drawn Carriage		C					Article 4, Section 407
Hospital	C				P		Article 4, Section 418
Hotel	C	P			P		Article 4, Section 438
Ice Processing and Storage	C	P			P		Article 4, Section 438
Jail	P				P		
Laundromat	C	P		P	P		Article 4, Section 438
Library	P	P			P		
Lodge	C	P		P	P		Article 4, Section 438
Maintenance Shop	C				P		Article 4, Section 438
Marina (wet or dry)	C		P		P		Article 4, Section 438
Marine-related Storage Yard			C		C		Article 4, Section 424
Miniature Golf and Similar Outdoor Recreational Facilities	C				P		Article 4, Section 438
Mini-day Care Center	C			P	P		Article 4, Section 438
Manufactured Home Sales Lot/Office					C		Article 4, Section 437
Mortuary	C				P		Article 4, Section 438
Multi-Family Dwelling		C					Article 4, Section 422
Museum	P	P			P		
Mini-shopping Center	P	P			P		
News Stand				P			
Nursing Home	C				P		Article 4, Section 438
Office (Business, professional, government)	P	P		P	P		
Park	C	C		C	C		Article 4, Section 418
Parking Lot	P	P			P		
Plumbing Shop					P		
Police Station	P	P		C	P		Article 4, Section 418
Post Office	C	P			P		Article 4, Section 418
Printing Establishment	P	P			P		
Produce Stand and Market (excluding flea market)	C				P		Article 4, Section 438
Public Assembly Hall	C	p			P		Article 4, Section 438

Attachment: update STVR USE TABLE Final (3983 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	**IC**	**CC**	**WC**	**NC**	**GC**		**Conditions**
Publicly Owned and Operated Buildings, Facilities, and Land				C			Article 4, Section 427
Recycling Material Recovery Centers					C		Article 4, Section 418
Repair Shop (excluding automotive)	P	P			P		
Restaurant (excluding drive-In)	C	P			P		Article 4, Section 438
Restaurant	C				P		Article 4, Section 438
Retail Store	P	P			P		
Schools	C				P		Article 4, Section 438
Seafood Establishment (wholesale/retail)			P				
Short-term Vacation Rental		C	C	C	C		Article 4, Section 441
Sign Painting and Fabrication Shop	P				P		
Single Family Dwelling	C			P	P		Article 4, Section 438
Skating Rink	C				P		Article 4, Section 438
Solar Energy System	C	C	C	C	C		Article 4, Section 443
Substation	C	P	C	C	P		Article 4, Section 417
Taxi Stand				P			
Theater (Indoor only)	C	P			P		Article 4, Section 438
Trucking Terminal/Transfer Co	C				P		Article 4, Section 438
Union Hall				P			
Uses Located Over Water		C					Article 4, Section 423
Utility Installation			C		C		Article 4, Section 418
Watchmen/Caretaker Dwelling			P		P		
Water Tower	C				C		Article 4, Section 411
Wholesale and warehouse in enclosed building	P				P		
Uses customarily accessory to permitted uses, but not to include open air storage		P		P			
Other Use Classifications	**HI**	**LI**	**CP**	**PS**			**Conditions**
Accessory Structure (Detached)				P			
Animal Hospitals and Veterinary Clinics		P					
Animal Shelter, including crematorium	P						
Armory	P	P		P			

Other Use Classifications	HI	LI	CP	PS			Conditions
Automotive Repair Shop							
Automotive Sales and Service (excluding automotive junk yard)		P					
Automotive Washing Establishment		P					
Bank		P					
Barber shop		P					
Beauty Shop		P					
Billiard Parlor		P					
Bingo Parlor		P					
Boat Sales, Service, and Supplies		P					
Bowling Alley		P					
Building Supply/Equipment Sales		P					
Bus Station		P					
Campgrounds		C					Article 4, Section 439
Cemetery		P					
Church		P					
Club		P					
Cold Storage/Freezer Locker		P					
Communication Towers	C	C					Article 4, Section 428
Concrete Batching Plant	P						
Dock, Pier, and Warf		P					
Dog Pounds		P					
Educational Facility - All Levels				P			
Electrical Appliance/Equipment Sales and Repair		P					
Employment Agencies				P			
Excavation for Development		C					Article 4, Section 440
Small Fabricating Shop (including Cabinet, upholstery, and sheet metal)		P					
Family Day Care Home		P					
Farm Equipment Sales/Service		P					
Financial Institutions (other than banks)		P					
Fire Station	P	P		P			
Fire Tower			P				
Fraternal Organization		P					
Funeral Home		P					

Other Use Classifications	HI	LI	CP	PS			Conditions
Gas Service Station		P					
Golf Driving Range, and Par 3 Course		P					
Government Offices				P			
Greenhouse/Horticulture Nursery		P					
Hospital		P					
Hotel		P					
Ice Processing and Storage		P					
Industrial Use / Processing Plant	C	C					Article 4, Section 433
Jail	P	P					
Judicial Center/Courthouse				P			
Laundromat		P					
Law Enforcement				P			
Library				P			
Lodge		P					
Maintenance Shop	P	P					
Manufactured Home Sales Lot/Office		C					Article 4, Section 437
Marina (wet or dry)		P					
Military Service Building							
Miniature Golf and Similar Outdoor Recreational Facilities		P					
Mini-day Care Center		P					
Mortuary		P					
Mini-shopping Center		P					
Office (Business, professional, government)		P					
Park		C					Article 4, Section 418
Parking Lot		P		P			
Plumbing Shop		P					
Police Station	P	P					
Printing Establishment		P					
Private Dock or Boat House			P				
Produce Stand and Market (excluding flea market)		P					
Public Utility Line			P				
Public Utilities Infrastructure (water storage tanks, water pump station, sewer pump station,				P			

telephone switching station, electrical substation, and natural gas substation)							
Other Use Classifications	**HI**	**LI**	**CP**	**PS**			**Conditions**
Publicly Owned and/or Operated Park, Open Space, Recreational Facility or Use, Boat Landing, Dock, and non-commercial Water Oriented Facility		P	P				
Recreational Facility				P			
Recycling Material Recovery Center	C	C					Article 4, Section 418
Repair Shop (excluding automotive)		P					
Rescue Squad				P			
Restaurant		P					
Restaurant (excluding drive-In)		P					
Retail Store		P					
School		P					
Sexually Oriented Business	C	C					Article 4, Section 432
Sign Painting and Fabrication Shop		P					
Skating Rink		P					
Small Wind Energy System	C	C	C				Article 4, Section 406
Solar Energy System	C	C		C			Article 4, Section 443
Storage Plant, Tanks, and Businesses	P	P					
Storage or Laydown Area				C			Article 4, Section 431
Storage Yards	C	C					Article 4, Section 431
Substation		P	P				
Theater (Indoor only)		P					
Treatment Plant		C					Article 4, Section 435
Trucking Terminal/Transfer Co		P					
Water Tower	P	P	P				
Wholesale and warehouse in enclosed building		P					
Uses customarily accessory to permitted use and structures when located on the same lot as the principal structure		P					

705 Zoning District Requirements

Unless otherwise specified elsewhere in this Ordinance, uses permitted in Districts shall be required to conform to the following requirements:

705.1 Shall meet the area, yard and height requirements of Article VIII: Area, Yard and Height Requirements;

705.2 Signs permitted within the district, including the conditions under which they may be located, are set forth in Article X: Sign Regulations; and

705.3 All uses permitted within the District shall meet all standards set forth in Article XI, Off-Street Parking and other requirements when applicable. CC District is excluded from this requirement.

706 Additional Requirements

706.1 **IC (Intermediate Commercial):** Buffer strips are required along rear property lines when any lot within this district abuts a residential zoning district.

706.2 R5 Zoning District

706.201 The construction of exterior walls located less than seven (7') feet from the property line shall use 2" × 4" wood studs at 16" on center; outside finish shall consist of brick, stucco, fiber cement siding or other non-combustible siding over a vapor retarder and approved one-hour fire rated structural sheathing.

706.202 All uses permitted within R5 Districts shall also meet all loading and other requirements set forth in Article XI: Off-Street Parking.

(Ord. of 2-19-04; Amended Ord. of 4-17-12; Ord. 704 chart of 3-19-15; Master Planned District Ord of 5/16/19; Solar Energy Systems Ord of 2/18/21)

City of Georgetown
SOUTH CAROLINA

Planning and Community Development
(843) 545-4010

SHORT-TERM VACATION RENTAL APPLICATION

INCOMPLETE SHORT TERM VACTION RENTAL (STVR) APPLICATIONS WILL NOT BE PROCESSED.
Please complete this STVR Application when requesting a new STVR Certificate or renewing an existing STVR Certificate. A separate STVR application must be submitted for each dwelling unit used as a STVR. Checks should be made payable to the City of Georgetown.

- FOR NEW STVR CERTIFICATE. STVR Property Address:
  - STVR Application: Complete pages 1-8; page numbers can be found at the bottom of each page.
  - Copy of Written Exemplar Agreement that will be used between Property Owner/Renter Management and Tenant (Sample form, page can be used. When a customized Written Exemplar Agreement is used, must ensure it is consistent with the criteria outlined in Article IV, Section 441)
  - Proof of Property Ownership (New property owners must submit copy of HUD/Settlement Statement when Warranty Deed is not available at time of submission.)
  - When submitting application as owner-occupied, must provide:
    - Proof of valid homestead exemption; OR
    - In lieu of a valid homestead exemption, a Sword Affidavit (Form included and must be primary dwelling unit is the legal residence and domicile of the resident. Supporting documentation to establish proof of residency must be submitted in the form of two of the following: 1) copy of a valid South Carolina Driver's License or South Carolina Identification Card; 2) copy of registration for vehicles owned by and registered in the name of the applicant; 3) copy of Georgetown County Voter's Registration Card; or 4) copy of previous year's W-2 Form or Internal Revenue Service Tax Return
  - Proof of Insurance indicating the property is used as a short-term rental
  - Adjacent Neighbors Notification Requirement (Instructions Attached)
  - Non-refundable initial annual fee of $500.00
  - Non-refundable initial fee of $250.00 for Owner-Occupied STVR
  - Non-refundable Initial fee of $250.00 for Accessory Dwelling Unit (ADU)

Once the application is processed, the property owner or designated rental agent will be notified to apply for a Business License from the Finance Department. Property owner or designated rental agent is required to provide a copy of the Business License to the Planning and Community Development Department; at which time, the STVR application will be finalized and the STVR Certificate will be issued via email.

- TO RENEW AN EXISTING STVR CERTIFICATE. It is the property owner's responsibility to renew it on time. STVR Certificates automatically expire after one year of issuance. Please submit the following items 30 days prior to expiration to prevent cancellation of STVR status:

- STVR Application- pages 1, 2, 3, 5, and 6; page numbers can be found at the bottom of each page.
- Please provide: STVR Certificate # Address:
- Copy of Business License- Cannot be expired.
- Proof of Insurance indicating the property is used as a short-term rental.
- Non-refundable renewal annual fee of $250.00
- When property owner has rental agent change during renewal process, must include Written Exemplar Agreement, sample page 7: and copy of neighbor's notification. Adjacent neighbors must receive updated notification (Instructions Attached)
- STVR Business Location Information Form, page 4.

SUMBIT STVR APPLICATION(S), REQUIRED DOCUMENTS AND APPLICABLE FEES TO:

US MAIL: Planning and Community Development, P.O. Drawer 939, Georgetown, SC 29442
IN PERSON: 1134 N Fraser St, City Hall, Georgetown, SC 29440
FAX: Not Available
EMAIL: Pgaytan@georgetownsc.gov
FEES: Check, Cash, or Credit Card only; Checks made payable to the City of Georgetown; Must mail or drop off payment when emailing application.

PROPERTY OWNER INFORMATION

If the owner is not a natural person, the applicant will need to identify primary partners, officers and/or directors of such entity, including personal contact information.

Property Owner Name(s):

Property Owner Address:

Property Owner Phone: Email:

Property Owner Alternate Phone: Email:

SHORT-TERM VACATION RENTAL UNIT INFORMATION

Address of STVR Property:

Number of Bedrooms (Limited 6 Per Parcel): Number of Off-Street Parking Spaces:
(6-14 bedrooms is considered operating an Inn; 15+ bedrooms are considered operating a hotel)

Location of Off-Street Parking Space:
Four (4) or more bedrooms require a parking plan, i.e., diagram/snapshot of parking spaces.

RENTAL AGENT CONTACT INFORMATION – Must complete section even when the property owner will act as their own rental agent. If the rental agent changes after issuance of STVR permit, the property owner must submit the Rental Agent Change form to Planning and Community Development Department within five (5) business days of change. Only one rental agent may be in place at any given time.

Rental Agent Name:

Address:

24-hour Contact telephone number: Email:

STVR BUISNESS LOCATION INFORMATION

A building inspection, building permit, site plan, and/or a Board of Zoning Appeals application may be required to complete the approval process for STVR Certification.

Please check all applicable statements:

Under New Construction
☐ You are making changes to the dwelling, i.e., add or remove walls, doors, windows, stairs.
☐ You are adding or changing heating, ventilation, air conditioners, or refrigeration.
☐ You are adding or changing plumbing, i.e., sinks, toilets, showers, bathtubs.
☐ You are adding or changing electrical, i.e., new lights, switches, outlets.

Property Identification Number:

Previous Business Use at this location:
(please state "single family home," if applicable)

When known, if previous business has an existing STVR, indicate STVR #:

Identify the Zoning District where the Property is Located:

The Property is: ☐ Owner Occupied ☐ Non-Owner Occupied

Owner-occupied property refers to real property which contains one or more dwelling unit(s) where the principal dwelling unit must be occupied by the property owner and constitute his/her primary and usual place of residence. The dwelling units must share the Property Identification Number assigned by the Georgetown County Assessor Office.

PROPERTY OWNER ACKNOWLEDGEMT

I,

(Property Owner)

- Acknowledge Article IV, Section 441 entitled Short-term Vacation Rentals, have reviewed it, understanding its requirements, and will comply with the regulations contained with this Section;
- Agree to use my best efforts to assure that use of the premises by STVR occupants will not disrupt the neighborhood and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties;
- Certify that I have confirmed and answered all the questions contained herein and know the same to be true and correct. Further, I understand that any Planning and Community Development approval issued, based upon false information or misrepresentation provided by the applicant, will be null and void and subject to penalty as provided by law and ordinances;
- It is the responsibility of every business owner or operator to make certain that the type or nature of business activity being conducted at any location in the City of Georgetown is permitted by and conforms to the Zoning Ordinance and Building Regulations of the City before signing a lease/contract and before operating the business;
- I understand that all construction work will require a permit prior to commencing construction, which includes alterations, modifications, renovations, remodeling, signage, etc;
- Authorize the City of Georgetown to verify information provided in the application.

Signature of Property Owner Date

Print Name

FOR OFFICE USE ONLY

New Application ☐	Renewal ☐	Zoning District
STVR Certificate #	Reviewed by	Date Reviewed
Approved ☐	Denied ☐	

Comment(s):

SHORT-TERM VACATION RENTAL (STVR) RENTAL AGENT WRITTEN CERTIFICATION

Address of STVR Property:

Name of STVR Property Owner:

STVR Agent Name:

STVR Agent Address:

STVR Agent 24-hour phone: Agent Email:

I, (Agent) representing (Property Owner) am charged with the following duties and responsibilities for maintaining good relations between guests residing in the above-named property and the City of Georgetown. As the short-term vacation rental agent, I will:

1. Be reasonably available to handle any problems arising from use of the short-term vacation rental unit;
2. Appear on the premises of any short-term vacation rental unit within two hours following notification from the City of issues related to the use or occupancy of the premises. This includes, but is not limited to, notification that occupants of the STVR unit have created unreasonable noise or disturbances, engaged in disorderly conduct, or committed violations of the City of Georgetown Code of Ordinances or other applicable law pertaining to noise, disorderly conduct, overcrowding, and consumption of alcohol or use of illegal drugs. Failure of the agent to timely appear to two or more complaints regarding violations may be grounds for penalties set forth in this Section. This is not intended to impose a duty to act as a peace officer or otherwise require the agent to place himself or herself in a perilous situation;
3. Receive and accept service of any notice of violation related to the use or occupancy of the premises; and
4. Monitor the short-term vacation rental unit for compliance with Article IV, Section 441 entitled Short Term Vacation Rentals of the Zoning Ordinance.

I verify that I am a natural person and am over the age of 18 years old. I also acknowledge Article IV, Section 441, of the Zoning Ordinance, have reviewed it, understand its requirements, and will comply with its regulations.

I hereby certify that I have answered all the questions contained herein and know the same to be true and correct. Further. I understand that any Planning and Community Development Department approval issued, based upon false information or misrepresentation provided by the property owner, will be null and void and subject to penalty as provided by law and ordinances.

Signature of STVR Rental Agent Date

Approved by Signature of Property Owner Date

SHORT-TERM VACTION RENTAL (STVR) EXEMPLAR RENTAL AGREEMENT

As part of the application, property owners must submit a copy of an exemplar agreement which is executed between the property owner and occupant(s). You may create your own or may use this example.

Welcome to the City of Georgetown! The Planning and Community Development Department in the City of Georgetown is committed to providing you with the very best experience. In addition, we work closely with our neighbors to ensure the quality of life that residents and visitors both expect. Enclosed is information regarding neighborhood policies and local laws and regulations. Please keep in mind that violations of any of these rules can lead to fines or even eviction without refund. We know that you'll do your part to be a great neighbor in the City of Georgetown!

Please be mindful of the City of Georgetown Noise Ordinance. As you are staying in a residential area, we would like to remind you to observe the City of Georgetown quiet times between the hours of 11pm – 7am. Please remember that sound carries very well through the City of Georgetown, most especially in courtyards, porches, patios, and verandas.

Guests must not exceed the maximum parking allotted to each property. Guests must park only in designated parking places.

Pet waste must be cleaned up immediately.

Public intoxication is unlawful and may result in heavy fines and/or incarceration.

The City of Georgetown has strict litter laws. Please be sure that all litter, trash, and cigarette butts are placedin waste receptacles. Help Keep Georgetown Beautiful!

Household trash and recycling must be placed in City of Georgetown collection carts specific to the property. Trash bags and recycling may not be left outside of collection carts, left on porches, or left in lanes.

Helpful Hints for your Stay in the City of Georgetown: 9-1-1 is the phone number for emergency services in the city. Georgetown is a walking city, and our architecture and squares are best enjoyed by foot. Please remember to only cross streets in designated crosswalks. And, as in most cities, jaywalking is punishable by a fine. Obey all pedestrian signals and signage.

Bicycles are a great mode of transportation in the City of Georgetown; please obey all traffic laws while on bicycles.

If you happen to be locked out of your property, please contact your rental agent. Neighbors and surrounding businesses do not have spare keys to the property.

Short-term Vacation Rental Occupant/Guest Date

SWORN AFFIDAVIT

(Required only when submitting a STVR application as an owner-occupied property)

I/We, , hereby affirm that

Property Owner Names(s)

, Parcel I.D #

Property Address

is my/our principal primary residence, and that this same address serves as my/our legal residence and domicile.

The foregoing information is hereby given and all of the foregoing statements are hereby made on oath, willfully, knowingly, and absolutely, and the same is and are hereby sworn to be true under penalty for false swearing, as provided by law.

I/We, , having been

Property Owner Name(s)

administered a lawful oath or affirmation, hereby certify under penalty of false swearing that the above information is true and correct.

Property Owner Signature Date

Property Owner Signature Date

Sworn to and subscribed before me this day of , 20 .

Notary Public

INSTRUCTIONS

ADJACENT NEIGHBORS NOTIFICATION REQUIREMENT

The “Adjacent Neighbor(s) Notification,” herein referred to as “notification” requirement, as outlined in theShort-Term Vacation Rental (STVR) Application, requires the property owner/STVR applicant or the property owner’s rental agent to notify adjacent neighbor(s), to the left and/or to the right, that a STVR application has been submitted to the City requesting operation of a proposed STVR. Copies of the documentation showing that notification was made is required at the time of submission of a STVR application through the STVR application process and prior to the issuance of an initial STVR certificate.

This notification is also required within 5 days of a rental agent change to notify adjacent neighbors of updated rental agent point of contact as outlined in the instructions below.

Notification must include the information outlined below and must be provided in writing and addressed to the property owner(s) mailing address. You can locate adjacent property owner information on the Georgetown County QPublic website at https://qpublic.schneidercorp.com.

Each adjacent property owner should sign acknowledging that they were provided with notification of this short-term vacation rental use, when notification is provided in-person/hand-delivery; OR

Notification can be via certified mail, return receipt requested, and the City would need a copy of the document/letter that you provide to the adjacent property owner(s); and copies of completed certified mail receipts.

Notification in writing and addressed to the property owner(s) must provide:

1. Street of proposed short-term vacation rental;
2. Location of any on-site parking for short-term vacation rental occupants;
3. Provide maximum occupancy – Calculate the maximum occupancy as follows: 1-2 Bedrooms, maximum occupancy is always 4; 3 or more bedrooms, multiply number of bedroom times 2 = # maximum occupancy
4. Copy of short-term vacation exemplar agreement;
5. Name of property owner; and
6. Name of rental agent and contact information. When property owner is the rental agent, must provide property owner(s) contact information.

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

ACTION ITEM

DOC ID: 3989

Council Meeting Date:	21 December 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to Approve a contract in the amount of $79,500.00 for the CDBG #4-CE-20-007 houses with asbestos grant project and award contract to Charles Demolition and Construction LLC.
Amount Requested:	$79,500.00
Is Item in Current Budget?	Yes, funds will come from CDBG Grant funds
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	The City of Georgetown received funding through the Community Development Block Grant (CDBG) for the purpose of demolishing dilapidated houses in the West End section of the City.
Options:	Approve or not approve contract
Staff Recommendation:	Approval to move forward with Demo of dilapidated structures

Reviews:

Peter Gaytan Completed 12/07/2023 10:34 AM
City Attorney Completed 12/13/2023 8:39 PM
Kathy Vermeland Completed 12/14/2023 4:12 PM
Scott WhittierCompleted 12/14/2023 4:35 PM
Stephanie Buccione Completed 12/14/2023 4:43 PM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a CDBG #4-CE-20-007 Houses With Asbestos Grant (PDF)
2. b Certified Bid Tab Sheet CDBG W_Asbestos (PDF)
3. c West End Neighborhood Demolition Project - With Asbestos Intent to award bid (PDF)

Updated: 12/14/2023 4:46 PM by Cindy Thompson (Page 1)

Housing and Community Development
Ryan Call, Certified Building Official
Office: (843) 545-4010

October 10, 2023

To Whom It May Concern:

After a thorough review of the bids received for the CDBG #4-CE-20-007 houses with asbestos grant, I have determined that the bid submitted by Charles Demolition and Construction to the be lowest responsive bid received.

The guidelines for a bid to be considered responsive are as follows:

1. Complete Bid For – Exhibit B
2. Compete Bid Table – Exhibit C
3. Compete Initialed copy of the RFB document.
4. Complete the Debarment Certification form – Exhibit G
5. Complete Immigration From – Exhibit H
6. Bid Security – Each bid must be accompanied by cash, a certified check or the bidder, or a bid bod attached hereto, duly executed by the bidder as principal and having as surety thereon a surety company approved by the owner, in the amount of five percent (5%) of the bid.
7. Payment and performance bond – bonds are required for projects valued at $100,000 or more. If the bid is accepted, the required Agreement will be executed, and a one hundred percent (100%) Performance Bod and a one hundred percent (100%) Payment Bod will be furnished.

The bid from Charles Demolition and Construction did not require a payment performance bond as it was below $100,000, but it did require a Bid security in the form of a certified check, cash or a bid bond which was provided. Thus making the lowest responsive bid Charles Demolition and Construction.

Of the 6 bids submitted, Charles Demolition and Construction was the lowest bid provided.

I hereby recommend the contract be awarded to the lowest responsive bidder, Charles Demolition and Construction, not to exceed the amount of $79,500.00.

Thank you for your continued support of the City of Georgetown

Kind Regards,

Derek M. Harrelson

Derek M. Harrelson | Code Enforcement Officer
Planning and Community Development Department

Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

December 5, 2023

Mr. Scott Whittier
Administrator, City of Georgetown
Post Office Box 939
Georgetown, South Carolina 29442

Grantee:	City of Georgetown
Grant Number/Title:	4-CE-20-007 - West End Neighborhood Demolition
Contractor:	Charles Demolition and Construction
Contract Amount:	$79,500.00 (ACM Contract)

Dear Mr. Whittier:

Grants Administration (GA) has reviewed the process used in procuring construction services related to the above referenced project and it appears to demonstrate satisfactory compliance with State CDBG procurement requirements. We have also reviewed the accompanying contract agreement and find it to be in general compliance. This letter will serve as verification that Charles Demolition and Construction is not excluded from receiving Federal contracts per a review of the System for Award Management (SAM).

The City of Georgetown is reminded of the following requirements:

- Upon issuance of the "Notice to Proceed", you are required to submit an executed copy to GA for our files.

- The prime contractor must be registered in the System for Award Management (SAM) database throughout the duration of construction and verification of SAM registration and that they are not ineligible to receive Federal contracts must be maintained in the project files. The prime contractor is also responsible for ensuring all subs that perform work on the project are not debarred from working on Federally funded projects. Compliance with this requirement will be reviewed at monitoring. Subcontractor eligibility is the responsibility of the prime contractor and must be checked on line at www.sam.gov.

- Written approval must be obtained from GA for all change orders, including no cost change orders, prior to execution.

We appreciate your cooperation and assistance in this review. Please do not hesitate to contact me at 803-734-0429 if I may be of further assistance.

Sincerely,

Tina Thomas
Compliance Specialist
Grants Administration

cc: Clare Nichols
Martha Whitaker
Finance

WEST END NEIGHBORHOOD DEMOLITON PROJECT

CDBG #4-CE-20-007

Certified Bid Tabulation Sheet

Properties with Asbestos

		Company Name	Charles Demolition and Construction, LLC	DECO	EMR Services INC	Ron Cribb Construction LLC	JMEC Construction LLC	4 Seasons Demolition
	Parcel #	Address	Fee	Fee	Fee	Fee	Fee	Fee
1	05-0017-085-00-00	110 A Street	$ 7,000.00	7,971.00	$9,300.00	$ 4,900.00	$ 5,000.00	$ 5,400.00
2	05-0017-134-01-00	2005 Front St	$ 9,500.00	24,317.00	$9,800.00	$ 12,900.00	$ 12,500.00	$ 9,400.00
3	05-0022-160-00-00	2011 Gilbert St	$ 17,500.00	28,162.00	$16,800.00	$ 16,300.00	$ 17,500.00	$ 17,400.00
4	05-0022-060-00-00	2023 Emanuel St	$ 14,500.00	27,843.00	$15,100.00	$ 16,800.00	$ 20,000.00	$ 18,900.00
5	05-0017-187-00-00	2203 Winyah St	$ 15,900.00	24,674.00	$10,500.00	$ 9,000.00	$ 12,500.00	$ 12,800.00
6	05-0012-251-00-00	2314 Winyah St	$ 12,950.00	36,049.00	$18,150.00	$ 19,600.00	$ 24,500.00	$ 23,400.00
7	05-0012-263-00-00	2405 Winyah ST	$ 2,150.00	21,111.00	$21,750.00	$ 7,000.00	$ 22,500.00	$ 16,600.00
		Total	$ 79,500.00	$ 170,127.00	$ 101,400.00	$ 86,500.00	$ 114,500.00	$ 103,900.00

	10/11/2023
Certified by: Derek Harrelson	Date
Code Enforcement Officer	

Attachment: Certified Bid Tab Sheet CDBG W_Asbestos (3989 : CDBG #4-CE-20-007 Houses with Asbestos Grant)

NOTICE OF INTENT TO AWARD

To: All participating contractors

Date: Thursday, December 7, 2023

RE: West End Neighborhood Demolition Project – With Asbestos
Request for BID (RFB)

GRANT: CDBG GRANT #4CE-20-007

Issued Date: Wednesday, September 6, 2023

The following contractors submitted responses to the above solicitation:

1. JMEC Construction LLC
2. DECO
3. Ron Cribb Construction LLC
4. 4 Season Demo
5. Charles Demolition and Construction LLC
6. EMR Inc

Award to the following is pending, and is subject to approval by City Council:

Charles Demolition and Construction LLC - $79,500.00

The successful contractor is instructed not to begin work, purchase materials, or enter into subcontracts relating to the project until a contract is fully executed.

To view the City's Procurement Ordinance, including protest procedures, please click on the hyperlink below:

Procurement Ordinance

We would like to thank each contractor for the time and effort in preparing a response to this solicitation. We appreciate your interest in doing business with the City of Georgetown.

Sincerely,
Nereo Parreno
Purchasing Agent

E-Mail:
purchasing@georgetownsc.gov

City of Georgetown
Post Office Drawer 939 * 1134 N Fraser Street
Georgetown, SC 29442
www.georgetownsc.gov

Administration Telephone:
843.545.4001

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

ACTION ITEM

DOC ID: 3995

Council Meeting Date:	21 December 2023
Department:	Finance
Issue Under Consideration:	Motion to amend the methodology for the second Santee Cooper settlement distribution to electric utility customers.
Amount Requested:	NA
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	NA
Points to Consider:	Please see attached briefing document
Options:	Approve, Disapprove or Amend
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland Completed 12/11/2023 12:03 PM
Scott Whittier Completed 12/12/2023 8:56 AM
City Attorney Completed 12/12/2023 10:15 AM
Stephanie Buccione Completed 12/12/2023 10:19 AM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a Santee Cooper Settlement Disbursement Briefing Document (PDF)
2. b City of Georgetown Settlement Statistics (PDF)
3. c Round UP Program (PDF)

Executive Offices
(843) 545-4001

To: Mayor Carol Jayroe and Members of City Council

From: Kathy Vermeland, Director of Finance

Re: 2nd Santee Cooper Settlement Claims Distribution

Date: September 21, 2023

CC: Sandra E. Yúdice, Ph.D., City Administrator
Scott Whittier, Deputy City Administrator
Elise Crosby, City Attorney

Issue Background

On July 31, 2020, a $520 Million settlement was reached with Santee Cooper on the class action lawsuit concerning rates collected for the canceled VC Summer Nuclear Station project in Fairfield County. The City of Georgetown received the first of two installments of its share of the settlement in late 2020. The first installment was $1,145,649.27. The second installment was received March 6, 2022, for $519,385.81.

The intent of the Court's decision in the settlement Agreement is to return money to ratepayers, Santee Cooper customers from January 1, 2007, through January 31, 2020. It was determined that a portion of the rates paid during this period funded portions of the construction of the canceled nuclear plant, and that a portion of the rates should be refunded to the customers who paid them. Because a large portion of the wholesale energy purchased by the City is produced by Santee Cooper, City electric customers are indirect customers of Santee Cooper. For this reason, the Council approved the City's share of the settlement to be distributed to the City's electric customers.

First Distribution

The first settlement distribution calculation was based on their energy consumption during the period of 13 years from January 1, 2007, through January 31, 2020, as required in the Distribution Plan of the Agreement. The process required a great deal of research and staff time, but it treated our electric customers fairly by providing refunds to all active and inactive ratepayers who were customers during any of the 13-year period.

Drawer 939
Georgetown, SC 29442

First Distribution Process

There were several steps involved in disbursing the refunds to ensure the process was equitable and consistent.

1) Determined the refund amount based on the energy purchased from Santee Cooper factor and the settlement amount factor for the 13-year period.
2) The Santee Cooper factor was calculated by dividing the total wholesale energy purchased from Santee Cooper by the total wholesale energy purchased by the City.

1,791,686,485 KWH / 1,907,005,590 KWH = 93.95%

3) The settlement amount factor was calculated by dividing the 1st settlement distribution total by the Santee Cooper energy consumption total.

$1,145,649 / 1,791,686,485 KWH = .000639425

4) Researched account records to build a table of accounts, both active and inactive, that consumed energy from January 1, 2007, to January 31, 2020.
5) Worked with the finance software provider to develop a table of all active accounts from January 1, 2007, through January 30, 2020.
6) Vetted and verified the large amount of energy consumption data.
7) Applied the Santee Cooper factor to each account's consumption that was purchased from Santee Cooper. Therefore, 93.95% of each customer's consumption came from Santee Cooper and was eligible for the refund.
8) Applied the settlement amount factor to each account's consumption that was purchased from Santee Cooper. The settlement amount factor of 0.000639425 will be applied to 93.95% of each account's energy consumption to determine the refund amount for each account.
9) Disbursed the refund amount to each active and inactive account.
10) Active accounts received their refund amount as account credit.
11) Inactive accounts were issued a check, regardless of the refund amount. Unfortunately, many of the inactive addresses were no longer valid causing the checks to be returned.

Second Distribution Process Recommendation

The recommendation for the second distribution is to follow the same methodology as the first distribution except for the inactive accounts. Given the large number of unclaimed refund checks, we propose mailing a letter to all inactive account customers at the most current mailing address the city has with information on how they can claim their refund. Follow up with an electronic ad on the newspaper's website and a notice on the City's website with instructions on how to claim their refund. This will save the expense of writing checks that never get cashed, either because they are for very small amounts or because the address is invalid. After leaving this information available to the public for a period of time, the unclaimed refunds will be turned over to a local charity providing financial assistance to low-income individuals (similar to the City's Round-Up Program).

The Settlement Agreement allows reasonable costs and expenses of administering the Settlement to be reimbursed from the settlement amount. The Finance Department requests the reimbursement of actual costs associated with the disbursement.

These expenses include the following:

- The consultant’s time,
- The cost of issuing and mailing checks,
- The cost of setting up and maintaining a webpage for public refund notifications, and
- The time spent resolving returned and uncashed checks.

Thank you for your consideration.

City of Georgetown Santee Cooper Settlement

	1st settlement distribution	2nd settlement distribution - Option 1	2nd settlement distribution - Option 2
Total Santee Cooper Distribution	$ 1,145,649	$ 519,386	$ 519,386
Active credit	$ (796,235)		$ (190,679)
Inactive credit	$ (281,238)		
City refund	$ (71,500)	$ (20,801)	$ (20,801)
1st check expenses		$ (91,021)	$ (91,021)
2nd check expenses		$ (10,676)	$ (81,676)
Round-Up Assistnce Program		$ (396,887)	$ (135,208)
Total	**$ (3,324)**	**$ -**	**$ -**
Active Number	4,299	3,407	3,407
Inactive Total Number	10,648	11,540	11,540
Total Number	14,947	14,947	14,947

Expenses - 1st Distribution

Postage for Inactive Reimbursements	$ 5,610
Staff Time Expense	$ 63,000
Santee Cooper rebate letter #1	$ 140
Santee Cooper rebate additional insert	$ 72
Santee Cooper rebate letter #2	$ 140
Check Stock for Inactive Reimbursements	$ 1,014
Correcting Meter Reads/Implementation	$ 9,181
Santee Cooper rebate additional insert	$ 112
MICR Toner	$ 448
Folder/Sealer Machine	$ 5,780
Printer	$ 3,024
Misc	$ 2,500
TOTAL	**$ 91,021**

Expenses - 2nd Distribution	**Option 1**	**Option 2**
Staff Expense	$ 3,500	$ 40,000
Consultant Cost	$ 10,000	$ 22,500
1st Distribution deficit	$ (3,324)	$ (3,324)
Misc	$ 500	$ 22,500
TOTAL	**$ 10,676**	**$ 81,676**

12/8/2023

Ordinance No. 2023-01

AN ORDINANCE TO CREATE THE RESIDENTIAL UTILITY ROUND-UP PROGRAM AND THE RESIDENTIAL UTILITIES ROUND-UP ASSISTANCE FUND

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, the City provides electric, water, wastewater, and stormwater utility services and accepts payments from customers for their consumption of utilities; and

WHEREAS, City Council finds the cost of providing utility services has increased drastically; and

WHEREAS, the City has increased utility rates in response to the increased cost of operations and maintenance, affecting low-income utility customers within the City; and

WHEREAS, other cities providing utility services and electric cooperatives have successfully implemented round-up programs to financially assist those less fortunate in their communities; and

WHEREAS, the Mayor and Council have determined it is in the best interests of the citizens of the City of Georgetown to promote generosity and allow utility customers to participate in a local round-up program and, to that end, desire to provide seed money and initiate a round-up program;

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. Creation of the Residential Utilities Round-Up Program.
The Residential Utilities Round-Up Program ("Program") is hereby created as a means to financially assist the City's utility customers who are eligible and qualify for the Program. The Program would be voluntary and utility customers would have the opportunity to opt-in to participate in the program to round up their utility bills to the next highest dollar amount. The difference between the actual utility bill and the round-up amount would be earmarked to the Residential Utility Assistance Round-Up Fund to assist low-income households within the City limits with one-time financial assistance in a 12-month, period.

Additional private donations could be made on a voluntary basis to the Fund to increase the number of low-income households receiving assistance. Utility customers or anyone may choose to make private donations to the Program in any amount. The donation will be restricted and earmarked to the Residential Utility Assistance Round-Up Fund.

The Program shall not make cash payments to utility customers. The program is intended to only provide a credit to the utility bill based on the recommendation from a third-party program eligibility administrator.

SECTION 3. Creation of the Residential Utilities Round-Up Fund.
The Residential Utility Assistance Round-Up Program Fund ("Fund") is hereby created as a separate fund to account for private donations resulting from voluntary enrollment of the City's utility customers on the Residential Utilities Round-Up Program and/or from other private donations. The Round-Up Fund is exclusively created to account for the receipt of those funds and all respective administrative cost and financial assistance appropriations as approved by City Council during the annual budget process. Funds shall be maintained in a separate bank account and not comingled with other City revenues. Earned interest on that account shall be used to further fulfill the purpose of the Program.

The City will provide $10,000 as seed funds for the Program from the FY 2023 budgeted Public Assistance Program. City Council shall appropriate funds each fiscal year based on the previous fiscal year's fund balance of the Residential Utilities Round-Up Fund to alleviate the financial burden of eligible and qualified utility customers within the City limits to receive assistance under the Program. Funds would be available on a first-come, first-served basis until the annual appropriation is exhausted or until there are no approved applications from eligible, qualified applicants, whichever comes first.

Unspent appropriations at the end of each fiscal year shall return to the Fund and be available for appropriation the following fiscal year. A maximum of $200.00 shall be maintained as fund balance in order to achieve the purpose of the Fund so that no funds are accumulated.

SECTION 4. Residential Utilities Round-Up Program Eligibility.
To be eligible for the program, a customer must:

(1) Be a residential customer of the City utility services and live within the City limits. Commercial customers are not eligible.
(2) Be under threat of disconnection of utility services due to non-payment.
(3) Agree to go on a payment plan of up to six months for the remaining balance of the past due amount, and adhere to that plan. Failure to adhere to the plan may result in ineligibility for future assistance from the Program. This requirement shall be waived if written documentation prohibiting participation in a payment plan is provided by a landlord.
(4) A maximum award of $400 per customer is permitted in a 12-month period.
(5) Must not have received assistance from the Utility Round Up Program within the last twelve (12) months.
(6) Applications must be received by the third-party program eligibility administrator no later than noon on the 20th day of each month to ensure consideration for that month.

SECTION 5. Residential Utilities Round-Up Program Administration.

The City Administrator and the Finance Director are authorized to develop the Program's Rules and Procedures based on the Federal Poverty Guidelines in collaboration with the third-party program eligibility administrator. Such Rules may be revised from time to time by the City Administrator and the Finance Director to comply with the purpose of the Program.

To ensure fair treatment of utility customers, the City Administrator and the Finance Director are authorized to contract with a third-party human services organization located within the City limits to receive, review applications, and qualify applicants for the Program based on Federal Poverty Guidelines. The organization shall provide a list of eligible and qualified utility customers within the City limits to the Finance Director to apply for financial assistance as recommended. The list shall certify that applications have been reviewed and eligible customers comply with Federal Poverty Guidelines. Any administrative fee shall be paid by the Fund.

SECTION 6. 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 7. Penalty
Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than the maximum amount allowed by law.

ATTEST:

Stephanie Buccione
Stephanie Buccione, City Clerk

Carol Jayroe
Carol Jayroe, Mayor

First Reading: 12/15/22

Approved as to Form:

Second Reading: 1/19/23

Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 3962

Council Meeting Date:	21 December 2023
Department:	Police Department
Issue Under Consideration:	Motion to approve first reading of an ordinance amending article I of chapter 20 of the code of ordinances for the City of Georgetown at section 20- 12 "Activities from Public Ramps at East Bay Park".
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Georgetown County Council updated its ordinance regarding commercial uses of boat ramps county – wide, and the City wishes to be consistent with the county with respect to certain terms.
Options:	Approve / Disapprove
Staff Recommendations:	Staff recommends approval

Reviews:

William Pierce Completed 11/03/2023 11:07 AM

City Attorney Completed 11/09/2023 9:25 AM

Items approved

Scott Whittier Completed 12/06/2023 1:48 PM

Sandra E. Yudice Ph.D. Skipped 11/03/2023 10:04 AM

Stephanie Buccione Completed 12/06/2023 4:13 PM

approve

Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a 20-12 City ammended efc clean (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE AMENDING ARTICLE I OF CHAPTER 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN AT SECTION 20- 12 "ACTIVITIES FROM PUBLIC RAMPS AT EAST BAY PARK".

AN ORDINANCE AMENDING ARTICLE I OF CHAPTER 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN AT SECTION 20- 12 "ACTIVITIES FROM PUBLIC RAMPS AND DOCKS AT EAST BAY PARK"

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 access to the city's waterfront and bountiful natural resources for recreational activities such as fishing and boating for residents and visitors; and

WHEREAS, The Harborwalk on the Sampit River is available for passive waterfront recreation; and

WHEREAS, Morgan Park on Winyah Bay is available for passive and active waterfront recreation, including fishing, shrimping, crabbing, and non-motorized boat launch; and

WHEREAS, The East Bay Park dual boat landing, boat docks with tie-up cleats, and kayak launch on the Sampit River are designed for both motorized and non-motorized boating, respectively; and

WHEREAS, Georgetown County Council updated its ordinance regarding commercial uses of boat ramps county-wide, and the City wishes to be consistent with the county with respect to certain terms; and

WHEREAS, The City Council of the City of Georgetown has received a public safety recommendation from law enforcement regarding uses at the city boat docks;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 20-12 of the City of Georgetown Code of Ordinances be amended as follows:

Current:

Sec. 20-12. - Activities from public ramps and docks at East Bay Park.

No activity, which interferes with the launching or loading of boats, with the exception of temporary activities approved by city council, shall be undertaken. No person may fish, crab, net, or swim from the public boat access ramps and docks located at East Bay Park with the following exception; fishing, crabbing, and netting are permitted in the following areas of East Bay Park: Morgan Park, and the East Bay Kayak Launch pier and dock. However, such activities may not interfere with the purpose for which the Kayak Launch is intended. All *fishing, crabbing, and netting activities must comply with the South Carolina Department of Natural Resources Rules and Regulations.*

As amended:
Sec. 20-12. - Activities from public ramps, docks, and kayak launch at East Bay Park.

No activity, which interferes with the launching or loading of boats, with the exception of temporary activities approved by city council, shall be undertaken.

No person may fish, crab, or net, from the public boat access ramps and docks located at East Bay Park with the following exception; fishing, crabbing, and netting are permitted in the following areas : Morgan Park, and the East Bay Kayak Launch pier and dock. However, such activities may not interfere with the purpose for which the Kayak Launch is intended. All fishing, crabbing, and netting activities must comply with the South Carolina Department of Natural Resources Rules and Regulations.

To protect and preserve the intended purposes of the public boat facilities, the following activities are prohibited at all public boat facilities:

(1) *Swimming*
(2) *Loading or unloading of any cargo or passengers for hire or compensation, except and excluding captains who hold a current Operator of Uninspected Passenger Vessels (OUPV) license, commonly known as a "6-pack" or "Charter boat Captain's License," of a vessel of no more than 30 feet in length, and with no more than six passengers for charter.*
(3) *Blocking or obstructing any public boat facilities for a period longer than is reasonably necessary to launch or retrieve a watercraft.*
(4) *Obstructing any facility or access to any facility or parking area. Any vessel, vehicle, or other object left unattended that obstructs any facility or access to any facility or parking area, may be cited, removed, and impounded at the risk and expense of the owner.*
(5) *the sale of any goods, retail, or wholesale, including without limitation any sea-catch, seafood, food items, or dry goods.*

BE IT FURTHER ORDAINED, The Georgetown City Administrator is authorized and directed to create city signage in connection with the provisions of this section.

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	Carol Jayroe, Mayor
First Reading: __________________	Approved as to Form:
Second Reading: ________________	__________________________
	Elise F. Crosby, City Attorney

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

ACTION ITEM

DOC ID: 3988

Council Meeting Date:	21 December 2023
Department:	Police Department
Issue Under Consideration:	Motion to approve purchasing 25 Motorola APX 6000 portable radios for the Police Department in the amount of $159,819.05 with FY 23-24 funds.
Amount Requested:	$159,819.05
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	$159,819.05
Points to Consider:	Replacement radios for Police operations
Options:	Approve or Not Approve
Staff Recommendation:	Staff recommends approval for this purchase

Reviews:

William Pierce Completed 12/07/2023 11:40 AM
Kathy Vermeland Completed 12/07/2023 11:58 AM
Scott WhittierCompleted 12/08/2023 10:06 AM
Stephanie Buccione Completed 12/08/2023 2:32 PM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a Motorola Grant (PDF)

MOTOROLA SOLUTIONS

QUOTE-2381239

Billing Address:
GEORGETOWN, CITY OF
PO DRAWER 939
GEORGETOWN, SC 29442
US

Shipping Address:
GEORGETOWN, CITY OF
2222 HIGHMARKET ST
GEORGETOWN, SC 29440
US

Quote Date:10/16/2023
Expiration Date:12/15/2023
Quote Created By:
Darryl Buckner
Account Executive
darrylbuckner@callmc.com
843-901-0191

End Customer:
GEORGETOWN, CITY OF
Nelson Brown
brownn@georgetownsc.gov
843-545-4300

Contract: 19009 - SOUTH CAROLINA, STATE OF-4400021163
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	25	$3,595.00	$2,588.40	$64,710.00
1a	H869BZ	ENH: MULTIKEY	25	$363.00	$261.36	$6,534.00
1b	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	25	$110.00	$79.20	$1,980.00
1c	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	25	$115.50	$83.16	$2,079.00
1d	Q361AR	ADD: P25 9600 BAUD TRUNKING	25	$330.00	$237.60	$5,940.00
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	25	$184.00	$184.00	$4,600.00
1f	QA00580AC	ADD: TDMA OPERATION	25	$495.00	$324.00	$8,100.00
1g	QA09006AA	ADD: ADAPTIVE NOISE SUPPRESSION	25	$165.00	$118.80	$2,970.00
1h	QA09008AA	ADD: GROUP SERVICES	25	$165.00	$118.80	$2,970.00
1i	H38BT	ADD: SMARTZONE OPERATION	25	$1,320.00	$950.40	$23,760.00

MOTOROLA SOLUTIONS

QUOTE-2381239

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	25	$567.00	$408.24	$10,206.00
1k	Q629AK	ENH: AES ENCRYPTION AND ADP	25	$523.00	$376.56	$9,414.00
1l	QA09113AB	ADD: BASELINE RELEASE SW	25	$0.00	$0.00	$0.00
2	PMMN4062AL	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	25	$127.12	$95.34	$2,383.50
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	25	$186.50	$139.88	$3,497.00
4	RLN6434B	APX TRAVEL CHARGER	5	$119.99	$89.99	$449.95
	Product Services					
5	LSV00Q00202A	DEVICE PROGRAMMING	25	$50.00	$50.00	$1,250.00

Subtotal	$150,843.45
Estimated Tax	$8,975.60
Grand Total	**$159,819.05(USD)**

Notes:

- JAG Grant radios.

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

ACTION ITEM

DOC ID: 3998

Council Meeting Date:	21 December 2023
Department:	Engineering
Issue Under Consideration:	Motion to approve a contract in the amount of $218,125.50 for the Gilbert, Hawkins,, Butts Street Sidewalks Project #1236 and award the contract to Benton Concrete & Utilities, LLC.
Amount Requested:	$218,125.50
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	None
Points to Consider:	The contract will be paid out of funds provided by Rep. Anderson.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 12/11/2023 4:45 PM
Finance Completed 12/12/2023 10:46 AM
City Attorney Completed 12/12/2023 11:29 AM
Scott WhittierCompleted 12/12/2023 11:34 AM
Stephanie Buccione Completed 12/12/2023 11:55 AM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a Sign in Sheet & Submittal Listing (PDF)
2. b Benton Concrete Gilbert_Hawkins_Butts_Streets_Sidewalks_Bid12062023 (PDF)
3. c Addendum 1 - Gilbert Hawkins Butts Sidewalk (PDF)
4. d Engineer Award Reccommendation- Gilbert Hawkins Butts St Sidewalks 12-11-23 (PDF)
5. e CERTIFIED BID TABULATION - Gilbert Hawkins Butts St Sidewalks 12-11-23 (PDF)
6. f Notice of Intent to Award-Benton (PDF)
7. g Ex. C-Construction Contract (PDF)

CITY OF GEORGETOWN

SIGN IN SHEET

PROJECT:	Gilbert, Hawkins, Butts Street Sidewalks RFB Proj 1236	DUE DATE:	Wednesday, December 6, 2023, pm
FACILITATOR:	Nereo Parreno, Purchasing Agent	PLACE:	Online submittals received throu www.georgetownsc.gov

Bid Opening

COMPANY NAME & ADDRESS	COMPANY REPRESENTATIVE NAME & TITLE	EMAIL ADDRESS & PHONE NUMBER	SIGNATURE/ COMMENTS:
City of Georgetown	Nereo Parreno, Purchasing Agent	nparreno@georgetownsc.gov 843.545.4046	Nereo Parreno
City of Georgetown	Nick Ard	nard@georgetownsc.gov	

CITY OF GEORGETOWN

SUBMITTAL LISTING

PROJECT:	Gilbert, Hawkins, Butts Street Sidewalks RFB Proj 1236	DATE OF BID OPENING:	Wednesday, December 6, 2023, 2:00 pm
		PLACE:	Online submittals received through www.georgetownsc.gov

NOT CERTIFIED*   SIGNED: Nereo Parreno

COMPANY NAME	CONTACT NAME	BID AMOUNT	COMMENTS:
Freedom Contractors of SC	Kelly Sawyer	$369,199.79	Bids Received on Time - Currently under review
Palmetto Corp of Conway	Kristin Levy	$297,792.85	Bids Received on Time - Currently under review
Associates Roofing & Construction Inc	Calvin Mason	$321,407.00	Bids Received on Time - Currently under review
Green Wave Contracting Inc	Blake Harwell	$187,044.00	Bids Received on Time - Currently under review
Benton Concrete and Utilities LLC	Mike Chappell	$218,125.50	Bids Received on Time - Currently under review

Gilbert, Hawkins, Butts Street Sidewalk
RFB
ADDENDUM NO. I

Project no. 1236

Friday, December 1, 2023

Answers to Questions Received

1. Will as-builts be required? If so, what are the requirements? Yes, an As-Built Survey is required by a Registered Surveyor. A PDF Plan drawing and CAD file shall be provided to the Engineer and The City of Georgetown at the completion of the project before final closeout and acceptance of the project.

2. Will permanent construction signs need to be installed? If so, how many and what locations? The contractor shall follow the SCDOT traffic plan details provided in the Plans.

3. Who is responsible for third party testing? Third party testing will not be required. However, the contractor shall provide concrete delivery tickets with mix design and quantities for Pay Application purposes.

CAGLE CONSULTING ENGINEERS LLC
PLANNING & DESIGN

December 11, 2023

City of Georgetown
2377 Anthuan Maybank Drive
Georgetown, South Carolina 29440

Re: Gilbert. Hawkins, Butts Street Sidewalks, Project #1236

Mr. Arteaga,

Please find attached the Certified Bid Tab Form for the Gilbert, Hawkins, Butts Street Sidewalks project. I have reviewed all documents submitted from the contractors, checked all Bid Forms for accuracy and confirmed each contractor's current General Contractor's License with SCLLR. I have attached the Certified Bid Tabulation sheet. The certified low bidder is Benton Concrete & Utilities LLC from Conway.

Therefore, after a thorough review of the Bids and Contractor's qualifications, it is the recommendation of Cagle Consulting Engineers to award this contract to Benton Concrete & Utilities LLC for the Total Bid amount of $218,125.50.

Please call me with any questions at (843) 495-7452.

Very respectfully,

CAGLE CONSULTING ENGINEERS, LLC

Bryan O. Cagle, P.E.
President

910 Mt. Gilead Rd., Suite B5 Murrells Inlet, South Carolina ph. (843) 495-7452 cagleengrs@gmail.com

BID TABULATION
GILBERT, HAWKINS, BUTTS STREET SIDEWALKS, PROJECT #1236
CITY OF GEORGETOWN, SC
BIDS RECEIVED: Wednesday, December 6, 2023, 2:00 PM

	COMPANY NAME	STREET ADDRESS CITY, STATE, ZIP	S.C. CONTRACTOR'S LICENSE #	ACKNOWLEDGE ADDEDUM(s)	BID BOND	BASE BID	LOW BID	ALT. #1	TOTAL BID	LOW BID
1	Associates Roofing & Construction, Inc.	1135 Burgess Road Murrells Inlet, SC 29576	G15469	YES	YES	$321,407.00		$126,395.00	$447,802.00	
2	Benton Concrete & Utilities, LLC	3558 Mt. Pisgah Cemetery Rd. Conway, SC 29526	G96203	YES	YES	$155,148.00	✓	$ 62,977.50	$218,125.50	✓
3	Freedom Contractors of SC	880 Freedom Blvd. Florence, SC 29506	G125110	YES	NO	*$253,008.07		*$ 90,411.70	*$343,419.77	
4	Green Wave Contracting, Inc.	3989 Highmarket St. Georgetown, SC 29440	G114830	YES	YES	$187,044.00		$ 88,730.00	$275,774.00	
5	Palmetto Corp of Conway	3873 Hwy 701 N Conway, SC 29526	G14514	YES	YES	*$208,570.65		$ 89,247.20	*$297,817.85	

* Note: There were mathematical errors found in the totals marked with an asterisk and corrected as shown above. These corrections did not affect the outcome or order of the bids.

CAGLE CONSULTING ENGINEERS LLC
PLANNING & DESIGN

I certify that all bids received for this project, having been opened on the date and time shown above, are true and correct as listed.

Printed Name	Title	SC PE #	SC COA #	Signature	Date
Bryan O. Cagle, P.E.	President	19788	5536		12/11/2023

NOTICE OF INTENT TO AWARD

OWNER: City of Georgetown
P.O. Box 939
Georgetown, SC 29442

PROJECT DESCRIPTION: Gilbert, Hawkins, Butts Street Sidewalks

PROJECT NO.: 1236

TO ALL BIDDERS:

This is to notify all bidders that it is the intent of the Owner to award a contract as follows:

NAME OF BIDDER: Benton Concrete & Utilities, LLC

DATE BIDS WERE RECEIVED: December 5, 2023 at 2:00 PM

AMOUNT OF BASE BID: $155,148.00

ALTERNATE(S) ACCEPTED: # $62,977.50

TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S): $218,125.50

The Owner has determined that the above named Bidder is responsible, responsive and has submitted the lowest bid. The Owner may enter into a contract with this Bidder subject to the approval of City council and the respective funding agency, as applicable.

Orlando Arteaga, P.E.	City Engineer
(Print or Type Name)	(Award Authority Title)
Orlando Arteaga Digitally signed by Orlando Arteaga DN: cn=Orlando Arteaga, o=City of Georgetown, ou=Engineering, email=oarteaga@georgetownsc.gov, c=US Date: 2023.12.11 16:40:07 -05'00'	12/11/2023
(Signature)	(Date Posted)

CONTRACT

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this _____ day of ________________, 20_____ and effective immediately by and between ____ , doing business as a (individual/partnership/corporation), with its principal office in the City of _________________, ___________ County, ____________ (State),(hereinafter called the "Contractor") and the City of Georgetown, a duly organized and validly existing political body of the State of South Carolina (hereinafter called "City"),

WITNESSETH THAT WHEREAS, The City desires to engage the services of a professional contractor for the purpose of ____, hereinafter referred to as "Project"; and,

WHEREAS, The City has solicited bids for same by that certain Request for Bid for Construction Services, hereinafter referred to as "RFB", a copy of which is attached; and,

WHEREAS, The Contractor has represented to City that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for City; and,

WHEREAS, The Contractor has expressed its desire to do so by their bid, dated ____________________, 20____, hereinafter referred to as "Bid" or "Proposal", a copy of which is attached hereto for all purposes as **Exhibit "A"**; and,

WHEREAS, the parties desire to enter in an agreement for the Contractor to perform the Project for City per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

(1) **SCOPE OF SERVICES:**

a. Contractor hereby agrees to perform the tasks and services as outlined in the RFB, incorporated into this Agreement as **ATTACHMENT "A"** and hereinafter referred to as "Work";

b. Contractor further agrees to commence and complete any and all extra work in connection therewith, under the terms as stated in the RFB; and at his/hers (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Bid Proposal the plans, including all maps, plats, blueprints, and other drawings and printed or written explanatory matters thereof, the specifications and contract documents all of which are made a part hereof and collectively evidence and constitute the Contract.

c. City may, from time to time require changes in the Work of the Contractor to be performed hereunder. Such changes, which are mutually agreed upon by and between City and the Contractor, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

City agrees to pay Contractor a sum not to exceed
____ dollars ($_______________) in accordance with the Bid Form or Proposal, incorporated into this Agreement and hereinafter referred to as "Compensation";

a. In the event funds are not appropriated or become non-appropriated for an included fiscal year by City, it is agreed by the parties that this Agreement will become null and void and the City's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

a. the Work to be performed hereunder by the Contractor shall begin upon the date outlined to the City's Notice to Proceed letter to the Contractor, incorporated into this Agreement as **ATTACHMENT "B"** and hereinafter referred to as "NTP"

b. The Work shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "C"** and hereinafter referred to as "Schedule".

c. Modifications to the Schedule may be required Such modifications, which are mutually agreed upon by and between City and the Contractor shall be incorporated by written amendment to this Agreement

(4) **FORCE MAJEURE:**

a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.

b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this Agreement.

c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(5) **NOTICES:**

a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties via electronic email or in the United States mail, postage paid, to the addresses of the Project Manager.

(6) **RECORDS AND INSPECTIONS:**

a. Contractor shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.

b. City shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(7) **COMPLETENESS OF AGREEMENT:**

a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto

b. This Agreement is entered into with full understanding and awareness of such requirement.

c. City shall be allowed to rely upon the representations of Contractor as set out in the Proposal.

d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(8) **CONFLICTS:**

a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.

b. If there is a conflict between the Bid and this Agreement, then this Agreement shall control.

c. If there is a conflict between the City's Request for Bids and the Contractor's Bid, the City's Request for Bids shall control.

d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury).

(9) **SEVERABILITY:**

a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(10) **NONWAIVER:**

a. The waiver by City or Contractor of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.

b. In no event shall the making of any payment by City to the Contractor constitute or be construed as a waiver by City of any breach of covenant, or any default which may exist on the part of the Contractor.

c. The making of any such payment by City while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to City in respect to such breach or default.

(11) **GOVERNING LAW:**

a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(12) **RESPONSIBILITY:**

a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

(13) **FREEDOM OF INFORMATION ACT (FOIA)**

a. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA.

b. If the Contractor contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.

c. If the Contractor objects to release and litigation is commenced against the City under the FOIA, the City agrees to promptly notify the Contractor, who shall move in intervene as a party. The Contractor agrees to hold the City harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the City in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(14) **THIRD PARTY OBLIGATIONS:**

a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(15) **RESTRICTIONS ON LOBBYING:**

a. Contractor shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(16) **SUCCESSORS AND ASSIGNS:**

a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

(17) **INSURANCE PROVISIONS**

The selected bidder will be required to provide and maintain proof of insurance throughout the contract term in the amount of $1,000,000.00 and as required at point of contract negotiation by the City's Risk Manager as follows:

- Comprehensive General Liability (per occurrence);
- Comprehensive Auto Liability (per occurrence); and
- Workers' Compensation Liability
- Automobile Liability

The City is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the Agreement.

(18) **INDEMNITY PROVISIONS**

Bidder agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or bidder's performance thereunder.

(19) **CITY BUSINESS LICENSE**

The selected bidder shall be required to obtain all applicable City permits and business licenses **prior to work commencing**. Contact Finance Department at 843.545.4041, for business license information.

IN WITNESS WHEREOF, City and the Contractor have executed this agreement as of the date first written above.

CITY OF GEORGETOWN, SOUTH CAROLINA
(OWNER)

____
(SIGNATURE)

By: ____________________________________

(SEAL)

Title: ____________________________________

____
(CONTRACTOR)

____
(SIGNATURE)

By: ____________________________________

(CORPORATE SEAL)

Title: ____________________________________

Attest:

____
It's Secretary

____
Witness

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

ACTION ITEM

DOC ID: 4000

Council Meeting Date:	21 December 2023
Department:	Engineering
Issue Under Consideration:	Motion to approve Amendment no. 1 to the existing Memorandum of Understanding between The Nature Conservancy and the City of Georgetown in regards to the execution of the Boyd Living Shoreline Project.
Amount Requested:	0
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	TNC will be responsible for all the photographic monitoring until end of 2029. City staff will need to do photographic monitoring of the shoreline system after every named storm starting in 2030 and for the life of the project.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 12/12/2023 4:05 PM
Scott Whittier Completed 12/13/2023 2:50 PM
Finance Completed 12/13/2023 3:36 PM
City Attorney Completed 12/13/2023 8:38 PM
Stephanie Buccione Completed 12/14/2023 9:19 AM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a Boyd Living Shoreline MOU Amendment1 TNC_CityofGT 12.12.23 (PDF)
2. b RDE Boyd LS Schedule _ PERT.231208 12.8.23 (PDF)
3. c IMAGE Updated Boyd LS Project Poster (combined) (PDF)
4. d RDE Map Staging_Construction (PDF)
5. e BOND Boyd LS _ Bond Pricing_Funding 11.30.23 (PDF)
6. f BOND Letter of Credit CAPS & COs (FINAL 9-20-2023)reformat fillable (PDF)

Month	Nov				Dec				Jan				Feb				Mar				Apr				May			
Week	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Task																												
Recieve Permits																												
Contracting																												
City Council Approval																												
Final Design & Construction Documents																												
FEMA Coordination																												
SRG Material Sourcing & Bundle Preparation																												
SRG Deliver Materials to Site																												
Prep Staging / Laydown Area																												
Stakeout																												
Zulu Mobilize to Site																												
Install Piles for Breakwaters																												
Fill Breakwaters with Woody Material																												
Place MWR																												
Build Wattle Fence																												
Final Walkthrough & Punch List																												
Clean Up & Demobilize																												
Construction Complete & Notify OCRM																												
As-Built Survey																												
Submit As-Builts																												
Photo Documentation & Monitoring																												>

Attachment: RDE Map Staging_Construction (4000 : Approval of MOU Amendment for Boyd Living Shoreline Project)

Boyd Living Shoreline – Bond Cost Estimate and Funding approval from TNC

11.30.23

From: Jamie King <jamie.king@zuludiscovery.com>
Sent: Thursday, November 30, 2023 9:41 AM
To: Joy Brown <joy_brown@TNC.ORG>; Nolan Williams <nw@robinsondesignengineers.com>
Cc: Nicole Pehl <nicole.pehl@TNC.ORG>; Joshua Robinson <jr@robinsondesignengineers.com>
Subject: Re: COST ESTIMATE OF REMOVAL & DISPOSAL -- RE: Boyd Living Shoreline

Hi Joy, Thanks for walking me through everything yesterday. I have outlined a budget for the removal of the project below.

30 CY dumpsters	$900	each	2	$1,800
Mini excavator rental	$1,000	week	1	$1,000
vessel	$500	day	2	$1,000
labor	$1,300	day	5	$6,500
				Total $10,300

Jamie King
Environmental Projects Manager

Zulu Marine and Aerial
7505 Waters Ave Suite A8
Savannah, Ga 31406
Cellular (907) 303-0145
Toll Free (855) 400-9858
www.zuludiscovery.com

From: George Bailey
Sent: Wednesday, November 29, 2023 10:45 AM
To: Joy Brown
Subject: Re: BOND $ -- TNC's Boyd LS Project

Thanks Joy. Got your VM. We are fine with the bond, if required

On Nov 28, 2023, at 12:10 PM, Joy Brown wrote:

I wanted to reply to your questions about the surety bond funds for the Boyd Living Shoreline project. I also just let you a voicemail and would be happy to have a call if you want to discuss the topic.

We have a meeting with DHEC today at 2:30pm to discuss the bond process. I hope to have a confirmation on the suggested amount after that call today.
Our marine contracts have suggested it is normally 5% of the construction cost and as of this morning the most recent budget from the marine contractors (install of all the materials) is at ~$210K. If the 5% estimate is correct the bond amount would be ~$10,350. The bond is a one time fee (kind of like the cost of the permits) and should be equal to the cost of removing the materials. The materials would ONLY be removed if the project does not continue to fulfill it's purpose and we are not intending for this to needed. Likely any issues will be noted early during our monitoring efforts and could be addressed and not need to be removed.

S.C. Department of Health & Environmental Control
Office of Ocean and Coastal Resource Management
1362 McMillan Avenue, North Charleston, SC 29405
Telephone: (843) 953 0200 Fax: (843) 953 0260

IRREVOCABLE LETTER OF CREDIT

Project Title & Number Þ±§¾ Ô·ª·²¹ Í¸±®»´·²» ¿¬ Ó±®¹¿² Ð¿®µ
(Critical Area Permit, Consent Order, Emergency Order, Research Activity or Pilot Project)

Pursuant to Coastal Tidelands and Wetlands Act
(§48-39-10, et seq., of the 1976 Code of Laws of South Carolina, as amended)

KNOW ALL MEN BY THESE PRESENTS, that on behalf of Ý·¬§ ±º Ù»±®¹»¬±©² a(n) Ó«²·½·°¿´ Ð±´·¬·½¿´ Þ±¼§ (Individual, Partnership or Corporation) as Obligor(s), we ____ (Name of Financial Institution) a federally insured South Carolina institution with a minimum asset value of fifty million ($50,000,000) dollars, with an office located at ________________________________, in the City of __________________________, South Carolina, hereby ½±²º·®³ (‘establish’ or ‘confirm’) an irrevocable letter of credit in favor of the South Carolina Department of Health and Environmental Control (Department). We agree to pay, upon demand by and to the Department, up to an aggregate amount of Ì¸·®¬»»² Ì¸±«¿²¼ Ò·²» Ø«²¼®»¼ ¿²¼ Ú· dollars ($ ïíôçðëòðð), upon receipt of a written demand therefore by the authorized representative of the Department retaining the personal bond of the Obligor(s) whose bond this letter serves as security.

It is understood that the Obligor(s) (a) will comply with the Department’s conditions and requirements as set forth in the ÑÝÎÓ Ð»®³·¬ ýðìðçí (Critical Area Permit, Consent Order, Emergency Order, or Research Activity or Pilot Project acknowledgment) issued on the _______ day of Ö¿²«¿®§ , 20 îì from the Department (hereinafter referred to as “Subject Document”) and b) will take any actions that the Department deems necessary to restore critical areas or reduce impacts caused from the Obligor’s activities when ordered by the Department, as governed by the South Carolina Coastal Tidelands and Wetlands Act and its implementing regulations, and specifically described in Subject Document, and (c) is/are required by the provisions of the aforementioned South Carolina Coastal Tidelands and Wetlands Act to furnish a bond on the terms and conditions set forth in the Subject Document.

THE CONDITIONS OF THE BOND ARE SUCH that the Obligor(s) comply with conditions and provisions set forth in the Subject Document and take such actions at their own expense in accordance with the Subject Document and upon order/permit from the S.C. Department of Health and Environmental Control, all in compliance with the South Carolina Coastal Tidelands and Wetlands Act and with the rules and regulations adopted pursuant thereto. If the Obligor(s) comply with the above-mentioned Act, rules and regulations, and faithfully perform all obligations under the Critical Area Permit, Consent Order, Emergency Order, Research Activity or Pilot Project acknowledgment as verified by the Department, then the authorized representative of the Department shall surrender the original letter to the Financial Institution; otherwise, this letter shall be continuous in form and shall remain in full force and effect until surrendered by the Department or terminated in the manner provided herein.

This letter of credit is effective until Ü»½» ³¾»® íïô îðîç (date) and will automatically be extended from any scheduled expiration date from year-to-year unless, ninety (90) days prior to such scheduled expiration date, we notify the authorized representative of the Department and Ý·¬§ ±º Ù»±®¹»¬±©² Ú·²¿²½» Ü·®»½¬±® (Applicant(s)’/Obligor(s)’ name) by certified mail, return receipt requested, that we elect not to renew this letter for such additional period. In the event that any such notification is given, any unused portion of the credit shall be available upon presentation of this letter of credit for 90 days after the date of receipt as shown on the signed receipt.

This letter of credit is intended to comply with the provisions and requirements of the South Carolina Coastal Tidelands and Wetlands Act, §48-39- 10, et seq. of the 1976 Code of Laws of South Carolina, as amended, and its implementing regulations.

The Obligor(s) agree that the S.C. Department of Health and Environmental Control has the sole authority to determine whether or not the Obligor(s) are in compliance with the conditions and provisions of the Subject Document.

It shall not be required for the authorized representative of S.C. Department of Health and Environmental Control, in order to draw on this letter of credit to furnish the original letter; however, it is understood, as a condition of any payment thereunder, that the face amount of the letter shall automatically be reduced by any payment made by the Financial Institution and that the authorized representative of the Department will promptly surrender the original letter when and if the Financial Institution shall tender to the authorized representative of the Department full amount of funds represented by this letter; such surrender to occur as soon as reasonably practical after full payment is made. The original letter shall also be surrendered promptly following its expiration provided that no drawing on such letter was made prior to such expiration.

We promise that the amount of credit herein established will not be reduced for any reason during the effectiveness of this letter without the prior written approval of the authorized representative of the Department. In the event that we, the Financial Institution, become unable to fulfill our obligations under this letter of credit for any reason, notice shall be given immediately to the Obligor(s) and to the authorized representative of the Department.

Whenever this letter of credit is drawn on under and in compliance with the terms of this credit, we shall duly honor such draft upon presentation to us, and we shall deposit the funds into the S.C. Department of Health and Environmental Control account of your choosing, all in accordance with your instructions.

We understand that this letter of credit may be used, until it expires as a result of notice we give to the authorized representative of the Department, for all matters to which the bond applies. We also certify that the deposits of this Financial Institution are federally insured.

ATTEST: ____

NAME OF FINANCIAL INSTITUTION:

____

TITLE:_________________________________

BY: ____________________________________
(Signature)

____
(Print Name and Title)

The letter of credit should bear the Seal of issuing Financial Institution; if the laws of the state under which the Financial Institution is chartered do not require a seal for the Financial Institution, there may be substituted therefor the statement that the Financial Institution has no seal and is not required to have one by virtue _________________________________ (insert statutory citation).

If desired, the financial institution may complete any acknowledgement appropriate for the State in which the letter is issued; acknowledgement is not required.

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

ACTION ITEM

DOC ID: 4002

Council Meeting Date:	21 December 2023
Department:	Risk Management
Issue Under Consideration:	Motion to Approve Two Quarterly payments to SCMIT in the $230,563.00 for Workers Compensation Insurance
Amount Requested:	$230,563.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$230,563.00
Points to Consider:	SCMIT (Workers Compensation) insurance premiums for the 1st & 2nd Quarter
Options:	1. Approve Payment Request 2. Do Not Approve Payment Request
Staff Recommendation:	Approve payment so that the City Insurance can renew for 2024 year

Reviews:

Charles W. Cribb Completed 12/15/2023 3:36 PM
Scott WhittierCompleted 12/15/2023 3:38 PM
Stephanie Buccione Completed 12/18/2023 10:53 AM
Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a SCMIT Invoice (PDF)

SCMIT
South Carolina Municipal Insurance Trust
PO Box 12220
Columbia SC, 29211

Date: 12/06/2023
Invoice #: **SCMIT-10081-AR-INV**
Due Date: 01/01/2024

INVOICE

RECEIVED
DEC 15 2023 AmS
RISK MANAGEMENT

Bill To:

City of Georgetown
Attn: Amy Skidmore
1405 Prince St
Georgetown, SC 29440-3234

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIT 1st Quarter 2024 Premium	$115,281.50
	Total due	**$115,281.50**

Questions regarding this invoice should be addressed to Danielle Baker - dbaker@masc.sc or 803.993.1237

Please send the bottom portion with your remittance.

Invoice #	SCMIT-10081-AR-INV		
Invoice Date	12/06/2023	Customer #	10105
Due Date	01/01/2024	City of Georgetown	
		Amount Due:	**$115,281.50**
		Amount Remitted:	

Remit to: SC Muni Insurance Trust, P.O. Box 12220, Columbia SC 29211

Attachment: SCMIT Invoice (4002 : SCMIT 1st & 2nd Quarter Billing)

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

INFORMATION ITEM

DOC ID: 3994

Council Meeting Date: 21 December 2023
Department: Fire Department
Issue Under Consideration: 2023 South Carolina Municipal Insurance Trust Risk Management Award

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

RESOLUTION

DOC ID: 4001

Council Meeting Date:	21 December 2023
Department:	Administration
Issue Under Consideration:	Motion to approve Resolution to Recognize Councilman Smalls for his years of service.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Councilman Smalls has served the City of Georgetown as a Police Officer and then Councilmember. He has been a Councilmember since 1996.
Options:	Approve or not approve
Staff Recommendations:	Staff recommend approve

Reviews:

Scott Whittier Completed 12/15/2023 9:35 AM

Stephanie Buccione Completed 12/15/2023 11:52 AM

Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a Resolution Councilman Smalls (PDF)

MOTION TO APPROVE RESOLUTION TO RECOGNIZE COUNCILMAN SMALLS FOR HIS YEARS OF SERVICE.

RESOLUTION

WHEREAS, Clarence Smalls has been an integral part of the City of Georgetown through his employment, business and public service; and

WHEREAS, he is a retired Police Officer from the City of Georgetown and Longshoreman from the Port of Georgetown; and

WHEREAS, he is a revered Veteran of the United States Army; and

WHEREAS, Clarence Smalls spanned decades of public service in the City of Georgetown, South Carolina in the positions of Police Officer and City Councilman; and

WHEREAS, Clarence Smalls, is being recognized and commended for his unwavering commitment to public service for the City of Georgetown; and

WHEREAS, Clarence Smalls was elected in 1996 and has spent 27 years faithfully and tirelessly as a City Councilman for the City of Georgetown; and

WHEREAS, Clarence Smalls over the years has served his constituency with steadfast devotedness and concern for their best interest; and

WHEREAS, Clarence Smalls was elected by his peers as Mayor Tempore and inducted into the City of Georgetown Police Hall of Fame; and

WHEREAS, Clarence Smalls has been active in his community and has been working in his transport business for decades; and

WHEREAS, the citizens of the City of Georgetown are beneficiaries of his willingness to share of his knowledge and quality of time; and

WHEREAS, Clarence Smalls is commended by the Mayor and his fellow Council members for his allegiance to his service and citizens of Georgetown.

NOW, THEREFORE, BE IT RESOLVED that the City of Georgetown recognizes Clarence Smalls at his last City Council meeting after twenty-seven years as an endearing public servant of which our City is the better for, a true stalwart throughout his career, who is admired for his loyalty and dedication to the City of Georgetown. We extend our sincere and grateful appreciation for your service and best wishes for the future.

ADOPTED by the City of Georgetown City Council in meeting duly assembled on December 21, 2023.

ATTEST:

CITY OF GEORGETOWN,
Municipal Corporation

____

Stephanie A. Buccione
City Clerk

____

Carol Jayroe
Mayor

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier
Initiator: Scott Whittier
Sponsors:
DOC ID: 3986

MONTHLY REPORT (ID # 3986)

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

December 11, 2023

The following is a summary of major activities in the Electric Utility Department for November 2023:

Peak shaving was successful for the month of November. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated during those hours. The electric peak load occurred on November 30, 2023.

As in the past, the Electric Utility Department spent time in November putting up holiday decorations throughout the City. This year the decorations were extended an additional block to cover all decorative light poles on Front Street.

The Front Street Electric Distribution Upgrade project was awarded to Sumter Utilities and a contract has been fully executed. This project is the continuation of the effort to remove electric facilities from flood prone areas. The electric equipment that is currently located in Constitution Park, at the intersection of Front and Orange Street, will be moved across Front Street. It is anticipated the project will start in February 2024.

The November safety meeting was cancelled due to a conflict with the Safety Consultant.

Other statistics of interest for November:

Electric Department Statistics (FY 2024)													
Description	**Jul-22**	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Totals**
Cut-on – regular	165	163	140	145	141								754
Cut-off – regular	104	90	60	107	76								437
Cut-off – non-pay	115	244	156	232	212								959
Non-pay restores	89	121	101	162	100								573
Re-read orders	2,006	2,230	2,223	2,837	2,545								11,841
Miscellaneous order	5	3	3	7	2								20
Void orders	1	-											1
Total orders worked	2,483	2,851	2,683	3,490	3,076	-	-	-	-	-	-	-	14,583
PUPS locates	107	130	177	181	156								751

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 12/21/23 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga

SCHEDULED

Initiator: Orlando Arteaga
Sponsors:

MONTHLY REPORT (ID # 3997)

DOC ID: 3997

Engineering Department Monthly Report

City of Georgetown
Engineering Department November 2023 Report

Date: December 11, 2023

DESIGN

PUBLIC WORKS

1. Cleland Street Parking Lot

- CDBG Grant Award Date: 12/14/2022
- CDBG Grant Amount: $250,000
- Engineer: Hanna Engineering
- Engineering Fee: $22,500
- Design Notice to Proceed: April 3, 2023
- Status:
  1. Design is on hold.
  2. We need to resolve the use of adjacent 17-ft. alley due to landscaping buffer requirements.
  3. City attorney is currently working on quit claim acquisition of 17-ft alley for council approval. City attorney will provide a letter indicating the status by next month.
  4. A CAB application for a variance of landscape buffer distances within the new parking lot will be necessary after acquisition and council approval.
  5. Dept. of Commerce has been notified that this process may take 3 to 5 months.
  6. No new updates for this month.

2. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program

- Award Date: 12/8/2022
- Award from Rep. Carl Andersen Amount: $375,000
- Engineer: Cagle Engineering
- Engineering Fee: $44,900
- Design Notice to Proceed: March 20, 2023
- Design and Permitting: 9 to 10 months.
- Construction: 6 months from NTP
- Status:
  1. Design is 100% complete.
  2. SCDOT permit approval is still pending.
  3. Five construction bids were received on 12/6/23.
  4. Benton Concrete & Utilities, LLC is the low bidder.
  5. Benton's bid will be presented to council for approval on 12/21/23.

City of Georgetown
Engineering Department November 2023 Report

WATER & WASTEWATER

1. Maryville Water Distribution Improvements-Phase I (ARPA)

- Engineer: G3 Engineering & Surveying, LLC
- Notice of Award: 4/11/2023
- Fee: $62,500.
- Status:
    1. Design is 100% complete.
    2. DHEC-Bureau of Water, OCRM, and CZC permits are approved.
    3. SCDOT permit is still pending approval.
    4. Plan on soliciting bids in January upon SCDOT approval release.

2. Sanitary Sewer Line and Manhole Inspections and Repairs-S. Fraser St. (ARPA)

- Engineer: Weston and Sampson Inc.
- Fee: $100,525
- Engineer Notice of Award:3/17/2023
- Engineer Notice to Proceed: 5/15/2023.
- Status:
    1. Design is 100% complete.
    2. No DHEC permits are required.
    3. SCDOT permit approved.
    4. Bid documents were released on 11/22/23.
    5. Bids are due on 12/22/23.

3. SCDOT Black River Road Widening Project- Water and Sewer Relocations

- Engineer: Rowe
- Design Fee: $36,100
- Engineering Notice of Award: 3/31/2023
- Status:

  Project has been suspended indefinitely.
  A meeting has been scheduled with hospital executives for 1/16/24.

City of Georgetown
Engineering Department November 2023 Report

4. Raw Water Station Electrical Upgrades (Project # 1607)

- Engineer: Howard Engineering
- Fee: $68,280
- Engineer Notice to Proceed: 12/5/23.
- Status: Held design kickoff meeting on 12/5/23. Design work has started.

5. Pump Station #11 and 20-in. Force Main Replacement (Project #1820 and #1821)

- Engineer: WK Dickson
- Fee: $1,223,000
- SCIIP Grant funded.
- RFQ:7/24/2023
- Engineer Notice to Proceed: 11/14/23
- Status:
  Kickoff meeting was held on 11/9/23.
  Surveying work started on 11/14/23 and is on-going.
  Drawdown testing at pump station was performed on 12/5/23.
  Consultant is currently working on Preliminary Engineering Report (PER)

CONSTRUCTION

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: $6,251,220.
- Status:
  1. Notice of Award issued on 8/31/23.
  2. Contract executed on 9/20/23.
  3. Pre-Construction Conference held on 9/28/23.
  4. Notice to Proceed issued on 10/12/23.
  5. Construction Start Date: 1/8/24.
  6. Submittal approvals are ongoing.
  7. Contractor has provided construction schedule and will start on Phase III: Queen Street.

City of Georgetown
Engineering Department November 2023 Report

WATER

1. West End District Water Main Upgrades –CDBG Grant

- CDBG grant approved on 6/23/2021.
- Grant Award: $750,000 (Amended)
- Engineer: In-house
- Contractor: ARC, Inc.
- Notice of Award: 1/23/23
- Notice to Proceed: 3/6/2023.
- Bid amount: $1,013,380.
- Status:
  1. Water lines and services are now installed on Bourne, Henry and John Streets.
  2. Contractor mobilized to Emanuel Street has started pipeline installation in the west direction towards Kaminski Street.
  3. Extension of time until April 2024 has been approved by Dept. of Commerce.

2. WTP Secondary Sedimentation Basin –EDA Grant

- EDA grant award: 6/7/2022.
- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Status:
  1. Notice of Award:7/25/23
  2. Contract executed on: 9/1/23.
  3. Pre-Construction Conference held: 9/6/23.
  4. Administrative Notice to Proceed: 9/6/23.
  5. There are some long-lead item materials such as DIP, valves, and S.S. settler plates. An administrative Notice to Proceed was issued to allow the contractor to begin procurement, approve submittals, and secure long-lead items.
  6. Submittal approvals are ongoing.
  7. Construction Start Date: 1/8/24.

City of Georgetown
Engineering Department November 2023 Report

3. WTP SCADA System Upgrades (ARPA)

- Vendor: CITI Inc.
- PO Amount: $160,773.00
- Status:
  1. Programming work started with panel design being 100% complete and 95% of equipment secured per WTP Manager.
  2. Field Work Start Date: 11/6/23 (Actual)
  3. All major work is complete. Vendor needs to come back to address some punch list items and tweak some programming work.
  4. Field Work Finish Date: 11/30/23.

WASTEWATER

1. WWTP Grit Removal System Replacement (#1822)

- Contractor: North American Construction Company
- Bid Award: 10/25/23.
- Bid Amount: $454,500.
- Status:

  Pre-Construction meeting is scheduled for 12/19/23.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: $160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: March 2024 (Revised)
- Status Comments:

  Contractor has provided a new revised delivery date of March 2024!

  No new updates.

City of Georgetown
Engineering Department November 2023 Report

PUBLIC WORKS

1. **Bobby Alford Picnic Pavilion –CDBG Grant**
   - Architect: Rosenblum Coe
   - Contractor: Pyramid Contracting LLC
   - Notice of Award: April 11, 2023
   - Notice to Proceed: May 30, 2023
   - Bid amount: $887,098
   - CO #01: 90,091.80 (Approved)
   - Status:
     1. Grant award has been amended for another: $90,091.80 with a 90-day time extension as of 8/31/2023.
     2. The contractor remobilized on 10/9/23.
     3. The contractor discovered a 16-in void under the slab.
     4. Structural engineer requested a Geotech report.
     5. Geotechnical exploration proposal in the amount of $14,250 was approved on 11/13/23.
     6. Report was received on 12/8/23 and it is currently under review by A/E team.

2. **Duke Street Laydown Yard Site Improvements**
   Contractor: ARC, Inc.
   Award Amount: $60,727.50
   Status:
   - All sitework and fencing work is complete.
   - City will need to do some in-house work: flood lights, cover drainage ditch, security cameras.

3. Baruch Park Bathroom
- Council Approval: 1/19/2023
- CXT Contract Amount: $79,560.79
- Coastal Structures PO Amount: 39,016.45
- Status:
  1. Prefab bathroom unit delivered on Friday 10/13/23.
  2. All work is complete, and the final CO was issued on 11/2/23.
  3. Keys were handed to Public Works Department, and they are now in charge of operations and maintenance.

City of Georgetown
Engineering Department November 2023 Report

CITY HALL BLDG.
Status:

1. LCK, LLC company has been awarded as the Project Management firm.
2. Fee: $155,000
3. Upcoming activities:
   - Kickoff and 1st coordination meeting is scheduled on 12/13/23.
   - Solicit for Design-Build vendor.
   - Hire environmental inspection company to test for lead and asbestos.

MUNICIPAL COMPLEX (ELECTRIC, PUBLIC WORKS, FLEET) BLDG.
Status:

1. City has made an award to Tych & Walker Architects to assist in the transition from an auto dealership facility to a municipal government office and shop facility to house the electric, public works, and fleet departments.
2. Architect has completed work on space needs assessment.
3. Architect will develop conceptual plans next.

SCDOT ENCROACHMENT PERMITS PROCESSED:

- Encroachment permits processed: One (1).

OTHER ACTIVITIES:

- Plan review for South Island Landing Development; Phase 2 & 3.
- Plan review for Riverside Lots Development.
- Attend field meeting at Morgan Park with Living Shoreline project staff.

Prepared by: Orlando Arteaga, P.E., City Engineer

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 12/21/23 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3984

SCHEDULED

MONTHLY REPORT (ID # 3984)

Fleet Service Monthly Report

FLEET SERVICES MONTHLY REPORT (FY 23-24)

Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Repairs	54	82	56	71	117								380
Preventative Maintenance	14	19	13	14	15								75
Tires repaired or Replaced	35	20	23	22	40								140
Services Past Due	-	-											-
Monthly Totals	**103**	**121**	**92**	**107**	**172**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**595**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 12/21/23 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3991

SCHEDULED

MONTHLY REPORT (ID # 3991)

Fire Department Monthly Report

The FIRE Report

A monthly report of Fire Department activities to City Council

December 2023

Fire Prevention Bureau

	2023 November
Inspections	27
Violations Found	19
Buildings without Violations	17
Buildings Cleared of Violations	9
Violations Corrected	21
Violations Not Corrected	2
3rd Party Inspection Review	11

Assemblies Inspected:	0
Business Inspected:	15
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	7
Residential Inspected:	2
Storage Buildings Inspected:	3

Construction Meetings:	0
Plans Review:	2
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	33
Citation Issued:	0

Public Education

Programs	4
Participants	118

Suppression Division

A Brief Look at Emergency Responses

November 2023

1. Seven Medical Calls; One False Alarm; One MVA; Two Public Service Calls
2. Five Medical Calls; One Alarm Activation; One Detector Activation; One MVA; One Police Matter; One Public Service
3. Six Medical Calls; One Electrical Issue; Two MVA's; Two Public Service Calls
4. Twelve Medical Calls; One Public Service Call
5. Four Medical Calls
6. Seven Medical Calls; Three Public Service Calls
7. Ten Medical Calls; One MVA; One Mutual Aid Call; Two Public Service Calls
8. Thirteen Medical Calls; One Structure Fire; One Alarm Activation; One Detector Activation; One MVA; One Water Leak; One Public Service Call
9. Six Medical Calls; One Parade; Three Public Service Calls
10. Six Medical Calls; One Alarm Activation; One MVA; Two Public Service Calls
11. Ten Medical Calls; One Excessive Heat Call; One MVA; One Public Service Call
12. Twelve Medical Calls; One Water Leak; One Police Matter; One Public Service Call
13. Six Medical Calls; One Structure Fire; Two MVA's; One Public Service Call
14. Ten Medical Calls; One Detector Activation; One False Call; Two Public Service Calls
15. Six Medical Calls; One MVA; 3 Public Service Calls
16. Seven Medical Calls; Three Public Service Calls
17. Six Medical Calls; One Detector Activation; One MVA; Two False Calls
18. Five Medical Calls; Two Alarm Activations; One False Alarm; One MVA; Two Public Service Calls
19. Eight Medical Calls
20. Six Medical Calls; One False Call
21. Seven Medical Calls; Two Alarm Activations; One MVA; Two Assist Police Agency; Two Public Service Calls
22. Four Medical Calls; One MVA; One Public Service Call
23. Ten Medical Calls; One Alarm Activations; One Electrical Issue; One Gas Leak
24. Three Medical Calls; One Detector Activations; Four Public service
25. Five Medical Calls; One CO Alarm; One Public Service Call
26. Six Medical Calls
27. Nine Medical Calls; One Structure Fire; Two Detector Activations; One MVA; One Unauthorized Burn; One Public Service Call
28. Four Medical Calls; One Detector Activation; One Electrical Arcing
29. Seven Medical Calls; One Detector Activation; One MVA; One False Alarm; One Public Service Call
30. Four Medical Calls; Two MVA's; One Power Line Down; One Public Service Call

Page Two

Total Call Volume	November 2023	November 2022	Year to Date 2023	Year to Date 2022
As defined by the National Fire Incident Report System				
Fires	5	0	52	30
Rescue Calls/EMS	233	195	2173	2214
Hazardous Conditions	5	5	44	63
Service Calls	54	41	412	403
Good Intent Calls	15	20	201	226
False Alarms	21	14	157	176
Weather/Flood	0	0	0	0
Special Incident Type	1	2	6	20
Total Calls	334	277	3045	3132

Save/Loss Analysis

	Losses	Property Values
November 2023	$ 7,101	$ 1,000,100
November 2022	$ 0	$ 0
Year to Date	$ 83,980	$ 14,832,680

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

Mutual Aid Calls

	November	YTD
To Georgetown County Fire	1	8
To Midway Fire	7	20
To other Departments	0	0
From Georgetown County Fire	1	3
From Midway	4	21
From other Departments	0	0

	November	YTD
Staff Training Hours	928	8412.50

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3982

MONTHLY REPORT (ID # 3982)

Municipal Court Monthly Report

Municipal Court Monthly Report (Fiscal Year 2024)

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	49	$ 7,622.00	86	$ 17,781.23	57	$ 12,079.50	45	$ 8,557.50	57	$ 10,944.38		
Served Time	0	$ -	7	$ 8,035.00	6	$ 8,392.50	18	$ 13,357.50	16	$ 12,985.00		
Scheduled Time Payment	5	$ 2,295.88	9	$ 2,888.56	21	$ 11,418.58	16	$ 5,968.18	20	$ 13,078.75		
NRVC	14	$ 2,475.25	18	$ 5,660.00	19	$ 9,212.50	25	$ 8,043.00	28	$ 8,099.50		
Tried in Absence	3	$ 3,055.00	11	$ 8,654.95	13	$ 8,810.00	9	$ 2,980.00	23	$ 23,017.50		
Parking Tickets Paid	70	$ 2,320.00	64	$ 2,345.00	42	$ 780.00	45	$ 1,500.00	28	$ 760.00		
Nolle Prosequi/Dismissed/Not Guilty	37		77		96		59		62			
Transferred to General Sessions Court	26		11		30		51		27			
Voided	18		9		8		8		8			
Fine Suspended			0		0		1	$ 2,125.00	0			
Code Enforcement Tried in Absence			5	$ 5,437.50	1	$ 1,087.50	0		0			
Code Enforcement Fine Suspended			1	$ 1,087.50	0		1	$ 1,087.50	0			
Code Enforcement Fine Paid			0	$ -			0		0			
Code Enforcement Nolle Prosequi							8		12			
Total	222	$ 17,768.13	298	$ 51,889.74	293	$ 51,780.58	286	$ 43,618.68	281	$ 68,885.13	0	$ -

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												
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												
Code Enforcement Tried in Absence												
Code Enforcement Fine Suspended												
Code Enforcement Fine Paid												
Code Enforcement Nolle Prosequi												
Total	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	294	$ 56,984.61
Served Time	47	$ 42,770.00
Scheduled Time Payment	71	$ 35,649.95
NRVC	104	$ 33,490.25
Tried in Absence	59	$ 46,517.45
Parking Tickets Paid	249	$ 7,705.00
Nolle Prosequi/Dismissed/Not Guilty	331	$ -
Transferred to General Sessions Court	145	$ -
Voided	51	$ -
Fine Suspended		
Code Enforcement Tried in Absence	6	$ 6,525.00
Code Enforcement Fine Suspended	2	$ 2,175.00
Code Enforcement Fine Paid	0	$ -
Code Enforcement Nolle Prosequi	32	$ -
Total	1359	$ 231,817.26

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Brittany Powell
Initiator: Peter Gaytan
Sponsors:
DOC ID: 3987

MONTHLY REPORT (ID # 3987)

Planning & Community Development Monthly Report

Planning & Community Development
Monthly Report (2023)

Boards and Commissions Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	1	1	4	1	2	2	5	1	5	4			26
Board of Zoning Appeals	1	1	0	1	1	0	0	1	1	1			7
Planning Commission	0	0	2	0	2	0	0	0	0	2			6
Community Appearance Board	1	1	1	2	0	0	1	1	1	0			8
Construction Board of Appeals	0	0	0	0	0	0	0	0	0	0			0
Totals	3	3	7	4	5	2	6	3	7	7	0	0	47

Number of Inspections													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	3	3	2		4	3	2	0	0	0	0		17
Stop Work	3	4	3	3	2	2	1	0	2	1	3		24
Inspections	129	123	148	94	104	165	109	134	135	184	121		1446
Technical Review Committee	0	0			0	0		0	0	0	0		0
Plan Review & Sign	1	0			0	0	0	0	0	0	0		1
Business Licenses	3	3	4	3	4	3	2	4	4	2	2		34
Totals	139	133	157	100	114	173	114	138	141	187	126	0	1522

Code Enforcement													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	25	19	28	0	0	0	5	4	12	7	4		104
Site Vistis	95	68	33	0	0	0	182	145	111	89	70		793
Courtesy Notices sent/In person notice	66	45	25	0	0	0	67	44	29	22	38		336
Sign Violations	16	8	53	0	0	0	1	17	25	1	3		124
Other Issues Addressed and Meetings	6	17	4	0	0	0	2	2	4	5	5		45
Totals	208	157	143	0	0	0	257	212	181	124	120	0	1402

FRIENDS OF THE KAMINSKI HOUSE REPORT – NOVEMBER 2023

- Visitors came from 22 different states and 3 foreign countries in November. Since July, we have had visitors from 40 different states and 11 different countries. We have seen a 6% increase in house tour visitors, a 3% increase for museum shop visitors for the month, and a 3% decrease in total visitors for the year-to-date (due to the house being closed for tours for 2.5 weeks due to painting the interior)
- Volunteers put in a total of 158 hours of work in November.
- The holiday season kicked off with the Jazz Lunch on Sunday, November 5th and attendees got to see a preview of the Kaminski House Holiday Decorations.
- Our Christmas Committee has been busy finalizing events for the Dec 1 & 2 Holiday Market on the lawn of the Kaminski House. They have also been busy finalizing the museum's annual Light Up the Lawn event scheduled for Saturday, December 2nd.
- Museum volunteers and staff had a fun time hosting the second graders from Andrews Elementary School for a two-hour visit filled with curriculum-based hands-on activities on November 16th and 17th.
- Upcoming Events:
  - Dec. 1 & 2. Holiday Market
  - Dec. 2 Light Up the Lawn
  - Dec. 7 Candlelight Open House
  - Dec. 14 Candlelight Open House
  - Dec 16 Family Night Open House

Robin Gabriel, Executive Director

MAIN STREET DIRECTOR, AL JOSEPH – NOVEMBER 2023

- Attended The Keep Georgetown Beautiful Board Meeting
- Addressed The Chamber of Commerce Leadership Georgetown Class
- Attended The Arts Commission Meeting and A Separate Special Meeting
- Coordinated And Attended Two (2) Meetings of The Arts Commission Subcommittee to Compile the Full Application for Submission to The SC Arts Commission
- Attended The Kiwanis Club Field of Honor Flag Ceremony. At The Request of The Kiwanis, I Invited Foundation Forward Founder Vance Patterson to Be the Guest Speaker
- Attended The Groundbreaking for The Winyah Dental Group Building
- Attended The Chamber of Commerce Business After Hours Event at Wedgefield Country Club
- Meeting With Scott Whittier to Discuss the Future of The Main Street Position
- GAB News November Interview
- Attended Two (2) Christmas Planning Committee Meetings
- Interview With the Georgetown Times About the Christmas Lights and Events
- Participated In the November Planning and Community Development Staff Meeting
- All Day 4th Quarter Main Street Meeting in Walterboro, SC
- Attended The GBA Board and Regular Meetings
- Attended A Community Leaders Luncheon in Murrells Inlet
- Lunch Meeting with Jim Clements, Bishop Smith, Erin Etheridge, Bruce Carl, and Tamika Obeng

- Attended Both Georgetown Waterfront Planning Meetings (Cannon St. Project)
- Organized And Attended a Lunch with Coastal Carolina University President Benson and Georgetown City Leaders
- Coordinated And Supervised the Installation of The Student Holiday Art in Rainey Park
- Attended The Ribbon Cutting for The Second Parkers Kitchen Location in Georgetown
- Met With Representatives from Mopars at The Beach About a Car Show in Georgetown in 2024
- Distributed Christmas Parade Notices to All Businesses on Front Street

BUILDING OFFICIAL, RYAN CALL – NOVEMBER 2023

- Inspections- 121
- Stop Work- 3
- Business License- 2

CODE ENFORCEMENT, DEREK HARRELSON – NOVEMBER 2023

- Calls/complaints - 4
- Site Visits - 70
- Courtesy Notices Sent - 22
- In Person Notices - 16
- Sign violations - 3
- Business license inspections – 5

ZONING ADMINISTRATOR, PETER GAYTAN – NOVEMBER 2023

- Comp Plan Update Meetings
- Attended FEMA Floodplain Course
- Met With Kaminski House Partners
- Held Comp Plan Steering Committee Meeting
- Attended Kickoff Meeting for New Pump Station
- Attend Tarbox Future Plan Meeting
- Attended Several Webinars on Tree Preservation and Historic Preservation
- Attended Grant Writing Course
- First Reading on STVR Ordinance Update
- Two ARB Applications
- One ARB Meeting
- One BZA Meeting
- Two CAB Applications
- 6 Sign Permits Issued
- One Temp Sign Permits Issued
- One Plat Approval
- Attended Boards, Commissions, And Committees Meetings

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 12/21/23 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:

SCHEDULED

DOC ID: 3996

MONTHLY REPORT (ID # 3996)

Police Department Monthly Report

Georgetown Police Department
William Pierce, Jr, Chief of Police
Office: (843) 545-4300
Fax: (843) 520–5848

December 11, 2023

Honorable Mayor Carol Jayroe
And Members of City Council
City of Georgetown, South Carolina

Dear Mayor Carol Jayroe and Council Members:

During the first week of November the four FLOCK license plate readers approved in this year's budget were installed around the city and are now operational.

On November 1st I attended the Community Connection meeting at Country Club estates, along with other department heads and City Council members.

November is the month we select to complete annual training department wide. Annual training is mandated through the South Carolina Criminal Justice Academy. The itinerary includes policy reviews and updates, firearms training, use of force training, taser training, emergency vehicle operations training, and CPR.

November 10th Georgetown Police participated in the annual Veteran's Day Parade on Front Street by escorting the event and maintaining security along the route.

November 11th, marked Sergeant Shep Bone's last day with the GPD and the City of Georgetown. Sgt. Bone retired with more than 33 years of law enforcement service. We held a retirement drop-in on November 14th where current and former co-workers, along with family members were able to wish him well as he turns the page moves on to the next chapter.

On November 22nd, I was notified via email that Captain Burbage has been accepted to attend the Command Staff Professional Development Initiative which will be held at the Joseph F. Rice School of Law in Columbia. This program is part of the Excellence in Policing & Public Safety Program at the University of South Carolina School of Law. Designed in consultation with law enforcement professionals from South Carolina and beyond and with specialists in instructional design and adult learning pedagogies, the Initiative will provide an in-depth exploration of critical topics, equipping police leaders with knowledge and practical skills that they can immediately bring back to their agencies. This is an 18-24 month long program that is paid for in full by the EPPS program. Congratulations, this is a fantastic opportunity!

We continue to work with the city's business license manager in our effort to revoke the business license for Mingz Bar and Grill.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**1430**	**1193**	**1513**	**1418**	**1498**	**1524**	**1458**	**1416**	**1314**	**1325**	**1487**		**15576**
Incident Reports	**187**	**161**	**154**	**151**	**164**	**180**	**165**	**192**	**188**	**166**	**170**		**1878**
Zone 1											**22**		
Zone 2											**42**		
Zone 3											**106**		
Arrest	**42**	**40**	**68**	**61**	**62**	**56**	**46**	**71**	**66**	**70**	**90**		**672**
Traffic Accidents													
Responded To	54	54	68	53	74	82	93	88	45	61	58		730
TR310s completed	41	32	49	39	49	48	58	66	36	55	49		522
Traffic Stops											**363**		
Uniform Traffic Ticket	**200**	**141**	**199**	**228**	**139**	**195**	**143**	**182**	**134**	**156**	**208**		**1925**
Male	116	78	102	124	101	102	83	120	86	88	124		1124
Female	84	63	97	104	38	93	60	62	48	68	84		801
Caucasian	97	71	90	125	59	110	78	75	71	78	75		929
African American	36	17	35	31	35	35	17	38	25	23	45		337
Hispanic	17	19	13	22	11	13	14	15	10	6	21		161
Other	50	34	61	50	34	37	34	54	28	49	67		498
Warning/Public Contact	**300**	**198**	**245**	**183**	**213**	**174**	**196**	**179**	**198**	**169**	**205**		**2260**
Male	167	102	129	88	124	106	108	93	106	83	106		1212
Female	133	90	116	98	89	68	88	89	92	86	99		1048
Caucasian	166	122	143	98	119	90	106	96	104	91	83		1218
African American	120	21	29	24	79	75	32	33	26	74	49		562
Hispanic	12	4	7	7	12	8	7	6	4	2	5		74
Other	2	51	66	51	3	1	51	44	64	2	68		403
Property Check	**2428**	**1783**	**1056**	**356**	**506**	**278**	**80**	**35**	**37**	**11/UK**	**168**		**6727**
Signal 99	**69**	**109**	**58**	**49**	**33**	**26**	**29**	**42**	**17**	**UK**	**0**		**432**
Overdose	**2**	**1**	**3**	**1**	**3**	**1**	**2**	**4**	**4**	**11**	**2**		**34**
Non-death	1	1	3	1	3	1	2	4	3	10	2		31
Death	1	0	0	0	0	0	0	0	1	1	0		3
Narcan by GPD	0	0	0	0	0	0	0	0	0	0	0		0
Parking Tickets	**59**	**42**	**106**	**130**	**139**	**130**	**82**	**66**	**44**	**51**	**44**		**893**
Derelict Vehicles	**2**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**		**2**
Follow Up	0	0	0	**0**	0	0	0	0	0	0	0		**0**
Removed	0	0	0	0	0	0	0	0	0	0	0		**0**
Ticket Issued	0	0	0	0	0	0	0	0	0	0	0		**0**
Corrected	0	0	0	0	0	0	0	0	0	0	0		**0**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:

MONTHLY REPORT (ID # 3985)

DOC ID: 3985

Public Works Monthly Report

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	66	90	81	64	119								421
Curbside Debris	Brown & White Goods collected (Net Tons)	84	33	5	149	20								291
Garbage Collections	Residential Solid Waste Collection (Net Tons)	348	332	316	342	301								1,639
Recycle Collections	Recyclables Collected (Net Tons)	11	13	12	12	12								60
	Monthly Totals (Net Tons)	**509**	**469**	**413**	**567**	**453**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,411**

Next Residential Bulk Waste collections will be January, 2025.

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2023-2024

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Solid Waste Maintenance	# of work orders requests completed for new roll out cart deliveries, and/or replacements, recycle bins and special events.	67	59	58	25	37								246
Streets/Curbside Crews & Grounds Maintenance	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks, park maintenance, grass cutting, park and sidewalk maintenance, litter, curbside collections.	35	24	14	36	23								132
	Monthly Work Orders Totals	**102**	**83**	**72**	**61**	**60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**378**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF NOVEMBER, 2023

E-Waste Recycling Day - Saturday, November 18, 2023

Upcoming Events:

Movies in the Park - December 8, 2023

Holiday House and Business Decorating Contest - Decorating dates from November 24th to December 13th. Juding will take place from December 14th to December 20th.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3990

MONTHLY REPORT (ID # 3990)

Risk Management Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Georgetown City Fire Department
Charles W. Cribb, Fire Chief
Office: (843) 545-4200
Fax: (843) 527-1650

Risk Management November 2023 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF – 0**	
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 0**	
Fleet	**SCMIT – 0** **SCMIRF – 0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 0** **SCMIRF – 0**	
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 0** **SCMIRF –0**	

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 12/21/23 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Chris Mullis
Initiator: Chris Mullis
Sponsors:
DOC ID: 3999

MONTHLY REPORT (ID # 3999)

Water Utilities Department Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	44.021	42.946	42.493	39.403	39.913								208.776
Average Daily Flow Finished Water (MGD)	1.420	1.385	1.416	1.271	1.208								6.7
King Well (MG)	1.250	0.000	0.000	0.000	2.111								3.361
Maryville Well (MG)	2.843	0.000	0.000	0.000	1.554								4.397
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.216	113.355	112.102	110.947	100.477								539.097
Average Daily Influent Flow (MGD)	3.297	3.657	3.736	3.578	3.349								17.617
Effluent Flow Total (MG)	98.360	113.689	95.166	97.640	96.533								501.388
Average Daily Effluent Flow (MGD)	3.173	3.667	3.172	3.150	3.218								16.380
Rainfall Total (Inches)	8.010	5.870	3.030	3.910	3.250								24.070
Water Distribution													
Work Orders Completed	52	65	36	51	60								264
Water Leak Repairs	16	14	16	24	36								106
Water Meter Replacements	1	0	3	4	5								13
Locates Completed	113	110	172	307	278								980
Wastewater Collection													
Work Orders Completed	30	34	28	51	43								186
Backup Responses	16	17	12	30	24								99
Locates Completed	113	110	172	307	278								980
Maintenance													
Work Orders Completed	22	26	24	25	20								117
Work Orders on Pump Stations Completed	3	3	3	2	0								11
Work Orders for the WWTP Completed	3	2	2	7	6								20
Work Orders for the WTP Completed	1	1	1	1	0								4
Stormwater													
Work Orders Completed	2	3	10	1	1								17
Locates Completed	113	110	172	307	278								980

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
South Fraser st and Whitton st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
501 Rosemary st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
2311 South Bay st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
2313 South Bay st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
2319 South Bay st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
Myrtle st and Birch st	11/1/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/1/2023
104 Greenwich Dr	11/2/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/2/2023
Donham ave and South Fraser st	11/2/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/2/2023
Maryville Pine / Electric Substation	11/2/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/2/2023
2913 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3009 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3016 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3018 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3020 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3030 Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
3036 South Island Rd	11/6/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/6/2023
Collins st and Prince st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
Seaboard st and Prince st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
Winyah st and Dusenberry st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
A st and Winyah st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
B st and Front st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
Emanuel st and South Congdon st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
Front st and Kaminski st	11/6/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/6/2023
502 Rosemary st	11/7/23	John Britton	Debris on catch basin / in CB box	Stormwater	Remove debris			11/7/2023
2007 Cherry st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
2006 Oak st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
704 Elizabeth st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
610 Tulip st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
1905 Loblolly st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
513 Morrison st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023
702 Morrison st	11/7/23	John Britton	Ditch need mowing	Stormwater	Mow ditch			11/7/2023

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
1806 Hawkins st	11/14/23	John Britton	Drainage pipe need cleaning	Stormwater	Clean drainage pipe	18"		11/14/2023
2605 Prince st	11/16/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/16/2023
2845 Front st	11/16/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/16/2023
2819 Front st	11/16/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/16/2023
2811 Front st	11/16/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/16/2023
2809 Front st	11/16/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/16/2023
Cypress Ct and Nimmer Ln	11/20/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/20/2023
State st and North Merriman Rd	11/20/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/20/2023
Duke st and Reservoir st	11/20/23	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			11/20/2023
Cleland st and Duke st	11/27/23	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	15"		11/27/2023
Duke st and Screven st	11/27/23	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	12"		11/27/2023
Highmarket st and Cleland st	11/27/23	John Britton	Drainage pipe need cleaning	Stormwater	Clean drainage pipe	15"		11/27/2023
Front st and Meeting st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Queen st and Highmarket st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Prince st and Queen st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Prince st and Orange st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
212 Front st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Nimmer st and Mashview Ln	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
720 Willowbank Rd	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Palmetto st and Willowbank Rd	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
502 Rosemary st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
2221 Peachtree st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Duke st and North Congdon st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Collins st and Prince st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Seaboard st and Prince st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Dusenberry st and Winyah st	11/28/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/28/2023
Winyah st and A st	11/29/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/29/2023
214 Alex Alford Dr	11/29/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/29/2023
215 Alex Alford Dr	11/29/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/29/2023
Gilbert st and Kaminski st	11/29/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/29/2023
Hawkins st and Kaminski st	11/29/23	Daniel Sumpter	Debris on catch basin grate / in CB box	Stormwater	Remove debris			11/29/2023

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3992)

Meeting: 12/21/23 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 3992

Finance and IT Department Monthly Report

CITY OF GEORGETOWN

SALE OF ASSETS - FY24

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total July	#REF!		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
				no activty			
				Total November	-		
						LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	617	10707	P WORKS 35.31	1996 FORD FT 900F		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	618	10708	P WORKS 35.31	2008 FORD F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	619	10711	P WORKS 35.31	JOHN DEERE 244H		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	620	11236	WATER 31.15	1999 FORD F-250 SD		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	621	11239	WATER 31.15	2007 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	622	11010	WWATER 32.18	2004 CHEV SILVERADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	623	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	624	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	625	10651	ELECT 30.19	1985 GMC C7D042		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	626	10657	ELECT 30.19	2007 CHEV COLORADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	627	10660	ELECT 30.19	2004 F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	628	11021	WWATER 32.18	2000 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
11.27.2023	620	11236	WATER 31.15	1999 FORD F-250 SD	2,380.00	LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	2024-527
				Total December	-		
				Total January	-		
				Total February	-		
				Total March	-		
				Total April	-		
				Total May	-		

Attachment: Finance Department GovDeal November 2023 Report (3992 : Finance and IT Department

CITY OF GEORGETOWN

SALE OF ASSETS - FY24

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total June	**-**		
				TOTAL PER G/L	**#REF!**		

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/

Report by Department - Purchase Order Numb

Summary Listi

Department **01 Administration**

Purchase Order	2024-00000005	Department	01 Administration	G/L Date	07/01/2023	Amount	229,904
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	06/30/2024	Voided	
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	06/30/2023	Discounted	
Status	Open ok		PO BOX 12220	Completed Date		Expensed	114,952
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	07/30/2024	Remaining	114,952
Assigned To Buyer						Encumbered	114,952
Resolution Number	SCMIT QUARTERLY BILLING						

Purchase Order	2024-00000029	Department	01 Administration	G/L Date	07/10/2023	Amount	25,000
Description	ROBERT DURANT COX DBA COMMERCIAL CONSULTANTS	Vendor	19377 - COX, ROBERT DURANT	Deliver by Date	07/30/2023	Voided	
Type	Standard		ROBERT D COX	Printed Date	07/14/2023	Discounted	
Status	Open ok		DBA COMMERCIAL COSULTANTS	Completed Date		Expensed	19,335
Bill To Location	P-04 - Finance		6320 CHOPPEE RD	Expiration Date	12/31/2023	Remaining	5,665
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	5,665
Resolution Number	COMMERCIAL CONSULTANT						

Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		CARAHSOFT	Printed Date	07/21/2023	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	3,938
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	5,513
Assigned To Buyer						Encumbered	5,513
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	
Status	Open ok		710 EAST MAIN STREET	Completed Date		Expensed	3,280
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	20,220
Assigned To Buyer						Encumbered	20,220
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000086	Department	01 Administration	G/L Date	08/15/2023	Amount	25,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	12/31/2023	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	09/01/2023	Discounted	
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	19,795
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	5,204
Assigned To Buyer						Encumbered	5,204
Resolution Number	LEGAL FEES						

Purchase Order	2024-00000129	Department	01 Administration	G/L Date	09/14/2023	Amount	15,000

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/

Report by Department - Purchase Order Numb

Summary Listi

Department **01 Administration**

Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		HERITAGE LOGISTICS LLP	Printed Date	09/22/2023	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	11,163
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	3,836
Assigned To Buyer						Encumbered	3,836
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000167	Department	01 Administration	G/L Date	11/17/2023	Amount	25,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	11/27/2023	Discounted	
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	LEGAL FEES						

Department **01 Administration** Totals	Purchase Orders	7	Amount	$352,856
			Voided	$0
			Discounted	$0
			Expensed	$172,464
			Remaining	$180,391
			Encumbered	$180,391

Department **04 Finance**

Purchase Order	2024-00000001	Department	04 Finance	G/L Date	07/01/2023	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	07/21/2023	Discounted	
Status	Open ok		PO BOX 1819	Completed Date		Expensed	51,488
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	07/30/2024	Remaining	18,511
Assigned To Buyer						Encumbered	18,511
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	25,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	9,000
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	16,000
Assigned To Buyer						Encumbered	16,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000141	Department	04 Finance	G/L Date	10/11/2023	Amount	30,000
Description	SWIFTWATER STRATEGIES ok	Vendor	19509 - SWIFTWATER STRATEGIES LLC	Deliver by Date	06/24/2024	Voided	
Type	Standard		SWIFTWATER STRATEGIES LLC	Printed Date	10/11/2023	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **04 Finance**

Status	Open		145 CULVER ROAD	Completed Date		Expensed	16,591
Bill To Location	P-04 - Finance		SUITE 160	Expiration Date	06/24/2024	Remaining	13,408
Assigned To Buyer			ROCHESTER, NY 14620			Encumbered	
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000161	Department	04 Finance	G/L Date	11/13/2023	Amount	41,400
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	11/13/2023	Discounted	
Status	Open ok		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	17,250
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	24,150
Assigned To Buyer						Encumbered	24,150
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2024-00000168	Department	04 Finance	G/L Date	11/20/2023	Amount	9,989
Description	ESO SOLUTIONS INC -	Vendor	18189 - ESO SOLUTIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		ESO SOLUTIONS INC	Printed Date	11/27/2023	Discounted	
Status	Open ok		PO BOX 679449	Completed Date		Expensed	
Bill To Location	P-04 - Finance		DALLAS, TX 75267-9449	Expiration Date	06/30/2024	Remaining	9,989
Assigned To Buyer						Encumbered	9,989
Resolution Number	FH CLOUD ANNUAL SUPPORT						

Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount	155,000
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		LCK, LLC	Printed Date	12/01/2023	Discounted	
Status	Open ok		PO BOX 11129	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2024	Remaining	155,000
Assigned To Buyer						Encumbered	155,000
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						

Department **04 Finance** Totals	Purchase Orders 6	Amount	$331,389
		Voided	$0
		Discounted	$0
		Expensed	$94,330
		Remaining	$237,059
		Encumbered	$223,651

Department **05 Police**

Purchase Order	2024-00000006	Department	05 Police	G/L Date	07/03/2023	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2024	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	07/10/2023	Discounted	
Status	Open ok		125 RIDGE ST	Completed Date		Expensed	18,750
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	56,250
Assigned To Buyer						Encumbered	56,250.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**

Resolution Number CONTRACT SERVICES - ANIMAL CONTROL

Purchase Order	2024-00000042	Department	05 Police	G/L Date	07/11/2023	Amount	7,291
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided	
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	7,291
Assigned To Buyer						Encumbered	7,291

Resolution Number EQUIPMENT - HANDHELD RADIOS

Purchase Order	2024-00000043	Department	05 Police	G/L Date	07/11/2023	Amount	8,722
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided	
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	8,722
Assigned To Buyer						Encumbered	8,722

Resolution Number EQUIPMENT - MOBILE RADIOS

Purchase Order	2024-00000050	Department	05 Police	G/L Date	07/20/2023	Amount	43,729
Description	VIC BAILEY FORD - POLICE DEPT ANIMAL CONTROL	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	10/30/2023	Voided	
Type	Standard ok		VIC BAILEY FORD INC	Printed Date	07/21/2023	Discounted	
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	11/30/2023	Remaining	43,729
Assigned To Buyer						Encumbered	43,729

Resolution Number REPLACES VEH #619

Purchase Order	2024-00000054	Department	05 Police	G/L Date	07/24/2023	Amount	20,000
Description	LENSLOCK INC - EQUIPMENT	Vendor	19359 - LENSLOCK INC	Deliver by Date	10/30/2023	Voided	
Type	Standard		LENSLOCK INC	Printed Date	07/31/2023	Discounted	
Status	Open ok		13125 DANIELSON ST #112	Completed Date		Expensed	20,000
Bill To Location	P-04 - Finance		POWAY, CA 92064	Expiration Date	11/30/2023	Remaining	
Assigned To Buyer						Encumbered	15,000

Resolution Number REPLACEMENT OF VEHICLES

Purchase Order	2024-00000055	Department	05 Police	G/L Date	07/26/2023	Amount	23,853
Description	K9 WORKING DOGS INTERNATIONAL	Vendor	19450 - K9 WORKING DOGS INTERNATIONAL LLC	Deliver by Date	10/30/2023	Voided	
Type	Standard		K9 WORKING DOGS INTERNATIONAL LLC	Printed Date	07/31/2023	Discounted	
Status	Open ok		1245 TOWNSHIP ROAD 856	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ASHLAND, OH 44805	Expiration Date	11/30/2023	Remaining	23,853
Assigned To Buyer						Encumbered	23,853

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **05 Police**
Resolution Number K9 WORKING DOGS

Purchase Order	2024-00000068	Department	05 Police	G/L Date	08/07/2023	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	08/11/2023	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	1,550
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2024	Remaining	8,450
Assigned To Buyer						Encumbered	8,450
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2024-00000078	Department	05 Police	G/L Date	08/15/2023	Amount	12,859
Description	MOBILE COMMUNICATIONS - VEH #619	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	11/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	08/21/2023	Discounted	
Status	Open ok		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	12/31/2023	Remaining	12,859
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	12,859
Resolution Number	REPLACEMENT OF VEH #619						

Purchase Order	2024-00000121	Department	05 Police	G/L Date	09/06/2023	Amount	174,700
Description	SANTEE AUTOMOTIVE	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		SANTEE AUTOMOTIVE	Printed Date	09/08/2023	Discounted	
Status	Open		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	06/30/2024	Remaining	174,700
Assigned To Buyer						Encumbered	174,700
Resolution Number	STATE CONTRACT 4400029870						

Purchase Order	2024-00000162	Department	05 Police	G/L Date	11/03/2023	Amount	51,283
Description	AXON ENTERPRISES - TASERS	Vendor	18154 - AXON ENTERPRISES INC	Deliver by Date	03/30/2023	Voided	
Type	Standard ok		AXON ENTERPRISES INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 29661	Completed Date		Expensed	
Bill To Location	P-04 - Finance		DEPARTMENT 2018	Expiration Date	06/30/2024	Remaining	51,283
Assigned To Buyer			PHOENIX, AZ 85038-9661			Encumbered	51,283
Resolution Number	TASERS SCDPS GRANT 5G000923						

Purchase Order	2024-00000172	Department	05 Police	G/L Date	11/21/2023	Amount	56,409
Description	MOBILE COMMUNICATIONS AMERICA INC -	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	03/30/2024	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/27/2023	Discounted	
Status	Open ok		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	06/30/2024	Remaining	56,409
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	56,409
Resolution Number	VEHICLE UPGRADES						

Department **05 Police** Totals Purchase Orders 11 Amount $483,849

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OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Voided	$0
Discounted	$0
Expensed	$40,300
Remaining	$443,549
Encumbered	$458,549

Department **09 Housing and Community Dev.**

Purchase Order	2024-00000146	Department	09 Housing and Community Dev.	G/L Date	10/12/2023	Amount	29,350
Description	TACTICAL PRESSURE WASHING - CHRISTMAS LIGHTS	Vendor	19510 - TACTICAL PRESSURE WASHING	Deliver by Date	11/30/2023	Voided	
Type	Standard manually close po		TACTICAL PRESSURE WASHING	Printed Date	10/13/2023	Discounted	
Status	Open		4375 CREPE MYRTLE CT	Completed Date		Expensed	29,350
Bill To Location	P-04 - Finance		UNIT H	Expiration Date	12/31/2023	Remaining	
Assigned To Buyer			MURRELLS INLET, SC 29576			Encumbered	
Resolution Number	CHRISTMAS LIGHTS						

Purchase Order	2024-00000147	Department	09 Housing and Community Dev.	G/L Date	09/15/2023	Amount	5,770
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	10/19/2023	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	200
Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	06/30/2024	Remaining	5,570
Assigned To Buyer						Encumbered	5,570
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						

Department **09 Housing and Community Dev.** Totals — Purchase Orders 2

Amount	$35,120
Voided	$0
Discounted	$0
Expensed	$29,550
Remaining	$5,570
Encumbered	$5,570

Department **11 Fire**

Purchase Order	2024-00000057	Department	11 Fire	G/L Date	07/26/2023	Amount	63,120
Description	COASTAL CHEVROLET - REPLACEMENT OF VEH #1131	Vendor	82 - COASTAL CHEVROLET/CADILLAC	Deliver by Date	09/30/2023	Voided	
Type	Standard ok		COASTAL CHEVROLET/CADILLAC	Printed Date	07/31/2023	Discounted	
Status	Open		PO BOX 9	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	10/30/2023	Remaining	63,120
Assigned To Buyer						Encumbered	63,120
Resolution Number	REPLACEMENT OF VEH #1131						

Purchase Order	2024-00000065	Department	11 Fire	G/L Date	07/31/2023	Amount	49,778.59

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **11 Fire**

Description	MOTOROLA - FIRE DEPT	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	08/11/2023	Discounted	
Status	Open ok		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	01/30/2024	Remaining	49,778
Assigned To Buyer						Encumbered	49,778
Resolution Number	PORTABLE AND IN-CAR RADIO REPLACEMENT						

Purchase Order	2024-00000082	Department	11 Fire	G/L Date	08/11/2023	Amount	25,000
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	12/31/2023	Voided	
Type	Standard		SCMIRF	Printed Date	08/25/2023	Discounted	
Status	Open ok		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	22,424
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2024	Remaining	2,575
Assigned To Buyer			PO BOX 12220			Encumbered	2,575
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2024-00000088	Department	11 Fire	G/L Date	08/17/2023	Amount	84,333
Description	RHINEHART FIRE SERVICES	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	04/30/2024	Voided	
Type	Standard		RHINEHART FIRE SERVICES	Printed Date	09/01/2023	Discounted	
Status	Open ok		PO BOX 36	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	06/30/2024	Remaining	84,333
Assigned To Buyer						Encumbered	84,333
Resolution Number	SCOTT AIR PAK REPLACEMENT						

Purchase Order	2024-00000135	Department	11 Fire	G/L Date	10/02/2023	Amount	8,550
Description	FITNESS FORUM	Vendor	16470 - FITNESS FORUM	Deliver by Date	11/30/2023	Voided	
Type	Standard		FITNESS FORUM	Printed Date	10/06/2023	Discounted	
Status	Open ok		120 E ELM STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLORENCE, SC 29506	Expiration Date	12/30/2023	Remaining	8,550
Assigned To Buyer						Encumbered	8,550
Resolution Number	ANNUAL NFPA 1582 REQUIRED PHYSICALS FOR FIRE FIGHTERS						

Purchase Order	2024-00000136	Department	11 Fire	G/L Date	10/02/2023	Amount	12,804
Description	MOTOROLA - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/23/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	10/06/2023	Discounted	
Status	Open ok		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	12/31/2023	Remaining	12,804
Assigned To Buyer						Encumbered	12,804
Resolution Number	RADIOS						

Purchase Order	2024-00000148	Department	11 Fire	G/L Date	10/02/2023	Amount	67,146

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **11 Fire**

Description	RHINEHART FIRE SERVICES - SCBA FOR FIRE DEPT	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		RHINEHART FIRE SERVICES	Printed Date	10/19/2023	Discounted	
Status	Open		PO BOX 36	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	06/30/2024	Remaining	67,146
Assigned To Buyer						Encumbered	67,146
Resolution Number	SCBA COMPRESSOR REPLACEMENT						

Department **11 Fire** Totals Purchase Orders 7

Amount	$310,733
Voided	$0
Discounted	$0
Expensed	$22,424
Remaining	$288,308
Encumbered	$288,308

Department **12 Public Works**

Purchase Order	2024-00000015	Department	12 Public Works	G/L Date	07/06/2023	Amount	12,990
Description	S & ME INC PROJ 1222	Vendor	1008 - S & ME INC	Deliver by Date	09/06/2023	Voided	
Type	Standard ok		S & ME INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 277523	Completed Date		Expensed	1,277
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-7523	Expiration Date	12/31/2023	Remaining	11,712
Assigned To Buyer						Encumbered	11,712
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						

Purchase Order	2024-00000030	Department	12 Public Works	G/L Date	07/12/2023	Amount	37,466
Description	DESTINY BREE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	08/30/2023	Voided	
Type	Standard ok		DESTINY BREE BUTLER	Printed Date	07/14/2023	Discounted	
Status	Open		DBA SONGBIRD NURSERY	Completed Date		Expensed	7,790
Bill To Location	P-04 - Finance		1735 RICE STREET	Expiration Date	12/31/2023	Remaining	29,676
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	29,676
Resolution Number	FLORAL INSTALLATION & MAINTENANCE						

Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	65,227
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	44,444
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining	20,783
Assigned To Buyer						Encumbered	20,783
Resolution Number	PROJ #2001						

Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,400

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	12,989
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2024	Remaining	25,410
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	25,410
Resolution Number	6 MONTH BLANKET						
Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	71,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	32,106
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	38,893
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	38,893
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2024-00000062	Department	12 Public Works	G/L Date	07/26/2023	Amount	18,290
Description	COLLINS ENGINEERS - HARBORWALK AND KHM	Vendor	15309 - COLLINS ENGINEERS INC	Deliver by Date	09/30/2023	Voided	
Type	Standard		COLLINS ENGINEERS INC	Printed Date	08/11/2023	Discounted	
Status	Open ok		1180 SAM RITTENBURG BLVD	Completed Date		Expensed	16,461
Bill To Location	P-04 - Finance		SUITE 105	Expiration Date	10/30/2023	Remaining	1,829
Assigned To Buyer			CHARLESTON, SC 29407			Encumbered	1,829
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000067	Department	12 Public Works	G/L Date	08/02/2023	Amount	31,662
Description	RISE ABOVE CONSULTING - WAYFINDING SIGNS	Vendor	19441 - RISE ABOVE CONSULTING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		RISE ABOVE CONSULTING LLC	Printed Date	08/11/2023	Discounted	
Status	Open ok		7171 BRYHAWKE CIRCLE	Completed Date		Expensed	15,805
Bill To Location	P-04 - Finance		SUITE 100	Expiration Date	07/30/2024	Remaining	15,857
Assigned To Buyer			NORTH CHARLESTON, SC 29418			Encumbered	15,857
Resolution Number	WAYFINDING SIGNS						
Purchase Order	2024-00000075	Department	12 Public Works	G/L Date	07/27/2023	Amount	77,120
Description	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		KISHA GAMBLE	Printed Date	08/21/2023	Discounted	
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	23,136
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	07/30/2024	Remaining	53,984
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	
Resolution Number	JANITORIAL SERVICES						
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/2?
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	
Type	Standard ok		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	
Status	Open		1359 CANNON ROAD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	7,200
Assigned To Buyer						Encumbered	7,200
Resolution Number	SAFETY BOOTS						

Purchase Order	2024-00000087	Department	12 Public Works	G/L Date	08/15/2023	Amount	11,932
Description	THE CART GUY LLC	Vendor	18827 - THE CART GUY LLC	Deliver by Date	10/30/2023	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	09/01/2023	Discounted	
Status	Open ok		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	12/31/2023	Remaining	11,932
Assigned To Buyer						Encumbered	11,932
Resolution Number	ROLL OUT CARTS						

Purchase Order	2024-00000091	Department	12 Public Works	G/L Date	08/28/2023	Amount	39,016
Description	COASTAL STRUCTURES - PROJ 1237	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	09/30/2023	Voided	
Type	Standard ok		COASTAL STRUCTURES CORPORATION	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	12/31/2023	Remaining	39,016
Assigned To Buyer						Encumbered	39,016
Resolution Number	BARUCH PARK BATHROOM - PROJ 1237						

Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	2,166
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	2,923
Assigned To Buyer						Encumbered	2,923
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230						

Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	13,949
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - ROSENBLUM COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		1643 MEANS ST	Completed Date		Expensed	5,398
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	8,550
Assigned To Buyer						Encumbered	8,550
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Attachment: Finance Department Open PO November 2023 Report (3992 : Finance and IT Department

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Purchase Order	2024-00000096	Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						

Purchase Order	2024-00000098	Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	
Status	Open		181 E EVANS ST SUITE E2	Completed Date		Expensed	8,500
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	19,900
Assigned To Buyer						Encumbered	19,900
Resolution Number	PROJ #1236						

Purchase Order	2024-00000099	Department	12 Public Works	G/L Date	07/17/2023	Amount	15,430
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted	
Status	Open		2412 PISGAH RD	Completed Date		Expensed	1,130
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining	14,300
Assigned To Buyer						Encumbered	14,300
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT						

Purchase Order	2024-00000101	Department	12 Public Works	G/L Date	07/17/2023	Amount	875,951
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted	
Status	Open		951 WESTERN LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2024	Remaining	875,951
Assigned To Buyer						Encumbered	875,951
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222						

Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,200
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	20,800
Assigned To Buyer						Encumbered	20,800.00

Attachment: Finance Department Open PO November 2023 Report (3992 : Finance and IT Department

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**
Resolution Number HOWARD SCHOOL PARK PROJECT #2403

Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724
Bill To Location	P-04 - Finance		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,300
Resolution Number	HOWARD SCHOOL PARK PROJ #2403						

Purchase Order	2024-00000160	Department	12 Public Works	G/L Date	11/01/2023	Amount	25,968
Description	MEGA SIGN LLC - PORTABLE LED DISPLAY SINGLE SIDED MESSAGE BOARD	Vendor	19516 - MEGA SIGN INC.	Deliver by Date	12/31/2023	Voided	
Type	Standard		DBA MEGA LED TECHNOLOGY	Printed Date	11/03/2023	Discounted	
Status	Open ok		2601 PINEWOOD DR	Completed Date		Expensed	
Bill To Location	P-12 - Public Works		GRAND PRAIRIE, TX 75051	Expiration Date	06/30/2024	Remaining	25,968
Assigned To Buyer						Encumbered	25,968
Resolution Number	MESSAGE BOARD						

Purchase Order	2024-00000163	Department	12 Public Works	G/L Date	11/07/2023	Amount	5,594
Description	ANIXTER POWER SOLUTIONS INC	Vendor	4559 - ANIXTER INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		ANIXTER POWER SOLUTIONS LLC	Printed Date	11/13/2023	Discounted	
Status	Open ok		801 PULASKI STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29201	Expiration Date	06/30/2024	Remaining	5,594
Assigned To Buyer						Encumbered	5,594
Resolution Number	AUTOMATIC DOOR LOCKS & SOFTWARE						

Purchase Order	2024-00000166	Department	12 Public Works	G/L Date	11/13/2023	Amount	14,250
Description	S&ME INC - PROJ #1222	Vendor	17878 - S&ME INC	Deliver by Date	01/30/2024	Voided	
Type	Standard		S&ME INC	Printed Date	11/16/2023	Discounted	
Status	Open ok		1330 HIGHWAY 501 BUSINESS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	06/30/2024	Remaining	14,250
Assigned To Buyer						Encumbered	14,250
Resolution Number	PROJ #1222						

Purchase Order	2024-00000176	Department	12 Public Works	G/L Date	11/27/2023	Amount	34,836
Description	AMICK EQUIPMENT - QTY 450 ROLL OUT CARTS FOR COMMERCIAL DISTRICT	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	03/30/2024	Voided	
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	12/01/2023	Discounted	
Status	Open ok		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-12 - Public Works		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	34,836
Assigned To Buyer						Encumbered	34,836
Resolution Number	ROLL OUT CARTS						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Purchase Order	2024-00000177	Department	12 Public Works	G/L Date	11/27/2023	Amount	31,977
Description	THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST.	Vendor	18827 - THE CART GUY LLC	Deliver by Date	03/30/2024	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	12/01/2023	Discounted	
Status	Open ok		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-12 - Public Works		COLWICH, KS 67030	Expiration Date	06/30/2024	Remaining	31,977
Assigned To Buyer						Encumbered	31,977
Resolution Number	ROLL OUT CARTS						

Department	**12 Public Works** Totals	Purchase Orders	24	Amount	$1,803,261
				Voided	$0
				Discounted	$0
				Expensed	$179,130
				Remaining	$1,624,131
				Encumbered	$1,570,147

Department **19 Electric**

Purchase Order	2024-00000018	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 603585	Completed Date		Expensed	59,812
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	15,187
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000019	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	49,106
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	25,893
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000020	Department	19 Electric	G/L Date	07/05/2023	Amount	25,000
Description	WESCO DISTRIBUTION I NC	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000021	Department	19 Electric	G/L Date	07/05/2023	Amount	22,611

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	19,800
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	2,811
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000023	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000024	Department	19 Electric	G/L Date	07/05/2023	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	69,200
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000025	Department	19 Electric	G/L Date	07/05/2023	Amount	65,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	17,482
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	47,517
Assigned To Buyer						Encumbered	47,517
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000072	Department	19 Electric	G/L Date	07/26/2023	Amount	445,000
Description	SUMTER UTILITIES	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		SUMTER UTILITIES	Printed Date	08/11/2023	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Status	Open		PO BOX 579	Completed Date		Expensed	64,037
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2024	Remaining	380,962
Assigned To Buyer						Encumbered	380,962
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR - LINE CREW ASSISTANCE						

Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	
Status	Open ok		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000113	Department	19 Electric	G/L Date	08/16/2023	Amount	125,000
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		XYLEM INC	Printed Date	09/08/2023	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	17,514
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2024	Remaining	107,485
Assigned To Buyer						Encumbered	107,485
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						

Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	
Status	Open ok		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	45,839
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	45,839
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000128	Department	19 Electric	G/L Date	09/14/2023	Amount	24,750
Description	CANNON TECHNOLOGIES - METER INVENTORY	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/31/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	24,750
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	43,749
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	43,749
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

Purchase Order	2024-00000139	Department	19 Electric	G/L Date	10/03/2023	Amount	19,458
Description	LINE EQUIPMENT - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	19,458
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000140	Department	19 Electric	G/L Date	10/03/2023	Amount	31,613
Description	BORDER STATES INDUSTRIES - INVENTORY	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	10/06/2023	Discounted	
Status	Open ok		PO BOX 603585	Completed Date		Expensed	31,457
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	3,810
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY ITEMS						

Purchase Order	2024-00000142	Department	19 Electric	G/L Date	10/09/2023	Amount	26,009
Description	COLONIAL OIL INDUSTRIES - DIESEL FUEL FOR GENERATORS	Vendor	18729 - COLONIAL OIL INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		COLONIAL OIL INDUSTRIES INC	Printed Date	10/13/2023	Discounted	
Status	Open		PO BOX 576	Completed Date		Expensed	26,009
Bill To Location	P-04 - Finance		SAVANNAH, GA 31402-0576	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	FUEL FOR GENERATORS						

Purchase Order	2024-00000144	Department	19 Electric	G/L Date	10/11/2023	Amount	5,910
Description	DISPLAY SALES - DECORATIVE POLES	Vendor	1168 - DISPLAY SALES	Deliver by Date	06/30/2024	Voided	
Type	Standard		DISPLAY SALES	Printed Date	10/13/2023	Discounted	
Status	Open ok		10925 NESBIT AVE S	Completed Date		Expensed	5,576

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Bill To Location	P-04 - Finance		BLOOMINGTON, MN 55437	Expiration Date	06/30/2024	Remaining	334
Assigned To Buyer						Encumbered	334
Resolution Number	DECORATIVE POLES						

Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	688,931
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	688,931
Assigned To Buyer						Encumbered	688,931
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						

Purchase Order	2024-00000175	Department	19 Electric	G/L Date	11/16/2023	Amount	5,724
Description	FASTENAL COMPANY - PROJ 1927	Vendor	7995 - FASTENAL COMPANY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		Fastenal Company	Printed Date	12/01/2023	Discounted	
Status	Open		Po Box 978	Completed Date		Expensed	
Bill To Location	P-04 - Finance		Winona, MN 55987-0978	Expiration Date	06/30/2024	Remaining	5,724
Assigned To Buyer						Encumbered	5,724
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

Department **19 Electric** Totals — Purchase Orders 21

Amount	$2,093,798
Voided	$0
Discounted	$0
Expensed	$290,797
Remaining	$1,806,654
Encumbered	$1,320,544

Department **21 G & A**

Purchase Order	2024-00000007	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000
Description	PVS TECHNOLOGIES - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		PVS TECHNOLOGIES INC	Printed Date	07/10/2023	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	64,526
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2024	Remaining	10,473
Assigned To Buyer						Encumbered	10,473
Resolution Number	FERRIC CHOLRIDE FOR WTP						

Purchase Order	2024-00000008	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 748240	Completed Date		Expensed	23,530
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	51,469

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Assigned To Buyer						Encumbered	51,469
Resolution Number	BLANKET - CHOLRINE FOR WWTP						
Purchase Order	2024-00000011	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 748240	Completed Date		Expensed	11,041
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	13,958
Assigned To Buyer						Encumbered	13,958
Resolution Number	BLANKET - CHLORINE FOR WTP						
Purchase Order	2024-00000016	Department	21 G & A	G/L Date	07/07/2023	Amount	59,103
Description	PUMPS PARTS AND SERVICE	Vendor	924 - PUMPS PARTS & SERVICE INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		PUMPS PARTS & SERVICE INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 538247	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30353-8247	Expiration Date	06/30/2024	Remaining	59,103
Assigned To Buyer						Encumbered	59,103
Resolution Number	WASTE WATER TREATMENT PUMP REPLACEMENT						
Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023	Amount	9,000
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided	
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	9,000
Assigned To Buyer						Encumbered	9,000
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000041	Department	21 G & A	G/L Date	07/17/2023	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	07/21/2023	Discounted	
Status	Open ok		PO BOX 3442	Completed Date		Expensed	6,519
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2024	Remaining	18,480
Assigned To Buyer						Encumbered	18,480
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						
Purchase Order	2024-00000046	Department	21 G & A	G/L Date	07/18/2023	Amount	61,983
Description	TENCARVA - 32.34 WWTP - DECANT PUMP	Vendor	15565 - TENCARVA	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		TENCARVA	Printed Date	07/21/2023	Discounted	
Status	Open		MACHINERY COMPANY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		2460 REMOUNT ROAD	Expiration Date	07/30/2024	Remaining	61,983
Assigned To Buyer			STE 107			Encumbered	61,983

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Resolution Number	DECANT PUMP		NORTH CHARLESTON, SC 29406				
Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		THOMAS SUPPLY CO INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 610	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	SUPPLIES - ELECTRICAL WIRE						
Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023	Amount	27,000
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		STONE CONSTRUCTION	Printed Date	08/11/2023	Discounted	
Status	Open		11191 GAPWAY RD	Completed Date		Expensed	550
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2024	Remaining	26,450
Assigned To Buyer						Encumbered	26,450
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000076	Department	21 G & A	G/L Date	08/14/2023	Amount	25,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		COASTAL ASPHALT LLC	Printed Date	08/21/2023	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	2,454
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/31/2024	Remaining	22,546
Assigned To Buyer						Encumbered	22,546
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES						
Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	233,864
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	4,989,316
Assigned To Buyer						Encumbered	4,989,316
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						
Purchase Order	2024-00000093	Department	21 G & A	G/L Date	07/07/2023	Amount	160,773
Description	CITI INC - WTP SCADA SYSTEM - ARPA	Vendor	19356 - CITI INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CITI INC	Printed Date	09/08/2023	Discounted	
Status	Open		4030 YANCEY RD	Completed Date		Expensed	69,838
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28217	Expiration Date	06/30/2024	Remaining	90,934
Assigned To Buyer						Encumbered	90,934

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Resolution Number WTP SCADA SYSTEM - ARPA

Purchase Order	2024-00000104	Department	21 G & A	G/L Date	07/25/2023	Amount	864,236
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	94,509
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	769,727
Assigned To Buyer						Encumbered	769,727
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						

Purchase Order	2024-00000105	Department	21 G & A	G/L Date	07/25/2023	Amount	44,590
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted	
Status	Open ok		24 COMMERCE DR	Completed Date		Expensed	32,998
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	11,592
Assigned To Buyer						Encumbered	11,592
Resolution Number	PROJ #1516						

Purchase Order	2024-00000106	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732
Assigned To Buyer						Encumbered	11,732
Resolution Number	PROJECT #1517						

Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	13,537
Assigned To Buyer						Encumbered	13,537
Resolution Number	PROJECT #1817						

Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023	Amount	133,133
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		PO BOX 36005	Completed Date		Expensed	10,371
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	122,762

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Assigned To Buyer						Encumbered	122,762
Resolution Number	PROJ #1606						
Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount	74,766
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted	
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	40,477
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining	34,289
Assigned To Buyer						Encumbered	34,289
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						
Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount	3,669
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open ok		DBA THE WOOTEN COMPANY	Completed Date		Expensed	2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						
Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						
Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	20,004
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	280,629
Assigned To Buyer						Encumbered	280,629
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						
Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777 ok	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,503
Assigned To Buyer						Encumbered	18,503
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						

Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	16,699
Assigned To Buyer						Encumbered	16,699
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						

Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,472
Assigned To Buyer						Encumbered	14,472
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						

Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,251,220
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	56,260
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	6,194,959
Assigned To Buyer						Encumbered	6,194,959
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS						

Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000131	Department	21 G & A	G/L Date	09/19/2023	Amount	14,674.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000132	Department	21 G & A	G/L Date	09/19/2023	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000143	Department	21 G & A	G/L Date	10/10/2023	Amount	5,370
Description	ESRI - ONLINE TRAINING	Vendor	17008 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Printed Date	10/13/2023	Discounted	
Status	Open		FILE #54630	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LOS ANGELES, CA 90074-4630	Expiration Date	12/31/2023	Remaining	5,370
Assigned To Buyer						Encumbered	5,370
Resolution Number	TRAINING						

Purchase Order	2024-00000149	Department	21 G & A	G/L Date	10/10/2023	Amount	6,576
Description	ANDRITZ SEPARATION INC	Vendor	9846 - ANDRITZ SEPARATION INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		ANDRITZ SEPARATION INC	Printed Date	10/19/2023	Discounted	
Status	Open ok		DEPT 0312	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 120312	Expiration Date	12/31/2023	Remaining	6,576
Assigned To Buyer			DALLAX, TX 75312-0312			Encumbered	6,576
Resolution Number	REPAIR AND MAINTENANCE						

Purchase Order	2024-00000150	Department	21 G & A	G/L Date	10/17/2023	Amount	39,650
Description	RAFTELIS	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	8,843
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	30,806
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	30,806
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000153	Department	21 G & A	G/L Date	10/24/2023	Amount	11,228

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Description	AQUA AEROBIC	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		AQUA - AEROBIC SYSTEMS INC	Printed Date	10/26/2023	Discounted	
Status	Open		6306 NORTH ALPINE RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	06/30/2024	Remaining	11,228
Assigned To Buyer						Encumbered	11,228
Resolution Number	20 HP SS ENDURA SERIES MIXER						

Purchase Order	2024-00000154	Department	21 G & A	G/L Date	10/25/2023	Amount	81,515
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	10/26/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	4,626
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	76,889
Assigned To Buyer						Encumbered	76,889
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000156	Department	21 G & A	G/L Date	10/25/2023	Amount	31,000
Description	HERITAGE LOGISTICS - ROBBIE GEATHERS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	10/26/2023	Discounted	
Status	Open ok		604 FRONT ST SUITE 104	Completed Date		Expensed	7,175
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	23,825
Assigned To Buyer						Encumbered	23,825
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000158	Department	21 G & A	G/L Date	10/31/2023	Amount	8,290
Description	BALLARD IRON WORKS	Vendor	38 - BALLARD IRON WORKS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BALLARD IRON WORKS INC	Printed Date	11/03/2023	Discounted	
Status	Open ok		626 S FRASER ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	8,290
Assigned To Buyer						Encumbered	8,290
Resolution Number	REPAIRS						

Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						

Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000

Attachment: Finance Department Open PO November 2023 Report (3992 : Finance and IT Department

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 18201	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	1,223,000
Assigned To Buyer						Encumbered	1,223,000
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						

Purchase Order	2024-00000169	Department	21 G & A	G/L Date	11/20/2023	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	11/27/2023	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						

Purchase Order	2024-00000170	Department	21 G & A	G/L Date	11/20/2023	Amount	25,000
Description	BRENNTAG MID-SOUTH - 25 % CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		BRENNTAG MID-SOUTH INC	Printed Date	11/27/2023	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						

Purchase Order	2024-00000171	Department	21 G & A	G/L Date	11/20/2023	Amount	16,670
Description	CAROLINA INDUSTRIAL EQUIPMENT	Vendor	18498 - CAROLINA INDUSTRIAL EQUIPMENT INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAROLINA INDUSTRIAL EQUIPMENT INC	Printed Date	11/27/2023	Discounted	
Status	Open		PO BOX 667907	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28266	Expiration Date	06/30/2024	Remaining	16,670
Assigned To Buyer						Encumbered	16,670
Resolution Number	REPAIRS						

Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	74,985
Assigned To Buyer						Encumbered	74,985
Resolution Number	PROFESSIONAL SERVICES						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 11/30/23
Report by Department - Purchase Order Numb
Summary Listi

Department	**21 G & A** Totals	Purchase Orders	41	Amount	$15,818,433
				Voided	$0
				Discounted	$0
				Expensed	$691,566
				Remaining	$15,126,867
				Encumbered	$15,126,867
	Grand Totals	Purchase Orders	119	Amount	$21,229,442
				Voided	$0
				Discounted	$0
				Expensed	$1,520,563
				Remaining	$19,712,532
				Encumbered	$19,174,029

CURRENT PROJECT LISTING REPORT

				FOR THE PERIOD ENDING 9.30.2023		
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 9.08.2023	Vendor	Cost	% Complete
2005	TBD	**City Hall Rebuild - RFQ for Project Management Services to be issued Wednesday, September 6, 2023**	Status 1. Request for Qualifications for Project Management Services issued on 09.06.2023. 2. Statement of Qualifications received 10.04.2023 3. Will fast track review and recommendation at the October Council meeting. 4. A PM firm should be identified for recommendation at the October Council meeting.	TBD		
2002	TBD	**Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 -** RFP Rebid issued - Bids received 6.21.2023, but were non-responsive - asked COG for guidance on how to proceed		TBD		
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.		TBD		
1222	2024.095	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022	Contract is fully executed. 2. Pre-construction meeting held on May 9, 2023 3. Contractor mobilized on May 30, 2023. 4. Asbestos abatement and demolition complete as of 6/30/23. 5. Steel frame has some heavy rusting and corrosion. Steel column sections will need to be replaced via change order. Currently, contractor is pricing up the design revisions. 6.Contractor submitted a change order proposal in the amount of $91,611.80 and is requesting a 90 calendar days of time extension. 7. Change order proposal is currently under review by A/E and City staff. - Change order #01 approved by CDBG, Friday, September 1, 2023 8.. Grant award has been amended for another $90,091.80 with a 90 day time extension. 9. Contractor plans to remobilize on :10.09.2023	ROSENBLUM COE	68,000.00	0.87
1222	2024.101	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	Contract is fully executed. 2. Pre-construction meeting held on May 9, 2023 3. Contractor mobilized on May 30, 2023. 4. Asbestos abatement and demolition complete as of 6/30/23. 5. Steel frame has some heavy rusting and corrosion. Steel column sections will need to be replaced via change order. Currently, contractor is pricing up the design revisions. 6.Contractor submitted a change order proposal in the amount of $91,611.80 and is requesting a 90 calendar days of time extension. 7. Change order proposal is currently under review by A/E and City staff. - Change order #01 approved by CDBG, Friday, September 1, 2023 8. Change order no 1 approved by council and SC Department of Commerce. 9. Grant award has been amended for another $90,091.80 with a 90 day time approval. 10. Contractor plans to remobilize on:TBD (Waining for steel shop drawings approvals) 11. All work ceased until we obtain a recommendation from the geotechnical engineer. 12. Architect is requesting an amendment for an increase of fees and time: $20,000 13. Geotechnical study proposal is $18,600.	Pyramid Contracting	887,098.00	0.01
1230	2024.094	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023		ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.94
1236	2024.098	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	Status Comments: 1. Kick-off meeting was held on 3/28/23. 2. Surveying completed as of 6/30/23. 3. Design is 60% complete. 4. 60% plan set is under City's and SCDOT's review. 5. Consultant is currently working on the permit set. 6. design is 100% complete. 7. Permit has been submitted to DHEC and SCDOT for approval.	Cagle Consulting Engineers, LLC	44,900.00	0.56

CURRENT PROJECT LISTING REPORT

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 9.08.2023	Vendor	Cost	% Complete
				FOR THE PERIOD ENDING 9.30.2023		
1237		**Baruch Park Bathroom**	Status 1. Prefab bathroom unit delivered on Friday 10.13.2023. 2. All work is completeand the final CO was issued on 11.02.2023.	CXT		
1515	2024.104	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023	Status Comments: 1. Pre-construction meeting: 2/16/2023. 2. Contractor mobilized on 5/1/2023. 3. Work on Bourne Street is complete. 4. Waiting for additional materials (brass connectors for water services) 5. Contractor is scheduled to remobilize in September. 6. Extension of time until April 2024 has been approved by Dept. of Commerce.	ARC Inc.	1,013,380.00	0.24
1516	2024.105	**Maryville Water Distribution Improvements Phase I -** Notice of Intent to Award issued 4.05.2023	Status: 1. Design is 70% complete. 2. Consultant is currently working on the permit set. 3. Permit set will be submitted to DHEC and SCDOT for approval in the next coming weeks. 4. Design is 100% complete. 5. Permit set submitted to DHEC- Bureau of Water, OCRM and CZC for approval. 6. Permit set submitted to SCDOT for approcval.	G3 Engineering	62,500.00	0.81
1606	2024.108	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777		WK Dickson	428,000.00	0.71
1606	2024.085	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	Status: 1. Notice of Award issued on July 25, 2023. 2. Pre-Construction meeting held on September 6, 2023. 3. There are some long-lead item materials such as DIP, valves and s.s. settler plates. 4. Contractor mobilization date is TBD.	Consensus	5,223,180.87	0.04
1607		**Raw Water Station Electrical Upgrades**	1. Engineering RFP released on 10.04.2023 2. Proposals are due on 10.25.2023 3. Three proposals were submitted by the following vendors: UTEC, W K Dickson, Howard Engineering			
1818	2024.109	**Sanitary Sewer and Manhole Surveys** - RFP for Engineering issued 1.25.2023 - proposals received 2.22.2023 - Notice of Intent to Award issued	Status: 1. Vortex mobilized on May 15th to begin CCTV sewer line inspection work. 2. CCTV work is still incomplete to this date. No activity in June and July. 3. Weston & Sampson anticipates the survey completion and submittal of plans and technical specifications by August 18th. 4. Reports and design plans submitted for the City's review and approval. 5. Design is 90% complete. 6. Consultant submitted permit set for City's review. 7. Permit set plans have been submitted to SCDOT for approval. 8. Bid documents will be released once we obtain SCDOT enroachment permit. 9. Design is 100% complete. 10. No DHEC permit is required.	Weston & Sampson	100,525.00	0.66
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	Status 1. Pending release for PO from Finance Department. 2. Design kickoff meeting planned for 11.09.2023	WK Dickson	1,223,000.00	0.00

Attachment: Finance Department Current Project November 2023 Report (3992 : Finance and IT Department Monthly Report)

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 9.30.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 9.08.2023	Vendor	Cost	% Complete
1822	2024-159	**Grit Removal System Replacement Project -** RFB issued 8.30.2023	Status 1. Request for bid issued on 08.30.2023 2. Bid received 09.27.2023 3. Bid amount $454,500 4. Only one bid received from North American Construction Company. Bid will be presented at the October council meeting for approval. 5. Council approved contractor's bid at the 10.19.2023 council meeting.	North American Construction Co. Inc	454,500.00	0.00
1927	2024-124	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**		Utility Technology	102,500.00	0.55
2001	2024.034	**Duke St Laydown Yard Site Improvements**	Status 1. All trees and shrubbery are removed 2. Site is graded 3. Fence is installed except for entrance gate 4. Entrance gate needs to be modified to 20 foot wide roller type gate 5. Waiting for additinal funding to continue with the yard improvements	ASSOCIATES ROOFING & CONSTRUCTION (ARC)	60,727.50	0.66
2402	2024.099	**Cleland Street Parking Lot -** RFP for engineering	Status Comments: 1. Design is on hold 2. We need to resolve the use of adjacent 17-ft. alley due to landscaping buffer requirements. 3. City attorney needs to prepare easement acquisition documentation for council approval. 4. Need to submit a CAB application for a variance of landscape setback distances within the new parking lot. 5. Dept. of Commerce has been notified that this process may take 2 to 5 months	Hanna Enginering	22,500.00	0.36
2403	2024.102	**Howard School Park**	Status: ▪ Per City council's direction at council meeting on 7/20/23, the project design has been suspended until further notice due to the lack of funding availability for the construction of the park. The consultants have been put on notice.	Rowe	25,000.00	0.17
4015	2024.116	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	Status Comments: 1. Contractor: Green Wave Contracting Inc. 2. Bid Amount: $6,251,220. 3. Notice of Intent to Award issued on May 25, 2023. 4. Council approved bid on 7/20/23. 5. City has applied for additional funding with the EDA. Approval is pending. 6. Notice of Award issued on August 31, 2023 7. PO and execution of contract is pending. 8. Contract executed on 09.20.2023. 9. Pre Construction conference held in 09.28.2023. 10. Need to get all materials approved before construction starts. 11. Notice to Proceed issued on 10.12.2023 12. Construction start date 01/08/2023	WK Dickson	567,200.00	0.51

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
REVENUE											
Department **00 - Revenue**											
302											
302.008	Opioid Recovery Program		141,211.00	.00	141,211.00	.00	.00	25,000.00	116,211.00	18	
		302 - Totals	$141,211.00	$0.00	$141,211.00	$0.00	$0.00	$25,000.00	$116,211.00	18%	$(
311											
311.001	Property Taxes - Real		4,287,807.00	.00	4,287,807.00	28,342.59	.00	63,170.17	4,224,636.83	1	3,859,78
311.003	Property Taxes - Vehicles		350,000.00	.00	350,000.00	32,451.17	.00	111,495.72	238,504.28	32	391,41
311.004	Inventory Tax		132,978.00	.00	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	99,73
311.005	Prop Tax-Penalties & Cost		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax		148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	156,32
311.007	Manufacturer's Tax Reduce		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	171,44
311.008	Motor Carrier Lieu of Tax		15,000.00	.00	15,000.00	1,971.72	.00	6,213.05	8,786.95	41	22,89
311.010	Road User Fee Allocation		.00	.00	.00	.00	.00	.00	.00	+++	85,75
311.011	Boat and Motor Taxes		35,000.00	.00	35,000.00	3,699.55	.00	24,351.84	10,648.16	70	179,85
		311 - Totals	$5,060,785.00	$0.00	$5,060,785.00	$99,709.56	$0.00	$271,719.84	$4,789,065.16	5%	$4,967,19
321											
321.001	Business Licenses		3,310,000.00	.00	3,310,000.00	133,247.82	.00	134,298.66	3,175,701.34	4	3,809,11
321.002	Business Lic - Penalites		6,000.00	.00	6,000.00	3,237.51	.00	3,606.26	2,393.74	60	67,53
		321 - Totals	$3,316,000.00	$0.00	$3,316,000.00	$136,485.33	$0.00	$137,904.92	$3,178,095.08	4%	$3,876,65
322											
322.001	Cable TV Franchise		116,000.00	.00	116,000.00	.00	.00	.00	116,000.00	0	144,63
322.002	S.C. Electric & Gas Co.		65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	89,39
		322 - Totals	$181,000.00	$0.00	$181,000.00	$0.00	$0.00	$0.00	$181,000.00	0%	$234,02
323											
323.001	Electrical Permits		5,000.00	.00	5,000.00	169.00	.00	1,363.00	3,637.00	27	11,19
323.002	Plumbing Permits		2,500.00	.00	2,500.00	152.00	.00	574.00	1,926.00	23	(276
323.003	Gas Permits		2,500.00	.00	2,500.00	223.00	.00	378.00	2,122.00	15	1,34
323.004	Building Permits		110,000.00	.00	110,000.00	39,960.00	.00	93,699.50	16,300.50	85	185,75
323.005	Yard Sale Permits		50.00	.00	50.00	3.00	.00	9.00	41.00	18	1
323.006	Mobile Home Permits		500.00	.00	500.00	.00	.00	164.40	335.60	33	1,49
323.007	Demolition & Clearance		2,000.00	.00	2,000.00	150.00	.00	300.00	1,700.00	15	3,45
323.008	Mechanical Permits		5,000.00	.00	5,000.00	405.00	.00	3,239.00	1,761.00	65	7,57
323.010	Bus Lic Inspection Fee		50.00	.00	50.00	.00	.00	.00	50.00	0	
323.013	Burning Permit		50.00	.00	50.00	.00	.00	.00	50.00	0	
323.014	Construct Parking Permit		50.00	.00	50.00	.00	.00	160.00	(110.00)	320	31
323.015	Reinspection Fee		4,000.00	.00	4,000.00	450.00	.00	1,425.00	2,575.00	36	5,44
323.016	Permit Not Posted On-Site		50.00	.00	50.00	.00	.00	.00	50.00	0	
323.018	Moving Permit		.00	.00	.00	.00	.00	.00	.00	+++	15
323.019	Stop Work Order Fee		1,000.00	.00	1,000.00	.00	.00	61.00	939.00	6	2,13

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
REVENUE											
Department **00 - Revenue**											
323											
323.020	Board of Appeals Fee		500.00	.00	500.00	150.00	.00	150.00	350.00	30	90(
323.021	Zoning Fees		7,200.00	.00	7,200.00	2,550.00	.00	7,720.00	(520.00)	107	9,85(
323.022	Plan Review Fee		60,000.00	.00	60,000.00	22,503.00	.00	42,895.50	17,104.50	71	92,82
323.023	Sign Permit Fee		2,000.00	.00	2,000.00	290.00	.00	1,240.00	760.00	62	3,60
323.024	Planning Commission Fees		50.00	.00	50.00	.00	.00	.00	50.00	0	15(
323.025	ARB Fees		1,000.00	.00	1,000.00	60.00	.00	390.00	610.00	39	1,50(
323.026	Plat Approval Fees		500.00	.00	500.00	20.00	.00	465.00	35.00	93	1,26
323.027	Special Events Permit		750.00	.00	750.00	210.00	.00	2,425.00	(1,675.00)	323	2,15(
323.028	Miscellaneous permits		200.00	.00	200.00	.00	.00	1,500.00	(1,300.00)	750	71(
		323 - Totals	$204,950.00	$0.00	$204,950.00	$67,295.00	$0.00	$158,158.40	$46,791.60	77%	$331,54
324											
324.008	Fire Impact Fee		55,000.00	.00	55,000.00	16,686.79	.00	43,983.18	11,016.82	80	127,30
		324 - Totals	$55,000.00	$0.00	$55,000.00	$16,686.79	$0.00	$43,983.18	$11,016.82	80%	$127,30
331											
331.000	Federal Grants		375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	14,20
		331 - Totals	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	0%	$14,20
332											
332.000	State Grants		219,114.00	11,636.00	230,750.00	.00	.00	11,636.00	219,114.00	5	224,06
332.008	Other Local Grants		6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	8,60(
		332 - Totals	$225,214.00	$11,636.00	$236,850.00	$0.00	$0.00	$11,636.00	$225,214.00	5%	$232,66
335											
335.001	Local Government Fund		196,933.00	.00	196,933.00	51,694.80	.00	51,694.80	145,238.20	26	199,39
335.004	Fema Recovery		.00	.00	.00	.00	.00	.00	.00	+++	10,94
		335 - Totals	$196,933.00	$0.00	$196,933.00	$51,694.80	$0.00	$51,694.80	$145,238.20	26%	$210,33
344											
344.005	SRO Reimbursement		148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	176,24
		344 - Totals	$148,000.00	$0.00	$148,000.00	$0.00	$0.00	$0.00	$148,000.00	0%	$176,24
351											
351.001	Police Fines		63,000.00	.00	63,000.00	.00	.00	23,672.24	39,327.76	38	80,86(
351.003	Parking Fines		9,700.00	.00	9,700.00	1,560.00	.00	4,690.00	5,010.00	48	14,59(
351.007	Sunday Liquor Sales		15,000.00	.00	15,000.00	1,800.00	.00	1,800.00	13,200.00	12	13,20(
351.008	Victim's Asst. Fees-(%)		5,000.00	.00	5,000.00	.00	.00	2,839.81	2,160.19	57	10,40
351.009	Victim's Asst. Flat Fees		2,500.00	.00	2,500.00	.00	.00	888.59	1,611.41	36	3,43
351.010	Misc Police Revenue		5,000.00	.00	5,000.00	2,510.00	.00	3,044.20	1,955.80	61	11,08
		351 - Totals	$100,200.00	$0.00	$100,200.00	$5,870.00	$0.00	$36,934.84	$63,265.16	37%	$133,58
361											
361.001	Investment Earnings		150,000.00	.00	150,000.00	35,762.16	.00	158,900.62	(8,900.62)	106	341,59

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
REVENUE											
Department **00 - Revenue**											
		361 - Totals	$150,000.00	$0.00	$150,000.00	$35,762.16	$0.00	$158,900.62	($8,900.62)	106%	$341,59
362											
362.000	Rents and Royalties		16,478.00	.00	16,478.00	4,958.00	.00	4,958.00	11,520.00	30	14,61
		362 - Totals	$16,478.00	$0.00	$16,478.00	$4,958.00	$0.00	$4,958.00	$11,520.00	30%	$14,61
363											
363.001	Fees for GIS/B&P Documents		50.00	.00	50.00	.00	.00	.00	50.00	0	97
363.005	FOIA Fees		500.00	.00	500.00	9.00	.00	18.00	482.00	4	1,10
		363 - Totals	$550.00	$0.00	$550.00	$9.00	$0.00	$18.00	$532.00	3%	$2,08
364											
364.000	Housing Authority FILOT		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	56,75
364.001	Steel Mill FILOT		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,84
		364 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$62,59
367											
367.007	Donations and Promotions-Police Dept		.00	.00	.00	(993.69)	.00	1,783.31	(1,783.31)	+++	5,27
		367 - Totals	$0.00	$0.00	$0.00	($993.69)	$0.00	$1,783.31	($1,783.31)	+++	$5,27
368											
368.000	Work Comp Reimbursement		41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	
		368 - Totals	$41,003.00	$0.00	$41,003.00	$0.00	$0.00	$0.00	$41,003.00	0%	$
369											
369.000	Cash Over & Short		100.00	.00	100.00	.00	.00	(40.00)	140.00	-40	(145
369.002	Miscellaneous Revenue		15,000.00	.00	15,000.00	714.08	.00	288.70	14,711.30	2	44,81
369.003	Insurance Proceeds		15,000.00	.00	15,000.00	.00	.00	15,363.65	(363.65)	102	55,96
369.005	Set-off Debt Collection Fees		500.00	.00	500.00	25.00	.00	75.00	425.00	15	1,75
369.013	Returned Check Fees		2,000.00	.00	2,000.00	210.00	.00	960.00	1,040.00	48	2,91
		369 - Totals	$32,600.00	$0.00	$32,600.00	$949.08	$0.00	$16,647.35	$15,952.65	51%	$105,29
391											
391.001	Sale of Assets		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
		391 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$
392											
392.001	From Electric Fund		819,987.00	.00	819,987.00	68,332.25	.00	273,329.00	546,658.00	33	730,62
392.002	From Water Fund		326,554.00	.00	326,554.00	27,212.83	.00	108,851.32	217,702.68	33	295,28
392.003	From Accom Tax Fund		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	33,09
392.005	From Wastewater Fund		338,082.00	.00	338,082.00	28,173.49	.00	112,693.96	225,388.04	33	319,81
392.009	From Hospitality Fund		125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,00
		392 - Totals	$1,641,623.00	$0.00	$1,641,623.00	$123,718.57	$0.00	$494,874.28	$1,146,748.72	30%	$1,503,82
393											
393.003	GO Bond Proceeds		250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
393.004	Bond Proceeds		.00	.00	.00	.00	.00	.00	.00	+++	2,040,49

Budget Performance Report

Fiscal Year to Date 10/31/
Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
	393 - Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$2,040,49
394										
394.002	Transfer from fund balance	1,517,819.00	.00	1,517,819.00	.00	.00	.00	1,517,819.00	0	
	394 - Totals	$1,517,819.00	$0.00	$1,517,819.00	$0.00	$0.00	$0.00	$1,517,819.00	0%	$(
	Department **00 - Revenue** Totals	$13,705,866.00	$11,636.00	$13,717,502.00	$542,144.60	$0.00	$1,414,213.54	$12,303,288.46	10%	$14,379,54
	REVENUE TOTALS	$13,705,866.00	$11,636.00	$13,717,502.00	$542,144.60	$0.00	$1,414,213.54	$12,303,288.46	10%	$14,379,54
EXPENSE										
Department **01 - Administration**										
400										
400.101	Regular Pay	412,950.00	.00	412,950.00	29,421.24	.00	130,433.12	282,516.88	32	398,27
	400 - Totals	$412,950.00	$0.00	$412,950.00	$29,421.24	$0.00	$130,433.12	$282,516.88	32%	$398,27
401										
401.103	Overtime	3,000.00	.00	3,000.00	1,470.14	.00	4,785.98	(1,785.98)	160	6,93
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,80
	401 - Totals	$4,500.00	$0.00	$4,500.00	$1,470.14	$0.00	$4,785.98	($285.98)	106%	$8,73
405										
405.114	FICA	31,820.00	.00	31,820.00	2,281.10	.00	9,975.47	21,844.53	31	29,75
	405 - Totals	$31,820.00	$0.00	$31,820.00	$2,281.10	$0.00	$9,975.47	$21,844.53	31%	$29,75
406										
406.116	Retirement	77,200.00	.00	77,200.00	5,711.41	.00	25,149.74	52,050.26	33	68,87
	406 - Totals	$77,200.00	$0.00	$77,200.00	$5,711.41	$0.00	$25,149.74	$52,050.26	33%	$68,87
408										
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	2,264.58	4,529.15	1,706.27	80	8,79
	408 - Totals	$8,500.00	$0.00	$8,500.00	$0.00	$2,264.58	$4,529.15	$1,706.27	80%	$8,79
410										
410.001	Health Claims Cost	28,331.00	.00	28,331.00	2,680.38	.00	10,336.58	17,994.42	36	26,75
410.002	Health Claim Costs-Retire	.00	.00	.00	609.80	.00	2,433.20	(2,433.20)	+++	1,21
	410 - Totals	$28,331.00	$0.00	$28,331.00	$3,290.18	$0.00	$12,769.78	$15,561.22	45%	$27,96
500										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	591.37	.00	1,589.89	2,410.11	40	6,97
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	3,68
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	500 - Totals	$4,750.00	$0.00	$4,750.00	$591.37	$0.00	$1,589.89	$3,160.11	33%	$10,66
610										
610.111	Communications- Landline	6,000.00	.00	6,000.00	530.46	.00	2,169.63	3,830.37	36	4,99
610.112	Postage	500.00	.00	500.00	81.47	.00	290.00	210.00	58	92
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	350.36	.00	525.12	2,474.88	18	2,21

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
	610 - Totals	$9,500.00	$0.00	$9,500.00	$962.29	$0.00	$2,984.75	$6,515.25	31%	$8,12
620										
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	28
	620 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$28
640										
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	41.00	3,459.00	1	1,90
	640 - Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$41.00	$3,459.00	1%	$1,90
650										
650.127	Electricity	3,552.00	.00	3,552.00	303.89	.00	1,116.05	2,435.95	31	3,18
650.128	Water	745.00	.00	745.00	61.18	.00	244.72	500.28	33	62
650.129	Wastewater	800.00	.00	800.00	66.93	.00	267.70	532.30	33	68
650.130	Sanitation	1,208.00	.00	1,208.00	85.24	.00	340.96	867.04	28	1,02
650.133	Stormwater	700.00	.00	700.00	102.39	.00	409.56	290.44	59	83
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	630.00	1,270.00	33	1,89
650.1271	Electricity- Sales Tax	111.00	.00	111.00	6.93	.00	39.24	71.76	35	10
	650 - Totals	$9,016.00	$0.00	$9,016.00	$784.06	$0.00	$3,048.23	$5,967.77	34%	$8,34
660										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,46
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	.00	100.00	0	17
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	4
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	137.45	286.55	32	62
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	30
	660 - Totals	$1,524.00	$0.00	$1,524.00	$0.00	$0.00	$137.45	$1,386.55	9%	$3,61
670										
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	677.84	.00	1,471.22	4,428.78	25	4,71
	670 - Totals	$5,900.00	$0.00	$5,900.00	$677.84	$0.00	$1,471.22	$4,428.78	25%	$4,71
685										
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	.00	.00	1,239.00	1,215.00	50	2,91
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	20.14	2,979.86	1	2,06
685.186	Training	5,375.00	.00	5,375.00	748.22	.00	898.22	4,476.78	17	2,86
685.1801	Subscriptions	.00	.00	.00	.00	.00	25.31	(25.31)	+++	2
	685 - Totals	$10,829.00	$0.00	$10,829.00	$748.22	$0.00	$2,182.67	$8,646.33	20%	$7,87
686										
686.187	Professional Services	.00	.00	.00	5,963.75	9,036.25	28,441.40	(37,477.65)	+++	24,65
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	15
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	186.36	.00	372.72	2,027.28	16	74
686.1895	Employee wellness services	3,009.00	.00	3,009.00	126.47	.00	367.90	2,641.10	12	1,85
	686 - Totals	$5,409.00	$0.00	$5,409.00	$6,276.58	$9,036.25	$29,182.02	($32,809.27)	707%	$27,40

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Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **01 - Administration**											
687											
687.204	Janitorial Services		6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	
		687 - Totals	$6,106.00	$0.00	$6,106.00	$0.00	$0.00	$0.00	$6,106.00	0%	$0
795											
795.001	IT Internal Allocations		52,470.00	.00	52,470.00	1,864.66	.00	7,680.30	44,789.70	15	35,37
795.995	GF Cost Distribution		(387,425.00)	.00	(387,425.00)	(32,285.42)	.00	(129,141.68)	(258,283.32)	33	(257,940
		795 - Totals	($334,955.00)	$0.00	($334,955.00)	($30,420.76)	$0.00	($121,461.38)	($213,493.62)	36%	($222,564
Sub Department **02 - Mayor and Council**											
400											
400.101	Regular Pay		101,710.00	.00	101,710.00	10,108.84	.00	39,223.34	62,486.66	39	117,42
		400 - Totals	$101,710.00	$0.00	$101,710.00	$10,108.84	$0.00	$39,223.34	$62,486.66	39%	$117,42
405											
405.114	FICA		7,780.00	.00	7,780.00	718.65	.00	2,733.01	5,046.99	35	8,40
		405 - Totals	$7,780.00	$0.00	$7,780.00	$718.65	$0.00	$2,733.01	$5,046.99	35%	$8,40
406											
406.116	Retirement		18,877.00	.00	18,877.00	1,343.72	.00	4,885.00	13,992.00	26	14,22
		406 - Totals	$18,877.00	$0.00	$18,877.00	$1,343.72	$0.00	$4,885.00	$13,992.00	26%	$14,22
408											
408.125	SCMIT Worker's Comp Ins.		2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	
		408 - Totals	$2,055.00	$0.00	$2,055.00	$0.00	$0.00	$0.00	$2,055.00	0%	$0
410											
410.001	Health Claims Cost		34,156.00	.00	34,156.00	2,461.78	.00	8,561.94	25,594.06	25	20,98
		410 - Totals	$34,156.00	$0.00	$34,156.00	$2,461.78	$0.00	$8,561.94	$25,594.06	25%	$20,98
500											
500.101	Supplies and Materials		2,000.00	.00	2,000.00	.00	.00	81.70	1,918.30	4	3,05
500.102	Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	2
500.105	Printing and Binding		600.00	.00	600.00	.00	.00	.00	600.00	0	
		500 - Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$81.70	$3,018.30	3%	$3,07
610											
610.111	Communications- Landline		600.00	.00	600.00	82.41	.00	345.60	254.40	58	52
610.112	Postage		400.00	.00	400.00	.00	.00	13.20	386.80	3	9
610.1110	Communications- Wireless		6,300.00	.00	6,300.00	1,031.11	.00	1,546.14	4,753.86	25	6,00
		610 - Totals	$7,300.00	$0.00	$7,300.00	$1,113.52	$0.00	$1,904.94	$5,395.06	26%	$6,61
620											
620.114	Advertising		3,000.00	.00	3,000.00	84.00	.00	168.00	2,832.00	6	2,01
		620 - Totals	$3,000.00	$0.00	$3,000.00	$84.00	$0.00	$168.00	$2,832.00	6%	$2,01
640											
640.124	Travel Expense		19,275.00	.00	19,275.00	.00	.00	1,042.42	18,232.58	5	2,83

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
	640 - Totals	$19,275.00	$0.00	$19,275.00	$0.00	$0.00	$1,042.42	$18,232.58	5%	$2,83
670										
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	787.68	6,301.44	3,150.72	1,547.84	86	9,08
	670 - Totals	$11,000.00	$0.00	$11,000.00	$787.68	$6,301.44	$3,150.72	$1,547.84	86%	$9,08
685										
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	60
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	68
685.186	Training	12,305.00	.00	12,305.00	.00	.00	795.00	11,510.00	6	4,72
	685 - Totals	$19,105.00	$0.00	$19,105.00	$0.00	$0.00	$795.00	$18,310.00	4%	$6,01
686										
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.1895	Employee wellness services	11,004.00	.00	11,004.00	463.72	.00	1,348.99	9,655.01	12	6,78
	686 - Totals	$11,004.00	$0.00	$11,004.00	$463.72	$0.00	$1,610.37	$9,393.63	15%	$6,78
795										
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	2,131.04	.00	8,777.49	51,188.51	15	40,63
	795 - Totals	$59,966.00	$0.00	$59,966.00	$2,131.04	$0.00	$8,777.49	$51,188.51	15%	$40,63
	Sub Department **02 - Mayor and Council** Totals	$298,328.00	$0.00	$298,328.00	$19,212.95	$6,301.44	$72,933.93	$219,092.63	27%	$238,09
	Department **01 - Administration** Totals	$584,208.00	$0.00	$584,208.00	$41,006.62	$17,602.27	$179,753.02	$386,852.71	34%	$630,85
Department **03 - Building & Planning**										
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3
	Department **03 - Building & Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3
Department **04 - Finance**										
400										
400.101	Regular Pay	558,498.00	.00	558,498.00	42,223.03	.00	187,306.05	371,191.95	34	468,87
	400 - Totals	$558,498.00	$0.00	$558,498.00	$42,223.03	$0.00	$187,306.05	$371,191.95	34%	$468,87
401										
401.103	Overtime	3,500.00	.00	3,500.00	(353.68)	.00	2,715.07	784.93	78	3,00
401.106	Contract Labor	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,77
	401 - Totals	$8,500.00	$0.00	$8,500.00	($353.68)	$0.00	$2,715.07	$5,784.93	32%	$9,78
405										
405.114	FICA	42,996.00	.00	42,996.00	3,086.22	.00	13,940.68	29,055.32	32	34,74
	405 - Totals	$42,996.00	$0.00	$42,996.00	$3,086.22	$0.00	$13,940.68	$29,055.32	32%	$34,74
406										
406.116	Retirement	104,308.00	.00	104,308.00	7,732.10	.00	35,068.41	69,239.59	34	81,95
	406 - Totals	$104,308.00	$0.00	$104,308.00	$7,732.10	$0.00	$35,068.41	$69,239.59	34%	$81,95

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **04 - Finance**											
408											
408.125	SCMIT Worker's Comp Ins.		5,200.00	.00	5,200.00	.00	1,241.48	2,482.97	1,475.55	72	4,82
		408 - Totals	$5,200.00	$0.00	$5,200.00	$0.00	$1,241.48	$2,482.97	$1,475.55	72%	$4,82
410											
410.001	Health Claims Cost		56,810.00	.00	56,810.00	4,479.36	.00	16,815.56	39,994.44	30	44,65
410.002	Health Claim Costs-Retire		2,015.00	.00	2,015.00	138.80	.00	555.20	1,459.80	28	1,66
		410 - Totals	$58,825.00	$0.00	$58,825.00	$4,618.16	$0.00	$17,370.76	$41,454.24	30%	$46,31
500											
500.101	Supplies and Materials		5,000.00	.00	5,000.00	1,153.17	.00	1,596.48	3,403.52	32	5,41
500.102	Equipment		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,69
500.103	Furniture		400.00	.00	400.00	.00	.00	.00	400.00	0	
		500 - Totals	$7,400.00	$0.00	$7,400.00	$1,153.17	$0.00	$1,596.48	$5,803.52	22%	$7,10
610											
610.111	Communications- Landline		3,500.00	.00	3,500.00	379.54	.00	1,577.98	1,922.02	45	2,81
610.112	Postage		6,500.00	.00	6,500.00	238.08	.00	1,301.72	5,198.28	20	6,40
610.1110	Communications- Wireless		750.00	.00	750.00	92.59	.00	138.78	611.22	19	55
		610 - Totals	$10,750.00	$0.00	$10,750.00	$710.21	$0.00	$3,018.48	$7,731.52	28%	$9,76
640											
640.124	Travel Expense		5,000.00	.00	5,000.00	.00	(950.00)	30.00	5,920.00	-18	2,47
		640 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	($950.00)	$30.00	$5,920.00	-18%	$2,47
650											
650.127	Electricity		3,200.00	.00	3,200.00	197.84	.00	3,684.85	(484.85)	115	2,30
650.128	Water		630.00	.00	630.00	52.44	.00	209.76	420.24	33	53
650.129	Wastewater		686.00	.00	686.00	57.36	.00	229.45	456.55	33	58
650.130	Sanitation		1,035.00	.00	1,035.00	73.06	.00	292.24	742.76	28	87
650.133	Stormwater		750.00	.00	750.00	91.39	.00	365.56	384.44	49	71
650.134	Security Lights		1,750.00	.00	1,750.00	135.00	.00	540.00	1,210.00	31	1,62
650.1271	Electricity- Sales Tax		200.00	.00	200.00	5.94	.00	33.64	166.36	17	8
		650 - Totals	$8,251.00	$0.00	$8,251.00	$613.03	$0.00	$5,355.50	$2,895.50	65%	$6,71
670											
670.156	Equipment Rental/Lease		9,000.00	.00	9,000.00	1,175.76	.00	2,578.32	6,421.68	29	7,89
		670 - Totals	$9,000.00	$0.00	$9,000.00	$1,175.76	$0.00	$2,578.32	$6,421.68	29%	$7,89
685											
685.180	Membership Dues and Fees		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,88
685.182	Other Operating Expenses		10,000.00	.00	10,000.00	381.05	.00	643.66	9,356.34	6	10,79
685.184	Continuing Education		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	45
685.186	Training		3,250.00	.00	3,250.00	264.95	.00	289.95	2,960.05	9	1,99
		685 - Totals	$16,400.00	$0.00	$16,400.00	$646.00	$0.00	$933.61	$15,466.39	6%	$15,12

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
686										
686.189	Employee Medical	750.00	.00	750.00	300.00	.00	300.00	450.00	40	30
686.1895	Employee wellness services	10,007.00	.00	10,007.00	421.57	.00	1,226.36	8,780.64	12	6,16
	686 - Totals	$10,757.00	$0.00	$10,757.00	$721.57	$0.00	$1,526.36	$9,230.64	14%	$6,46
687										
687.202	Utility Billing Services	.00	.00	.00	217.99	.00	217.99	(217.99)	+++	
	687 - Totals	$0.00	$0.00	$0.00	$217.99	$0.00	$217.99	($217.99)	+++	$
795										
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	1,864.66	.00	7,680.31	44,789.69	15	32,95
795.995	GF Cost Distribution	(377,214.00)	.00	(377,214.00)	(31,434.50)	.00	(125,738.00)	(251,476.00)	33	(381,023
	795 - Totals	($324,744.00)	$0.00	($324,744.00)	($29,569.84)	$0.00	($118,057.69)	($206,686.31)	36%	($348,067
	Department **04 - Finance** Totals	$521,141.00	$0.00	$521,141.00	$32,973.72	$291.48	$156,082.99	$364,766.53	30%	$353,98
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400										
400.101	Regular Pay	2,308,986.00	.00	2,308,986.00	165,932.08	.00	722,284.11	1,586,701.89	31	1,761,04
	400 - Totals	$2,308,986.00	$0.00	$2,308,986.00	$165,932.08	$0.00	$722,284.11	$1,586,701.89	31%	$1,761,04
401										
401.103	Overtime	120,300.00	.00	120,300.00	10,561.20	.00	50,375.83	69,924.17	42	125,03
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	1,800.00	4,200.00	30	5,20
	401 - Totals	$126,300.00	$0.00	$126,300.00	$10,961.20	$0.00	$52,175.83	$74,124.17	41%	$130,23
405										
405.114	FICA	182,995.00	.00	182,995.00	12,996.35	.00	56,870.11	126,124.89	31	137,82
	405 - Totals	$182,995.00	$0.00	$182,995.00	$12,996.35	$0.00	$56,870.11	$126,124.89	31%	$137,82
406										
406.116	Retirement	504,694.00	.00	504,694.00	34,774.57	.00	150,341.95	354,352.05	30	361,04
	406 - Totals	$504,694.00	$0.00	$504,694.00	$34,774.57	$0.00	$150,341.95	$354,352.05	30%	$361,04
408										
408.125	SCMIT Worker's Comp Ins.	138,000.00	.00	138,000.00	2,055.65	31,600.30	68,463.52	37,936.18	73	127,28
	408 - Totals	$138,000.00	$0.00	$138,000.00	$2,055.65	$31,600.30	$68,463.52	$37,936.18	73%	$127,28
410										
410.001	Health Claims Cost	278,431.00	.00	278,431.00	23,825.36	.00	90,245.86	188,185.14	32	227,99
410.002	Health Claim Costs-Retire	53,966.00	.00	53,966.00	4,787.74	.00	19,507.40	34,458.60	36	45,45
	410 - Totals	$332,397.00	$0.00	$332,397.00	$28,613.10	$0.00	$109,753.26	$222,643.74	33%	$273,44
500										
500.101	Supplies and Materials	12,754.00	.00	12,754.00	1,173.09	.00	9,869.42	2,884.58	77	22,57
500.102	Equipment	6,319.00	.00	6,319.00	347.65	.00	1,299.94	5,019.06	21	37,06
500.103	Furniture	450.00	.00	450.00	95.38	.00	95.38	354.62	21	2,44

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
	500 - Totals	$19,523.00	$0.00	$19,523.00	$1,616.12	$0.00	$11,264.74	$8,258.26	58%	$62,08
501										
501.101	Uniforms and Clothing	37,100.00	11,636.00	48,736.00	2,935.91	.00	8,145.57	40,590.43	17	32,72
	501 - Totals	$37,100.00	$11,636.00	$48,736.00	$2,935.91	$0.00	$8,145.57	$40,590.43	17%	$32,72
610										
610.111	Communications- Landline	7,000.00	.00	7,000.00	921.17	.00	3,801.03	3,198.97	54	6,86
610.112	Postage	500.00	.00	500.00	4.30	.00	37.15	462.85	7	25
610.1110	Communications- Wireless	75,484.00	.00	75,484.00	8,547.91	.00	15,139.03	60,344.97	20	68,54
	610 - Totals	$82,984.00	$0.00	$82,984.00	$9,473.38	$0.00	$18,977.21	$64,006.79	23%	$75,67
620										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	71
	620 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71
640										
640.124	Travel Expense	19,234.00	.00	19,234.00	629.28	.00	2,186.07	17,047.93	11	11,90
	640 - Totals	$19,234.00	$0.00	$19,234.00	$629.28	$0.00	$2,186.07	$17,047.93	11%	$11,90
650										
650.127	Electricity	32,082.00	.00	32,082.00	2,046.84	.00	9,270.36	22,811.64	29	25,76
650.128	Water	4,235.00	.00	4,235.00	358.26	.00	1,433.04	2,801.96	34	3,60
650.129	Wastewater	3,180.00	.00	3,180.00	270.50	.00	1,081.99	2,098.01	34	2,70
650.130	Sanitation	2,584.00	.00	2,584.00	182.46	.00	729.84	1,854.16	28	2,18
650.133	Stormwater	3,157.00	.00	3,157.00	295.78	.00	1,183.12	1,973.88	37	2,92
650.134	Security Lights	3,720.00	.00	3,720.00	309.89	.00	1,239.56	2,480.44	33	3,71
650.1271	Electricity- Sales Tax	954.00	.00	954.00	53.29	.00	337.31	616.69	35	84
	650 - Totals	$49,912.00	$0.00	$49,912.00	$3,517.02	$0.00	$15,275.22	$34,636.78	31%	$41,75
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	12.82	(12.82)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,08
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	18.75	.00	1,724.25	26,275.75	6	24,84
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	2,711.63	.00	8,114.84	24,685.16	25	35,39
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	.00	.00	18,931.95	70,280.05	21	99,47
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	1,658.74	.00	16,917.43	18,020.57	48	52,46
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	735.11	.00	11,258.66	14,241.34	44	42,03
	660 - Totals	$210,450.00	$0.00	$210,450.00	$5,124.23	$0.00	$56,959.95	$153,490.05	27%	$259,30
670										
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	891.78	.00	1,847.64	4,352.36	30	5,97
	670 - Totals	$6,200.00	$0.00	$6,200.00	$891.78	$0.00	$1,847.64	$4,352.36	30%	$5,97

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **05 - Police**											
Sub Department **05 - Police Staff Services**											
682											
682.1721	Prisoner Housing		70,000.00	.00	70,000.00	1,550.00	8,450.00	7,400.00	54,150.00	23	46,76!
		682 - Totals	$70,000.00	$0.00	$70,000.00	$1,550.00	$8,450.00	$7,400.00	$54,150.00	23%	$46,76!
685											
685.180	Membership Dues and Fees		1,775.00	.00	1,775.00	.00	.00	300.00	1,475.00	17	1,12(
685.182	Other Operating Expenses		28,850.00	.00	28,850.00	865.20	23,853.67	2,168.47	2,827.86	90	6,59(
685.186	Training		8,378.00	.00	8,378.00	125.00	.00	1,595.00	6,783.00	19	6,37{
685.187	Special Projects		2,000.00	.00	2,000.00	915.26	.00	5,780.23	(3,780.23)	289	16,00(
685.189	Reserve Program		.00	.00	.00	.00	.00	.00	.00	+++	2,50:
685.1801	Subscriptions		10,385.00	.00	10,385.00	435.67	.00	5,450.16	4,934.84	52	5,84:
685.1861	Law Enforce Accreditation/Policy		7,600.00	.00	7,600.00	.00	.00	3,225.19	4,374.81	42	5,20:
		685 - Totals	$58,988.00	$0.00	$58,988.00	$2,341.13	$23,853.67	$18,519.05	$16,615.28	72%	$43,64(
686											
686.184	Technology Services		39,884.00	.00	39,884.00	.00	.00	38,350.00	1,534.00	96	
686.189	Employee Medical		2,775.00	.00	2,775.00	525.00	.00	1,878.00	897.00	68	5,38:
686.194	Other Prof/Tech Services		75,000.00	.00	75,000.00	.00	56,250.00	18,750.00	.00	100	75,00(
686.195	Repair/Maint Svc Contract		24,000.00	.00	24,000.00	.00	.00	2,145.60	21,854.40	9	21,35{
686.1895	Employee wellness services		36,021.00	.00	36,021.00	1,475.48	.00	4,292.23	31,728.77	12	21,58:
		686 - Totals	$177,680.00	$0.00	$177,680.00	$2,000.48	$56,250.00	$65,415.83	$56,014.17	68%	$123,32
687											
687.203	Contract Services		5,500.00	.00	5,500.00	.00	.00	350.00	5,150.00	6	8,71!
687.204	Janitorial Services		6,106.00	.00	6,106.00	.00	.00	2,340.00	3,766.00	38	2,34(
		687 - Totals	$11,606.00	$0.00	$11,606.00	$0.00	$0.00	$2,690.00	$8,916.00	23%	$11,05!
720											
720.120	Donations and Promotions		.00	.00	.00	.00	.00	.00	.00	+++	3,70:
		720 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,70:
795											
795.001	IT Internal Allocations		59,966.00	.00	59,966.00	1,864.66	.00	7,680.31	52,285.69	13	35,55(
795.010	911 Expense Billing		(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(9,872
		795 - Totals	$58,078.00	$0.00	$58,078.00	$1,864.66	$0.00	$7,523.01	$50,554.99	13%	$25,68:
900											
900.4100	Vehicles		.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	102,57{
900.4300	Other Equipment		.00	.00	.00	.00	16,014.22	.00	(16,014.22)	+++	5,55:
		900 - Totals	$0.00	$0.00	$0.00	$0.00	$9,907.96	$0.00	($9,907.96)	+++	$108,12!
		Sub Department **05 - Police Staff Services** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$287,276.94	$130,061.93	$1,376,093.07	$2,900,608.00	34%	$3,643,32:

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **05 - Police**											
Sub Department **07 - Victim's Advocate**											
400											
400.101	Regular Pay		.00	.00	.00	2,475.97	.00	2,475.97	(2,475.97)	+++	23,718
		400 - Totals	$0.00	$0.00	$0.00	$2,475.97	$0.00	$2,475.97	($2,475.97)	+++	$23,718
401											
401.103	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	284
		401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$284
405											
405.114	FICA		.00	.00	.00	189.41	.00	189.41	(189.41)	+++	1,75
		405 - Totals	$0.00	$0.00	$0.00	$189.41	$0.00	$189.41	($189.41)	+++	$1,75
406											
406.116	Retirement		.00	.00	.00	457.35	.00	457.35	(457.35)	+++	4,115
		406 - Totals	$0.00	$0.00	$0.00	$457.35	$0.00	$457.35	($457.35)	+++	$4,115
408											
408.125	SCMIT Worker's Comp Ins.		.00	.00	.00	.00	275.88	551.77	(827.65)	+++	1,07
		408 - Totals	$0.00	$0.00	$0.00	$0.00	$275.88	$551.77	($827.65)	+++	$1,07
410											
410.001	Health Claims Cost		.00	.00	.00	.00	.00	.00	.00	+++	3,77
		410 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,77
500											
500.101	Supplies and Materials		.00	.00	.00	.00	.00	.00	.00	+++	1,140
		500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,140
501											
501.101	Uniforms and Clothing		.00	.00	.00	.00	.00	.00	.00	+++	290
		501 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$290
610											
610.111	Communications- Landline		.00	.00	.00	20.61	.00	86.41	(86.41)	+++	130
610.1110	Communications- Wireless		.00	.00	.00	.00	.00	57.93	(57.93)	+++	1,19
		610 - Totals	$0.00	$0.00	$0.00	$20.61	$0.00	$144.34	($144.34)	+++	$1,32
660											
660.133	Repairs & Maint. Services		.00	.00	.00	.00	.00	.00	.00	+++	39
660.145	Gasoline & Oil		.00	.00	.00	.00	.00	.00	.00	+++	305
660.1391	Fleet Services -Departmental Expense Allocation		.00	.00	.00	.00	.00	206.18	(206.18)	+++	689
		660 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$206.18	($206.18)	+++	$1,03
685											
685.182	Other Operating Expenses		.00	.00	.00	.00	.00	.00	.00	+++	215
685.186	Training		.00	.00	.00	.00	.00	.00	.00	+++	399
685.187	Special Projects		.00	.00	.00	.00	.00	.00	.00	+++	2

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63
686										
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	38
686.1895	Employee wellness services	.00	.00	.00	42.16	.00	122.64	(122.64)	+++	61
	686 - Totals	$0.00	$0.00	$0.00	$42.16	$0.00	$122.64	($122.64)	+++	$1,00
795										
795.001	IT Internal Allocations	.00	.00	.00	266.38	.00	1,097.19	(1,097.19)	+++	5,07
	795 - Totals	$0.00	$0.00	$0.00	$266.38	$0.00	$1,097.19	($1,097.19)	+++	$5,07
	Sub Department **07 - Victim's Advocate** Totals	$0.00	$0.00	$0.00	$3,451.88	$275.88	$5,244.85	($5,520.73)	+++	$45,22
Sub Department **26 - Grants**										
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,37
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,90
610										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	3,29
	610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$115.56	($115.56)	+++	$3,29
660										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	79
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	33.79	.00	1,265.30	(1,265.30)	+++	1,14
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	2,70
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	82.50	.00	776.79	(776.79)	+++	1,55
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,06
	660 - Totals	$0.00	$0.00	$0.00	$116.29	$0.00	$8,158.95	($8,158.95)	+++	$8,25
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	82
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	6
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,01
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,91
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$116.29	$0.00	$8,274.51	($8,274.51)	+++	$16,36
	Department **05 - Police** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$290,845.11	$130,337.81	$1,389,612.43	$2,886,812.76	34%	$3,704,91
Department **06 - Planning and Economic Dev.**										
685										
685.186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$
	Department **06 - Planning and Economic Dev.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

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Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **09 - Planning & Community Development**											
400											
400.101	Regular Pay		320,518.00	.00	320,518.00	26,810.03	.00	123,600.51	196,917.49	39	342,56
		400 - Totals	$320,518.00	$0.00	$320,518.00	$26,810.03	$0.00	$123,600.51	$196,917.49	39%	$342,56
401											
401.103	Overtime		2,500.00	.00	2,500.00	77.91	.00	1,458.12	1,041.88	58	1,73
401.106	Contract Labor		124,800.00	.00	124,800.00	6,345.00	.00	17,835.00	106,965.00	14	
		401 - Totals	$127,300.00	$0.00	$127,300.00	$6,422.91	$0.00	$19,293.12	$108,006.88	15%	$1,73
405											
405.114	FICA		24,711.00	.00	24,711.00	1,986.79	.00	9,263.65	15,447.35	37	25,43
		405 - Totals	$24,711.00	$0.00	$24,711.00	$1,986.79	$0.00	$9,263.65	$15,447.35	37%	$25,43
406											
406.116	Retirement		59,952.00	.00	59,952.00	5,113.91	.00	23,860.74	36,091.26	40	61,41
		406 - Totals	$59,952.00	$0.00	$59,952.00	$5,113.91	$0.00	$23,860.74	$36,091.26	40%	$61,41
408											
408.125	SCMIT Worker's Comp Ins.		4,500.00	.00	4,500.00	.00	1,092.04	2,184.09	1,223.87	73	4,24
		408 - Totals	$4,500.00	$0.00	$4,500.00	$0.00	$1,092.04	$2,184.09	$1,223.87	73%	$4,24
410											
410.001	Health Claims Cost		53,195.00	.00	53,195.00	3,182.44	.00	10,440.86	42,754.14	20	32,87
		410 - Totals	$53,195.00	$0.00	$53,195.00	$3,182.44	$0.00	$10,440.86	$42,754.14	20%	$32,87
500											
500.101	Supplies and Materials		3,220.00	.00	3,220.00	.00	.00	392.74	2,827.26	12	4,64
500.102	Equipment		2,300.00	.00	2,300.00	.00	.00	2,468.60	(168.60)	107	2,43
500.103	Furniture		200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding		1,820.00	.00	1,820.00	74.53	.00	149.06	1,670.94	8	
		500 - Totals	$7,540.00	$0.00	$7,540.00	$74.53	$0.00	$3,010.40	$4,529.60	40%	$7,07
610											
610.111	Communications- Landline		1,600.00	.00	1,600.00	173.82	.00	715.23	884.77	45	1,50
610.112	Postage		2,000.00	.00	2,000.00	105.36	.00	1,549.64	450.36	77	2,97
610.1110	Communications- Wireless		3,600.00	.00	3,600.00	900.46	.00	1,264.83	2,335.17	35	5,31
		610 - Totals	$7,200.00	$0.00	$7,200.00	$1,179.64	$0.00	$3,529.70	$3,670.30	49%	$9,79
620											
620.114	Advertising		4,322.00	.00	4,322.00	444.00	.00	638.25	3,683.75	15	4,80
		620 - Totals	$4,322.00	$0.00	$4,322.00	$444.00	$0.00	$638.25	$3,683.75	15%	$4,80
640											
640.124	Travel Expense		3,399.00	.00	3,399.00	.00	.00	683.04	2,715.96	20	2,98
		640 - Totals	$3,399.00	$0.00	$3,399.00	$0.00	$0.00	$683.04	$2,715.96	20%	$2,98
650											
650.127	Electricity		6,100.00	.00	6,100.00	131.89	.00	753.71	5,346.29	12	1,53

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Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
650										
650.128	Water	655.00	.00	655.00	34.96	.00	139.83	515.17	21	35
650.129	Wastewater	490.00	.00	490.00	38.24	.00	152.96	337.04	31	39
650.130	Sanitation	137.00	.00	137.00	48.70	.00	194.80	(57.80)	142	58
650.133	Stormwater	515.00	.00	515.00	69.33	.00	277.32	237.68	54	47
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	360.00	720.00	33	1,08
650.1271	Electricity- Sales Tax	180.00	.00	180.00	3.96	.00	22.43	157.57	12	5
	650 - Totals	$9,157.00	$0.00	$9,157.00	$417.08	$0.00	$1,901.05	$7,255.95	21%	$4,47
660										
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	28.20	.00	301.14	198.86	60	75
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	.00	.00	671.20	3,195.80	17	3,75
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	55.00	.00	728.60	671.40	52	2,03
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	9
	660 - Totals	$6,844.00	$0.00	$6,844.00	$83.20	$0.00	$1,700.94	$5,143.06	25%	$6,65
670										
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	685.28	.00	2,489.53	5,010.47	33	9,19
	670 - Totals	$7,500.00	$0.00	$7,500.00	$685.28	$0.00	$2,489.53	$5,010.47	33%	$9,19
685										
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	500.00	1,500.00	25	2,89
685.182	Other Operating Expenses	600.00	.00	600.00	297.05	.00	730.18	(130.18)	122	2,21
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,21
685.186	Training	5,219.00	.00	5,219.00	.00	.00	475.00	4,744.00	9	4,95
	685 - Totals	$10,819.00	$0.00	$10,819.00	$297.05	$0.00	$1,705.18	$9,113.82	16%	$13,28
686										
686.187	Professional Services	.00	.00	.00	.00	7,165.00	261.38	(7,426.38)	+++	17,07
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	88
686.191	Contract Services/Studies	486,000.00	.00	486,000.00	.00	(14,137.77)	.00	500,137.77	-3	138,30
686.201	Main Street Coordinator Operating Expenses	14,500.00	.00	14,500.00	858.03	.00	983.03	13,516.97	7	
686.1895	Employee wellness services	5,004.00	.00	5,004.00	210.78	.00	613.17	4,390.83	12	3,08
	686 - Totals	$505,504.00	$0.00	$505,504.00	$1,068.81	($6,972.77)	$1,857.58	$510,619.19	-1%	$159,34
795										
795.001	IT Internal Allocations	22,487.00	.00	22,487.00	799.14	.00	3,291.57	19,195.43	15	15,23
	795 - Totals	$22,487.00	$0.00	$22,487.00	$799.14	$0.00	$3,291.57	$19,195.43	15%	$15,23
	Department **09 - Planning & Community Development** Totals	$1,174,948.00	$0.00	$1,174,948.00	$48,564.81	($5,880.73)	$209,450.21	$971,378.52	17%	$701,11

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **10 - Municipal Court**											
400											
400.101	Regular Pay		149,525.00	.00	149,525.00	13,163.39	.00	57,475.04	92,049.96	38	144,45
		400 - Totals	$149,525.00	$0.00	$149,525.00	$13,163.39	$0.00	$57,475.04	$92,049.96	38%	$144,45
401											
401.103	Overtime		4,500.00	.00	4,500.00	725.84	.00	1,748.84	2,751.16	39	3,95
401.105	On-call pay		5,200.00	.00	5,200.00	400.00	.00	1,800.00	3,400.00	35	5,20
		401 - Totals	$9,700.00	$0.00	$9,700.00	$1,125.84	$0.00	$3,548.84	$6,151.16	37%	$9,15
405											
405.114	FICA		12,180.00	.00	12,180.00	1,083.26	.00	3,862.72	8,317.28	32	12,38
		405 - Totals	$12,180.00	$0.00	$12,180.00	$1,083.26	$0.00	$3,862.72	$8,317.28	32%	$12,38
406											
406.116	Retirement		29,552.00	.00	29,552.00	2,765.84	.00	9,733.11	19,818.89	33	28,44
		406 - Totals	$29,552.00	$0.00	$29,552.00	$2,765.84	$0.00	$9,733.11	$19,818.89	33%	$28,44
408											
408.125	SCMIT Worker's Comp Ins.		3,000.00	.00	3,000.00	.00	678.22	1,356.44	965.34	68	2,63
		408 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$678.22	$1,356.44	$965.34	68%	$2,63
410											
410.001	Health Claims Cost		12,927.00	.00	12,927.00	497.70	.00	1,930.40	10,996.60	15	5,24
		410 - Totals	$12,927.00	$0.00	$12,927.00	$497.70	$0.00	$1,930.40	$10,996.60	15%	$5,24
500											
500.101	Supplies and Materials		2,500.00	.00	2,500.00	468.78	.00	1,103.62	1,396.38	44	2,53
500.102	Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	91
		500 - Totals	$3,000.00	$0.00	$3,000.00	$468.78	$0.00	$1,103.62	$1,896.38	37%	$3,44
610											
610.111	Communications- Landline		.00	.00	.00	61.80	.00	259.19	(259.19)	+++	39
610.112	Postage		3,300.00	.00	3,300.00	174.60	.00	1,235.31	2,064.69	37	2,91
		610 - Totals	$3,300.00	$0.00	$3,300.00	$236.40	$0.00	$1,494.50	$1,805.50	45%	$3,30
640											
640.124	Travel Expense		900.00	.00	900.00	.00	.00	.00	900.00	0	5
		640 - Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$5
650											
650.127	Electricity		6,100.00	.00	6,100.00	380.62	.00	2,660.61	3,439.39	44	4,70
650.128	Water		646.00	.00	646.00	54.63	.00	218.52	427.48	34	54
650.129	Wastewater		485.00	.00	485.00	41.24	.00	164.97	320.03	34	41
650.130	Sanitation		137.00	.00	137.00	9.67	.00	38.68	98.32	28	11
650.133	Stormwater		277.00	.00	277.00	48.96	.00	195.84	81.16	71	25
650.134	Security Lights		458.00	.00	458.00	38.11	.00	152.44	305.56	33	45
650.1271	Electricity- Sales Tax		178.00	.00	178.00	9.91	.00	62.71	115.29	35	15

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Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
	650 - Totals	$8,281.00	$0.00	$8,281.00	$583.14	$0.00	$3,493.77	$4,787.23	42%	$6,64
660										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	4,64
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	1,026.46	1,473.54	41	8,43
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	350.00	.00	350.00	.00	.00	84.77	265.23	24	40
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	137.45	286.55	32	45
	660 - Totals	$3,774.00	$0.00	$3,774.00	$0.00	$0.00	$2,328.68	$1,445.32	62%	$13,94
670										
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	351.24	.00	351.24	1,948.76	15	1,92
	670 - Totals	$2,300.00	$0.00	$2,300.00	$351.24	$0.00	$351.24	$1,948.76	15%	$1,92
685										
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	.00	110.00	0	11
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	588.00	.00	588.00	2,847.00	17	3,12
685.186	Training	400.00	.00	400.00	.00	.00	.00	400.00	0	
	685 - Totals	$3,945.00	$0.00	$3,945.00	$588.00	$0.00	$588.00	$3,357.00	15%	$3,23
686										
686.187	Professional Services	41,350.00	.00	41,350.00	1,500.00	16,000.00	14,129.87	11,220.13	73	16,57
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	201.75	1,998.25	9	50
686.1895	Employee wellness services	3,009.00	.00	3,009.00	126.47	.00	367.90	2,641.10	12	1,84
	686 - Totals	$46,559.00	$0.00	$46,559.00	$1,626.47	$16,000.00	$14,849.52	$15,709.48	66%	$18,93
795										
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	1,331.89	.00	5,485.93	31,993.07	15	25,39
	795 - Totals	$37,479.00	$0.00	$37,479.00	$1,331.89	$0.00	$5,485.93	$31,993.07	15%	$25,39
	Department **10 - Municipal Court** Totals	$326,422.00	$0.00	$326,422.00	$23,821.95	$16,678.22	$107,601.81	$202,141.97	38%	$279,20
Department **11 - Fire**										
400										
400.101	Regular Pay	1,730,900.00	.00	1,730,900.00	123,737.37	.00	527,037.52	1,203,862.48	30	1,389,67
	400 - Totals	$1,730,900.00	$0.00	$1,730,900.00	$123,737.37	$0.00	$527,037.52	$1,203,862.48	30%	$1,389,67
401										
401.103	Overtime	120,000.00	.00	120,000.00	22,687.45	.00	119,517.46	482.54	100	219,42
	401 - Totals	$120,000.00	$0.00	$120,000.00	$22,687.45	$0.00	$119,517.46	$482.54	100%	$219,42
402										
402.111	Volunteer Employees	1,000.00	.00	1,000.00	30.00	.00	120.00	880.00	12	28
	402 - Totals	$1,000.00	$0.00	$1,000.00	$30.00	$0.00	$120.00	$880.00	12%	$28
405										
405.114	FICA	141,595.00	.00	141,595.00	10,763.91	.00	48,308.05	93,286.95	34	116,32

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Accou

Fund **0010 - General Fund**

EXPENSE

Department **11 - Fire**

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
		405 - Totals	$141,595.00	$0.00	$141,595.00	$10,763.91	$0.00	$48,308.05	$93,286.95	34%	$116,32
406											
406.116	Retirement		393,131.00	.00	393,131.00	29,521.32	.00	137,458.72	255,672.28	35	314,84
		406 - Totals	$393,131.00	$0.00	$393,131.00	$29,521.32	$0.00	$137,458.72	$255,672.28	35%	$314,84
408											
408.125	SCMIT Worker's Comp Ins.		78,000.00	.00	78,000.00	270.19	17,254.30	38,869.50	21,876.20	72	68,84
		408 - Totals	$78,000.00	$0.00	$78,000.00	$270.19	$17,254.30	$38,869.50	$21,876.20	72%	$68,84
410											
410.001	Health Claims Cost		266,098.00	.00	266,098.00	16,804.52	.00	63,642.32	202,455.68	24	190,62
410.002	Health Claim Costs-Retire		38,225.00	.00	38,225.00	2,024.36	.00	9,343.48	28,881.52	24	22,15
		410 - Totals	$304,323.00	$0.00	$304,323.00	$18,828.88	$0.00	$72,985.80	$231,337.20	24%	$212,78
500											
500.101	Supplies and Materials		23,000.00	.00	23,000.00	63.51	.00	6,757.08	16,242.92	29	15,66
500.102	Equipment		34,800.00	.00	34,800.00	179.02	.00	633.04	34,166.96	2	24,39
500.103	Furniture		6,200.00	.00	6,200.00	.00	.00	1,966.32	4,233.68	32	5,55
500.105	Printing and Binding		500.00	.00	500.00	168.30	.00	168.30	331.70	34	7
500.107	Technology Supplies		11,440.00	.00	11,440.00	561.79	.00	1,146.17	10,293.83	10	10,51
		500 - Totals	$75,940.00	$0.00	$75,940.00	$972.62	$0.00	$10,670.91	$65,269.09	14%	$56,21
501											
501.101	Uniforms and Clothing		34,500.00	.00	34,500.00	3,836.72	.00	4,804.72	29,695.28	14	22,89
		501 - Totals	$34,500.00	$0.00	$34,500.00	$3,836.72	$0.00	$4,804.72	$29,695.28	14%	$22,89
515											
515.121	Safety Supplies		9,000.00	.00	9,000.00	965.00	.00	1,342.56	7,657.44	15	7,13
515.128	Medical Supplies		16,500.00	.00	16,500.00	1,273.87	.00	4,756.33	11,743.67	29	12,81
		515 - Totals	$25,500.00	$0.00	$25,500.00	$2,238.87	$0.00	$6,098.89	$19,401.11	24%	$19,95
531											
531.140	Haz Mat Supplies/Equipmnt		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,94
		531 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$6,94
610											
610.111	Communications- Landline		6,500.00	.00	6,500.00	744.35	.00	3,053.05	3,446.95	47	6,42
610.112	Postage		1,000.00	.00	1,000.00	.00	.00	85.84	914.16	9	38
610.1110	Communications- Wireless		33,000.00	.00	33,000.00	2,256.28	.00	8,012.95	24,987.05	24	29,68
		610 - Totals	$40,500.00	$0.00	$40,500.00	$3,000.63	$0.00	$11,151.84	$29,348.16	28%	$36,49
620											
620.114	Advertising		750.00	.00	750.00	.00	.00	.00	750.00	0	
		620 - Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$(
630											
630.121	Fire Prevention Materials		9,000.00	.00	9,000.00	1,031.05	.00	1,297.27	7,702.73	14	7,13

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
	630 - Totals	$9,000.00	$0.00	$9,000.00	$1,031.05	$0.00	$1,297.27	$7,702.73	14%	$7,13
640										
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	.00	5,156.00	0	1,45
	640 - Totals	$5,156.00	$0.00	$5,156.00	$0.00	$0.00	$0.00	$5,156.00	0%	$1,45
650										
650.127	Electricity	17,793.00	.00	17,793.00	1,011.48	.00	4,307.42	13,485.58	24	14,86
650.128	Water	4,862.00	.00	4,862.00	446.26	.00	1,405.34	3,456.66	29	4,76
650.129	Wastewater	3,337.00	.00	3,337.00	272.60	.00	1,112.20	2,224.80	33	2,87
650.130	Sanitation	1,116.00	.00	1,116.00	78.76	.00	315.04	800.96	28	94
650.133	Stormwater	1,849.00	.00	1,849.00	183.70	.00	734.80	1,114.20	40	1,71
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	604.00	1,208.00	33	1,81
650.1271	Electricity- Sales Tax	370.00	.00	370.00	20.04	.00	135.57	234.43	37	32
	650 - Totals	$31,139.00	$0.00	$31,139.00	$2,163.84	$0.00	$8,614.37	$22,524.63	28%	$27,28
660										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,26
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	750.76	.00	12,584.25	25,415.75	33	30,88
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,919.42	.00	8,376.76	21,623.24	28	34,84
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	29.68	.00	6,577.83	33,422.17	16	38,93
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	330.00	.00	4,433.32	6,661.68	40	19,57
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	268.28	.00	5,319.24	34,680.76	13	35,79
	660 - Totals	$164,095.00	$0.00	$164,095.00	$4,298.14	$0.00	$37,291.40	$126,803.60	23%	$166,32
670										
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	532.32	.00	1,199.23	7,300.77	14	4,82
	670 - Totals	$8,500.00	$0.00	$8,500.00	$532.32	$0.00	$1,199.23	$7,300.77	14%	$4,82
682										
682.169	Laundry & Linen	2,000.00	.00	2,000.00	3.18	.00	185.27	1,814.73	9	95
	682 - Totals	$2,000.00	$0.00	$2,000.00	$3.18	$0.00	$185.27	$1,814.73	9%	$95
685										
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	75.00	2,143.00	3	66
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	244.81	.00	758.14	2,241.86	25	2,49
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	19,890.00	.00	19,890.00	1,493.15	.00	810.87	19,079.13	4	17,46
685.1801	Subscriptions	13,223.00	.00	13,223.00	.00	.00	4,962.00	8,261.00	38	12,08
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	24
	685 - Totals	$41,331.00	$0.00	$41,331.00	$1,737.96	$0.00	$6,606.01	$34,724.99	16%	$32,96
686										
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
686										
686.189	Employee Medical	13,800.00	.00	13,800.00	952.00	8,550.00	2,570.00	2,680.00	81	9,19
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	2,447.69	.00	11,296.12	58,639.88	16	45,39
686.1895	Employee wellness services	30,004.00	.00	30,004.00	1,264.70	.00	3,679.09	26,324.91	12	18,53
	686 - Totals	$113,740.00	$0.00	$113,740.00	$4,664.39	$8,550.00	$17,806.59	$87,383.41	23%	$73,12
795										
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	1,598.28	.00	6,583.11	38,391.89	15	30,47
	795 - Totals	$44,975.00	$0.00	$44,975.00	$1,598.28	$0.00	$6,583.11	$38,391.89	15%	$30,47
	Department **11 - Fire** Totals	$3,376,075.00	$0.00	$3,376,075.00	$231,917.12	$25,804.30	$1,056,606.66	$2,293,664.04	32%	$2,809,26
Department **12 - Public Works**										
400										
400.101	Regular Pay	465,355.00	.00	465,355.00	36,508.31	.00	156,230.16	309,124.84	34	449,99
	400 - Totals	$465,355.00	$0.00	$465,355.00	$36,508.31	$0.00	$156,230.16	$309,124.84	34%	$449,99
401										
401.103	Overtime	25,000.00	.00	25,000.00	2,088.15	.00	9,236.25	15,763.75	37	15,62
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	
	401 - Totals	$42,500.00	$0.00	$42,500.00	$2,088.15	$0.00	$9,236.25	$33,263.75	22%	$15,62
405										
405.114	FICA	37,181.00	.00	37,181.00	2,837.03	.00	12,074.86	25,106.14	32	33,97
	405 - Totals	$37,181.00	$0.00	$37,181.00	$2,837.03	$0.00	$12,074.86	$25,106.14	32%	$33,97
406										
406.116	Retirement	90,204.00	.00	90,204.00	7,116.78	.00	30,497.51	59,706.49	34	79,21
	406 - Totals	$90,204.00	$0.00	$90,204.00	$7,116.78	$0.00	$30,497.51	$59,706.49	34%	$79,21
408										
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	.00	7,747.76	15,599.87	11,652.37	67	30,34
	408 - Totals	$35,000.00	$0.00	$35,000.00	$0.00	$7,747.76	$15,599.87	$11,652.37	67%	$30,34
410										
410.001	Health Claims Cost	87,104.00	.00	87,104.00	4,830.18	.00	19,315.51	67,788.49	22	67,04
410.002	Health Claim Costs-Retire	31,050.00	.00	31,050.00	1,833.64	.00	8,369.48	22,680.52	27	25,42
	410 - Totals	$118,154.00	$0.00	$118,154.00	$6,663.82	$0.00	$27,684.99	$90,469.01	23%	$92,47
500										
500.101	Supplies and Materials	12,000.00	.00	12,000.00	258.45	.00	2,318.58	9,681.42	19	13,03
500.102	Equipment	13,000.00	.00	13,000.00	.00	.00	434.01	12,565.99	3	21,42
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,03
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	85
	500 - Totals	$27,500.00	$0.00	$27,500.00	$258.45	$0.00	$2,782.59	$24,717.41	10%	$36,33
501										
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	905.40	.00	2,750.66	13,249.34	17	12,86

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
	501 - Totals	$16,000.00	$0.00	$16,000.00	$905.40	$0.00	$2,750.66	$13,249.34	17%	$12,86
513										
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	864.96	.00	2,822.78	14,677.22	16	19,38
	513 - Totals	$17,500.00	$0.00	$17,500.00	$864.96	$0.00	$2,822.78	$14,677.22	16%	$19,38
515										
515.121	Safety Supplies	2,750.00	.00	2,750.00	.00	3,600.00	1,187.66	(2,037.66)	174	7,14
	515 - Totals	$2,750.00	$0.00	$2,750.00	$0.00	$3,600.00	$1,187.66	($2,037.66)	174%	$7,14
610										
610.111	Communications- Landline	3,500.00	.00	3,500.00	382.41	.00	1,374.48	2,125.52	39	3,63
610.112	Postage	700.00	.00	700.00	17.84	.00	124.23	575.77	18	33
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	505.66	.00	778.62	4,221.38	16	3,22
	610 - Totals	$9,200.00	$0.00	$9,200.00	$905.91	$0.00	$2,277.33	$6,922.67	25%	$7,19
620										
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	8
	620 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$8
640										
640.124	Travel Expense	1,500.00	.00	1,500.00	.00	.00	56.54	1,443.46	4	1,26
	640 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$56.54	$1,443.46	4%	$1,26
650										
650.127	Electricity	1,782.00	.00	1,782.00	68.80	.00	403.77	1,378.23	23	1,46
650.128	Water	877.00	.00	877.00	71.23	.00	286.71	590.29	33	74
650.129	Wastewater	908.00	.00	908.00	73.91	.00	297.36	610.64	33	77
650.130	Sanitation	584.00	.00	584.00	38.03	.00	152.12	431.88	26	45
650.133	Stormwater	556.00	.00	556.00	72.82	.00	291.28	264.72	52	51
650.134	Security Lights	535.00	.00	535.00	44.54	.00	178.16	356.84	33	53
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.31	.00	.77	89.23	1	
	650 - Totals	$5,332.00	$0.00	$5,332.00	$369.64	$0.00	$1,610.17	$3,721.83	30%	$4,49
660										
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	328.11	.00	2,726.50	7,273.50	27	11,37
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	1,321.35	.00	9,356.92	5,643.08	62	28,16
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	.00	.00	4,970.28	21,029.72	19	26,71
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	852.50	.00	14,420.00	20,030.00	42	43,98
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	3,011.38	1,988.62	60	4,82
	660 - Totals	$90,450.00	$0.00	$90,450.00	$2,501.96	$0.00	$34,485.08	$55,964.92	38%	$115,04
663										
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	.00	.00	1,341.64	10,658.36	11	12,58
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	503.46	(503.46)	+++	30,66
	663 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,845.10	$10,154.90	15%	$43,25

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
670										
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	592.28	.00	1,161.36	1,838.64	39	3,54
	670 - Totals	$3,000.00	$0.00	$3,000.00	$592.28	$0.00	$1,161.36	$1,838.64	39%	$3,54
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	50.00	550.00	8	59
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	153.00	.00	741.14	758.86	49	98
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,70
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	21,63
685.192	KGB Operations	.00	.00	.00	230.54	.00	898.68	(898.68)	+++	5,71
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,22
685.1921	KGB grant expenses	.00	.00	.00	(117.48)	.00	1,136.72	(1,136.72)	+++	3,51
	685 - Totals	$99,775.00	($95,675.00)	$4,100.00	$266.06	$0.00	$6,875.53	($2,775.53)	168%	$35,37
686										
686.187	Professional Services	7,000.00	.00	7,000.00	.00	6,739.33	1,854.55	(1,593.88)	123	6,07
686.189	Employee Medical	1,000.00	.00	1,000.00	300.00	.00	540.00	460.00	54	30
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	939.13	.00	2,291.95	11,208.05	17	15,55
686.1895	Employee wellness services	13,996.00	.00	13,996.00	590.19	.00	1,716.89	12,279.11	12	8,63
	686 - Totals	$35,496.00	$0.00	$35,496.00	$1,829.32	$6,739.33	$6,403.39	$22,353.28	37%	$30,56
687										
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	40,58
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	2,40
	687 - Totals	$2,458.00	$0.00	$2,458.00	$0.00	$0.00	$619.92	$1,838.08	25%	$42,99
795										
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	532.76	.00	2,194.37	12,797.63	15	10,15
	795 - Totals	$14,992.00	$0.00	$14,992.00	$532.76	$0.00	$2,194.37	$12,797.63	15%	$10,15
	Department **12 - Public Works** Totals	$1,126,497.00	($95,675.00)	$1,030,822.00	$64,240.83	$18,087.09	$318,396.12	$694,338.79	33%	$1,071,32
Department **13 - Information Technology**										
400										
400.101	Regular Pay	95,905.00	.00	95,905.00	8,121.86	.00	35,440.81	60,464.19	37	91,80
	400 - Totals	$95,905.00	$0.00	$95,905.00	$8,121.86	$0.00	$35,440.81	$60,464.19	37%	$91,80
405										
405.114	FICA	7,340.00	.00	7,340.00	600.77	.00	2,544.70	4,795.30	35	6,82
	405 - Totals	$7,340.00	$0.00	$7,340.00	$600.77	$0.00	$2,544.70	$4,795.30	35%	$6,82
406										
406.116	Retirement	17,800.00	.00	17,800.00	1,506.04	.00	6,437.64	11,362.36	36	16,17
	406 - Totals	$17,800.00	$0.00	$17,800.00	$1,506.04	$0.00	$6,437.64	$11,362.36	36%	$16,17
408										
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	.00	275.88	551.77	372.35	69	1,07

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **13 - Information Technology**											
		408 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$275.88	$551.77	$372.35	69%	$1,07
410											
410.001	Health Claims Cost		9,959.00	.00	9,959.00	918.18	.00	3,523.24	6,435.76	35	9,22
		410 - Totals	$9,959.00	$0.00	$9,959.00	$918.18	$0.00	$3,523.24	$6,435.76	35%	$9,22
500											
500.101	Supplies and Materials		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,53
500.102	Equipment		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	8,63
500.107	Technology Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	25
		500 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$10,42
610											
610.111	Communications- Landline		500.00	.00	500.00	61.80	.00	259.19	240.81	52	39
610.1110	Communications- Wireless		700.00	.00	700.00	92.59	.00	138.78	561.22	20	55
		610 - Totals	$1,200.00	$0.00	$1,200.00	$154.39	$0.00	$397.97	$802.03	33%	$94
640											
640.124	Travel Expense		500.00	.00	500.00	.00	.00	.00	500.00	0	
		640 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0
650											
650.127	Electricity		1,100.00	.00	1,100.00	65.95	.00	1,074.13	25.87	98	76
650.128	Water		209.00	.00	209.00	17.48	.00	69.92	139.08	33	17
650.129	Wastewater		250.00	.00	250.00	19.12	.00	76.49	173.51	31	19
650.130	Sanitation		400.00	.00	400.00	24.35	.00	97.40	302.60	24	29
650.133	Stormwater		1,562.00	.00	1,562.00	161.64	.00	646.56	915.44	41	1,47
650.134	Security Lights		540.00	.00	540.00	45.00	.00	180.00	360.00	33	54
650.1271	Electricity- Sales Tax		45.00	.00	45.00	1.98	.00	11.21	33.79	25	2
		650 - Totals	$4,106.00	$0.00	$4,106.00	$335.52	$0.00	$2,155.71	$1,950.29	53%	$3,47
660											
660.145	Gasoline & Oil		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
		660 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0
685											
685.180	Membership Dues and Fees		50.00	.00	50.00	.00	.00	.00	50.00	0	
685.182	Other Operating Expenses		7,000.00	.00	7,000.00	600.00	.00	1,685.44	5,314.56	24	10,58
685.1801	Subscriptions		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,87
		685 - Totals	$13,050.00	$0.00	$13,050.00	$600.00	$0.00	$1,685.44	$11,364.56	13%	$15,46
686											
686.184	Technology Services		340,488.00	.00	340,488.00	14,359.05	30,986.29	56,598.47	252,903.24	26	139,35
686.194	Other Prof/Tech Services		.00	.00	.00	.00	.00	.00	.00	+++	8
686.195	Repair/Maint Svc Contract		250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services		998.00	.00	998.00	42.16	.00	122.64	875.36	12	61

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **13 - Information Technology**											
		686 - Totals	$341,736.00	$0.00	$341,736.00	$14,401.21	$30,986.29	$56,721.11	$254,028.60	26%	$140,05
795											
795.001	IT Internal Allocations		(749,577.00)	.00	(749,577.00)	(26,637.97)	.00	(109,718.67)	(639,858.33)	15	(372,696
		795 - Totals	($749,577.00)	$0.00	($749,577.00)	($26,637.97)	$0.00	($109,718.67)	($639,858.33)	15%	($372,696
900											
900.3950	Computer Software		250,000.00	.00	250,000.00	.00	(5,625.00)	.00	255,625.00	-2	8,57
900.4100	Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	34,41
900.4300	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	39,07
		900 - Totals	$250,000.00	$0.00	$250,000.00	$0.00	($5,625.00)	$0.00	$255,625.00	-2%	$82,06
	Department **13 - Information Technology** Totals		$219.00	$0.00	$219.00	$0.00	$25,637.17	($260.28)	($25,157.89)	11588%	$4,84
Department **14 - Fleet Services**											
400											
400.101	Regular Pay		164,559.00	.00	164,559.00	13,990.15	.00	61,047.96	103,511.04	37	153,25
		400 - Totals	$164,559.00	$0.00	$164,559.00	$13,990.15	$0.00	$61,047.96	$103,511.04	37%	$153,25
401											
401.103	Overtime		500.00	.00	500.00	.00	.00	45.11	454.89	9	
		401 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$45.11	$454.89	9%	$
405											
405.114	FICA		12,666.00	.00	12,666.00	1,038.36	.00	4,523.16	8,142.84	36	11,32
		405 - Totals	$12,666.00	$0.00	$12,666.00	$1,038.36	$0.00	$4,523.16	$8,142.84	36%	$11,32
406											
406.116	Retirement		30,728.00	.00	30,728.00	2,587.43	.00	11,340.39	19,387.61	37	26,61
		406 - Totals	$30,728.00	$0.00	$30,728.00	$2,587.43	$0.00	$11,340.39	$19,387.61	37%	$26,61
408											
408.125	SCMIT Worker's Comp Ins.		8,000.00	.00	8,000.00	.00	1,931.19	3,862.40	2,206.41	72	7,49
		408 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$1,931.19	$3,862.40	$2,206.41	72%	$7,49
410											
410.001	Health Claims Cost		24,536.00	.00	24,536.00	2,028.40	.00	7,790.48	16,745.52	32	20,99
410.002	Health Claim Costs-Retire		12,454.00	.00	12,454.00	1,308.02	.00	4,867.62	7,586.38	39	10,35
		410 - Totals	$36,990.00	$0.00	$36,990.00	$3,336.42	$0.00	$12,658.10	$24,331.90	34%	$31,35
500											
500.101	Supplies and Materials		5,600.00	.00	5,600.00	731.39	.00	754.92	4,845.08	13	6,36
500.102	Equipment		5,000.00	.00	5,000.00	.00	.00	388.76	4,611.24	8	4,16
500.105	Printing and Binding		600.00	.00	600.00	.00	.00	.00	600.00	0	33
		500 - Totals	$11,200.00	$0.00	$11,200.00	$731.39	$0.00	$1,143.68	$10,056.32	10%	$10,86
501											
501.101	Uniforms and Clothing		2,700.00	.00	2,700.00	160.45	.00	764.45	1,935.55	28	2,70
		501 - Totals	$2,700.00	$0.00	$2,700.00	$160.45	$0.00	$764.45	$1,935.55	28%	$2,70

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **14 - Fleet Services**											
515											
515.121	Safety Supplies		600.00	.00	600.00	.00	.00	.00	600.00	0	1,54
		515 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$1,54
610											
610.111	Communications- Landline		2,000.00	.00	2,000.00	264.98	.00	571.49	1,428.51	29	1,90
610.112	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless		600.00	.00	600.00	114.38	.00	155.57	444.43	26	49
		610 - Totals	$2,650.00	$0.00	$2,650.00	$379.36	$0.00	$727.06	$1,922.94	27%	$2,39
620											
620.114	Advertising		100.00	.00	100.00	.00	.00	.00	100.00	0	
		620 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$
640											
640.124	Travel Expense		300.00	.00	300.00	.00	.00	.00	300.00	0	5
		640 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$5
650											
650.127	Electricity		16,391.00	.00	16,391.00	574.75	.00	3,159.19	13,231.81	19	12,79
650.128	Water		877.00	.00	877.00	71.23	.00	286.71	590.29	33	74
650.129	Wastewater		908.00	.00	908.00	73.91	.00	297.36	610.64	33	77
650.130	Sanitation		523.00	.00	523.00	36.92	.00	147.68	375.32	28	44
650.133	Stormwater		1,010.00	.00	1,010.00	111.78	.00	447.12	562.88	44	93
650.134	Security Lights		511.00	.00	511.00	42.57	.00	170.28	340.72	33	51
650.1271	Electricity- Sales Tax		561.00	.00	561.00	30.47	.00	200.67	360.33	36	48
		650 - Totals	$20,781.00	$0.00	$20,781.00	$941.63	$0.00	$4,709.01	$16,071.99	23%	$16,68
660											
660.133	Repairs & Maint. Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,44
660.139	Fleet Services-RTA Mtce Allocation		6,000.00	.00	6,000.00	82.75	.00	215.65	5,784.35	4	9,13
660.145	Gasoline & Oil		3,000.00	.00	3,000.00	.00	.00	700.42	2,299.58	23	3,44
660.1391	Fleet Services -Departmental Expense Allocation		1,745.00	.00	1,745.00	55.00	.00	192.50	1,552.50	11	2,57
660.1392	Fleet Svcs- Outside Vends		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,30
		660 - Totals	$14,245.00	$0.00	$14,245.00	$137.75	$0.00	$1,108.57	$13,136.43	8%	$17,90
662											
662.140	Building Repairs		1,000.00	.00	1,000.00	.00	.00	246.36	753.64	25	1,35
		662 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$246.36	$753.64	25%	$1,35
685											
685.182	Other Operating Expenses		58,484.00	(57,984.00)	500.00	.00	.00	.00	500.00	0	49
685.186	Training		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
		685 - Totals	$59,484.00	($57,984.00)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$49

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
686										
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	11
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	105.00	.00	5,226.00	5,474.00	49	8,88
686.1895	Employee wellness services	1,995.00	.00	1,995.00	84.31	.00	245.27	1,749.73	12	1,23
	686 - Totals	$12,695.00	$0.00	$12,695.00	$189.31	$0.00	$5,531.27	$7,163.73	44%	$10,23
735										
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	(5,486.25)	.00	(90,740.63)	(121,389.37)	43	(293,470
	735 - Totals	($212,130.00)	$0.00	($212,130.00)	($5,486.25)	$0.00	($90,740.63)	($121,389.37)	43%	($293,470
795										
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	532.75	.00	2,194.35	12,797.65	15	10,15
	795 - Totals	$14,992.00	$0.00	$14,992.00	$532.75	$0.00	$2,194.35	$12,797.65	15%	$10,15
	Department **14 - Fleet Services** Totals	$182,060.00	($57,984.00)	$124,076.00	$18,538.75	$1,931.19	$19,161.24	$102,983.57	17%	$10,99
Department **20 - General Government**										
401										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,17
	401 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$2,17
410										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	4
410.002	Health Claim Costs-Retire	20,087.00	.00	20,087.00	1,555.92	.00	12,158.04	7,928.96	61	10,33
	410 - Totals	$20,087.00	$0.00	$20,087.00	$1,555.92	$0.00	$12,158.04	$7,928.96	61%	$10,37
510										
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	449.15	.00	617.13	2,382.87	21	1,67
	510 - Totals	$3,000.00	$0.00	$3,000.00	$449.15	$0.00	$617.13	$2,382.87	21%	$1,67
515										
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4
	515 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4
600										
600.110	SCMIRF Property/Liab Ins	250,368.00	.00	250,368.00	.00	23,770.36	139,960.27	86,637.37	65	306,72
600.111	Retirees Health Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
600.112	Survivors Health Ins	6,500.00	.00	6,500.00	583.20	.00	3,587.56	2,912.44	55	4,80
600.1051	Employee Wellness &Safety	23,100.00	.00	23,100.00	325.00	.00	4,085.77	19,014.23	18	22,29
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	600 - Totals	$293,968.00	$0.00	$293,968.00	$908.20	$23,770.36	$147,633.60	$122,564.04	58%	$333,82
620										
620.114	Advertising	200.00	.00	200.00	84.00	.00	84.00	116.00	42	2,21
	620 - Totals	$200.00	$0.00	$200.00	$84.00	$0.00	$84.00	$116.00	42%	$2,21
640										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**											
EXPENSE											
Department **20 - General Government**											
		640 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$
650											
650.127	Electricity		2,494.00	.00	2,494.00	99.37	.00	901.71	1,592.29	36	1,89
650.128	Water		282.00	.00	282.00	23.48	.00	99.29	182.71	35	39
650.129	Wastewater		328.00	.00	328.00	27.31	.00	114.69	213.31	35	43
650.133	Stormwater		1,649.00	.00	1,649.00	166.51	.00	666.04	982.96	40	1,52
650.1271	Electricity- Sales Tax		218.00	.00	218.00	2.57	.00	25.47	192.53	12	12
		650 - Totals	$4,971.00	$0.00	$4,971.00	$319.24	$0.00	$1,807.20	$3,163.80	36%	$4,36
660											
660.105	COVID-19 Pandemic Expense		.00	.00	.00	.00	.00	.00	.00	+++	77
660.113	Opioid Recovery Program Expenses		141,211.00	.00	141,211.00	.00	.00	.00	141,211.00	0	
660.133	Repairs & Maint. Services		10,000.00	(10,000.00)	.00	.00	.00	428.65	(428.65)	+++	3,34
		660 - Totals	$151,211.00	($10,000.00)	$141,211.00	$0.00	$0.00	$428.65	$140,782.35	0%	$4,12
685											
685.180	Membership Dues and Fees		3,000.00	.00	3,000.00	.00	.00	183.65	2,816.35	6	2,98
685.182	Other Operating Expenses		73,588.00	.00	73,588.00	2,726.24	38,100.00	76,407.31	(40,919.31)	156	125,82
685.1822	City Hall - Temporary Locations		130,200.00	.00	130,200.00	8,652.00	.00	43,260.00	86,940.00	33	103,82
		685 - Totals	$206,788.00	$0.00	$206,788.00	$11,378.24	$38,100.00	$119,850.96	$48,837.04	76%	$232,63
686											
686.186	Legal Services		75,000.00	.00	75,000.00	25,608.68	12,088.82	27,300.93	35,610.25	53	111,21
686.187	Professional Services		14,500.00	.00	14,500.00	.00	.00	261.38	14,238.62	2	43,40
686.189	Employee Medical		.00	.00	.00	.00	.00	.00	.00	+++	50
686.190	Consulting Services		.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++	
686.192	Elections		10,500.00	.00	10,500.00	.00	.00	218.36	10,281.64	2	7,52
686.194	Other Prof/Tech Services		.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	
686.195	Repair/Maint Svc Contract		2,200.00	.00	2,200.00	394.87	.00	1,484.64	715.36	67	1,62
686.196	Bank Charges/Fees		3,500.00	.00	3,500.00	.00	.00	718.63	2,781.37	21	5,47
686.199	Internal Engineering		45,504.00	.00	45,504.00	.00	.00	12,048.59	33,455.41	26	35,32
686.1871	Audit Services		47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	38,50
		686 - Totals	$198,204.00	$0.00	$198,204.00	$31,203.55	$12,088.82	$48,732.53	$137,382.65	31%	$243,58
687											
687.203	Contract Services		.00	.00	.00	.00	81,515.97	.00	(81,515.97)	+++	
687.204	Janitorial Services		10,874.00	.00	10,874.00	.00	.00	2,400.00	8,474.00	22	11,46
		687 - Totals	$10,874.00	$0.00	$10,874.00	$0.00	$81,515.97	$2,400.00	($73,041.97)	772%	$11,46
691											
691.002	Clearing Expense Account		.00	.00	.00	12,431.51	.00	31,532.71	(31,532.71)	+++	9,86
		691 - Totals	$0.00	$0.00	$0.00	$12,431.51	$0.00	$31,532.71	($31,532.71)	+++	$9,86

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Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
720										
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	720 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0
795										
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	(23,703.08)	.00	(94,812.32)	(189,624.68)	33	(320,926
	795 - Totals	($284,437.00)	$0.00	($284,437.00)	($23,703.08)	$0.00	($94,812.32)	($189,624.68)	33%	($320,926
	Department **20 - General Government** Totals	$615,866.00	($10,000.00)	$605,866.00	$34,626.73	$155,475.15	$270,432.50	$179,958.35	70%	$535,40
Department **21 - Debt Service**										
681										
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,42
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	92
	681 - Totals	$27,683.00	$0.00	$27,683.00	$0.00	$0.00	$27,680.83	$2.17	100%	$39,34
702										
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	.00	81,048.00	0	
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	.00	72,611.00	0	
	702 - Totals	$0.00	$153,659.00	$153,659.00	$0.00	$0.00	$0.00	$153,659.00	0%	$0
	Department **21 - Debt Service** Totals	$27,683.00	$153,659.00	$181,342.00	$0.00	$0.00	$27,680.83	$153,661.17	15%	$39,34
Department **22 - Other Financing Uses**										
750										
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,63
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
750.134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
750.140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,71
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	750 - Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	Department **22 - Other Financing Uses** Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	EXPENSE TOTALS	$13,705,866.00	$1,636.00	$13,707,502.00	$786,535.64	$385,963.95	$3,734,227.53	$9,587,310.52	30%	$10,920,57
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,705,866.00	11,636.00	13,717,502.00	542,144.60	.00	1,414,213.54	12,303,288.46	10%	14,379,54
	EXPENSE TOTALS	13,705,866.00	1,636.00	13,707,502.00	786,535.64	385,963.95	3,734,227.53	9,587,310.52	30%	10,920,57
	Fund **0010 - General Fund** Totals	$0.00	$10,000.00	$10,000.00	($244,391.04)	($385,963.95)	($2,320,013.99)	$2,715,977.94		$3,458,97
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	1,060.32	.00	12,427.71	167,572.29	7	185,78

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
	311 - Totals	$180,000.00	$0.00	$180,000.00	$1,060.32	$0.00	$12,427.71	$167,572.29	7%	$185,78
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$1,060.32	$0.00	$12,427.71	$167,572.29	7%	$185,78
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$1,060.32	$0.00	$12,427.71	$167,572.29	7%	$185,78
EXPENSE										
Department **21 - Debt Service**										
681										
681.130	GO Bond Principal	85,113.00	.00	85,113.00	.00	.00	.00	85,113.00	0	85,11
681.140	GO Bond Interest	46,248.00	.00	46,248.00	.00	.00	.00	46,248.00	0	46,24
	681 - Totals	$131,361.00	$0.00	$131,361.00	$0.00	$0.00	$0.00	$131,361.00	0%	$131,36
750										
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	
	750 - Totals	$48,639.00	$0.00	$48,639.00	$0.00	$0.00	$0.00	$48,639.00	0%	$
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$131,36
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$131,36
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	1,060.32	.00	12,427.71	167,572.29	7%	185,78
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	131,36
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$1,060.32	$0.00	$12,427.71	($12,427.71)		$54,42
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
331										
331.000	Federal Grants	144,604.00	.00	144,604.00	.00	.00	.00	144,604.00	0	24,33
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	.00	.00	.00	583,776.00	0	679,44
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	
	331 - Totals	$773,652.00	($11,636.00)	$762,016.00	$0.00	$0.00	$0.00	$762,016.00	0%	$703,77
392										
392.004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
392.015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	
	392 - Totals	$1,647,625.00	$0.00	$1,647,625.00	$0.00	$0.00	$0.00	$1,647,625.00	0%	$575,88
393										
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	109,06
	393 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$109,06
	Department **00 - Revenue** Totals	$2,421,277.00	($11,636.00)	$2,409,641.00	$0.00	$0.00	$0.00	$2,409,641.00	0%	$1,388,71
	REVENUE TOTALS	$2,421,277.00	($11,636.00)	$2,409,641.00	$0.00	$0.00	$0.00	$2,409,641.00	0%	$1,388,71

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
900										
900.903	Sidewalk Program	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	(8,500.00)	8,500.00	.00	+++	101,07
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	10,00
900.3000	Buildings & Improvements	1,175,000.00	6,880.00	1,181,880.00	.00	5,500.00	1,100,457.06	75,922.94	94	1,462,11
900.3950	Computer Software	.00	.00	.00	.00	15,500.00	.00	(15,500.00)	+++	27,54
900.4100	Vehicles	339,375.00	3,120.00	342,495.00	.00	240,081.88	20,000.00	82,413.12	76	405,41
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,75
900.4300	Other Equipment	419,794.00	(11,636.00)	408,158.00	.00	134,111.99	3,245.04	270,800.97	34	292,22
900.6000	Other Improvements	157,108.00	.00	157,108.00	.00	(20,813.53)	32,083.09	145,838.44	7	48,40
	900 - Totals	$2,421,277.00	($1,636.00)	$2,419,641.00	$0.00	$365,880.34	$1,435,491.95	$618,268.71	74%	$2,896,52
	Department **26 - Special Projects** Totals	$2,421,277.00	($1,636.00)	$2,419,641.00	$0.00	$365,880.34	$1,435,491.95	$618,268.71	74%	$2,896,52
	EXPENSE TOTALS	$2,421,277.00	($1,636.00)	$2,419,641.00	$0.00	$365,880.34	$1,435,491.95	$618,268.71	74%	$2,896,52
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	2,421,277.00	(11,636.00)	2,409,641.00	.00	.00	.00	2,409,641.00	0%	1,388,71
	EXPENSE TOTALS	2,421,277.00	(1,636.00)	2,419,641.00	.00	365,880.34	1,435,491.95	618,268.71	74%	2,896,52
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($10,000.00)	($10,000.00)	$0.00	($365,880.34)	($1,435,491.95)	$1,791,372.29		($1,507,814
Fund **0013 - TIF District**										
REVENUE										
Department **00 - Revenue**										
302										
302.006	TIF Proceeds	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	85,79
	302 - Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$85,79
	Department **00 - Revenue** Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$85,79
	REVENUE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$85,79
EXPENSE										
750										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
	750 - Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	EXPENSE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	85,79
	EXPENSE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$85,79

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/23
Include Rollup Account and Rollup to 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 T
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306										
306.001	Investment Earnings	.00	.00	.00	13,500.10	.00	52,716.61	(52,716.61)	+++	116,31
	306 - Totals	$0.00	$0.00	$0.00	$13,500.10	$0.00	$52,716.61	($52,716.61)	+++	$116,31
331										
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,176,07
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,176,07
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$13,500.10	$0.00	$52,716.61	($52,716.61)	+++	$2,292,39
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,500.10	$0.00	$52,716.61	($52,716.61)	+++	$2,292,39
EXPENSE										
687										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	14,69
	687 - Totals	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$14,69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$14,69
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	13,500.10	.00	52,716.61	(52,716.61)	+++	2,292,39
	EXPENSE TOTALS	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	14,69
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$13,500.10	$81,515.97	$52,716.61	($134,232.58)		$2,277,69
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361										
361.001	Investment Earnings	.00	.00	.00	170.26	.00	662.03	(662.03)	+++	1,37
	361 - Totals	$0.00	$0.00	$0.00	$170.26	$0.00	$662.03	($662.03)	+++	$1,37
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$170.26	$0.00	$662.03	($662.03)	+++	$1,37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$170.26	$0.00	$662.03	($662.03)	+++	$1,37
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	170.26	.00	662.03	(662.03)	+++	1,37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$170.26	$0.00	$662.03	($662.03)		$1,37
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
369										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	34,14
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14

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Budget Performance Report

Fiscal Year to Date 10/31/23

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Fund **0016 - Firemen's Fund**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14
EXPENSE										
Department **02 - Firemen's Fund**										
406										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	30,00
	406 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,00
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,84
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,84
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,84
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,84
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	34,14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	32,84
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,29
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
EXPENSE										
Department **69 - Federal Grants**										
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$(

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	15,00
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,82
	332 - Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$28,82
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$28,82
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$28,82
EXPENSE										
Department **70 - State and Local Grants**										
500										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	280.38	.00	3,505.58	4,494.42	44	13,91
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	500 - Totals	$12,000.00	$0.00	$12,000.00	$280.38	$0.00	$3,505.58	$8,494.42	29%	$13,91
	Department **70 - State and Local Grants** Totals	$12,000.00	$0.00	$12,000.00	$280.38	$0.00	$3,505.58	$8,494.42	29%	$13,91
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$280.38	$0.00	$3,505.58	$8,494.42	29%	$13,91
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	28,82
	EXPENSE TOTALS	12,000.00	.00	12,000.00	280.38	.00	3,505.58	8,494.42	29%	13,91
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($280.38)	$0.00	($3,505.58)	$3,505.58		$14,91
Fund **0019 - Res. Utilities Round Up Program**										
REVENUE										
Department **00 - Revenue**										
302										
302.007	Residential Utilities Round Up Program	.00	.00	.00	86.97	.00	620.37	(620.37)	+++	10,56
	302 - Totals	$0.00	$0.00	$0.00	$86.97	$0.00	$620.37	($620.37)	+++	$10,56
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$86.97	$0.00	$620.37	($620.37)	+++	$10,56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$86.97	$0.00	$620.37	($620.37)	+++	$10,56
	Fund **0019 - Res. Utilities Round Up Program** Totals									
	REVENUE TOTALS	.00	.00	.00	86.97	.00	620.37	(620.37)	+++	10,56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0019 - Res. Utilities Round Up Program** Totals	$0.00	$0.00	$0.00	$86.97	$0.00	$620.37	($620.37)		$10,56
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	48,907.76	.00	48,907.76	111,092.24	31	186,98
	318 - Totals	$160,000.00	$0.00	$160,000.00	$48,907.76	$0.00	$48,907.76	$111,092.24	31%	$186,98

Budget Performance Report

Fiscal Year to Date 10/31/23

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Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
361										
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	
	361 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$(
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$48,907.76	$0.00	$48,907.76	$111,592.24	30%	$186,98
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$48,907.76	$0.00	$48,907.76	$111,592.24	30%	$186,98
EXPENSE										
Department **33 - State Accommodations Tax**										
620										
620.114	Advertising	100.00	.00	100.00	84.00	.00	84.00	16.00	84	8
	620 - Totals	$100.00	$0.00	$100.00	$84.00	$0.00	$84.00	$16.00	84%	$8
683										
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	96,97
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	66,59
	683 - Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0%	$163,57
685										
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	44,18
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,18
750										
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	33,09
750.137	Trns from/to Fund Balance	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	
	750 - Totals	$70,400.00	$0.00	$70,400.00	$0.00	$0.00	$0.00	$70,400.00	0%	$33,09
	Department **33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$84.00	$0.00	$84.00	$160,416.00	0%	$240,94
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$84.00	$0.00	$84.00	$160,416.00	0%	$240,94
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	48,907.76	.00	48,907.76	111,592.24	30%	186,98
	EXPENSE TOTALS	160,500.00	.00	160,500.00	84.00	.00	84.00	160,416.00	0%	240,94
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$48,823.76	$0.00	$48,823.76	($48,823.76)		($53,958
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324										
324.001	Hospitality Fee	935,000.00	.00	935,000.00	80,441.44	.00	326,934.36	608,065.64	35	934,96
324.002	Accommodation Fees	160,000.00	.00	160,000.00	16,521.90	.00	57,953.19	102,046.81	36	194,42
	324 - Totals	$1,095,000.00	$0.00	$1,095,000.00	$96,963.34	$0.00	$384,887.55	$710,112.45	35%	$1,129,39
331										
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	51,73
331.069	Match Revenue	251,933.00	.00	251,933.00	.00	.00	.00	251,933.00	0	

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
	331 - Totals	$501,933.00	$0.00	$501,933.00	$0.00	$0.00	$0.00	$501,933.00	0%	$51,73
332										
332.015	DBA State Grant	77,060.00	.00	77,060.00	9,430.18	.00	52,147.18	24,912.82	68	138,86
	332 - Totals	$77,060.00	$0.00	$77,060.00	$9,430.18	$0.00	$52,147.18	$24,912.82	68%	$138,86
361										
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	361 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$(
369										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	15,34
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,34
394										
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	
	394 - Totals	$667,520.00	$80,000.00	$747,520.00	$0.00	$0.00	$0.00	$747,520.00	0%	$(
	Department **00 - Revenue** Totals	$2,344,513.00	$80,000.00	$2,424,513.00	$106,393.52	$0.00	$437,034.73	$1,987,478.27	18%	$1,335,33
	REVENUE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$106,393.52	$0.00	$437,034.73	$1,987,478.27	18%	$1,335,33
EXPENSE										
Department **08 - Winyah Auditorium**										
650										
650.127	Electricity	9,000.00	.00	9,000.00	601.27	.00	3,623.48	5,376.52	40	7,77
	650 - Totals	$9,000.00	$0.00	$9,000.00	$601.27	$0.00	$3,623.48	$5,376.52	40%	$7,77
685										
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	
	685 - Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	100%	$(
	Department **08 - Winyah Auditorium** Totals	$35,000.00	$0.00	$35,000.00	$601.27	$0.00	$29,623.48	$5,376.52	85%	$7,77
Department **23 - Accommodation Taxes (ATAX)**										
400										
400.101	Regular Pay	129,022.00	.00	129,022.00	4,116.42	.00	18,943.81	110,078.19	15	47,56
	400 - Totals	$129,022.00	$0.00	$129,022.00	$4,116.42	$0.00	$18,943.81	$110,078.19	15%	$47,56
401										
401.103	Overtime	44,150.00	.00	44,150.00	7,662.67	.00	18,787.26	25,362.74	43	15,13
	401 - Totals	$44,150.00	$0.00	$44,150.00	$7,662.67	$0.00	$18,787.26	$25,362.74	43%	$15,13
405										
405.114	FICA	13,248.00	.00	13,248.00	879.74	.00	2,882.05	10,365.95	22	4,58
	405 - Totals	$13,248.00	$0.00	$13,248.00	$879.74	$0.00	$2,882.05	$10,365.95	22%	$4,58
406										
406.116	Retirement	35,911.00	.00	35,911.00	1,260.34	.00	4,512.24	31,398.76	13	9,55
	406 - Totals	$35,911.00	$0.00	$35,911.00	$1,260.34	$0.00	$4,512.24	$31,398.76	13%	$9,55

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Accommodation Taxes (ATAX)**										
410										
410.001	Health Claims Cost	3,615.00	.00	3,615.00	290.50	.00	1,162.00	2,453.00	32	3,48
	410 - Totals	$3,615.00	$0.00	$3,615.00	$290.50	$0.00	$1,162.00	$2,453.00	32%	$3,48
620										
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
	620 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$
681										
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	
	681 - Totals	$15,290.00	$0.00	$15,290.00	$0.00	$0.00	$15,290.37	($0.37)	100%	$
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	21
685.1871	Way-finding project	.00	.00	.00	.00	.00	.00	.00	+++	11
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33
750										
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,00
	750 - Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0%	$125,00
	Department **23 - Accommodation Taxes (ATAX)** Totals	$366,386.00	$0.00	$366,386.00	$14,209.67	$0.00	$61,577.73	$304,808.27	17%	$205,64
Department **24 - Hospitality Taxes (HTAX)**										
401										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,28
	401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,28
620										
620.1141	Advertising- Other	.00	.00	.00	.00	.00	.00	.00	+++	16
	620 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16
683										
683.174	Tourism Advertise/Promote	194,000.00	.00	194,000.00	.00	.00	14,131.45	179,868.55	7	192,95
	683 - Totals	$194,000.00	$0.00	$194,000.00	$0.00	$0.00	$14,131.45	$179,868.55	7%	$192,95
685										
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	2,692.57	29,997.32	7,350.81	60,751.87	38	20,43
685.187	Special Projects	114,700.00	.00	114,700.00	1,200.00	20,286.64	22,232.00	72,181.36	37	119,78
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	11,989.50	11,937.70	26,072.80	48	4,53
	685 - Totals	$262,800.00	$0.00	$262,800.00	$3,892.57	$62,273.46	$41,520.51	$159,006.03	39%	$144,75
686										
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	950.00	.00	6,358.66	49,641.34	11	41,79
	686 - Totals	$81,000.00	$0.00	$81,000.00	$950.00	$0.00	$6,358.66	$74,641.34	8%	$41,79

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/
Include Rollup Account and Rollup to 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 T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - Hospitality Taxes (HTAX)**										
687										
687.204	Janitorial Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	50,04
	687 - Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%	$50,04
900										
900.905	Park Improvements	362,500.00	(15,017.00)	347,483.00	11,170.00	89,775.63	34,976.17	222,731.20	36	161,36
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	.00	(1,130.00)	1,130.00	360,933.00	0	16,01
900.2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	10,00
900.3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	39,016.45	.00	.55	100	
900.4100	Vehicles	53,125.00	.00	53,125.00	.00	48,100.00	.00	5,025.00	91	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	18,721.38	11,010.34	39,268.28	43	85,84
900.6000	Other Improvements	.00	.00	.00	77,746.00	.00	87,176.18	(87,176.18)	+++	18,06
	900 - Totals	$1,014,558.00	$0.00	$1,014,558.00	$88,916.00	$197,983.46	$270,680.48	$545,894.06	46%	$291,29
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,617,358.00	$0.00	$1,617,358.00	$93,758.57	$260,256.92	$332,691.10	$1,024,409.98	37%	$734,30
Department **29 - Kaminski House**										
600										
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	.00	.00	11,311.96	12,208.04	48	21,17
	600 - Totals	$23,520.00	$0.00	$23,520.00	$0.00	$0.00	$11,311.96	$12,208.04	48%	$21,17
650										
650.127	Electricity	3,326.00	.00	3,326.00	214.26	.00	912.87	2,413.13	27	2,54
650.133	Stormwater	1,806.00	.00	1,806.00	180.01	.00	720.04	1,085.96	40	1,67
650.1271	Electricity- Sales Tax	117.00	.00	117.00	5.61	.00	26.49	90.51	23	8
	650 - Totals	$5,249.00	$0.00	$5,249.00	$399.88	$0.00	$1,659.40	$3,589.60	32%	$4,30
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	7
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7
687										
687.203	Contract Services	297,000.00	.00	297,000.00	47,500.00	.00	95,000.00	202,000.00	32	242,67
	687 - Totals	$297,000.00	$0.00	$297,000.00	$47,500.00	$0.00	$95,000.00	$202,000.00	32%	$242,67
	Department **29 - Kaminski House** Totals	$325,769.00	$0.00	$325,769.00	$47,899.88	$0.00	$107,971.36	$217,797.64	33%	$268,21
	EXPENSE TOTALS	$2,344,513.00	$0.00	$2,344,513.00	$156,469.39	$260,256.92	$531,863.67	$1,552,392.41	34%	$1,215,94
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,344,513.00	80,000.00	2,424,513.00	106,393.52	.00	437,034.73	1,987,478.27	18%	1,335,33
	EXPENSE TOTALS	2,344,513.00	.00	2,344,513.00	156,469.39	260,256.92	531,863.67	1,552,392.41	34%	1,215,94
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$80,000.00	$80,000.00	($50,075.87)	($260,256.92)	($94,828.94)	$435,085.86		$119,39

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Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	1,064,141.20	.00	3,859,835.99	9,776,040.01	28	11,257,79
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,354.06	.00	5,812.48	24,187.52	19	21,16
301.002	New Turn Ons	4,500.00	.00	4,500.00	320.00	.00	1,430.00	3,070.00	32	4,50
301.004	Security Lights	290,000.00	.00	290,000.00	24,092.00	.00	96,528.97	193,471.03	33	293,14
301.012	Restores	70,000.00	.00	70,000.00	7,170.00	.00	26,551.95	43,448.05	38	81,28
	301 - Totals	$14,030,376.00	$0.00	$14,030,376.00	$1,097,077.26	$0.00	$3,990,159.39	$10,040,216.61	28%	$11,657,90
302										
302.001	Penalties	120,000.00	.00	120,000.00	15,875.99	.00	58,032.06	61,967.94	48	128,81
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	195,16
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	519,38
	302 - Totals	$370,000.00	$0.00	$370,000.00	$15,875.99	$0.00	$58,032.06	$311,967.94	16%	$843,36
306										
306.001	Investment Earnings	30,000.00	.00	30,000.00	23,859.20	.00	92,771.97	(62,771.97)	309	211,69
	306 - Totals	$30,000.00	$0.00	$30,000.00	$23,859.20	$0.00	$92,771.97	($62,771.97)	309%	$211,69
307										
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	97
	307 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$97
369										
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	1,349.00	.00	4,119.11	(1,119.11)	137	61
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,00
	369 - Totals	$3,000.00	$0.00	$3,000.00	$1,349.00	$0.00	$4,119.11	($1,119.11)	137%	$1,61
371										
371.000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	
	371 - Totals	($821,557.00)	$0.00	($821,557.00)	$0.00	$0.00	$0.00	($821,557.00)	0%	$
393										
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	264,47
	393 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$264,47
394										
394.002	Transfer from fund balance	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
	394 - Totals	$519,386.00	$0.00	$519,386.00	$0.00	$0.00	$0.00	$519,386.00	0%	$
395										
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
	395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$106,94
	Department **00 - Revenue** Totals	$14,131,705.00	$0.00	$14,131,705.00	$1,138,161.45	$0.00	$4,145,082.53	$9,986,622.47	29%	$13,086,95
	REVENUE TOTALS	$14,131,705.00	$0.00	$14,131,705.00	$1,138,161.45	$0.00	$4,145,082.53	$9,986,622.47	29%	$13,086,95

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Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
400											
400.101	Regular Pay		946,840.00	.00	946,840.00	60,238.26	.00	265,173.93	681,666.07	28	696,50
		400 - Totals	$946,840.00	$0.00	$946,840.00	$60,238.26	$0.00	$265,173.93	$681,666.07	28%	$696,50
401											
401.103	Overtime		17,000.00	.00	17,000.00	1,415.46	.00	6,515.65	10,484.35	38	19,94
401.105	On-call pay		12,000.00	.00	12,000.00	800.00	.00	3,600.00	8,400.00	30	10,40
401.106	Contract Labor		665,000.00	.00	665,000.00	72,359.27	554,023.23	80,976.77	30,000.00	95	572,06
401.107	Labor Billed		.00	.00	.00	.00	.00	(1,073.04)	1,073.04	+++	(3,614
		401 - Totals	$694,000.00	$0.00	$694,000.00	$74,574.73	$554,023.23	$90,019.38	$49,957.39	93%	$598,79
405											
405.114	FICA		77,714.00	.00	77,714.00	4,586.03	.00	20,242.16	57,471.84	26	53,07
		405 - Totals	$77,714.00	$0.00	$77,714.00	$4,586.03	$0.00	$20,242.16	$57,471.84	26%	$53,07
406											
406.116	Retirement		188,543.00	.00	188,543.00	11,529.85	.00	51,141.35	137,401.65	27	125,72
		406 - Totals	$188,543.00	$0.00	$188,543.00	$11,529.85	$0.00	$51,141.35	$137,401.65	27%	$125,72
408											
408.125	SCMIT Worker's Comp Ins.		77,000.00	.00	77,000.00	111.00	19,208.48	39,346.72	18,444.80	76	74,58
		408 - Totals	$77,000.00	$0.00	$77,000.00	$111.00	$19,208.48	$39,346.72	$18,444.80	76%	$74,58
410											
410.001	Health Claims Cost		104,386.00	.00	104,386.00	7,325.96	.00	28,212.64	76,173.36	27	77,76
410.002	Health Claim Costs-Retire		36,994.00	.00	36,994.00	3,305.56	.00	13,413.71	23,580.29	36	30,04
		410 - Totals	$141,380.00	$0.00	$141,380.00	$10,631.52	$0.00	$41,626.35	$99,753.65	29%	$107,80
500											
500.101	Supplies and Materials		14,300.00	.00	14,300.00	1,135.46	.00	3,456.69	10,843.31	24	11,86
500.102	Equipment		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,70
500.103	Furniture		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
500.105	Printing and Binding		600.00	.00	600.00	.00	.00	.00	600.00	0	
		500 - Totals	$24,200.00	$0.00	$24,200.00	$1,135.46	$0.00	$3,456.69	$20,743.31	14%	$14,57
501											
501.101	Uniforms and Clothing		15,900.00	.00	15,900.00	868.21	.00	1,074.61	14,825.39	7	10,77
		501 - Totals	$15,900.00	$0.00	$15,900.00	$868.21	$0.00	$1,074.61	$14,825.39	7%	$10,77
514											
514.114	Wire Expense		35,000.00	.00	35,000.00	.00	.00	4,572.81	30,427.19	13	86,81
514.115	Christmas Decorations		23,350.00	.00	23,350.00	13.73	5,910.56	2,524.45	14,914.99	36	8,72
514.116	Pole Line Hardware		12,000.00	.00	12,000.00	.00	.00	548.45	11,451.55	5	40,75
514.117	Poles & Crossarms		15,000.00	.00	15,000.00	.00	.00	566.61	14,433.39	4	18,16
514.118	Fuel for Peak Shaving Generation		125,000.00	.00	125,000.00	26,009.31	.00	47,052.63	77,947.37	38	113,77
		514 - Totals	$210,350.00	$0.00	$210,350.00	$26,023.04	$5,910.56	$55,264.95	$149,174.49	29%	$268,24

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
515											
515.121	Safety Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	89
515.123	Special Dept Supplies		16,000.00	.00	16,000.00	2,362.52	.00	2,362.52	13,637.48	15	13,18
		515 - Totals	$16,300.00	$0.00	$16,300.00	$2,362.52	$0.00	$2,362.52	$13,937.48	14%	$14,08
521											
521.128	Meter Supplies		35,000.00	.00	35,000.00	.00	.00	12,113.81	22,886.19	35	44,55
		521 - Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$12,113.81	$22,886.19	35%	$44,55
523											
523.133	Street Light Supplies		4,000.00	.00	4,000.00	.00	.00	213.59	3,786.41	5	15,35
		523 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$213.59	$3,786.41	5%	$15,35
531											
531.143	Security Lights		32,000.00	.00	32,000.00	.00	.00	7,180.47	24,819.53	22	36,62
531.145	Transformer Supplies		80,000.00	.00	80,000.00	343.97	.00	21,355.42	58,644.58	27	79,69
		531 - Totals	$112,000.00	$0.00	$112,000.00	$343.97	$0.00	$28,535.89	$83,464.11	25%	$116,32
540											
540.150	Power Purchases		7,540,000.00	.00	7,540,000.00	1,068,946.74	.00	2,649,123.15	4,890,876.85	35	6,954,22
540.153	Energy Efficiency Program		50,000.00	.00	50,000.00	2,315.62	.00	4,763.10	45,236.90	10	21,94
		540 - Totals	$7,590,000.00	$0.00	$7,590,000.00	$1,071,262.36	$0.00	$2,653,886.25	$4,936,113.75	35%	$6,976,17
541											
541.001	Santee Cooper Settlement Expenses		519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
		541 - Totals	$519,386.00	$0.00	$519,386.00	$0.00	$0.00	$0.00	$519,386.00	0%	$
600											
600.110	SCMIRF Property/Liab Ins		101,952.00	.00	101,952.00	.00	.00	49,033.87	52,918.13	48	91,77
		600 - Totals	$101,952.00	$0.00	$101,952.00	$0.00	$0.00	$49,033.87	$52,918.13	48%	$91,77
610											
610.111	Communications- Landline		5,500.00	.00	5,500.00	743.07	.00	2,277.43	3,222.57	41	5,45
610.112	Postage		6,000.00	.00	6,000.00	1,008.11	.00	5,775.56	224.44	96	7,53
610.1110	Communications- Wireless		10,000.00	.00	10,000.00	1,180.94	.00	2,794.02	7,205.98	28	8,99
		610 - Totals	$21,500.00	$0.00	$21,500.00	$2,932.12	$0.00	$10,847.01	$10,652.99	50%	$21,98
620											
620.114	Advertising		600.00	.00	600.00	84.00	.00	84.00	516.00	14	41
		620 - Totals	$600.00	$0.00	$600.00	$84.00	$0.00	$84.00	$516.00	14%	$41
640											
640.124	Travel Expense		12,100.00	.00	12,100.00	.00	.00	.00	12,100.00	0	3,17
		640 - Totals	$12,100.00	$0.00	$12,100.00	$0.00	$0.00	$0.00	$12,100.00	0%	$3,17
650											
650.127	Electricity		24,709.00	.00	24,709.00	1,950.14	.00	8,390.99	16,318.01	34	24,43
650.128	Water		2,613.00	.00	2,613.00	237.86	.00	935.33	1,677.67	36	2,26

Budget Performance Report

Fiscal Year to Date 10/31/23
Include Rollup Account and Rollup to 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 T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
650										
650.129	Wastewater	2,753.00	.00	2,753.00	234.87	.00	923.13	1,829.87	34	2,31
650.130	Sanitation	2,389.00	.00	2,389.00	168.66	.00	674.64	1,714.36	28	2,02
650.133	Stormwater	1,960.00	.00	1,960.00	193.16	.00	772.64	1,187.36	39	1,81
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	3,396.00	6,792.00	33	10,18
650.1271	Electricity- Sales Tax	470.00	.00	470.00	26.52	.00	152.25	317.75	32	46
	650 - Totals	$45,082.00	$0.00	$45,082.00	$3,660.21	$0.00	$15,244.98	$29,837.02	34%	$43,50
660										
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	50
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	624.72	.00	2,194.73	7,805.27	22	13,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	44
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	.00	.00	5,123.12	26,876.88	16	32,57
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	247.50	.00	7,663.45	12,255.55	38	26,22
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	864.20	9,135.80	9	14,65
	660 - Totals	$89,919.00	$0.00	$89,919.00	$872.22	$0.00	$15,845.50	$74,073.50	18%	$88,00
662										
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	
662.141	Department Repairs	123,809.00	.00	123,809.00	60,696.00	.00	66,528.37	57,280.63	54	22,76
	662 - Totals	$124,309.00	$0.00	$124,309.00	$60,696.00	$0.00	$66,528.37	$57,780.63	54%	$22,76
663										
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	21
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7
	663 - Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$28
664										
664.101	Community Education	1,000.00	.00	1,000.00	808.51	.00	808.51	191.49	81	40
	664 - Totals	$1,000.00	$0.00	$1,000.00	$808.51	$0.00	$808.51	$191.49	81%	$40
670										
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	21.62	.00	1,024.30	2,775.70	27	3,34
	670 - Totals	$23,800.00	$0.00	$23,800.00	$21.62	$0.00	$1,024.30	$22,775.70	4%	$3,34
681										
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	
	681 - Totals	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,422.81	$1.19	100%	$(
682										
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	73
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,219.85	2,280.15	35	2,64
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	635.37	.00	3,915.82	8,084.18	33	8,29

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
		682 - Totals	$16,350.00	$0.00	$16,350.00	$635.37	$0.00	$5,135.67	$11,214.33	31%	$11,68
685											
685.180	Membership Dues and Fees		27,219.00	.00	27,219.00	4,986.24	.00	4,986.24	22,232.76	18	16,74
685.182	Other Operating Expenses		50,000.00	.00	50,000.00	179.09	.00	7,780.12	42,219.88	16	11,31
685.183	Depreciation		858,534.00	.00	858,534.00	.00	.00	192,767.37	665,766.63	22	724,81
685.186	Training		19,950.00	.00	19,950.00	700.00	.00	700.00	19,250.00	4	10,58
685.190	Landfill Fees		8,000.00	.00	8,000.00	204.35	.00	1,693.05	6,306.95	21	7,12
685.1821	Hurricane/Storm Expense		.00	.00	.00	.00	.00	.00	.00	+++	34,25
		685 - Totals	$963,703.00	$0.00	$963,703.00	$6,069.68	$0.00	$207,926.78	$755,776.22	22%	$804,84
686											
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	115.92	6,739.33	2,056.85	1,403.82	86	37,57
686.188	Architect/Engineer Servcs		50,000.00	.00	50,000.00	3,761.91	.00	15,822.69	34,177.31	32	122,30
686.189	Employee Medical		.00	.00	.00	60.00	.00	220.00	(220.00)	+++	27
686.191	Contract Services/Studies		2,400.00	.00	2,400.00	999.40	18,526.75	1,214.13	(17,340.88)	823	2,47
686.195	Repair/Maint Svc Contract		23,700.00	.00	23,700.00	1,308.53	.00	2,935.29	20,764.71	12	21,12
686.196	Bank Charges/Fees		19,500.00	.00	19,500.00	.00	.00	3,305.73	16,194.27	17	25,20
686.199	Internal Engineering		22,753.00	.00	22,753.00	.00	.00	6,024.29	16,728.71	26	17,66
686.1895	Employee wellness services		13,996.00	.00	13,996.00	590.19	.00	1,716.89	12,279.11	12	8,63
		686 - Totals	$147,549.00	$0.00	$147,549.00	$6,835.95	$25,266.08	$33,295.87	$88,987.05	40%	$235,25
687											
687.202	Utility Billing Services		50,000.00	.00	50,000.00	5,555.09	.00	20,297.22	29,702.78	41	45,60
687.204	Janitorial Services		2,495.00	.00	2,495.00	.00	.00	.00	2,495.00	0	2,07
		687 - Totals	$52,495.00	$0.00	$52,495.00	$5,555.09	$0.00	$20,297.22	$32,197.78	39%	$47,68
689											
689.800	Equipment Charges		.00	.00	.00	.00	.00	.00	.00	+++	(2,632
		689 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($2,632
702											
702.105	Interest on Bonds		54,755.00	55,052.00	109,807.00	.00	.00	.00	109,807.00	0	69,10
702.110	Bond Principal		719,539.00	(55,052.00)	664,487.00	.00	.00	.00	664,487.00	0	601,00
		702 - Totals	$774,294.00	$0.00	$774,294.00	$0.00	$0.00	$0.00	$774,294.00	0%	$670,10
703											
703.1001	Agent Fees		.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	
		703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$
720											
720.001	Provision for Bad Debts		40,000.00	.00	40,000.00	3,333.33	.00	13,333.32	26,666.68	33	40,00
		720 - Totals	$40,000.00	$0.00	$40,000.00	$3,333.33	$0.00	$13,333.32	$26,666.68	33%	$40,00

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2

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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 T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
750										
750.124	Transfers to General Fund	819,987.00	.00	819,987.00	68,332.25	.00	273,329.00	546,658.00	33	730,62
750.142	Transfer to Wastewater	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
	750 - Totals	$909,592.00	$0.00	$909,592.00	$68,332.25	$0.00	$273,329.00	$636,263.00	30%	$730,62
795										
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	6,659.49	.00	27,429.67	159,964.33	15	126,98
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	42,163.83	.00	168,655.32	337,310.68	33	462,95
	795 - Totals	$693,360.00	$0.00	$693,360.00	$48,823.32	$0.00	$196,084.99	$497,275.01	28%	$589,93
900										
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	941,71
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	7,042.34	719,843.57	39,436.08	1,285,720.35	37	67,19
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,63
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	264,97
900.4300	Other Equipment	61,250.00	.00	61,250.00	.00	.00	.00	61,250.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	(10,722.11)	15,110.98	(4,388.87)	+++	4,38
	900 - Totals	$2,106,250.00	$0.00	$2,106,250.00	$7,042.34	$709,121.46	$54,547.06	$1,342,581.48	36%	$1,304,91
7999										
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	.00	(615,167.00)	0	(601,000
	7999 - Totals	($615,167.00)	$0.00	($615,167.00)	$0.00	$0.00	$0.00	($615,167.00)	0%	($601,000
9999										
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	.00	.00	.00	(2,106,250.00)	0	(1,304,911
	9999 - Totals	($2,106,250.00)	$0.00	($2,106,250.00)	$0.00	$0.00	$0.00	($2,106,250.00)	0%	($1,304,911
	Department **19 - Electric** Totals	$14,106,475.00	$0.00	$14,106,475.00	$1,479,368.96	$1,313,529.81	$4,270,747.46	$8,522,197.73	40%	$11,918,73
Department **36 - Fiber Optics**										
662										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,18
	662 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$4,18
685										
685.183	Depreciation	230.00	.00	230.00	.00	.00	57.32	172.68	25	22
	685 - Totals	$230.00	$0.00	$230.00	$0.00	$0.00	$57.32	$172.68	25%	$22
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$57.32	$25,172.68	0%	$4,41
	EXPENSE TOTALS	$14,131,705.00	$0.00	$14,131,705.00	$1,479,368.96	$1,313,529.81	$4,270,804.78	$8,547,370.41	40%	$11,923,15
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	14,131,705.00	.00	14,131,705.00	1,138,161.45	.00	4,145,082.53	9,986,622.47	29%	13,086,95
	EXPENSE TOTALS	14,131,705.00	.00	14,131,705.00	1,479,368.96	1,313,529.81	4,270,804.78	8,547,370.41	40%	11,923,15
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($341,207.51)	($1,313,529.81)	($125,722.25)	$1,439,252.06		$1,163,80

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Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	304,218.89	.00	1,049,606.93	3,093,832.07	25	3,570,28
301.002	New Turn Ons	3,500.00	.00	3,500.00	260.00	.00	1,190.00	2,310.00	34	3,08
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,043.45	.00	4,599.03	8,400.97	35	13,79
301.009	New Service Taps	25,000.00	.00	25,000.00	1,000.00	.00	6,200.00	18,800.00	25	27,37
301.013	Meter Installation	12,000.00	.00	12,000.00	600.00	.00	1,950.00	10,050.00	16	11,55
	301 - Totals	$4,196,939.00	$0.00	$4,196,939.00	$307,122.34	$0.00	$1,063,545.96	$3,133,393.04	25%	$3,626,09
302										
302.001	Penalties	26,000.00	.00	26,000.00	4,770.81	.00	18,245.19	7,754.81	70	42,07
	302 - Totals	$26,000.00	$0.00	$26,000.00	$4,770.81	$0.00	$18,245.19	$7,754.81	70%	$42,07
306										
306.001	Investment Earnings	.00	.00	.00	4,717.25	.00	18,342.23	(18,342.23)	+++	43,91
	306 - Totals	$0.00	$0.00	$0.00	$4,717.25	$0.00	$18,342.23	($18,342.23)	+++	$43,91
324										
324.020	Water Impact Fee	19,000.00	.00	19,000.00	950.00	.00	10,840.00	8,160.00	57	46,02
	324 - Totals	$19,000.00	$0.00	$19,000.00	$950.00	$0.00	$10,840.00	$8,160.00	57%	$46,02
331										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	137,93
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$137,93
335										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	5,54
	335 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,54
369										
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	315.00	.00	55,725.38	(50,725.38)	1115	58,29
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	8,29
	369 - Totals	$5,000.00	$0.00	$5,000.00	$315.00	$0.00	$55,725.38	($50,725.38)	1115%	$66,58
371										
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	233,03
	371 - Totals	($227,301.00)	$0.00	($227,301.00)	$0.00	$0.00	$0.00	($227,301.00)	0%	$233,03
395										
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,71
	395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,71
	Department **00 - Revenue** Totals	$4,019,638.00	$0.00	$4,019,638.00	$317,875.40	$0.00	$1,166,698.76	$2,852,939.24	29%	$4,252,90
	REVENUE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$317,875.40	$0.00	$1,166,698.76	$2,852,939.24	29%	$4,252,90

Budget Performance Report

Fiscal Year to Date 10/31/2
Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **15 - Water Distribution**											
400											
400.101	Regular Pay		178,397.00	.00	178,397.00	11,182.54	.00	28,620.60	149,776.40	16	166,22
		400 - Totals	$178,397.00	$0.00	$178,397.00	$11,182.54	$0.00	$28,620.60	$149,776.40	16%	$166,22
401											
401.103	Overtime		17,000.00	.00	17,000.00	1,726.17	.00	2,820.62	14,179.38	17	18,51
401.105	On-call pay		5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	4,50
		401 - Totals	$22,200.00	$0.00	$22,200.00	$1,726.17	$0.00	$2,820.62	$19,379.38	13%	$23,01
405											
405.114	FICA		15,348.00	.00	15,348.00	956.15	.00	2,352.23	12,995.77	15	13,82
		405 - Totals	$15,348.00	$0.00	$15,348.00	$956.15	$0.00	$2,352.23	$12,995.77	15%	$13,82
406											
406.116	Retirement		37,231.00	.00	37,231.00	2,389.64	.00	5,817.89	31,413.11	16	32,79
		406 - Totals	$37,231.00	$0.00	$37,231.00	$2,389.64	$0.00	$5,817.89	$31,413.11	16%	$32,79
408											
408.125	SCMIT Worker's Comp Ins.		18,500.00	.00	18,500.00	.00	3,816.41	6,748.21	7,935.38	57	15,32
		408 - Totals	$18,500.00	$0.00	$18,500.00	$0.00	$3,816.41	$6,748.21	$7,935.38	57%	$15,32
410											
410.001	Health Claims Cost		23,110.00	.00	23,110.00	1,716.64	.00	3,328.72	19,781.28	14	15,62
410.002	Health Claim Costs-Retire		1,145.00	.00	1,145.00	24.12	.00	970.96	174.04	85	(859
		410 - Totals	$24,255.00	$0.00	$24,255.00	$1,740.76	$0.00	$4,299.68	$19,955.32	18%	$14,76
500											
500.101	Supplies and Materials		3,500.00	.00	3,500.00	239.02	.00	3,294.36	205.64	94	3,37
500.102	Equipment		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,56
		500 - Totals	$9,500.00	$0.00	$9,500.00	$239.02	$0.00	$3,294.36	$6,205.64	35%	$6,93
501											
501.101	Uniforms and Clothing		4,400.00	.00	4,400.00	180.59	.00	483.62	3,916.38	11	2,35
		501 - Totals	$4,400.00	$0.00	$4,400.00	$180.59	$0.00	$483.62	$3,916.38	11%	$2,35
513											
513.112	Asphalt/Concrete/Gravel		51,000.00	.00	51,000.00	.00	9,870.50	129.50	41,000.00	20	35,63
		513 - Totals	$51,000.00	$0.00	$51,000.00	$0.00	$9,870.50	$129.50	$41,000.00	20%	$35,63
514											
514.110	Water Dist System Supply		70,000.00	.00	70,000.00	815.43	.00	10,544.77	59,455.23	15	103,97
		514 - Totals	$70,000.00	$0.00	$70,000.00	$815.43	$0.00	$10,544.77	$59,455.23	15%	$103,97
515											
515.129	Permit Fees Due To Others		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	72
		515 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$72
523											
523.136	Hydrant Replacement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(1,838

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **15 - Water Distribution**											
		523 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	($1,838
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	209.86	90.14	70	15[illegible]
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$209.86	$90.14	70%	$15[illegible]
600											
600.110	SCMIRF Property/Liab Ins		54,048.00	.00	54,048.00	.00	.00	25,994.41	28,053.59	48	48,65[illegible]
		600 - Totals	$54,048.00	$0.00	$54,048.00	$0.00	$0.00	$25,994.41	$28,053.59	48%	$48,65[illegible]
610											
610.112	Postage		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4[illegible]
610.1110	Communications- Wireless		2,040.00	.00	2,040.00	158.61	.00	237.81	1,802.19	12	99[illegible]
		610 - Totals	$3,040.00	$0.00	$3,040.00	$158.61	$0.00	$237.81	$2,802.19	8%	$1,03[illegible]
620											
620.114	Advertising		600.00	.00	600.00	.00	.00	.00	600.00	0	21[illegible]
		620 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$21[illegible]
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	.00	100.00	0	
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$[illegible]
650											
650.127	Electricity		9,978.00	.00	9,978.00	749.10	.00	3,327.91	6,650.09	33	8,11[illegible]
650.128	Water		37,706.00	.00	37,706.00	2,764.21	.00	14,987.72	22,718.28	40	32,67[illegible]
650.129	Wastewater		12,788.00	.00	12,788.00	938.71	.00	4,348.89	8,439.11	34	10,35[illegible]
650.130	Sanitation		793.00	.00	793.00	55.96	.00	223.84	569.16	28	67[illegible]
650.133	Stormwater		5,671.00	.00	5,671.00	511.30	.00	2,045.20	3,625.80	36	5,26[illegible]
650.1271	Electricity- Sales Tax		279.00	.00	279.00	24.83	.00	127.24	151.76	46	29[illegible]
		650 - Totals	$67,215.00	$0.00	$67,215.00	$5,044.11	$0.00	$25,060.80	$42,154.20	37%	$57,37[illegible]
660											
660.133	Repairs & Maint. Services		23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	24,48[illegible]
660.139	Fleet Services-RTA Mtce Allocation		7,500.00	.00	7,500.00	218.36	.00	267.74	7,232.26	4	6,22[illegible]
660.145	Gasoline & Oil		10,000.00	.00	10,000.00	.00	.00	652.57	9,347.43	7	7,26[illegible]
660.1391	Fleet Services -Departmental Expense Allocation		4,709.00	.00	4,709.00	123.75	.00	2,274.91	2,434.09	48	9,20[illegible]
660.1392	Fleet Svcs- Outside Vends		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,40[illegible]
		660 - Totals	$48,709.00	$0.00	$48,709.00	$342.11	$0.00	$3,195.22	$45,513.78	7%	$50,57[illegible]
670											
670.156	Equipment Rental/Lease		500.00	.00	500.00	.00	.00	.00	500.00	0	
		670 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$[illegible]
685											
685.180	Membership Dues and Fees		200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses		1,500.00	.00	1,500.00	102.00	.00	102.00	1,398.00	7	4,99[illegible]

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
685										
685.183	Depreciation	515,598.00	.00	515,598.00	.00	.00	114,470.04	401,127.96	22	459,94
685.186	Training	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	76
	685 - Totals	$518,398.00	$0.00	$518,398.00	$102.00	$0.00	$114,572.04	$403,825.96	22%	$465,70
686										
686.187	Professional Services	3,700.00	.00	3,700.00	.00	2,248.46	792.92	658.62	82	2,42
686.189	Employee Medical	1,500.00	.00	1,500.00	300.00	.00	450.00	1,050.00	30	15
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	692.65	65,948.50	22,133.40	163,918.10	35	19,56
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	.00	.00	1,293.54	6,456.46	17	9,86
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	6,024.29	16,727.71	26	17,66
686.1895	Employee wellness services	5,004.00	.00	5,004.00	210.78	.00	613.17	4,390.83	12	3,08
	686 - Totals	$292,706.00	$0.00	$292,706.00	$1,203.43	$68,196.96	$31,307.32	$193,201.72	34%	$52,74
687										
687.202	Utility Billing Services	7,500.00	.00	7,500.00	840.25	.00	3,070.13	4,429.87	41	6,89
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.68	717.32	13	79
	687 - Totals	$8,324.00	$0.00	$8,324.00	$840.25	$0.00	$3,176.81	$5,147.19	38%	$7,69
702										
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	.00	99,372.00	0	109,63
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	.00	396,021.00	0	399,12
	702 - Totals	$495,393.00	$0.00	$495,393.00	$0.00	$0.00	$0.00	$495,393.00	0%	$508,75
703										
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	2,862.50	5,137.50	36	4,55
	703 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,862.50	$5,137.50	36%	$4,55
720										
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	2,666.68	6,333.32	30	8,00
	720 - Totals	$9,000.00	$0.00	$9,000.00	$666.67	$0.00	$2,666.68	$6,333.32	30%	$8,00
750										
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	14,390.08	.00	57,560.32	115,120.68	33	156,14
	750 - Totals	$172,681.00	$0.00	$172,681.00	$14,390.08	$0.00	$57,560.32	$115,120.68	33%	$156,14
795										
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	9,099.17	.00	36,396.68	72,793.32	33	99,90
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	15,171.48	75,818.52	17	79,33
	795 - Totals	$200,180.00	$0.00	$200,180.00	$9,099.17	$0.00	$51,568.16	$148,611.84	26%	$179,24
900										
900.3500	Water Distribution	700,000.00	.00	700,000.00	5,992.20	54,210.93	11,066.57	634,722.50	9	186,28
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,08
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	
	900 - Totals	$771,250.00	$0.00	$771,250.00	$5,992.20	$54,210.93	$11,066.57	$705,972.50	8%	$217,37

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Budget Performance Report

Fiscal Year to Date 10/31/2?
Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
7999										
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	.00	(396,021.00)	0	(399,120
	7999 - Totals	($396,021.00)	$0.00	($396,021.00)	$0.00	$0.00	$0.00	($396,021.00)	0%	($399,120
9999										
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	.00	.00	.00	(771,250.00)	0	(217,374
	9999 - Totals	($771,250.00)	$0.00	($771,250.00)	$0.00	$0.00	$0.00	($771,250.00)	0%	($217,374
	Department **15 - Water Distribution** Totals	$1,925,004.00	$0.00	$1,925,004.00	$57,068.93	$136,094.80	$394,589.98	$1,394,319.22	28%	$1,555,45
Department **16 - Filtration**										
400										
400.101	Regular Pay	289,752.00	.00	289,752.00	21,767.33	.00	96,563.51	193,188.49	33	244,36
	400 - Totals	$289,752.00	$0.00	$289,752.00	$21,767.33	$0.00	$96,563.51	$193,188.49	33%	$244,36
401										
401.103	Overtime	8,000.00	.00	8,000.00	401.63	.00	2,679.97	5,320.03	33	3,84
401.105	On-call pay	5,200.00	.00	5,200.00	533.36	.00	2,400.12	2,799.88	46	6,63
	401 - Totals	$13,200.00	$0.00	$13,200.00	$934.99	$0.00	$5,080.09	$8,119.91	38%	$10,47
405										
405.114	FICA	23,176.00	.00	23,176.00	1,656.80	.00	7,392.96	15,783.04	32	18,24
	405 - Totals	$23,176.00	$0.00	$23,176.00	$1,656.80	$0.00	$7,392.96	$15,783.04	32%	$18,24
406										
406.116	Retirement	56,228.00	.00	56,228.00	4,192.28	.00	18,819.73	37,408.27	33	44,12
	406 - Totals	$56,228.00	$0.00	$56,228.00	$4,192.28	$0.00	$18,819.73	$37,408.27	33%	$44,12
408										
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	.00	3,437.06	6,874.15	3,188.79	76	13,34
	408 - Totals	$13,500.00	$0.00	$13,500.00	$0.00	$3,437.06	$6,874.15	$3,188.79	76%	$13,34
410										
410.001	Health Claims Cost	42,884.00	.00	42,884.00	3,930.09	.00	14,910.29	27,973.71	35	43,91
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00	.00	.00	10,925.00	0	1
	410 - Totals	$53,809.00	$0.00	$53,809.00	$3,930.09	$0.00	$14,910.29	$38,898.71	28%	$43,92
500										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	48.65	.00	311.71	2,188.29	12	2,21
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	246.06	6,253.94	4	1,95
	500 - Totals	$9,000.00	$0.00	$9,000.00	$48.65	$0.00	$557.77	$8,442.23	6%	$4,16
501										
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	174.79	3,825.21	4	1,76
	501 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$174.79	$3,825.21	4%	$1,76
512										
512.108	Chemicals	352,600.00	.00	352,600.00	44,501.01	54,701.87	111,852.81	186,045.32	47	285,14
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	3,307.80	.00	9,244.03	18,755.97	33	19,75

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **16 - Filtration**											
		512 - Totals	$380,600.00	$0.00	$380,600.00	$47,808.81	$54,701.87	$121,096.84	$204,801.29	46%	$304,89
515											
515.121	Safety Supplies		1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	23
515.129	Permit Fees Due To Others		23,000.00	.00	23,000.00	.00	.00	20,712.00	2,288.00	90	20,42
		515 - Totals	$24,600.00	$0.00	$24,600.00	$0.00	$0.00	$20,712.00	$3,888.00	84%	$20,65
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	.00	300.00	0	28
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$28
540											
540.151	IP Raw Water Contract-Cty		22,960.00	.00	22,960.00	2,138.89	.00	6,397.73	16,562.27	28	17,11
540.152	Raw Water Pump Maint.		65,000.00	.00	65,000.00	5,915.70	.00	24,144.87	40,855.13	37	59,46
540.157	Treated Water Purchase		200.00	.00	200.00	7.02	.00	14.04	185.96	7	12
540.1510	IP Raw Water Contract-Stl		11,808.00	.00	11,808.00	489.44	.00	1,634.20	10,173.80	14	6,60
		540 - Totals	$99,968.00	$0.00	$99,968.00	$8,551.05	$0.00	$32,190.84	$67,777.16	32%	$83,31
600											
600.110	SCMIRF Property/Liab Ins		162,912.00	.00	162,912.00	.00	.00	78,352.61	84,559.39	48	146,64
		600 - Totals	$162,912.00	$0.00	$162,912.00	$0.00	$0.00	$78,352.61	$84,559.39	48%	$146,64
610											
610.111	Communications- Landline		1,500.00	.00	1,500.00	246.94	.00	492.25	1,007.75	33	1,31
610.112	Postage		800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless		660.00	.00	660.00	82.59	.00	123.78	536.22	19	49
		610 - Totals	$2,960.00	$0.00	$2,960.00	$329.53	$0.00	$616.03	$2,343.97	21%	$1,81
620											
620.114	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	91
		620 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$91
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	.00	100.00	0	
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$
650											
650.127	Electricity		104,948.00	.00	104,948.00	7,471.95	.00	32,905.09	72,042.91	31	89,47
650.130	Sanitation		1,056.00	.00	1,056.00	75.20	.00	300.80	755.20	28	90
650.133	Stormwater		2,860.00	.00	2,860.00	270.33	.00	1,081.32	1,778.68	38	2,65
650.134	Security Lights		1,584.00	.00	1,584.00	132.00	.00	528.00	1,056.00	33	1,58
650.1271	Electricity- Sales Tax		107.00	.00	107.00	6.45	.00	31.30	75.70	29	8
		650 - Totals	$110,555.00	$0.00	$110,555.00	$7,955.93	$0.00	$34,846.51	$75,708.49	32%	$94,69
660											
660.133	Repairs & Maint. Services		60,000.00	.00	60,000.00	3,470.34	.00	3,596.12	56,403.88	6	77,92
660.139	Fleet Services-RTA Mtce Allocation		1,000.00	.00	1,000.00	.00	.00	98.55	901.45	10	1,41

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
660										
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	82.97	1,667.03	5	97
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	.00	.00	542.96	921.04	37	2,76
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
	660 - Totals	$64,714.00	$0.00	$64,714.00	$3,470.34	$0.00	$4,320.60	$60,393.40	7%	$83,08
670										
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	17
	670 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$17
685										
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	45.00	1,055.00	4	42
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	32
685.183	Depreciation	346,292.00	.00	346,292.00	.00	.00	65,292.45	280,999.55	19	286,53
685.186	Training	2,420.00	.00	2,420.00	.00	.00	290.00	2,130.00	12	1,36
	685 - Totals	$374,812.00	$0.00	$374,812.00	$0.00	$0.00	$65,627.45	$309,184.55	18%	$288,65
686										
686.187	Professional Services	23,300.00	.00	23,300.00	279.00	.00	796.50	22,503.50	3	32,43
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	53
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	.00	.00	+++	3,35
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	246.75	.00	803.90	1,196.10	40	1,29
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	6,024.29	16,727.71	26	17,66
686.1895	Employee wellness services	6,001.00	.00	6,001.00	252.94	.00	735.81	5,265.19	12	3,69
	686 - Totals	$55,253.00	$0.00	$55,253.00	$778.69	$0.00	$8,360.50	$46,892.50	15%	$58,97
687										
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	320.00	2,138.00	13	2,36
	687 - Totals	$2,458.00	$0.00	$2,458.00	$0.00	$0.00	$320.00	$2,138.00	13%	$2,36
750										
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	12,822.75	.00	51,291.00	102,582.00	33	139,13
	750 - Totals	$153,873.00	$0.00	$153,873.00	$12,822.75	$0.00	$51,291.00	$102,582.00	33%	$139,13
795										
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	8,108.00	.00	32,432.00	64,864.00	33	89,02
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	15,171.48	75,818.52	17	79,33
	795 - Totals	$188,286.00	$0.00	$188,286.00	$8,108.00	$0.00	$47,603.48	$140,682.52	25%	$168,35
900										
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	257,670.80	4,963,910.82	259,270.05	(2,903,180.87)	225	42,98
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,30
	900 - Totals	$2,320,000.00	$0.00	$2,320,000.00	$257,670.80	$4,963,910.82	$259,270.05	($2,903,180.87)	225%	$70,28
9999										
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	.00	.00	.00	(2,320,000.00)	0	(70,289

Budget Performance Report

Fiscal Year to Date 10/31/23
Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **16 - Filtration**											
		9999 - Totals	($2,320,000.00)	$0.00	($2,320,000.00)	$0.00	$0.00	$0.00	($2,320,000.00)	0%	($70,289
		Department **16 - Filtration** Totals	$2,085,556.00	$0.00	$2,085,556.00	$380,026.04	$5,022,049.75	$874,981.20	($3,811,474.95)	283%	$1,774,39
Department **41 - General & Administrative**											
400											
400.101	Regular Pay		149,015.00	.00	149,015.00	12,656.53	.00	43,228.53	105,786.47	29	136,13
		400 - Totals	$149,015.00	$0.00	$149,015.00	$12,656.53	$0.00	$43,228.53	$105,786.47	29%	$136,13
401											
401.103	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	5
		401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
405											
405.114	FICA		11,400.00	.00	11,400.00	935.41	.00	3,174.81	8,225.19	28	9,97
		405 - Totals	$11,400.00	$0.00	$11,400.00	$935.41	$0.00	$3,174.81	$8,225.19	28%	$9,97
406											
406.116	Retirement		27,659.00	.00	27,659.00	2,340.76	.00	7,998.51	19,660.49	29	23,61
		406 - Totals	$27,659.00	$0.00	$27,659.00	$2,340.76	$0.00	$7,998.51	$19,660.49	29%	$23,61
408											
408.125	SCMIT Worker's Comp Ins.		4,100.00	.00	4,100.00	.00	1,046.06	2,092.13	961.81	77	4,06
		408 - Totals	$4,100.00	$0.00	$4,100.00	$0.00	$1,046.06	$2,092.13	$961.81	77%	$4,06
410											
410.001	Health Claims Cost		18,220.00	.00	18,220.00	1,459.36	.00	4,245.08	13,974.92	23	15,64
		410 - Totals	$18,220.00	$0.00	$18,220.00	$1,459.36	$0.00	$4,245.08	$13,974.92	23%	$15,64
500											
500.101	Supplies and Materials		5,400.00	.00	5,400.00	128.60	.00	1,019.46	4,380.54	19	3,28
500.102	Equipment		2,000.00	.00	2,000.00	.00	.00	42.04	1,957.96	2	40
500.103	Furniture		1,000.00	.00	1,000.00	.00	.00	190.79	809.21	19	63
		500 - Totals	$8,400.00	$0.00	$8,400.00	$128.60	$0.00	$1,252.29	$7,147.71	15%	$4,32
501											
501.101	Uniforms and Clothing		500.00	.00	500.00	.00	.00	.00	500.00	0	
		501 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
600											
600.110	SCMIRF Property/Liab Ins		288.00	.00	288.00	.00	.00	138.51	149.49	48	25
		600 - Totals	$288.00	$0.00	$288.00	$0.00	$0.00	$138.51	$149.49	48%	$25
610											
610.111	Communications- Landline		4,800.00	.00	4,800.00	545.95	.00	2,275.54	2,524.46	47	3,98
610.112	Postage		1,500.00	.00	1,500.00	152.49	.00	860.23	639.77	57	1,02
610.1110	Communications- Wireless		660.00	.00	660.00	82.59	.00	123.78	536.22	19	49
		610 - Totals	$6,960.00	$0.00	$6,960.00	$781.03	$0.00	$3,259.55	$3,700.45	47%	$5,50

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	
	620 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$111.00	$89.00	56%	$0
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
	640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0
650										
650.127	Electricity	2,860.00	.00	2,860.00	181.16	.00	1,064.43	1,795.57	37	2,20
650.128	Water	411.00	.00	411.00	28.85	.00	147.62	263.38	36	32
650.129	Wastewater	459.00	.00	459.00	32.76	.00	163.74	295.26	36	36
650.130	Sanitation	557.00	.00	557.00	39.33	.00	157.32	399.68	28	47
650.133	Stormwater	2,643.00	.00	2,643.00	251.75	.00	1,007.00	1,636.00	38	2,44
650.134	Security Lights	636.00	.00	636.00	53.00	.00	212.00	424.00	33	63
650.1271	Electricity- Sales Tax	91.00	.00	91.00	5.06	.00	34.07	56.93	37	7
	650 - Totals	$7,657.00	$0.00	$7,657.00	$591.91	$0.00	$2,786.18	$4,870.82	36%	$6,53
660										
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	4,450.00	.00	4,450.00	3,550.00	56	23,55
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	315.07	(65.07)	126	20
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	.00	.00	358.31	2,141.69	14	2,13
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	735.43	1,067.57	41	2,21
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,29
	660 - Totals	$13,053.00	$0.00	$13,053.00	$4,450.00	$0.00	$5,858.81	$7,194.19	45%	$29,41
670										
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	209.60	.00	838.40	2,961.60	22	2,52
	670 - Totals	$3,800.00	$0.00	$3,800.00	$209.60	$0.00	$838.40	$2,961.60	22%	$2,52
685										
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	418.00	1,182.00	26	1,22
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	77
685.183	Depreciation	7,090.00	.00	7,090.00	.00	.00	1,772.50	5,317.50	25	7,08
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
	685 - Totals	$10,990.00	$0.00	$10,990.00	$0.00	$0.00	$2,190.50	$8,799.50	20%	$9,08
686										
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	822.87	817.13	50	3,28
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	15
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	133.08	.00	615.36	1,584.64	28	1,10
686.1895	Employee wellness services	1,995.00	.00	1,995.00	84.31	.00	245.27	1,749.73	12	1,23
	686 - Totals	$6,335.00	$0.00	$6,335.00	$217.39	$0.00	$1,683.50	$4,651.50	27%	$5,77

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/2[…]

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
687										
687.204	Janitorial Services	2,472.00	.00	2,472.00	.00	.00	320.00	2,152.00	13	2,37
	687 - Totals	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$320.00	$2,152.00	13%	$2,37
795										
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	6,659.50	.00	27,429.68	159,964.32	15	126,98
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	.00	.00	(75,857.39)	(379,092.61)	17	(396,674
	795 - Totals	($267,556.00)	$0.00	($267,556.00)	$6,659.50	$0.00	($48,427.71)	($219,128.29)	18%	($269,689
	Department **41 - General & Administrative** Totals	$3,593.00	$0.00	$3,593.00	$30,430.09	$1,046.06	$30,750.09	($28,203.15)	885%	($14,390
Department **42 - Engineering Services**										
400										
400.101	Regular Pay	145,750.00	.00	145,750.00	12,342.13	.00	53,856.61	91,893.39	37	135,01
	400 - Totals	$145,750.00	$0.00	$145,750.00	$12,342.13	$0.00	$53,856.61	$91,893.39	37%	$135,01
405										
405.114	FICA	11,150.00	.00	11,150.00	887.42	.00	3,864.63	7,285.37	35	9,64
	405 - Totals	$11,150.00	$0.00	$11,150.00	$887.42	$0.00	$3,864.63	$7,285.37	35%	$9,64
406										
406.116	Retirement	27,052.00	.00	27,052.00	2,281.59	.00	10,008.30	17,043.70	37	23,47
	406 - Totals	$27,052.00	$0.00	$27,052.00	$2,281.59	$0.00	$10,008.30	$17,043.70	37%	$23,47
408										
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	408 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$(
410										
410.001	Health Claims Cost	15,504.00	.00	15,504.00	1,719.86	.00	6,615.30	8,888.70	43	16,20
	410 - Totals	$15,504.00	$0.00	$15,504.00	$1,719.86	$0.00	$6,615.30	$8,888.70	43%	$16,20
500										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	184.22	65.78	74	22
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	81.13	218.87	27	17
	500 - Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$265.35	$284.65	48%	$39
501										
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	12
	501 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$12
515										
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	2,68
	515 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$2,68
600										
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	.00	.00	230.85	249.15	48	43
	600 - Totals	$480.00	$0.00	$480.00	$0.00	$0.00	$230.85	$249.15	48%	$43

Run by Kathy Vermeland on 12/07/2023 02:35:34 PM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
610										
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	165.18	.00	247.56	952.44	21	1,00
	610 - Totals	$1,250.00	$0.00	$1,250.00	$165.18	$0.00	$247.56	$1,002.44	20%	$1,00
640										
640.124	Travel Expense	550.00	.00	550.00	.00	.00	.00	550.00	0	25
	640 - Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$25
660										
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	
	660 - Totals	$1,803.00	$0.00	$1,803.00	$0.00	$0.00	$0.00	$1,803.00	0%	$
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	59
685.183	Depreciation	5,222.00	.00	5,222.00	.00	.00	1,305.30	3,916.70	25	5,22
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	5,370.00	.00	2,130.00	72	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	46
	685 - Totals	$14,322.00	$0.00	$14,322.00	$0.00	$5,370.00	$1,305.30	$7,646.70	47%	$6,28
686										
686.187	Professional Services	9,500.00	.00	9,500.00	300.00	.00	1,384.25	8,115.75	15	4,56
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	6
686.1895	Employee wellness services	1,995.00	.00	1,995.00	84.31	.00	245.27	1,749.73	12	1,23
	686 - Totals	$11,495.00	$0.00	$11,495.00	$384.31	$0.00	$1,629.52	$9,865.48	14%	$5,85
735										
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(60,242.93)	(167,278.07)	26	(176,623
	735 - Totals	($227,521.00)	$0.00	($227,521.00)	$0.00	$0.00	($60,242.93)	($167,278.07)	26%	($176,623
	Department **42 - Engineering Services** Totals	$5,485.00	$0.00	$5,485.00	$17,780.49	$5,370.00	$17,780.49	($17,665.49)	422%	$24,75
	EXPENSE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$485,305.55	$5,164,560.61	$1,318,101.76	($2,463,024.37)	161%	$3,340,22
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,019,638.00	.00	4,019,638.00	317,875.40	.00	1,166,698.76	2,852,939.24	29%	4,252,90
	EXPENSE TOTALS	4,019,638.00	.00	4,019,638.00	485,305.55	5,164,560.61	1,318,101.76	(2,463,024.37)	161%	3,340,22
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($167,430.15)	($5,164,560.61)	($151,403.00)	$5,315,963.61		$912,68
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	3,764,324.00	.00	3,764,324.00	272,466.48	.00	963,240.91	2,801,083.09	26	3,219,57
301.002	New Turn Ons	3,000.00	.00	3,000.00	245.00	.00	1,130.00	1,870.00	38	2,98
301.009	New Service Taps	11,000.00	.00	11,000.00	1,800.00	.00	6,300.00	4,700.00	57	13,50

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.014	Fixed Charges - Andrews	91,946.00	.00	91,946.00	47,288.45	.00	47,288.45	44,657.55	51	111,31
301.015	Fixed Charges - GCWSD	174,861.00	.00	174,861.00	23,557.61	.00	89,914.67	84,946.33	51	192,41
301.016	Fixed Charges - COG	477,254.00	.00	477,254.00	27,651.27	.00	110,605.08	366,648.92	23	331,81
301.017	Volume Charges - Andrews	129,350.00	.00	129,350.00	11,510.54	.00	50,020.68	79,329.32	39	170,55
301.018	Volume Charges - GCWSD	333,356.00	.00	333,356.00	30,241.20	.00	106,979.21	226,376.79	32	334,70
301.019	Volume Charges - COG	851,357.00	.00	851,357.00	78,799.08	.00	316,094.36	535,262.64	37	877,77
301.026	Fixed- Elim Georgetown	(477,254.00)	.00	(477,254.00)	(27,651.27)	.00	(110,605.08)	(366,648.92)	23	(331,815
301.029	Volume-Elim-Georgetown	(851,357.00)	.00	(851,357.00)	(78,799.08)	.00	(316,094.36)	(535,262.64)	37	(877,772
	301 - Totals	$4,507,837.00	$0.00	$4,507,837.00	$387,109.28	$0.00	$1,264,873.92	$3,242,963.08	28%	$4,045,05
302										
302.001	Penalties	35,000.00	.00	35,000.00	4,379.41	.00	17,209.44	17,790.56	49	40,92
	302 - Totals	$35,000.00	$0.00	$35,000.00	$4,379.41	$0.00	$17,209.44	$17,790.56	49%	$40,92
303										
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	2,040.00	.00	10,300.00	24,700.00	29	35,34
	303 - Totals	$35,000.00	$0.00	$35,000.00	$2,040.00	$0.00	$10,300.00	$24,700.00	29%	$35,34
306										
306.001	Investment Earnings	.00	.00	.00	10,183.61	.00	10,183.61	(10,183.61)	+++	12,54
	306 - Totals	$0.00	$0.00	$0.00	$10,183.61	$0.00	$10,183.61	($10,183.61)	+++	$12,54
324										
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	2,640.00	.00	13,185.00	6,615.00	67	68,55
	324 - Totals	$19,800.00	$0.00	$19,800.00	$2,640.00	$0.00	$13,185.00	$6,615.00	67%	$68,55
331										
331.000	Federal Grants	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
	331 - Totals	$19,800.00	$0.00	$19,800.00	$0.00	$0.00	$0.00	$19,800.00	0%	$0
332										
332.009	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	403,17
	332 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$403,17
361										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	361 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0
369										
369.002	Miscellaneous Revenue	150.00	.00	150.00	120.00	.00	120.00	30.00	80	1,26
	369 - Totals	$150.00	$0.00	$150.00	$120.00	$0.00	$120.00	$30.00	80%	$1,26
371										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	509,91
	371 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$509,91

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/2?

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**											
REVENUE											
Department **00 - Revenue**											
392											
392.001	From Electric Fund		89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
		392 - Totals	$89,605.00	$0.00	$89,605.00	$0.00	$0.00	$0.00	$89,605.00	0%	$(
395											
395.001	Transfer from General Fund		.00	.00	.00	.00	.00	.00	.00	+++	1,62
		395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,62
		Department **00 - Revenue** Totals	$4,708,192.00	$0.00	$4,708,192.00	$406,472.30	$0.00	$1,315,871.97	$3,392,320.03	28%	$5,118,40
		REVENUE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$406,472.30	$0.00	$1,315,871.97	$3,392,320.03	28%	$5,118,40
EXPENSE											
Department **18 - Wastewater Collections**											
400											
400.101	Regular Pay		243,006.00	.00	243,006.00	15,350.45	.00	71,392.64	171,613.36	29	199,19
		400 - Totals	$243,006.00	$0.00	$243,006.00	$15,350.45	$0.00	$71,392.64	$171,613.36	29%	$199,19
401											
401.103	Overtime		3,000.00	.00	3,000.00	191.24	.00	1,854.52	1,145.48	62	3,06
401.105	On-call pay		5,200.00	.00	5,200.00	533.32	.00	2,399.94	2,800.06	46	3,63
		401 - Totals	$8,200.00	$0.00	$8,200.00	$724.56	$0.00	$4,254.46	$3,945.54	52%	$6,69
405											
405.114	FICA		18,655.00	.00	18,655.00	1,168.48	.00	5,507.04	13,147.96	30	14,61
		405 - Totals	$18,655.00	$0.00	$18,655.00	$1,168.48	$0.00	$5,507.04	$13,147.96	30%	$14,61
406											
406.116	Retirement		46,624.00	.00	46,624.00	2,966.80	.00	14,020.58	32,603.42	30	35,63
		406 - Totals	$46,624.00	$0.00	$46,624.00	$2,966.80	$0.00	$14,020.58	$32,603.42	30%	$35,63
408											
408.125	SCMIT Worker's Comp Ins.		25,000.00	.00	25,000.00	.00	6,368.34	12,760.42	5,871.24	77	24,72
		408 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$6,368.34	$12,760.42	$5,871.24	77%	$24,72
410											
410.001	Health Claims Cost		54,006.00	.00	54,006.00	2,958.66	.00	12,545.88	41,460.12	23	39,08
410.002	Health Claim Costs-Retire		16,989.00	.00	16,989.00	1,308.02	.00	5,232.08	11,756.92	31	14,73
		410 - Totals	$70,995.00	$0.00	$70,995.00	$4,266.68	$0.00	$17,777.96	$53,217.04	25%	$53,81
500											
500.101	Supplies and Materials		5,500.00	.00	5,500.00	316.72	.00	1,384.25	4,115.75	25	5,60
500.102	Equipment		15,000.00	.00	15,000.00	1,147.99	.00	1,147.99	13,852.01	8	22,10
		500 - Totals	$20,500.00	$0.00	$20,500.00	$1,464.71	$0.00	$2,532.24	$17,967.76	12%	$27,71
501											
501.101	Uniforms and Clothing		5,500.00	.00	5,500.00	983.57	.00	2,763.87	2,736.13	50	5,53
		501 - Totals	$5,500.00	$0.00	$5,500.00	$983.57	$0.00	$2,763.87	$2,736.13	50%	$5,53

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **18 - Wastewater Collections**											
512											
512.108	Chemicals		5,500.00	.00	5,500.00	.00	.00	1,115.20	4,384.80	20	5,282
		512 - Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$1,115.20	$4,384.80	20%	$5,282
513											
513.112	Asphalt/Concrete/Gravel		40,000.00	.00	40,000.00	.00	11,846.00	154.00	28,000.00	30	26,795
		513 - Totals	$40,000.00	$0.00	$40,000.00	$0.00	$11,846.00	$154.00	$28,000.00	30%	$26,795
514											
514.111	WW Collection Syst Supply		10,000.00	.00	10,000.00	.00	.00	3,504.90	6,495.10	35	10,343
		514 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$3,504.90	$6,495.10	35%	$10,343
515											
515.121	Safety Supplies		900.00	.00	900.00	160.87	.00	160.87	739.13	18	300
		515 - Totals	$900.00	$0.00	$900.00	$160.87	$0.00	$160.87	$739.13	18%	$300
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	.00	300.00	0	318
532.1481	Small Hand Tools - Maintenance		450.00	.00	450.00	.00	.00	.00	450.00	0	33
		532 - Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$352
600											
600.110	SCMIRF Property/Liab Ins		45,984.00	.00	45,984.00	.00	.00	22,116.03	23,867.97	48	41,393
		600 - Totals	$45,984.00	$0.00	$45,984.00	$0.00	$0.00	$22,116.03	$23,867.97	48%	$41,393
610											
610.112	Postage		1,000.00	.00	1,000.00	138.05	.00	778.81	221.19	78	970
610.1110	Communications- Wireless		3,100.00	.00	3,100.00	371.98	.00	557.56	2,542.44	18	2,287
		610 - Totals	$4,100.00	$0.00	$4,100.00	$510.03	$0.00	$1,336.37	$2,763.63	33%	$3,258
620											
620.114	Advertising		500.00	.00	500.00	.00	.00	84.00	416.00	17	200
		620 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$84.00	$416.00	17%	$200
640											
640.124	Travel Expense		200.00	.00	200.00	.00	.00	.00	200.00	0	
		640 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0
650											
650.127	Electricity		78,673.00	.00	78,673.00	8,709.73	.00	32,452.70	46,220.30	41	70,786
650.133	Stormwater		12,756.00	.00	12,756.00	1,118.58	.00	4,474.32	8,281.68	35	11,839
650.134	Security Lights		1,452.00	.00	1,452.00	121.00	.00	484.00	968.00	33	1,452
650.1271	Electricity- Sales Tax		2,185.00	.00	2,185.00	229.61	.00	910.73	1,274.27	42	1,979
		650 - Totals	$95,066.00	$0.00	$95,066.00	$10,178.92	$0.00	$38,321.75	$56,744.25	40%	$86,057
660											
660.133	Repairs & Maint. Services		120,000.00	.00	120,000.00	1,167.45	.00	1,836.10	118,163.90	2	15,709
660.139	Fleet Services-RTA Mtce Allocation		15,000.00	.00	15,000.00	128.26	.00	4,200.12	10,799.88	28	23,888

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
660										
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	.00	.00	3,821.85	19,803.15	16	24,21
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	137.50	.00	7,649.64	12,863.36	37	25,88
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	6,590.74	.00	6,590.74	(4,590.74)	330	3,70
	660 - Totals	$181,138.00	$0.00	$181,138.00	$8,023.95	$0.00	$24,098.45	$157,039.55	13%	$93,41
670										
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	670 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$
681										
681.100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,00
681.120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,54
	681 - Totals	$64,220.00	$0.00	$64,220.00	$0.00	$0.00	$64,220.00	$0.00	100%	$64,54
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	15
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,57
685.183	Depreciation	460,293.00	.00	460,293.00	.00	.00	104,974.36	355,318.64	23	391,85
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	41
	685 - Totals	$468,143.00	$0.00	$468,143.00	$0.00	$0.00	$105,019.36	$363,123.64	22%	$393,99
686										
686.187	Professional Services	6,400.00	.00	6,400.00	1,470.00	2,246.44	2,001.06	2,152.50	66	8,72
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	85
686.190	Consulting Services	.00	.00	.00	31,488.85	.00	31,488.85	(31,488.85)	+++	
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	692.77	9,948.50	907.57	(8,636.07)	489	2,47
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	14,999.27	.00	14,999.27	.73	100	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	.00	.00	1,077.96	5,672.04	16	8,21
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	6,024.29	16,727.71	26	17,66
686.1895	Employee wellness services	6,998.00	.00	6,998.00	295.12	.00	858.47	6,139.53	12	4,31
	686 - Totals	$61,120.00	$0.00	$61,120.00	$48,946.01	$12,194.94	$57,521.47	($8,596.41)	114%	$42,25
687										
687.202	Utility Billing Services	7,000.00	.00	7,000.00	760.76	.00	2,779.69	4,220.31	40	6,24
687.204	Janitorial Services	3,282.00	.00	3,282.00	.00	.00	426.66	2,855.34	13	3,16
	687 - Totals	$10,282.00	$0.00	$10,282.00	$760.76	$0.00	$3,206.35	$7,075.65	31%	$9,40
702										
702.106	Interest- Bonds	29,122.00	.00	29,122.00	.00	.00	.00	29,122.00	0	31,42
702.110	Bond Principal	107,967.00	.00	107,967.00	.00	.00	.00	107,967.00	0	105,66
	702 - Totals	$137,089.00	$0.00	$137,089.00	$0.00	$0.00	$0.00	$137,089.00	0%	$137,08
703										
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,612.50	(1,612.50)	+++	6,80

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **18 - Wastewater Collections**											
		703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,612.50	($1,612.50)	+++	$6,80
720											
720.001	Provision for Bad Debts		8,000.00	.00	8,000.00	625.00	.00	2,500.00	5,500.00	31	7,50
		720 - Totals	$8,000.00	$0.00	$8,000.00	$625.00	$0.00	$2,500.00	$5,500.00	31%	$7,50
750											
750.124	Transfers to General Fund		203,158.00	.00	203,158.00	16,929.83	.00	67,719.32	135,438.68	33	192,18
		750 - Totals	$203,158.00	$0.00	$203,158.00	$16,929.83	$0.00	$67,719.32	$135,438.68	33%	$192,18
795											
795.995	GF Cost Distribution		101,342.00	.00	101,342.00	8,445.17	.00	33,780.68	67,561.32	33	92,72
795.999	Allocation G&A Services		113,737.00	.00	113,737.00	.00	.00	18,964.35	94,772.65	17	99,16
		795 - Totals	$215,079.00	$0.00	$215,079.00	$8,445.17	$0.00	$52,745.03	$162,333.97	25%	$191,89
900											
900.911	Sewer Improvement Projects		1,717,718.00	.00	1,717,718.00	.00	.00	.00	1,717,718.00	0	
900.3700	Wastewater Collection Sys		535,000.00	.00	535,000.00	.00	(131,350.71)	90,108.21	576,242.50	-8	1,300,31
900.4100	Vehicles		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	141,23
900.4300	Other Equipment		31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	161,79
		900 - Totals	$2,323,968.00	$0.00	$2,323,968.00	$0.00	($131,350.71)	$90,108.21	$2,365,210.50	-2%	$1,603,34
7999											
7999.9999	Principal Reclassified		(107,967.00)	.00	(107,967.00)	.00	.00	.00	(107,967.00)	0	(105,660
		7999 - Totals	($107,967.00)	$0.00	($107,967.00)	$0.00	$0.00	$0.00	($107,967.00)	0%	($105,660
9999											
9999.9999	Assets Reclassified		(2,323,968.00)	.00	(2,323,968.00)	.00	.00	.00	(2,323,968.00)	0	(1,603,342
		9999 - Totals	($2,323,968.00)	$0.00	($2,323,968.00)	$0.00	$0.00	$0.00	($2,323,968.00)	0%	($1,603,342
		Department **18 - Wastewater Collections** Totals	$1,887,742.00	$0.00	$1,887,742.00	$121,505.79	($100,941.43)	$666,553.02	$1,322,130.41	30%	$1,575,33
Department **34 - Regional Wastewater Plant**											
400											
400.101	Regular Pay		328,606.00	.00	328,606.00	22,955.71	.00	105,609.28	222,996.72	32	281,64
		400 - Totals	$328,606.00	$0.00	$328,606.00	$22,955.71	$0.00	$105,609.28	$222,996.72	32%	$281,64
401											
401.103	Overtime		11,000.00	.00	11,000.00	1,319.85	.00	6,646.38	4,353.62	60	12,25
401.105	On-call pay		7,000.00	.00	7,000.00	533.32	.00	2,399.94	4,600.06	34	6,93
		401 - Totals	$18,000.00	$0.00	$18,000.00	$1,853.17	$0.00	$9,046.32	$8,953.68	50%	$19,19
405											
405.114	FICA		26,513.00	.00	26,513.00	1,769.47	.00	8,361.66	18,151.34	32	21,35
		405 - Totals	$26,513.00	$0.00	$26,513.00	$1,769.47	$0.00	$8,361.66	$18,151.34	32%	$21,35
406											
406.116	Retirement		64,330.00	.00	64,330.00	4,518.77	.00	21,407.36	42,922.64	33	52,09
		406 - Totals	$64,330.00	$0.00	$64,330.00	$4,518.77	$0.00	$21,407.36	$42,922.64	33%	$52,09

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Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **34 - Regional Wastewater Plant**											
408											
408.125	SCMIT Worker's Comp Ins.		6,000.00	.00	6,000.00	.00	1,379.42	2,758.86	1,861.72	69	5,35
		408 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$1,379.42	$2,758.86	$1,861.72	69%	$5,35
410											
410.001	Health Claims Cost		58,236.00	.00	58,236.00	4,440.31	.00	18,203.29	40,032.71	31	51,89
		410 - Totals	$58,236.00	$0.00	$58,236.00	$4,440.31	$0.00	$18,203.29	$40,032.71	31%	$51,89
500											
500.101	Supplies and Materials		2,500.00	.00	2,500.00	145.97	.00	942.12	1,557.88	38	2,26
500.102	Equipment		7,300.00	.00	7,300.00	737.75	.00	2,819.24	4,480.76	39	8,32
		500 - Totals	$9,800.00	$0.00	$9,800.00	$883.72	$0.00	$3,761.36	$6,038.64	38%	$10,58
501											
501.101	Uniforms and Clothing		4,000.00	.00	4,000.00	(64.61)	.00	1,475.09	2,524.91	37	1,87
		501 - Totals	$4,000.00	$0.00	$4,000.00	($64.61)	$0.00	$1,475.09	$2,524.91	37%	$1,87
512											
512.108	Chemicals		151,000.00	.00	151,000.00	14,869.70	62,620.85	52,446.80	35,932.35	76	96,50
512.109	Laboratory Supplies		24,000.00	.00	24,000.00	658.89	.00	4,019.74	19,980.26	17	17,55
		512 - Totals	$175,000.00	$0.00	$175,000.00	$15,528.59	$62,620.85	$56,466.54	$55,912.61	68%	$114,06
515											
515.121	Safety Supplies		900.00	.00	900.00	.00	.00	.00	900.00	0	70
515.129	Permit Fees Due To Others		9,700.00	.00	9,700.00	.00	.00	5,438.98	4,261.02	56	8,38
		515 - Totals	$10,600.00	$0.00	$10,600.00	$0.00	$0.00	$5,438.98	$5,161.02	51%	$9,09
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	155.04	144.96	52	29
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$155.04	$144.96	52%	$29
600											
600.110	SCMIRF Property/Liab Ins		254,208.00	.00	254,208.00	.00	.00	122,261.47	131,946.53	48	228,82
		600 - Totals	$254,208.00	$0.00	$254,208.00	$0.00	$0.00	$122,261.47	$131,946.53	48%	$228,82
610											
610.111	Communications- Landline		2,400.00	.00	2,400.00	152.83	.00	611.17	1,788.83	25	1,85
610.112	Postage		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	8
610.1110	Communications- Wireless		660.00	.00	660.00	162.57	.00	227.76	432.24	35	78
		610 - Totals	$4,260.00	$0.00	$4,260.00	$315.40	$0.00	$838.93	$3,421.07	20%	$2,72
620											
620.114	Advertising		500.00	.00	500.00	84.00	.00	84.00	416.00	17	
		620 - Totals	$500.00	$0.00	$500.00	$84.00	$0.00	$84.00	$416.00	17%	$
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	.00	100.00	0	22
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$22

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to Accou

Fund 0032 - Wastewater Fund

EXPENSE

Department 34 - Regional Wastewater Plant

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
650										
650.127	Electricity	316,710.00	.00	316,710.00	29,710.22	.00	117,734.00	198,976.00	37	280,06
650.128	Water	2,533.00	.00	2,533.00	148.39	.00	808.36	1,724.64	32	2,43
650.130	Sanitation	3,681.00	.00	3,681.00	262.13	.00	1,048.52	2,632.48	28	3,14
650.133	Stormwater	3,353.00	.00	3,353.00	312.62	.00	1,250.48	2,102.52	37	3,10
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	1,388.00	2,776.00	33	4,16
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	801.01	.00	3,537.21	9,472.79	27	10,57
	650 - Totals	$343,451.00	$0.00	$343,451.00	$31,581.37	$0.00	$125,766.57	$217,684.43	37%	$303,49
660										
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	12,499.09	56,327.07	33,390.75	69,868.18	56	95,95
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	289.37	.00	1,149.15	1,850.85	38	1,73
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	.00	.00	943.48	2,763.52	25	4,57
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	110.00	.00	928.02	26.98	97	1,95
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	
	660 - Totals	$167,398.00	$0.00	$167,398.00	$12,898.46	$56,327.07	$36,411.40	$74,659.53	55%	$104,21
670										
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
	670 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$
685										
685.180	Membership Dues and Fees	425.00	.00	425.00	45.00	.00	90.00	335.00	21	30
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	51.00	949.00	5	38
685.183	Depreciation	696,881.00	.00	696,881.00	.00	.00	1,938.45	694,942.55	0	4,73
685.186	Training	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	1,33
685.190	Landfill Fees	75,000.00	.00	75,000.00	2,870.72	.00	8,536.64	66,463.36	11	61,39
	685 - Totals	$775,456.00	$0.00	$775,456.00	$2,915.72	$0.00	$10,616.09	$764,839.91	1%	$68,15
686										
686.187	Professional Services	42,775.00	.00	42,775.00	4,606.90	.00	6,679.40	36,095.60	16	55,38
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	44
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	278.85	.00	1,256.10	963.90	57	1,85
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	12,048.59	33,455.41	26	35,32
686.1895	Employee wellness services	5,004.00	.00	5,004.00	210.78	.00	613.17	4,390.83	12	3,08
	686 - Totals	$96,603.00	$0.00	$96,603.00	$5,096.53	$0.00	$20,597.26	$76,005.74	21%	$96,09
702										
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	.00	151,549.00	0	167,66
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	0	587,27
	702 - Totals	$757,317.00	$0.00	$757,317.00	$0.00	$0.00	$0.00	$757,317.00	0%	$754,94
703										
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	1,250.00	4,550.00	22	2,86

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Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 Total
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
	703 - Totals	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$1,250.00	$4,550.00	22%	$2,862
750										
750.124	Transfers to General Fund	134,924.00	.00	134,924.00	11,243.66	.00	44,974.64	89,949.36	33	127,634
	750 - Totals	$134,924.00	$0.00	$134,924.00	$11,243.66	$0.00	$44,974.64	$89,949.36	33%	$127,634
795										
795.995	GF Cost Distribution	67,305.00	.00	67,305.00	5,608.75	.00	22,435.00	44,870.00	33	61,583
795.999	Allocation G&A Services	113,738.00	.00	113,738.00	.00	.00	18,964.35	94,773.65	17	99,168
	795 - Totals	$181,043.00	$0.00	$181,043.00	$5,608.75	$0.00	$41,399.35	$139,643.65	23%	$160,751
900										
900.3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	156,428.98	297,515.66	156,984.34	75,500.00	86	57,187
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,088
900.4300	Other Equipment	95,000.00	.00	95,000.00	15,943.16	61,983.50	15,943.16	17,073.34	82	
	900 - Totals	$625,000.00	$0.00	$625,000.00	$172,372.14	$359,499.16	$172,927.50	$92,573.34	85%	$88,275
7999										
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	(587,278
	7999 - Totals	($605,768.00)	$0.00	($605,768.00)	$0.00	$0.00	$0.00	($605,768.00)	0%	($587,278
9999										
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	.00	.00	.00	(625,000.00)	0	(88,275
	9999 - Totals	($625,000.00)	$0.00	($625,000.00)	$0.00	$0.00	$0.00	($625,000.00)	0%	($88,275
Sub Department **17 - Wastewater Treatment**										
685										
685.183	Depreciation	2,573.00	.00	2,573.00	.00	.00	160,015.21	(157,442.21)	6219	642,845
	685 - Totals	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$160,015.21	($157,442.21)	6219%	$642,845
	Sub Department **17 - Wastewater Treatment** Totals	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$160,015.21	($157,442.21)	6219%	$642,845
	Department **34 - Regional Wastewater Plant** Totals	$2,820,450.00	$0.00	$2,820,450.00	$294,001.16	$479,826.50	$969,826.20	$1,370,797.30	51%	$2,472,950
	EXPENSE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$415,506.95	$378,885.07	$1,636,379.22	$2,692,927.71	43%	$4,048,281
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,708,192.00	.00	4,708,192.00	406,472.30	.00	1,315,871.97	3,392,320.03	28%	5,118,406
	EXPENSE TOTALS	4,708,192.00	.00	4,708,192.00	415,506.95	378,885.07	1,636,379.22	2,692,927.71	43%	4,048,281
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($9,034.65)	($378,885.07)	($320,507.25)	$699,392.32		$1,070,125
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	1,295,007.00	.00	1,295,007.00	105,822.72	.00	420,312.28	874,694.72	32	1,137,789
	301 - Totals	$1,295,007.00	$0.00	$1,295,007.00	$105,822.72	$0.00	$420,312.28	$874,694.72	32%	$1,137,789

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
302										
302.001	Penalties	9,500.00	.00	9,500.00	1,145.13	.00	4,711.47	4,788.53	50	12,69
	302 - Totals	$9,500.00	$0.00	$9,500.00	$1,145.13	$0.00	$4,711.47	$4,788.53	50%	$12,69
332										
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	273,76
	332 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$273,76
369										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	221.22	(221.22)	+++	40,65
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$221.22	($221.22)	+++	$40,65
395										
395.001	Transfer from General Fund	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
	395 - Totals	$192,867.00	$0.00	$192,867.00	$0.00	$0.00	$0.00	$192,867.00	0%	$37,48
	Department **00 - Revenue** Totals	$1,497,374.00	$0.00	$1,497,374.00	$106,967.85	$0.00	$425,244.97	$1,072,129.03	28%	$1,502,38
	REVENUE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$106,967.85	$0.00	$425,244.97	$1,072,129.03	28%	$1,502,38
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400										
400.101	Regular Pay	239,535.00	.00	239,535.00	16,090.62	.00	70,684.18	168,850.82	30	210,35
	400 - Totals	$239,535.00	$0.00	$239,535.00	$16,090.62	$0.00	$70,684.18	$168,850.82	30%	$210,35
401										
401.103	Overtime	3,000.00	.00	3,000.00	(396.57)	.00	205.07	2,794.93	7	83
401.105	On-call pay	3,000.00	.00	3,000.00	400.00	.00	1,800.00	1,200.00	60	4,00
	401 - Totals	$6,000.00	$0.00	$6,000.00	$3.43	$0.00	$2,005.07	$3,994.93	33%	$4,83
405										
405.114	FICA	18,937.00	.00	18,937.00	1,195.95	.00	5,265.64	13,671.36	28	15,26
	405 - Totals	$18,937.00	$0.00	$18,937.00	$1,195.95	$0.00	$5,265.64	$13,671.36	28%	$15,26
406										
406.116	Retirement	45,943.00	.00	45,943.00	3,042.45	.00	13,474.34	32,468.66	29	37,21
	406 - Totals	$45,943.00	$0.00	$45,943.00	$3,042.45	$0.00	$13,474.34	$32,468.66	29%	$37,21
408										
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	4,356.68	8,713.40	3,929.92	77	16,91
	408 - Totals	$17,000.00	$0.00	$17,000.00	$0.00	$4,356.68	$8,713.40	$3,929.92	77%	$16,91
410										
410.001	Health Claims Cost	53,580.00	.00	53,580.00	2,408.74	.00	9,304.96	44,275.04	17	38,51
410.002	Health Claim Costs-Retire	610.00	.00	610.00	3,096.04	.00	3,096.04	(2,486.04)	508	
	410 - Totals	$54,190.00	$0.00	$54,190.00	$5,504.78	$0.00	$12,401.00	$41,789.00	23%	$38,51
500										
500.101	Supplies and Materials	2,300.00	.00	2,300.00	336.00	.00	638.99	1,661.01	28	2,16

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0033 - Stormwater Utility Fund**											
EXPENSE											
Department **40 - Storm Water Utlity Exp.**											
500											
500.102	Equipment		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,09
		500 - Totals	$7,300.00	$0.00	$7,300.00	$336.00	$0.00	$638.99	$6,661.01	9%	$3,26
501											
501.101	Uniforms and Clothing		5,000.00	.00	5,000.00	281.28	.00	733.54	4,266.46	15	3,77
		501 - Totals	$5,000.00	$0.00	$5,000.00	$281.28	$0.00	$733.54	$4,266.46	15%	$3,77
513											
513.112	Asphalt/Concrete/Gravel		7,750.00	.00	7,750.00	.00	4,933.50	283.80	2,532.70	67	3,02
		513 - Totals	$7,750.00	$0.00	$7,750.00	$0.00	$4,933.50	$283.80	$2,532.70	67%	$3,02
514											
514.112	SW Collection Syst Supply		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,47
		514 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,47
515											
515.121	Safety Supplies		1,200.00	.00	1,200.00	21.21	.00	21.21	1,178.79	2	63
		515 - Totals	$1,200.00	$0.00	$1,200.00	$21.21	$0.00	$21.21	$1,178.79	2%	$63
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	18.54	281.46	6	
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$18.54	$281.46	6%	$(
600											
600.110	SCMIRF Property/Liab Ins		61,248.00	.00	61,248.00	.00	.00	29,457.26	31,790.74	48	55,13
		600 - Totals	$61,248.00	$0.00	$61,248.00	$0.00	$0.00	$29,457.26	$31,790.74	48%	$55,13
610											
610.111	Communications- Landline		1,500.00	.00	1,500.00	255.23	.00	676.69	823.31	45	1,81
610.112	Postage		300.00	.00	300.00	47.61	.00	268.58	31.42	90	35
610.1110	Communications- Wireless		1,260.00	.00	1,260.00	158.61	.00	237.81	1,022.19	19	95
		610 - Totals	$3,060.00	$0.00	$3,060.00	$461.45	$0.00	$1,183.08	$1,876.92	39%	$3,12
620											
620.114	Advertising		200.00	.00	200.00	.00	.00	.00	200.00	0	8
		620 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$8
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	.00	100.00	0	
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$(
650											
650.127	Electricity		5,500.00	.00	5,500.00	31.35	.00	125.44	5,374.56	2	32
650.128	Water		470.00	.00	470.00	39.14	.00	78.28	391.72	17	40
650.133	Stormwater		21,875.00	.00	21,875.00	1,900.01	.00	7,600.04	14,274.96	35	20,30
650.134	Security Lights		960.00	.00	960.00	80.00	.00	320.00	640.00	33	96
650.1271	Electricity- Sales Tax		125.00	.00	125.00	.04	.00	.16	124.84	0	

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 Total
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
	650 - Totals	$28,930.00	$0.00	$28,930.00	$2,050.54	$0.00	$8,123.92	$20,806.08	28%	$21,99[illegible]
660										
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	247,711.16	(250,000.00)	248,156.10	73,843.90	-3	31,94[illegible]
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	811.48	.00	5,355.91	6,644.09	45	27,60[illegible]
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	2,867.37	25,132.63	10	25,21[illegible]
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	646.25	.00	9,718.92	11,749.08	45	28,01[illegible]
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,44[illegible]
	660 - Totals	$140,468.00	$0.00	$140,468.00	$249,168.89	($250,000.00)	$269,221.06	$121,246.94	14%	$118,22[illegible]
670										
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
	670 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$[illegible]
681										
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,97[illegible]
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,33[illegible]
	681 - Totals	$50,308.00	$0.00	$50,308.00	$0.00	$0.00	$50,306.68	$1.32	100%	$50,30[illegible]
685										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	50[illegible]
685.183	Depreciation	571,583.00	.00	571,583.00	.00	.00	129,036.75	442,546.25	23	518,10[illegible]
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
	685 - Totals	$573,033.00	$0.00	$573,033.00	$0.00	$0.00	$129,036.75	$443,996.25	23%	$518,60[illegible]
686										
686.187	Professional Services	3,200.00	.00	3,200.00	.00	2,246.44	531.06	422.50	87	2,02[illegible]
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12[illegible]
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	1,607.30	(23,333.75)	23,333.75	57,420.00	0	34,08[illegible]
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	.00	.00	359.32	2,140.68	14	2,73[illegible]
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	12,048.59	33,455.41	26	35,32[illegible]
686.1895	Employee wellness services	5,004.00	.00	5,004.00	210.78	.00	613.17	4,390.83	12	3,08[illegible]
	686 - Totals	$114,628.00	$0.00	$114,628.00	$1,818.08	($21,087.31)	$36,885.89	$98,829.42	14%	$77,38[illegible]
687										
687.202	Utility Billing Services	3,000.00	.00	3,000.00	262.34	.00	958.53	2,041.47	32	2,15[illegible]
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	79[illegible]
	687 - Totals	$3,824.00	$0.00	$3,824.00	$262.34	$0.00	$1,065.19	$2,758.81	28%	$2,94[illegible]
720										
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	516.68	1,483.32	26	1,55[illegible]
	720 - Totals	$2,000.00	$0.00	$2,000.00	$129.17	$0.00	$516.68	$1,483.32	26%	$1,55[illegible]
795										
795.995	GF Cost Distribution	60,725.00	.00	60,725.00	5,060.42	.00	20,241.68	40,483.32	33	55,56[illegible]

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
795										
795.999	Allocation G&A Services	45,495.00	.00	45,495.00	.00	.00	7,585.73	37,909.27	17	39,66
	795 - Totals	$106,220.00	$0.00	$106,220.00	$5,060.42	$0.00	$27,827.41	$78,392.59	26%	$95,22
900										
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	.00	6,251,220.00	.00	(3,551,220.00)	232	199,94
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
	900 - Totals	$3,205,000.00	$0.00	$3,205,000.00	$0.00	$6,251,220.00	$0.00	($3,046,220.00)	195%	$199,94
9999										
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	.00	.00	.00	(3,205,000.00)	0	(199,943
	9999 - Totals	($3,205,000.00)	$0.00	($3,205,000.00)	$0.00	$0.00	$0.00	($3,205,000.00)	0%	($199,943
Sub Department **40 - City Hall Drainage Project**										
685										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$(
	Sub Department **40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$(
	Department **40 - Storm Water Utlity Exp.** Totals	$1,497,374.00	$0.00	$1,497,374.00	$285,426.61	$5,989,422.87	$670,026.53	($5,162,075.40)	445%	$1,281,85
	EXPENSE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$285,426.61	$5,989,422.87	$670,026.53	($5,162,075.40)	445%	$1,281,85
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,497,374.00	.00	1,497,374.00	106,967.85	.00	425,244.97	1,072,129.03	28%	1,502,38
	EXPENSE TOTALS	1,497,374.00	.00	1,497,374.00	285,426.61	5,989,422.87	670,026.53	(5,162,075.40)	445%	1,281,85
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($178,458.76)	($5,989,422.87)	($244,781.56)	$6,234,204.43		$220,52
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344										
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	91,131.53	.00	356,900.13	732,608.87	33	851,73
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	23,674.97	.00	87,692.88	108,147.12	45	152,29
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,906.22	.00	7,653.31	7,346.69	51	16,72
344.006	Brown Goods Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
	344 - Totals	$1,301,849.00	$0.00	$1,301,849.00	$116,712.72	$0.00	$452,246.32	$849,602.68	35%	$1,020,74
361										
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,36
	361 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,36
369										
369.002	Miscellaneous Revenue	.00	.00	.00	18.00	.00	96.00	(96.00)	+++	1,05
	369 - Totals	$0.00	$0.00	$0.00	$18.00	$0.00	$96.00	($96.00)	+++	$1,05

Budget Performance Report

Fiscal Year to Date 10/31/2

Include Rollup Account and Rollup to 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 T
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
371										
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	
	371 - Totals	($21,680.00)	$0.00	($21,680.00)	$0.00	$0.00	$0.00	($21,680.00)	0%	$(
392										
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,63
	392 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,63
	Department **00 - Revenue** Totals	$1,280,169.00	$0.00	$1,280,169.00	$116,730.72	$0.00	$452,342.32	$827,826.68	35%	$1,028,79
	REVENUE TOTALS	$1,280,169.00	$0.00	$1,280,169.00	$116,730.72	$0.00	$452,342.32	$827,826.68	35%	$1,028,79
EXPENSE										
Department **31 - Residential Sanitation**										
400										
400.101	Regular Pay	388,867.00	.00	388,867.00	28,639.16	.00	117,964.93	270,902.07	30	278,86
	400 - Totals	$388,867.00	$0.00	$388,867.00	$28,639.16	$0.00	$117,964.93	$270,902.07	30%	$278,86
401										
401.103	Overtime	30,000.00	.00	30,000.00	1,322.67	.00	3,730.87	26,269.13	12	11,25
	401 - Totals	$30,000.00	$0.00	$30,000.00	$1,322.67	$0.00	$3,730.87	$26,269.13	12%	$11,25
405										
405.114	FICA	32,044.00	.00	32,044.00	2,197.66	.00	8,850.15	23,193.85	28	21,34
	405 - Totals	$32,044.00	$0.00	$32,044.00	$2,197.66	$0.00	$8,850.15	$23,193.85	28%	$21,34
406										
406.116	Retirement	77,742.00	.00	77,742.00	5,135.46	.00	20,799.18	56,942.82	27	46,73
	406 - Totals	$77,742.00	$0.00	$77,742.00	$5,135.46	$0.00	$20,799.18	$56,942.82	27%	$46,73
408										
408.125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	.00	10,977.92	21,985.53	13,036.55	72	42,76
	408 - Totals	$46,000.00	$0.00	$46,000.00	$0.00	$10,977.92	$21,985.53	$13,036.55	72%	$42,76
410										
410.001	Health Claims Cost	51,946.00	.00	51,946.00	2,786.28	.00	12,373.71	39,572.29	24	32,20
410.002	Health Claim Costs-Retire	6,841.00	.00	6,841.00	722.00	.00	5,988.76	852.24	88	5,51
	410 - Totals	$58,787.00	$0.00	$58,787.00	$3,508.28	$0.00	$18,362.47	$40,424.53	31%	$37,72
500										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	225.21	3,274.79	6	2,48
	500 - Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$225.21	$3,274.79	6%	$2,48
501										
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	939.94	.00	2,375.12	11,724.88	17	9,21
	501 - Totals	$14,100.00	$0.00	$14,100.00	$939.94	$0.00	$2,375.12	$11,724.88	17%	$9,21
515										
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	3,600.00	1,270.84	379.16	93	5,26
	515 - Totals	$5,250.00	$0.00	$5,250.00	$0.00	$3,600.00	$1,270.84	$379.16	93%	$5,26

Budget Performance Report

Fiscal Year to Date 10/31/2?

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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 T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
600										
600.110	SCMIRF Property/Liab Ins	4,992.00	.00	4,992.00	.00	.00	2,400.91	2,591.09	48	4,49
	600 - Totals	$4,992.00	$0.00	$4,992.00	$0.00	$0.00	$2,400.91	$2,591.09	48%	$4,49
610										
610.111	Communications- Landline	200.00	.00	200.00	20.31	.00	85.19	114.81	43	12
610.112	Postage	500.00	.00	500.00	96.37	.00	543.64	(43.64)	109	67
	610 - Totals	$700.00	$0.00	$700.00	$116.68	$0.00	$628.83	$71.17	90%	$80
620										
620.114	Advertising	1,000.00	.00	1,000.00	657.81	.00	657.81	342.19	66	60
	620 - Totals	$1,000.00	$0.00	$1,000.00	$657.81	$0.00	$657.81	$342.19	66%	$60
640										
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
	640 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$
650										
650.127	Electricity	1,782.00	.00	1,782.00	68.80	.00	411.03	1,370.97	23	1,46
650.128	Water	877.00	.00	877.00	71.25	.00	286.79	590.21	33	74
650.129	Wastewater	1,064.00	.00	1,064.00	86.63	.00	348.53	715.47	33	90
650.130	Sanitation	523.00	.00	523.00	36.92	.00	147.68	375.32	28	44
650.133	Stormwater	68.00	.00	68.00	31.05	.00	124.20	(56.20)	183	5
650.134	Security Lights	527.00	.00	527.00	43.89	.00	175.56	351.44	33	52
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.17	.00	.38	59.62	1	[illegible]
	650 - Totals	$4,901.00	$0.00	$4,901.00	$338.71	$0.00	$1,494.17	$3,406.83	30%	$4,15
660										
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	3,395.18	.00	17,432.99	17,567.01	50	46,58
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	.00	.00	9,904.54	67,562.46	13	76,86
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	50,34
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	1,306.25	.00	23,135.07	33,630.93	41	76,44
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	13.75	.00	2,465.00	22,535.00	10	22,02
	660 - Totals	$197,233.00	$0.00	$197,233.00	$4,715.18	$0.00	$52,937.60	$144,295.40	27%	$272,26
681										
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,99
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	50
	681 - Totals	$48,421.00	$0.00	$48,421.00	$0.00	$0.00	$48,419.49	$1.51	100%	$22,50
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	24
685.182	Other Operating Expenses	32,892.00	(31,892.00)	1,000.00	5,291.52	.00	5,444.52	(4,444.52)	544	65,78
685.183	Depreciation	65,142.00	.00	65,142.00	.00	.00	12,672.33	52,469.67	19	54,39

Budget Performance Report

Fiscal Year to Date 10/31/2

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Fund **0035 - Waste Management Fund**											
EXPENSE											
Department **31 - Residential Sanitation**											
685											
685.186	Training		500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees		1,000.00	.00	1,000.00	.00	.00	61.20	938.80	6	46
		685 - Totals	$100,134.00	($31,892.00)	$68,242.00	$5,291.52	$0.00	$18,423.05	$49,818.95	27%	$120,88
686											
686.189	Employee Medical		800.00	.00	800.00	.00	.00	.00	800.00	0	61
686.196	Bank Charges/Fees		3,750.00	.00	3,750.00	.00	.00	431.18	3,318.82	11	3,28
686.1895	Employee wellness services		7,996.00	.00	7,996.00	337.25	.00	981.06	7,014.94	12	4,93
		686 - Totals	$12,546.00	$0.00	$12,546.00	$337.25	$0.00	$1,412.24	$11,133.76	11%	$8,83
687											
687.202	Utility Billing Services		4,500.00	.00	4,500.00	531.03	.00	1,940.26	2,559.74	43	4,35
687.203	Contract Services		71,000.00	.00	71,000.00	6,421.38	51,735.86	19,264.14	.00	100	70,94
687.204	Janitorial Services		2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	2,40
		687 - Totals	$77,958.00	$0.00	$77,958.00	$6,952.41	$51,735.86	$21,564.40	$4,657.74	94%	$77,71
702											
702.105	Interest on Bonds		.00	16,822.00	16,822.00	.00	.00	.00	16,822.00	0	
702.110	Bond Principal		.00	15,070.00	15,070.00	.00	.00	.00	15,070.00	0	
		702 - Totals	$0.00	$31,892.00	$31,892.00	$0.00	$0.00	$0.00	$31,892.00	0%	$
720											
720.001	Provision for Bad Debts		1,500.00	.00	1,500.00	125.00	.00	500.00	1,000.00	33	1,50
		720 - Totals	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$500.00	$1,000.00	33%	$1,50
730											
730.120	Recycling Labor		38,400.00	.00	38,400.00	.00	32,798.32	6,537.98	(936.30)	102	38,10
730.122	Recycling Operating		13,700.00	.00	13,700.00	10.64	.00	1,681.88	12,018.12	12	7,59
		730 - Totals	$52,100.00	$0.00	$52,100.00	$10.64	$32,798.32	$8,219.86	$11,081.82	79%	$45,70
795											
795.001	IT Internal Allocations		14,992.00	.00	14,992.00	532.76	.00	2,194.39	12,797.61	15	10,15
795.995	GF Cost Distribution		107,252.00	.00	107,252.00	8,937.66	.00	35,750.64	71,501.36	33	98,13
		795 - Totals	$122,244.00	$0.00	$122,244.00	$9,470.42	$0.00	$37,945.03	$84,298.97	31%	$108,29
900											
900.3000	Buildings & Improvements		.00	.00	.00	.00	.00	.00	.00	+++	287,75
900.4200	Heavy Equipment		350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.4300	Other Equipment		105,000.00	.00	105,000.00	.00	23,386.00	.00	81,614.00	22	
		900 - Totals	$455,000.00	$0.00	$455,000.00	$0.00	$23,386.00	$0.00	$431,614.00	5%	$287,75
9999											
9999.9999	Assets Reclassified		(455,000.00)	.00	(455,000.00)	.00	.00	.00	(455,000.00)	0	(287,751
		9999 - Totals	($455,000.00)	$0.00	($455,000.00)	$0.00	$0.00	$0.00	($455,000.00)	0%	($287,751
		Department **31 - Residential Sanitation** Totals	$1,280,169.00	$0.00	$1,280,169.00	$69,758.79	$122,498.10	$390,167.69	$767,503.21	40%	$1,123,40

Attachment: Finance Department Budget Performance October 2023 Report (3992 : Finance and IT

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 Total
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **32 - Commercial Sanitation**										
410										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	
	410 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$(
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$(
	EXPENSE TOTALS	$1,280,169.00	$0.00	$1,280,169.00	$69,758.79	$122,498.10	$390,434.33	$767,236.57	40%	$1,123,40
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,280,169.00	.00	1,280,169.00	116,730.72	.00	452,342.32	827,826.68	35%	1,028,79
	EXPENSE TOTALS	1,280,169.00	.00	1,280,169.00	69,758.79	122,498.10	390,434.33	767,236.57	40%	1,123,40
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$46,971.93	($122,498.10)	$61,907.99	$60,590.11		($94,615
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	145,038.08	(145,038.08)	+++	584,43
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$145,038.08	($145,038.08)	+++	$584,43
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	135,73
	720 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135,73
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(255,099
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($255,099
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$145,038.08	($145,038.08)	+++	$465,07
Department **05 - Police**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	125,676.93	(125,676.93)	+++	406,40
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125,676.93	($125,676.93)	+++	$406,40
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,247
	720 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($8,247
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(695,931
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($695,931
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125,676.93	($125,676.93)	+++	($297,771
Department **12 - Public Works**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	38,960.46	(38,960.46)	+++	124,08
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,960.46	($38,960.46)	+++	$124,08

Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to 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 T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **12 - Public Works**										
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(824,080
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($824,080
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,960.46	($38,960.46)	+++	($699,991
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$309,675.47	($309,675.47)	+++	($532,692
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	309,675.47	(309,675.47)	+++	(532,692
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($309,675.47)	$309,675.47		$532,69
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
660										
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	119.13	(119.13)	+++	
	660 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$119.13	($119.13)	+++	$(
685										
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	850.00	(850.00)	+++	80(
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$850.00	($850.00)	+++	$80(
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$969.13	($969.13)	+++	$80(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$969.13	($969.13)	+++	$80(
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	969.13	(969.13)	+++	80(
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($969.13)	$969.13		($800
	Grand Totals									
	REVENUE TOTALS	44,552,846.00	80,000.00	44,632,846.00	2,798,471.25	.00	9,471,823.30	35,161,022.70	21%	44,921,83
	EXPENSE TOTALS	44,552,846.00	.00	44,552,846.00	3,678,736.27	13,899,481.70	14,301,563.95	16,351,800.35	63%	36,654,76
	Grand Totals	$0.00	$80,000.00	$80,000.00	($880,265.02)	($13,899,481.70)	($4,829,740.65)	$18,809,222.35		$8,267,07

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-INITIAL	5/26/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	11/28/2023
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	APPLICATION-2ND FOLLOW UP	11/20/2023
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-INITIAL	12/6/2023
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	2nd Phone Call	11/13/2023
All Fire Services LLC	Sprinkler System Renovation, Demolition, Inspection, and Upfitting. Fire Extinguisher Inspections and Replacements. Fire Alarm Inspection, Repair, and 24/7 Monitoring. Fire Pump and fire hydrant Inspections and Repairs. Underground fire line, emergency lights. Backflow prevention. Have own company fleet of vehicles	Common Business	APPLICATION-INITIAL	12/4/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	APPLICATION-2ND FOLLOW UP	11/16/2023
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/2022
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/2022
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	11/30/2023
Another Printer Inc	Printing and binding	City Vendor List	AVENUE EXHAUSTED	1/26/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	12/6/2023
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	APPLICATION-2ND FOLLOW UP	12/7/2023
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/2022
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
At-Net Services Inc	on-site and remote managed IT services, Security system installation, structured cable installation, and cyber security	City Vendor List	APPLICATION-1ST FOLLOW UP	11/17/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	AVENUE EXHAUSTED	1/26/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	APPLICATION-INITIAL	11/29/2023
Benton Roofing Inc	Roof installation, replacement, maintenance, and repair	Georgetown County School Transparency List	AVENUE EXHAUSTED	12/7/2023
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-INITIAL	8/31/2023
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	PENDING APPLICATIONS	11/15/2023
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-INITIAL	8/16/2023
Brink's Incorporated	Armored truck services	Common Business	PAID-INITIAL	5/8/2023
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	1/4/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022

Carolina FireMasters Inc	Fire apparatus manufacturing, on-site mobile pump testing and service	City Vendor List	APPLICATION-1ST FOLLOW UP	11/13/2023
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	12/7/2023
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	AVENUE EXHAUSTED	2/7/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	12/7/2023
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	AVENUE EXHAUSTED	1/26/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	APPLICATION-1ST FOLLOW UP	11/16/2023
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-INITIAL	8/31/2023
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	APPLICATION-2ND FOLLOW UP	11/15/2023
ComeBack Propane	SERVICE, INSTALL, AND SELL Propane. Have own company fleet of vehicles	Discovery	BIZ RESEARCHING	11/13/2023
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	2nd Phone Call	12/7/2023
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	8/1/2023
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	APPLICATION-2ND FOLLOW UP	11/16/2023
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	APPLICATION-INITIAL	11/21/2023
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023
CR JACKSON	Asphalt repaving	City Vendor List	APPLICATION-2ND FOLLOW UP	12/1/2023
Crane 1 Services Inc	Maintenance/Repair and Training on Hoist and Cranes. Have own company fleet of vehicles.	City Vendor List	APPLICATION-2ND FOLLOW UP	12/7/2023
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	12/1/2023
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	WAITING ON PROOF RESPONSE-(di	12/5/2023
CWB Events and Design	Event and wedding rentals, consulting	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	11/21/2023
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	APPLICATION-2ND FOLLOW UP	12/7/2023
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Danny's Pest Control	Pest control services	City Vendor List	APPLICATION-INITIAL	11/21/2023
Decatur Electronics	Police radars, speed trailers and signs, fluid surface velocity, special application doppler. Travelling sales reps	City Vendor List	Verifying Liability	12/6/2023
Delta Industrial Electric	Electrical Contractor	City Vendor List	APPLICATION-1ST FOLLOW UP	12/4/2023
Delta Medical Systems Inc	Medical imaging solutions, field service, project management, applications training. c-arm leasing program, marketing, service agreements	City Vendor List	APPLICATION-1ST FOLLOW UP	12/5/2023
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	Addr Complete/Pending apps	11/28/2023
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	11/29/2023
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
DocuSystems	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	APPLICATION-1ST FOLLOW UP	12/4/2023
Donald Withers Photography	Photograph services	City Vendor List	APPLICATION-1ST FOLLOW UP	12/5/2023

D's Door Company	Garage door installation	City Vendor List	AVENUE EXHAUSTED	2/14/2024
Dukes Root Control Inc	Root maintenance, sanitary sewer maintenance, sewer evaluation services, rehabilitation. Have own company fleet of vehicles	City Vendor List	APPLICATION-1ST FOLLOW UP	11/20/2023
Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	APPLICATION-1ST FOLLOW UP	12/5/2023
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	APPLICATION-INITIAL	12/5/2023
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	APPLICATION-INITIAL	11/27/2023
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Eye Shadow Photography	Wedding and event photographer	Georgetown County School Transparency List	Verifying Liability	11/20/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	AVENUE EXHAUSTED	6/12/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	APPLICATION-INITIAL	11/13/2023
H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	Verifying Liability	11/14/2023
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	APPLICATION-INITIAL	12/4/2023
I-Leadr Inc	School development training services	Georgetown County School Transparency List	CALCULATION SENT	11/29/2023
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Interface Security Systems LLC	Lease Equipment	Common Business	2nd Phone Call	11/28/2023
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-INITIAL	10/19/2023
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	12/1/2023
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	2nd Phone Call	12/6/2023
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	11/13/2023
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026

Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	2nd Phone Call	11/13/2023
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pace Analytical Services, LLC	Environmental, Life, and Scientific Professional Services	Common Business	APPLICATION-1ST FOLLOW UP	11/28/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	11/27/2023
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	PHONE CALL	12/7/2023
ProHelp LLC	Residential and commercial movers, packing, storage, and designer services	Georgetown County School Transparency List	Verifying Liability	11/21/2023
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
Robert Half International Inc	Accounting Staffing Agency	Common Business	APPLICATION-2ND FOLLOW UP	11/30/2023
Roto Rooter Plumbing and Drain Service of Myrtle Beach SC	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	11/25/2023
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	WAITING ON PROOF RESPONSE-(di	12/5/2023
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	Verifying Liability	12/7/2023
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	CALCULATION SENT	12/7/2023
The Hertz Corporation	Passenger Rental Cars	Georgetown County Business Personal Property Tax	APPLICATION-2ND FOLLOW UP	12/7/2023
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	PHONE CALL	12/7/2023
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	Addr Complete/Pending apps	12/6/2023
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City	PAID-INITIAL	11/30/2022
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-INITIAL	12/6/2023
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-INITIAL	2/8/2023
WIN LLC	Recruitment, schedule management, cost management, risk management, quality management, process management, 3rd party consulting/support	Georgetown County School Transparency List	APPLICATION-INITIAL	11/29/2023
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	12/15/2023
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PAID-INITIAL	11/27/2023

Zimmer US, Inc.	Lease Equipment	Common Business	PAID-INITIAL	11/6/2023

Finance and IT Department November 2023 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 11/01/23 - 11/30/23

Detail Listing

License For	Activity Date
HIGH OFF HAIR	11/19/2023
1	
Becca's Closet	11/14/2023
1	
Blossman Gas, Inc.	11/27/2023
Level Best Home Inspections, LLC	11/11/2023
NO LIMIT AUTO CENTER, LLC	11/17/2023
W.K. DICKSON & CO., INC.	11/16/2023
Parker's #94	11/13/2023
Bobby's Tech Services	11/22/2023
843 Fence Co., LLC	11/28/2023
Palmetto Cane Weave	11/28/2023
8	
10	

Projects Progress:

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

American Rescue Plan Act – The proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects. **The City has received the 2nd and Final Payment for APRA proceeds.**

Our ARPA funds will be subject to Single Audit reporting back to the federal government.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement initiated a request for a proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommended that we go forward with Mauldin & Jenkins (https://www.mjcpa.com). Council approved on May 19, 2022.

Update:
Audit work has begun, and the auditors completed their on-site fieldwork on October 9, 2023, through October 11, 2023. They anticipate the audit to be completed by December 31, 2023.

Finance and City Administrator met with Mauldin & Jenkins for an introductory Audit Meeting on April 25, 2023, to discuss the FY23 audit requirements.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Chapter 1, Article II, "Business Licenses" of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.

Update: MASC required NAICS codes and rates to be rebalanced and will be presented to council for 1st reading at the December meeting.

Annual Business License Renewals were sent out on January 31, 2023. Businesses are accessing the online portal.

DataMax/HDL Companies: DataMax has been acquired by HDL Companies. Day-to-day business will continue as normal and our contacts will remain the same. HDL Companies can provide more diverse service offerings and additional resources for local governments.

The City received and approved the listing of potential businesses operating within the City without a business license for November 2023. (See Active Businesses Report)

The City received approved payments from five companies totaling 8,199.61 before reimbursement to HDL Companies, per contract.

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of $600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

All vehicles except the Garbage Truck (estimated delivery is Fall 2023) have been purchased and delivered.

Santee Cooper Legal Settlement: All active utility accounts have received their credit. We are continuing to work through the remaining 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.

The process of distributing approximately 11,000 checks for all amounts due no matter how small has required a high administrative burden on the Finance Department staff. Many checks will go uncashed due to mail problems, bad addresses, or small amounts the recipient fails to cash. An additional settlement distribution is expected in the coming months. Uncashed checks must be reconciled on monthly bank reconciliations and eventually reported to the SC State Treasurer as uncashed checks. We have to send out one follow-up letter for each uncashed check regardless of amount, and we have to submit funds related to all uncashed checks $50 and above to the State Treasurer. In some instances, we have been asked to reissue checks that have been uncashed for 90 days. We are approaching the end of the project. The refunds are in the amount of $3.00 or less at this current point. We are about to wrap up the first round of issued refunds. There will be additional work required related to bank reconciliation and uncashed checks reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months.

Update: Swiftwater Strategies will update council at the December meeting.

Update: Council approved Swiftwater Strategies proposed reimbursement methodology at the regular September 21st meeting. These reimbursements are expected to be completed on or before December 31, 2023.

The City received the 2nd settlement check from Santee Cooper on March 6th in the amount of $519,385.8 Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

IT

Update: A meeting was scheduled for the end of November to discuss implementation. BS&A has submitted a list of questions to various areas to establish city procedures. Once these are completed, they will review and schedule another call.

BS&A software contract has been executed and project work for implementation began in August 2023.

GO Bond Ordinance for this project was adopted by Council on September 21, 2023.

IT continues conversations with HTC and Engineering on connecting the two new locations to the City's fiber network and how to convey this to contractors.

Other

Finance is currently fully staffed with approved budgeted positions.

Attached are the Budget Performance Reports for October 2023. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

CITY OF GEORGETOWN
FY 2023/2024 GRANTS
November 30, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00	68,050.44	22,949.56	-	
2	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	3,365,409.00	841,353.00	418,200.09	3,788,561.91	04-79-07494	
3	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	634,488.48	3,650,511.52	04-79-07777	
4	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	45,098.73	367,401.27	4-CE-20-007	
5	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	36,628.00	249,489.94	537,138.06	4-CI-21-008	
6	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	17,149.39	343,783.61	4-SP-22-004	
7	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	177,779.94	816,518.06	CV1-019	
8	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00	-	
9	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
10	SC Infrastructure Investment Program (SCIIP) ***Award $9,733,783 Match $1,717,718***	Sewer Pump Station #11 Replacement Sewer Force Main Replacement	3,888,325.00 5,845,413.00	686,175.00 1,031,543.00	- -	4,574,500.00 6,876,956.00	A-23-C079	
11	Justice Assistance Grant (SCDPS)	Radios and Tasers	$190,191.00	$21,132.00	-	211,323.00	5G000923	
STATE GRANTS								
12	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	55,265.53	159,464.47	SR-033-C2202-24	
13	Body Armor Award Grant Program	Bulletproof Vest	11,636.00	-	6,956.44	4,679.56	1BA23077	
14	SC Department of Public Safety	In-Car Video Cameras	113,444.61	-	-	113,444.61	-	NEW
15	SC Department of Public Safety	Body-Worn Cameras	49,921.23	-	-	49,921.23	-	NEW

CITY OF GEORGETOWN
FY 2023/2024 GRANTS
November 30, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
OTHER GRANTS								
16	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	4,408.08	1,691.92	-	
17	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Extension Program	375,000.00	-	26,500.00	348,500.00	-	
18	SC Municipal Risk & Financing	2023 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	3,225.20	4,774.80	-	CLOSED
19	SC Municipal Risk & Financing	2023 Public Works Safety Grant	4,000.00	4,000.00	8,000.00	-	-	CLOSED
20	SC Muni Insurance Trust	2023 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	CLOSED
21	SC Muni Insurance Trust	2023 Public Works Equipment Cost Sharing	4,000.00	4,000.00	1,948.30	6,051.70	-	CLOSED
22	SC Muni Insurance Trust	2023 Fire Service Grant	4,000.00	4,000.00	1,805.98	6,194.02	-	CLOSED
		TOTAL	**20,112,770.74**	**3,852,786.10**	**1,718,366.54**	**22,247,190.30**		

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

ORDINANCE

DOC ID: 3993

Council Meeting Date:	21 December 2023
Department:	Finance
Issue Under Consideration:	Motion to approve first reading of an ordinance amending Chapter 1, Article II ,"Business License" of the Code of Ordinance for the City of Georgetown by updating the Standardized Business License Class Schedule.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420, requires each municipality levying a business license tax to adopt, by ordinance, every odd year the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina and adopted by the Director of the Revenue and Fiscal Affairs Office. Finance requests Council to approve amending the Business License tax rates, Appendix A, and to adopt the Standardized Business License Class Schedule, Appendix B.
Options:	Approve/Disapprove
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 12/11/2023 11:47 AM

I have sent an another email to Elise concerning the ordinance. I will attach once she has completed her part. I spoke with Cindy regarding this as well.

Scott Whittier Completed 12/11/2023 2:16 PM

Elise Crosby Completed 12/12/2023 5:12 PM

Stephanie Buccione Completed 12/13/2023 8:53 AM

Georgetown City Council Pending 12/21/2023 5:30 PM

Attachments:

1. a 12-12-23 Business License Standardization-2023-Amendment-w-class-9s efc (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE AMENDING CHAPTER 1, ARTICLE II ,"BUSINESS LICENSE" OF THE CODE OF ORDINANCE FOR THE CITY OF GEORGETOWN BY UPDATING THE STANDARDIZED BUSINESS LICENSE CLASS SCHEDULE.

AN ORDINANCE

AMENDING THE APPENDIX OF ART. II, DIVISION 2, "BUSINESS LICENSES" OF THE CITY OF GEORGETOWN TO UPDATE THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.

WHEREAS, the City of Georgetown, South Carolina is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income; and

WHEREAS, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the "Standardization Act"), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes; and

WHEREAS, the Standardization Act requires that by December thirty-first of every odd year, each municipality levying a business license tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina (the "Association") and adopted by the Director of the Revenue and Fiscal Affairs Office; and

WHEREAS, following the enactment of the 2020 Standardization Act, the City enacted Ordinance No. 2022-20 on September 15, 2022, replacing Article II, Division 2 "Business Licenses" of the Code of Ordinances in order to comply with the requirements of the Standardization Act (the "Current Business License Ordinance"), and on May 18, 2023 amended Appendix A; and

WHEREAS, the Mayor and Council of the City of Georgetown now wish to amend the Current Business License Ordinance to adopt the latest Standardized Business License Class Schedule, as required by the Standardization Act, and to make other minor amendments as recommended by the Association;

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

SECTION 1. Amendments to Appendix A. Appendix A to the Current Business License Ordinance, the "Business License Rate Schedule," is hereby amended as follows:

(a) Class 8.3 is hereby amended by deleting the NAICS Codes and replacing them with NAICS 517111, 517112, 517122 – Telephone Companies.

(b) Class 8.6 is hereby amended and restated in its entirety to read as follows: "**8.6 NAICS Code Varies – Billiard or Pool Tables**. A business that offers the use of billiard or pool tables shall be subject to business license taxation under its natural class for all gross income of the business excluding the gross income attributable to the billiard or pool tables. In addition, the billiard or pool tables shall require their own separate business licenses pursuant to SC Code § 12-21-2746 and shall be subject to a license tax of $5.00 per table measuring less than 3½ feet wide and 7 feet long, and $12.50 per table longer than that."

(c) The NAICS codes corresponding to Classes 9.41 and 9.42 have been eliminated.

Businesses that were previously classified into 9.41 or 9.42 shall be required to apply and pay for a business license in their natural class.

SECTION 2. Amendments to Appendix B. Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," is hereby amended as follows:

(a) Classes 1 through 8 in Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," are hereby amended and restated as set forth on the attached Exhibit A.

(b) Class 9 in Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," shall remain in full force and effect as set forth in the Current Business License Ordinance.

(c) The NAICS codes corresponding to Classes 9.41 and 9.42 have been eliminated. Businesses that were previously classified into 9.41 or 9.42 shall be required to apply and pay for a business license in their natural class.

SECTION 3. Repealer, Effective Date. All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective with respect to the business license year beginning on May 1, 2024.

ENACTED IN REGULAR MEETING, this ___ day of ____________, 20___.

ATTEST:

______________________________	______________________________
Cindy Thompson, Acting City Clerk	Carol Jayroe, Mayor
First Reading: __________________	Approved as to Form:
Second Reading: ________________	______________________________

APPENDIX A
BUSINESS LICENSE RATE SCHEDULE

RATE CLASS	INCOME: $0 - $2,000 BASE RATE	INCOME OVER $2,000 RATE PER $1,000 OR FRACTION THEREOF
1	$35	$1.40
2	$40	$1.65
3	$45	$1.90
4	$50	$2.15
5	$55	$2.40
6	$60	$2.65
7	$65	$2.90
8.1	$50	$1.75
8.2	Set by state statute § 12-23-210	
8.3	MASC Telecommunications	
8.4	MASC Insurance	
8.51	$12.50 + $12.50 per machine	
8.52	$12.50 + $180.00 per machine	
8.6	$5.00 **OR** $12.50 per table	
9.3	$75	$0.90

NON-RESIDENT RATES
Unless otherwise specifically provided, all taxes and rates shall be doubled for nonresidents and itinerants having no fixed principal place of business within the City.

DECLINING RATES
Declining rates apply in all Classes for gross income in excess of $1,000,000, unless otherwise specifically provided for in this ordinance.

Gross Income in $ Millions	Percent of Class Rate for each additional $1,000
0 – 1	100%
1 – 2	90%
2 – 3	80%
3 – 4	70%
Over 4	60%

CLASS 8 RATES

Each NAICS number designates a separate sub-classification. The businesses in this section are treated as separate and individual subclasses due to provisions of state law, regulatory requirements, service burdens, tax equalization considerations, and other factors that are deemed sufficient to require individually determined rates. In accordance with state law, the City also may provide for reasonable sub-classifications for rates, described by an NAICS sector, subsector, or industry, that are based on particularized considerations as needed for economic stimulus or for the enhanced or disproportionate demands on municipal services or infrastructure.

Non-resident rates do not apply except where indicated.

8.1 <u>NAICS 230000 – Contractors, Construction, All Types</u> [Non-resident rates apply].

Resident rates, for contractors having a permanent place of business within the City:

Minimum on first $2,000 .... $50.00 PLUS

Each additional 1,000.. $1.75

Non-resident rates apply to contractors that do not have a permanent place of business within the City. A trailer at the construction site or structure in which the contractor temporarily resides is not a permanent place of business under this ordinance.

No contractor shall be issued a business license until all state and municipal qualification examination and trade license requirements have been met. Each contractor shall post a sign in plain view on each job identifying the contractor with the job.

Sub-contractors shall be licensed on the same basis as general or prime contractors for the same job. No deductions shall be made by a general or prime contractor for the value of work performed by a subcontractor.

No contractor shall be issued a business license until all performance and indemnity bonds required by the Building Code have been filed and approved. Zoning permits must be obtained when required by the Zoning Ordinance.

Each prime contractor shall file with the License Official a list of subcontractors furnishing labor or materials for each project.

For licenses issued on a per-job basis, the total tax for the full amount of the contract shall be paid prior to commencement of work and shall entitle the contractor to complete the job without regard to the normal license expiration date. An amended report shall be filed for each new job and the appropriate additional license fee per $1,000 of the contract amount shall be paid prior to commencement of new work. Only one base tax shall be paid in a license year. Licensees holding a per-job license shall file, by each April 30 during the continuation of the construction project, a statement of compliance, including but not limited to a revised estimate of the value of the contract. If any revised estimate of the final value of such project exceeds the amount for which the business license was issued, the licensee shall be required to pay a license fee at the then-prevailing rate on the excess amount.

8.2 **NAICS 482 – Railroad Companies** (See S.C. Code § 12-23-210).

8.3 **NAICS 517111, 517112 and 517122 – Telephone Companies.**

With respect to "retail telecommunications services" as defined in S. C. Code § 58-9-2200, the City participates in a collections program administered by the Municipal Association of South Carolina. The City has approved participation in the collections program by separate ordinance (the "Telecommunications Collections Ordinance"). The rates, terms, conditions, dates, penalties, appeals process, and other details of the business license applicable to retail telecommunications services are set forth in the Telecommunications Collections Ordinance.

8.4 **NAICS 5241 and 5242 – Insurance Companies and Brokers:**

Independent agents, brokers, and their employees are subject to a business license tax based on their natural class. With respect to insurers subject to license fees and taxes under Chapter 7 of Title 38 and to brokers under Chapter 45 of Title 38, the City participates in a collections program administered by the Municipal Association of South Carolina. The City has approved participation in the collections program by separate ordinance (the "Insurers and Brokers Collections Ordinance"). The rates, terms, conditions, dates, penalties, appeals process, and other details of the business license applicable to insurers and brokers are set forth in the Insurers and Brokers Collections Ordinance.

8.51 **NAICS 713120 – Amusement Machines, coin operated (except gambling).**

Music machines, juke boxes, kiddy rides, video games, pin tables with levers, and other amusement machines with or without free play feature licensed by SC Department of Revenue pursuant to S.C. Code §12-21-2720(A)(1) and (A)(2) **[Type I and Type II]**.

For operation of all machines (not on gross income), pursuant to S.C. Code §12-21-2746:

Per Machine .... $12.50 PLUS

Business license $12.50

Distributors that sell or lease machines and are not licensed by the state as an operator pursuant to §12-21-2728 are not subject to Subclass 8.51.

8.52 **NAICS 713290 – Amusement Machines, coin operated, non-payout.**

Amusement machines of the non-payout type or in-line pin game licensed by SC Department of Revenue pursuant to S.C. Code §12-21-2720(A)(3) **[Type III].**

For operation of all machines (not on gross income), pursuant to S.C. Code §12-21-2720(B):

Per Machine .... $180.00 PLUS

Business license $12.50

Distributors that sell or lease machines and are not licensed by the state as an operator pursuant to §12-21-2728 are not subject to Subclass 8.52.

8.6 NAICS 713990 – Billiard or Pool Rooms, all types.

A business that offers the use of billiard or pool tables shall be subject to business license taxation under its natural class for all gross income of the business excluding the gross income attributable to the billiard or pool tables. In addition, the billiard or pool tables shall require their own separate business licenses pursuant to SC Code § 12-21-2746 and shall be subject to a license tax of $5.00 per table measuring less than 3½ feet wide and 7 feet long, and $12.50 per table longer than that.

CLASS 9 RATES

9.3 NAICS 441100 and 441200 - **Automotive, Motor Vehicles, Boats, Farm Machinery or Retail.** (except auto supply stores - see 441300)

Minimum on first $2,000..$75.00 PLUS
Per $1,000, or fraction, over $2,000.. $0.90

One sales lot not more than 400 feet from the main showroom may be operated under this license provided that proceeds from sales at the lot are included in gross receipts at the main office when both are operated under the same name and ownership.

Gross receipts for this classification shall include value of trade-ins. Dealer transfers or internal repairs on resale items shall not be included in gross income.

APPENDIX B
2023 BUSINESS LICENSE CLASS SCHEDULE BY NAICS CODE

NAICS Sector or Subsector	Industry Sector	Class
110000	Agriculture, forestry, hunting, and fishing	1.00
210000	Mining	2.00
220000	Utilities	1.00
230000	Construction (gross or job based)	8.10
310000	Manufacturing	3.00
320000	Manufacturing	3.00
330000	Manufacturing	3.00
420000	Wholesale trade	1.00
440000	Retail trade	1.00
441100	Automobile dealers (new and used)	9.30
441200	Other Motor vehicle dealers (RVs, boats, motorcycles, ATVs)	9.30
450000	Retail trade	1.00
480000	Transportation and warehousing	1.00
482000	Rail transportation (railroads, fixed fee by state law)	8.20
490000	Transportation and warehousing	1.00
510000	Information	5.00
520000	Finance and insurance	7.00
530000	Real estate and rental and leasing	7.00
540000	Professional, scientific, and technical services	5.00
550000	Management of companies	7.00
560000	Administrative and support and waste management and remediation services	3.00
610000	Educational services	3.00
620000	Health care and social assistance	4.00
710000	Arts, entertainment, and recreation	3.00
713120	Amusement Parks and Arcades	8.51
713290	Non-payout Amusement Machines	8.52
713990	All Other Amusement and Recreational Industries (pool tables)	8.60
721000	Accommodation	1.00
722000	Food services	2.00
810000	Other services	4.00

2023 Class Schedule is based on a three-year average (2017 - 2019) of IRS statistical data.