

UPDATED 7/15/20
REGULAR MEETING OF CITY COUNCIL
JULY 16, 2020 – 5:30 PM
TELECONFERENCE



LIVESTREAM:

<https://www.facebook.com/cityofgtown/>

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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **ROLL CALL**
4. **INVOCATION & PLEDGE OF ALLEGIANCE**
5. **ANNOUNCEMENT**
 - A. **Due To health concerns regarding COVID-19, City Council will be conducting a Regular Meeting via teleconference. If you would like to give input for the Public Comments portion of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, July 16, 2020. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.**
6. **PUBLIC COMMENTS**
7. **INTRODUCTION OF NEW EMPLOYEES**
8. **PLANNING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to Approve second reading of an Ordinance Rezoning Approximately 4.16 Acres of Land, Owned by Georgetown County School District, from Residential (R2) to Public Service (PS).**

Attachments:

1	Rezoning GCSD 4.16 Acres to PS	(PDF)
2	GCSD Rezoning Application	(PDF)
3	Highlighted Site Plan	(PDF)
4	Current Zoning Map	(PDF)
5	Proposed Zoning Map	(PDF)
6	May 26 2020 PC Minutes	(PDF)
 - B. **Motion to approve second reading of an ordinance amending Chapter 17, Planning, Article III, Economic Development Incentive Program, Sections 17-31 & 34 of the City of Georgetown Code of Ordinances.**

Attachments:

- | | | |
|---|---|-------|
| 1 | ECON DEV INCENTIVES Ord Short Version FINAL | (PDF) |
| 2 | ECONOMIC DEV INCENTIVES Redlined | (PDF) |
| 3 | 4 Critieria Econ Incentive | (PDF) |

C. Motion to Approve a Request to Demolish and Rebuild a Portion of the City Owned Wall Behind 918 Front Street.

Attachments:

- | | | |
|---|--|-------|
| 1 | 916 Front St._Brick Wall Rendering | (PDF) |
| 2 | Briefing Doc Orange St. Parking Lot Wall | (PDF) |
| 3 | Kossove Aerial View | (PDF) |
| 4 | 918 Front St Revised Plat | (PDF) |

9. ENGINEERING

A. Motion to authorize staff to file a pre-approval application to request a grant with the CDBG- Mitigation Plans and Studies Program to help pay for engineering costs for three West End District Stormwater projects. There is no match requirements and the City will not be obligated to contribute towards this grant. The total amount requested in this application would be for \$671,730.

Attachments:

- | | | |
|---|--|-------|
| 1 | CITY OF GEORGETOWN_CDBG MIT Pre-Application_JULY-30-2020 | (PDF) |
| 2 | 1. Highmarket St-Lee St Drainage System Map | (PDF) |
| 3 | 2. ChurchSt-NMerriman Drainage System Map | (PDF) |
| 4 | 3. N Merriman-Congdon St Drainage System Map | (PDF) |
| 5 | West End District Stormwater Mitigation Budget | (PDF) |

10. CITY ADMINISTRATOR REPORT

11. MINUTES

A. Motion to approve minutes of June 18 and June 25, 2020 Council Meetings.

12. OLD BUSINESS

13. NEW BUSINESS

14. GEORGETOWN CO. CHAMBER REPORT

A. Georgetown Co. Chamber Designated Marketing Organization Report April-June 2020.

Attachments:

- | | | |
|---|-----------------------------------|-------|
| 1 | Q4 FY20 City of Georgetown Report | (PDF) |
|---|-----------------------------------|-------|

15. DEPARTMENT MONTHLY REPORTS

A. June 2020 Electric Utility Department Report

Attachments:

1 june20 (PDF)

B. Engineering Monthly Report-June 2020

Attachments:

1 Engineering Monthly Report_June 2020 (PDF)

C. June 2020 Fire Report

Attachments:

1 June 2020 Fire Report (PDF)

D. June 2020 Fleet service Report

Attachments:

1 July 2020.fleet (PDF)

E. GPD June 2020 Monthly Report

Attachments:

1 June 2020 Monthly Report (PDF)

F. June 2020 Human Resources/Risk Management Report

Attachments:

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

G. June 2020 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. June 2020 Public Works Department Report

Attachments:

1 Public Works Monthly Report (PDF)

I. June 2020 Planning & Community Development Report

Attachments:

1 Monthly reports June 2020 (PDF)

J. June 2020 Water Utilities Report

Attachments:

1 June 2020 Water Utilities Report (PDF)

K. June 2020 Finance and IT Department Reports

Attachments:

1 June 2020 Finance and IT Reports (PDF)

2 Grants-Monthly Rpts FY 19.20 (PDF)

3 Monthly GovDeal Report (PDF)

4 BudgetPerformanceReport.06302020 (PDF)

16. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 a(1)(2)(5) to discuss appointments and reappointments for the Accommodations & Hospitality Tax Committee; to receive a quarterly legal update from the City Attorney on pending and adjudicated cases since last update, and to discuss matters relating to the proposed location, expansion, or the provision of services encouraging development in the area served by the public body. (Northgate Project)**
- B. Motion to adjourn Executive Session and reconvene Regular Meeting.**
- C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**
- D. City Council may take action on items discussed in Executive Session.**

17. APPOINTMENTS

18. ADJOURNMENT

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



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

ORDINANCE

DOC ID: 3050

Council Meeting Date:	16 July 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance Rezoning Approximately 4.16 Acres of Land, Owned by Georgetown County School District, from Residential (R2) to Public Service (PS).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Georgetown County School District (GCSD) wants to build a new maintenance facility on their property at 400 S. Kaminski Street. • Property is currently zoned Residential (R2), which allows for schools of general education, but does not allow educational facilities w/o a school on said property. • Public Service (PS) is a zoning district that would allow them to construct this new maintenance facility that serves all of the Georgetown County schools. • A rezoning application was presented via teleconference to the Planning Commission on May 26, 2020 and the board voted unanimously to approve the rezoning of this property from R2 to PS.
Options:	Approve or deny the rezoning request.
Staff Recommendation:	Approve rezoning request.

Reviews:

Angela Rambeau Completed 06/09/2020 3:09 PM

City Attorney Completed 06/09/2020 4:24 PM

Sandra E. Yudice Ph.D. Completed 06/10/2020 11:42 AM

Stephanie Buccione Completed 06/11/2020 11:00 AM

Georgetown City Council Completed 06/18/2020 5:30 PM

Attachments:

Updated: 6/8/2020 3:58 PM by Matt Millwood

Page 1

1. 1 Rezoning GCSD 4.16 Acres to PS (PDF)
2. 2 GCSD Rezoning Application (PDF)
3. 3 Highlighted Site Plan (PDF)
4. 4 Current Zoning Map (PDF)
5. 5 Proposed Zoning Map (PDF)
6. 6 May 26 2020 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY 4.16 ACRES OF LAND, OWNED BY GEORGETOWN COUNTY SCHOOL DISTRICT, FROM RESIDENTIAL (R2) TO PUBLIC SERVICE (PS).

**AN ORDINANCE REZONING APPROXIMATELY 4.16 ACRES, OWNED BY THE
GEORGETOWN COUNTY SCHOOL DISTRICT, FROM RESIDENTIAL (R2) TO PUBLIC
SERVICE (PS)**

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a special meeting and public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on May 26, 2020 and the 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R2) to Public Service (PS), property totaling approximately 4.16 acres located between S. Kaminski Street & S. Merriman Road, identified by the Georgetown County Tax Map as TMS# (05-0025-024-00-00).

For a more specific description of said property, see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning of property from Residential (R2) to Public Service (PS), property totaling approximately 4.16 acres located between S. Kaminski Street & S. Merriman Road, identified by the Georgetown County Tax Map as TMS# (05-0025-024-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map and Future Land Use Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Rezoning GCSD 4.16 Acres to PS (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



Rezoning Application

Tax Map Number 05-0025-024-00-00 (a portion thereof to match balance of site
 Area (sq. ft. or acres) approximately 4 acres
 Physical Address of Property 400 South Kaminski Street
Georgetown, SC 29440
 Existing Use of Property Facilities maintenance offices for School District
 Location of Property 400 South Kaminski Street
 Existing Zoning District R2 Requested Zoning District PS

Ownership Information:

Name: The School District of Georgetown County
 Address: 2018 Church Street
 City: Georgetown State: SC Zip: 29440 Phone: 843-436-7000

Agent Information:

Name: N/A
 Address: _____
 City: _____ State: _____ Zip: _____ Phone: _____

What road will provide access to the site: Kaminski, Butts, and Merriman
 Is the access road a paved or unpaved road: Paved
 Approximately how many acres of the site is considered wetlands: 0
 Is any of the site considered a floodplain or floodway: Yes ☒ No
 Are high traffic patterns a concern in your area: Yes ☒ No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of \$150.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 120 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.



Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:

Lisa Whitley Ackerman  05/01/20

Print Name	Signature	Date
(on behalf of Georgetown County School District)		

Print Name	Signature	Date
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Corporation/Partnership

N/A

Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

Print Name	Signature	Date
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Print Title and Name

Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

N/A

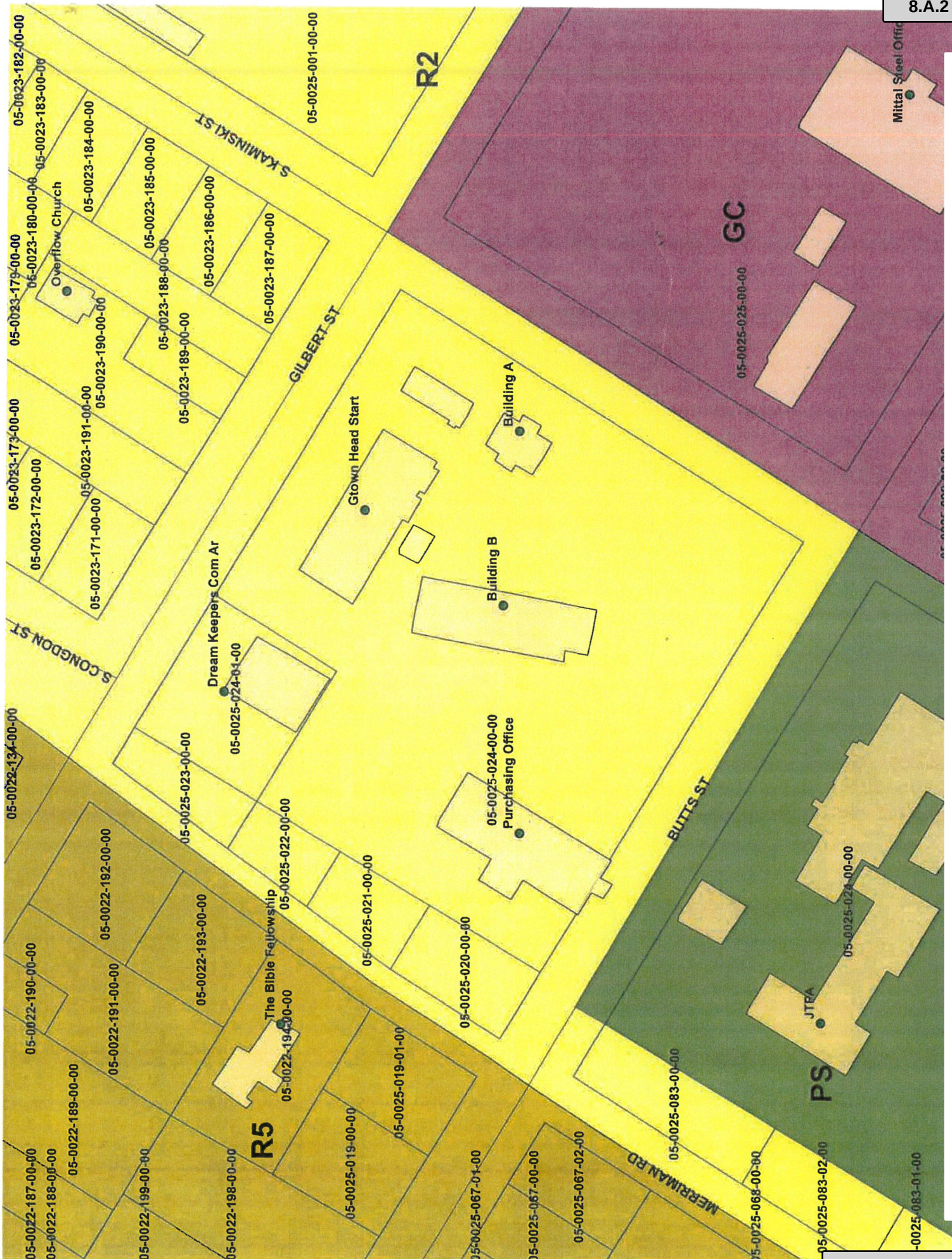
Print Agents Name

Signature of Agent	Date
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Signature of Owner	Date
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Witness Signature	Date
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Attachment: GCSD Rezoning Application (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



Attachment: GCSD Rezoning Application (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



Residential Use Classifications	R1	R2	R3	R4	R5	MR	Conditions
Duplex		C	C	C	C		Article 4, Section 420
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
Single Family Home	P	P	P	P	P	P	
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		

412.3 The Zoning Administrator shall establish required setbacks.

413 Nursing Homes

Nursing Homes are subject to the following requirements:

413.1 A site plan is reviewed and approved by the Zoning Administrator;

413.2 There are buffers planted or erected along the side and rear property lines; and

413.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use.

414 Schools offering general education

Schools are subject to the following requirements:

414.1 A site plan is reviewed and approved by the Zoning Administrator;

414.2 There are buffers planted or erected along the side and rear property lines;

414.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use; and

412.4 The Zoning Administrator shall establish required setbacks.

415 Multi-Family Dwellings (amended 11-15-07)

Multi-family dwellings are subject to the following requirements:

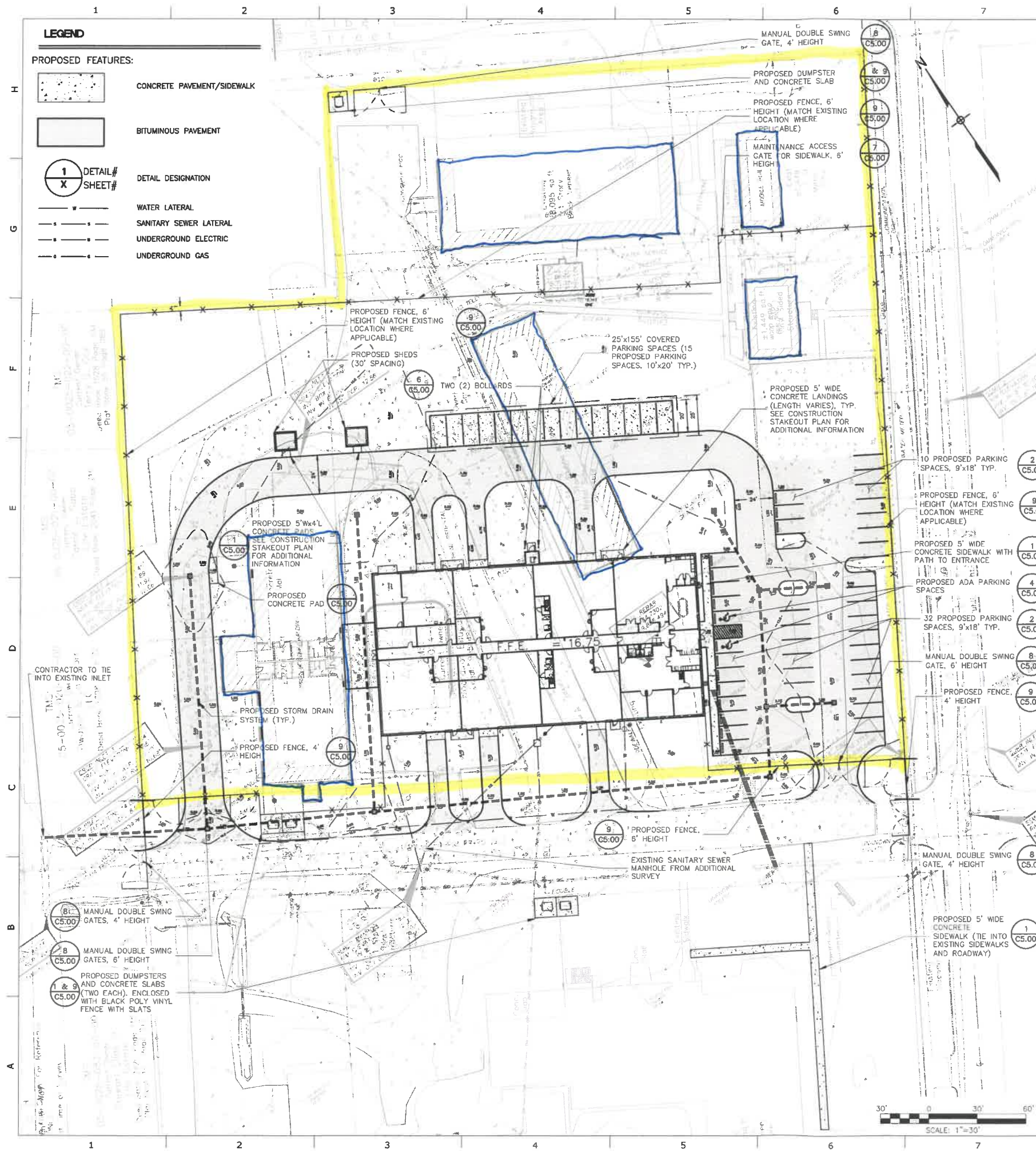
415.1 Buffer Requirements/Green space requirements. For the prevention of noise, improving of visual character and generally more pleasing environment, adequate landscaping and screening shall be required for all multi-family developments within the district. For developments containing 2 acres or more a minimum 20 foot exterior landscaping buffer shall be required around the entire development where the development is adjacent to properties and or public right of ways. For developments less than 2 acres, a minimum 10 foot exterior landscaped buffer shall be required around entire development where the development is adjacent to properties and or public right of ways. Twenty percent (20%) Green Space or Open Space is required.

415.2 Building Separation Each structure shall be a minimum of fifteen (15) feet from any other structure within the development.

415.3 Density To avoid concentration and overcrowding of land and to preserve open space and quality of life the density shall be calculated as follows. Net acre shall be calculated by the units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds.

415.301 R-3 Zoning District Multi-family dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07)

415.302 R-4 Zoning District. Multi-family dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, right of ways, dedicated easements, wetlands and ponds. (amended 11-15-07, 2/21/19)



SITE PLAN NOTES

1. UNLESS OTHERWISE NOTED IN THE PLANS OR SUPPLEMENTAL SPECIFICATIONS, ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE "SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION (SCDOT) STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION."
2. SEE ARCHITECTURAL PLANS FOR ADDITIONAL INFORMATION ON COVERED PARKING STRUCTURE.
3. WHERE PROPOSED PAVEMENT ABUTS EXISTING PAVEMENT, MATCH LINE AND GRADE OF THE EXISTING PAVEMENT. TACK EXISTING EDGE PRIOR TO PAVING.
4. IN AREAS WHERE THE ACCESS DRIVE SURFACE MATERIAL IS DISTURBED, THE CONTRACTOR SHALL RESTORE THE ACCESS DRIVE TO MATCH EXISTING CONDITIONS.
5. CONTRACTOR SHALL PROVIDE CONSTRUCTION STAKEOUT FOR ALL NECESSARY LINES, GRADES AND ELEVATIONS OF THE PROPOSED FACILITIES AND UTILITIES.
6. REFER TO PLUMBING PLANS FOR ROOF DRAIN CONNECTIONS FROM BUILDING.
7. LANDSCAP FOR ALL PROPOSED OPEN SPACE WITHIN THE LIMIT OF DISTURBANCE IS TO BE PERFORMED BY OTHERS.

STORMWATER / SWPPP NOTES:

1. SWPPP, INSPECTION RECORDS, AND RAINFALL DATA MUST BE KEPT ONSITE OR WITHIN THIRTY (30) MINUTES OF THE SITE AT ALL TIMES FROM THE COMMENCEMENT OF CONSTRUCTION ACTIVITIES TO THE DATE THAT FINAL STABILIZATION IS ACHIEVED. THESE ITEMS ARE TO BE IN A DESIGNATED AREA THAT IS ACCESSIBLE TO INSPECTORS.
2. THE CITY SHALL NOT MAINTAIN STORMWATER DETENTION OR RETENTION PONDS. THE PROPERTY OWNER SHALL MAINTAIN ALL STORMWATER DETENTION FACILITIES SHOWN HEREIN. THE INSPECTION FREQUENCIES, MAINTENANCE ACTIVITIES AND OTHER RESPONSIBILITIES AS NECESSARY TO ENSURE THE SYSTEM'S PROPER LONG-TERM FUNCTIONING ARE DEFINED IN THE OPERATING AND MAINTENANCE AGREEMENT OF STORMWATER FACILITIES.
3. THE PROJECT / SITE MUST BE BUILT ACCORDING TO APPROVED CITY AND SCDHEC PLANS UNLESS SWPPP DOCUMENTS ARE UPDATED BY THE ORIGINAL SWPPP PREPARER, OTHERWISE PERMITS AND APPROVALS WILL BE INVALIDATED.
4. IF NECESSARY, SLOPES WHICH EXCEED EIGHT (8) VERTICAL FEET SHOULD BE STABILIZED WITH SYNTHETIC OR VEGETATIVE MATS, IN ADDITION TO HYDROSEEDING. IT MAY BE NECESSARY TO INSTALL TEMPORARY SLOPE DRAINS DURING CONSTRUCTION. TEMPORARY BERMS MAY BE NEEDED UNTIL THE SLOPE IS BROUGHT TO GRADE.
5. STABILIZATION MEASURES SHALL BE INITIATED AS SOON AS PRACTICABLE IN PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITIES HAVE TEMPORARILY OR PERMANENTLY CEASED, BUT IN NO CASE MORE THAN FOURTEEN (14) DAYS AFTER WORK HAS CEASED, EXCEPT AS STATED BELOW.
 - 5.1. WHERE STABILIZATION BY THE 14TH DAY IS PRECLUDED BY SNOW COVER OR FROZEN GROUND CONDITIONS, STABILIZATION MEASURES MUST BE INITIATED AS SOON AS PRACTICABLE.
 - 5.2. WHERE CONSTRUCTION ACTIVITY ON A PORTION OF THE SITE IS TEMPORARILY CEASED, AND EARTH-DISTURBING ACTIVITIES WILL BE RESUMED WITHIN 14 DAYS, TEMPORARY STABILIZATION MEASURES DO NOT HAVE TO BE INITIATED ON THAT PORTION OF THE SITE.
6. ALL SEDIMENT AND EROSION CONTROL DEVICES SHALL BE INSPECTED ONCE EVERY CALENDAR WEEK. IF PERIODIC INSPECTION OR OTHER INFORMATION INDICATES THAT A BMP HAS BEEN INAPPROPRIATELY OR INCORRECTLY INSTALLED, THE PERMITTEE MUST ADDRESS THE NECESSARY REPLACEMENT OR MODIFICATION REQUIRED TO CORRECT THE BMP WITHIN 48 HRS OF IDENTIFICATION.
7. PROVIDE SILT FENCE AND/OR OTHER CONTROL DEVICES, AS MAY BE REQUIRED, TO CONTROL SOIL EROSION DURING UTILITY CONSTRUCTION. ALL DISTURBED AREAS SHALL BE CLEANED, GRADED, AND STABILIZED WITH GRASSING IMMEDIATELY AFTER UTILITY INSTALLATION. FILL, COVER, AND TEMPORARY SEEDING AT THE END OF EACH DAY ARE RECOMMENDED. IF WATER IS ENCOUNTERED WHILE TRENCHING, THE WATER SHOULD BE FILTERED TO REMOVE SEDIMENT BEFORE BEING PUMPED BACK INTO ANY WATERS OF THE STATE.
8. ALL EROSION CONTROL DEVICES SHALL BE PROPERLY MAINTAINED DURING ALL PHASES OF CONSTRUCTION UNTIL THE COMPLETION OF ALL CONSTRUCTION ACTIVITIES AND ALL DISTURBED AREAS HAVE BEEN STABILIZED. ADDITIONAL CONTROL DEVICES MAY BE REQUIRED DURING CONSTRUCTION IN ORDER TO CONTROL EROSION AND/OR OFFSITE SEDIMENTATION. ALL TEMPORARY CONTROL DEVICES SHALL BE REMOVED ONCE CONSTRUCTION IS COMPLETE AND THE SITE IS STABILIZED.
9. THE CONTRACTOR MUST TAKE NECESSARY ACTION TO MINIMIZE THE TRACKING OF MUD ONTO THE PAVED ROADWAY(S) FROM CONSTRUCTION AREAS AND THE GENERATION OF DUST. THE CONTRACTOR SHALL DAILY REMOVE MUD/SOIL FROM PAVEMENT, AS MAY BE REQUIRED.
10. ALL WATERS OF THE STATE (WoS), INCLUDING WETLANDS, ARE TO BE FLAGGED OR OTHERWISE CLEARLY MARKED IN THE FIELD. A DOUBLE ROW OF SILT FENCE IS TO BE INSTALLED IN ALL AREAS WHERE A 50-FOOT BUFFER CAN'T BE MAINTAINED BETWEEN THE DISTURBED AREA AND ALL WoS. A 10-FOOT BUFFER SHOULD BE MAINTAINED BETWEEN THE LAST ROW OF SILT FENCE AND ALL WoS.
11. LITTER, CONSTRUCTION DEBRIS, OILS, FUELS, AND BUILDING PRODUCTS WITH SIGNIFICANT POTENTIAL FOR IMPACT (SUCH AS STOCKPILES OF FRESHLY TREATED TIMBER) AND CONSTRUCTION CHEMICALS THAT COULD BE EXPOSED TO STORMWATER MUST BE PREVENTED FROM BECOMING A POLLUTANT SOURCE FOR IN STORMWATER DISCHARGES.
12. TEMPORARY DIVERSION BERMS AND/OR DITCHES WILL BE PROVIDED AS NEEDED DURING CONSTRUCTION TO PROTECT WORK AREAS FROM UPSLOPE RUNOFF AND/OR TO DIVERT SEDIMENT LADEN WATER TO APPROPRIATE TRAPS OR STABLE OUTLETS.
13. SWPPP SHOULD INCLUDE A CONCRETE WASHOUT STAGING AREA FOR SITE AND BUILDING CONSTRUCTION AND ALL OTHER PURPOSES OF THE DEVELOPMENT TO INCLUDE BUT NOT BE LIMITED TO PAINTERS.
14. A CERTIFIED STORMWATER AS-BUILT MUST BE SUBMITTED TO THE CITY PRIOR TO LETTER OF OCCUPANCY, CLOSEOUT PACKAGE, AND TO SCDHEC PRIOR TO RECEIVING A NOTICE OF TERMINATION.
15. INITIATE STABILIZATION MEASURES ON ANY EXPOSED STEEP SLOPE (3H:1V OR GREATER) WHERE LAND DISTURBING ACTIVITIES HAVE BEEN PERMANENTLY OR TEMPORARILY CEASED, AND WILL NOT RESUME FOR A PERIOD OF 7 CALENDAR DAYS.
16. MINIMIZE SOIL COMPACTION AND, UNLESS INFEASIBLE, PRESERVE TOPSOIL.
17. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM EQUIPMENT AND VEHICLE WASHING, WHEEL WASH WATER, AND OTHER WASH WATERS. WASH WATERS MUST BE TREATED IN A SEDIMENT BASIN OR ALTERNATIVE CONTROL THAT PROVIDES EQUIVALENT OR BETTER TREATMENT PRIOR TO DISCHARGE.
18. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM DEWATERING OF TRENCHES AND EXCAVATED AREAS. THESE DISCHARGES ARE TO BE ROUTED THROUGH APPROPRIATE BMPs (SEDIMENT BASIN, FILTER BAG, ETC.)
19. THE FOLLOWING DISCHARGE SHALL BE PROHIBITED:
 - 19.1. WASTEWATER FROM WASHOUT OF CONCRETE, UNLESS MANAGED BY AN APPROPRIATE CONTROL.
 - 19.2. WASTEWATER FROM WASHOUT AND CLEANOUT OF STUCCO, PAINT, FORM RELEASE OILS, CURING COMPOUNDS AND OTHER CONSTRUCTION MATERIALS.
 - 19.3. FUELS, OILS, OR OTHER POLLUTANTS USED IN VEHICLE AND EQUIPMENT OPERATION AND MAINTENANCE; AND
 - 19.4. SOAPS OR SOLVENTS USED IN VEHICLE AND EQUIPMENT WASHING.
20. AFTER CONSTRUCTION ACTIVITIES BEGIN, INSPECTIONS MUST BE CONDUCTED AT A MINIMUM OF AT LEAST ONCE EVERY CALENDAR WEEK AND MUST BE CONDUCTED UNTIL FINAL STABILIZATION IS REACHED ON ALL AREAS OF THE CONSTRUCTION SITE.
21. IF EXISTING BMPs NEED TO BE MODIFIED OR IF ADDITIONAL BMPs ARE NECESSARY TO COMPLY WITH THE REQUIREMENTS OF THIS PERMIT AND/OR SC'S WATER QUALITY STANDARDS, IMPLEMENTATION MUST BE COMPLETED BEFORE THE NEXT STORM EVENT WHENEVER PRACTICABLE. IF IMPLEMENTATION BEFORE THE NEXT STORM EVENT IS IMPRACTICABLE, THE SITUATION MUST BE DOCUMENTED IN THE SWPPP AND ALTERNATIVE BMPs MUST BE IMPLEMENTED AS SOON AS REASONABLY POSSIBLE.
22. A PRE-CONSTRUCTION CONFERENCE MUST BE HELD FOR EACH CONSTRUCTION SITE WITH AN APPROVED ON-SITE SWPPP PRIOR TO THE IMPLEMENTATION OF CONSTRUCTION ACTIVITIES. FOR NON-LINEAR PROJECTS THAT DISTURB 10 ACRES OR MORE THIS CONFERENCE MUST BE HELD ON-SITE UNLESS THE DEPARTMENT HAS APPROVED OTHERWISE.
23. ALL EROSION AND SEDIMENTATION CONTROL MEASURES AND STORMWATER BMPs SHALL BE IN ACCORDANCE WITH CURRENT SC DHEC REGULATIONS.
24. CONTRACTOR TO CONTACT ARCHITECT AND/OR ENGINEER IF CONDITIONS EXIST THAT WOULD IMPEDE SIDEWALK LAYOUTS AS SHOWN. THIS INCLUDES, BUT IS NOT LIMITED TO, TREES, SHRUBS, ROOTS, UTILITIES, FENCING, ETC.

RED IRON ARCHITECTS
4591 Durant Avenue
North Charleston, SC 29405
843.834.2677
www.red-ironarchitects.com

JMT
235 MAGRATH DABY BOULEVARD, SUITE 275
MT. PLEASANT, SC 29464

NOT FOR CONSTRUCTION

**FACILITY SHOP
RENOVATION & ADDITION**
CORNER OF S. MERRIMAN RD &
BUTTS ST
GEORGETOWN, SC 29440

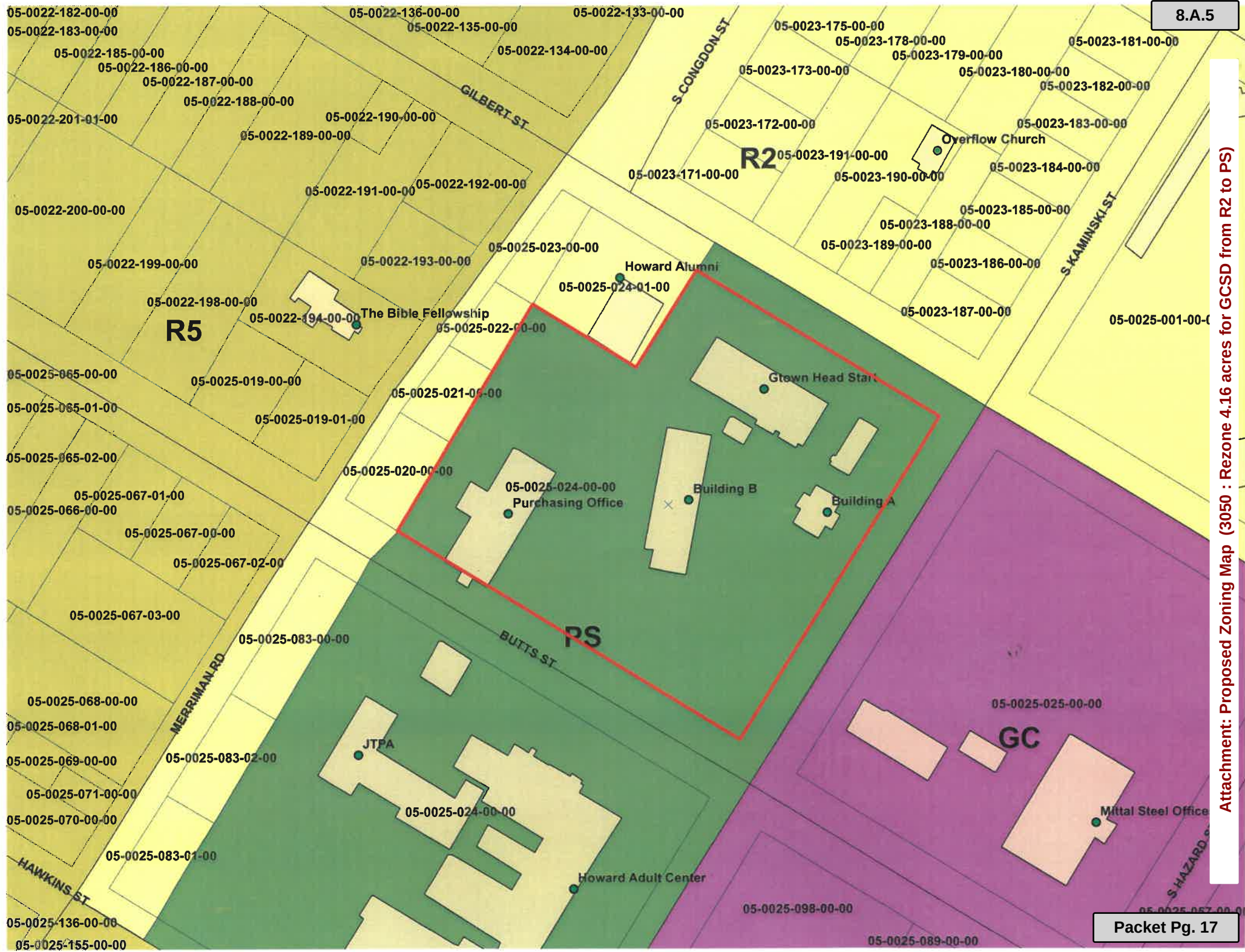
#	DESCRIPTION	DATE

DESIGN DEVELOPMENT

SITE PLAN

Project Number: 17-0236-004
Date: APRIL 2020
Drawn By: RCB

C3.00



**Planning Commission Meeting
Minutes
May 26, 2020
Via Tele-Conference**

MEMBERS PRESENT: Winfred Pieterse, Joan Schmid, William Gunter, Gerald Williams, Glenn Roberts, and Delores Gibson

MEMBERS ABSENT: None

OTHERS PRESENT: Mr. Trey Smith (Riverside Development), Ms. Lisa Ackerman (Georgetown County School District), & Ms. Jannette Graham (Howard Alumni President)

CITY STAFF: Matt Millwood & Debra Grant

- I. **Call to Order**
- II. **Public Hearing** (There was no one for Public Hearing)
- III. **Regular Meeting:** Mr. Gunter made a motion to close the Public Hearing and enter into the Regular Meeting; seconded by Mr. Roberts; the motion carried unanimously.
- IV. **Public Input:** None
- V. **Approval of Minutes** for February 25, 2020; Mr. Gunter made a motion to approve the minutes as written, seconded by Ms. Schmid; the motion carried unanimously.
- VI. **Commission Considerations:**
 1. **Consider and approve the partial subdivision plat of Richard Smith to subdivide part of the former Riverside PD tract, into four (4) small parcels at the end of Park Street, to be developed for residential use.** (Tabled from PC meeting on 2/25/20) **Matt Millwood/City Staff** read an email submitted by the applicant asking to postpone their application due to the COVID-19 and minor changes to the site plan they will not be fully prepared to present this evening and asked for a continuance until next month's meeting, the applicant also asked to meet with the TRC committee before coming back before this board. **Mr. Glenn Roberts/Board Member** said he appreciated the applicants asking for a delay, especially if it meant them not piece milling the project. **Mr. Gunter/Board member** said he agreed with Mr. Roberts and said he would not approve anything if it was not presented as a whole plan. **Mr. Trey Smith/Applicant** told the Board that he is new to the project and intend to do phases, however the overall plan will be approved, and a traffic study will be done. **Mr. Smith** said they had a TRC meeting and got a lot of answers concerning the project. **Mr. Smith** said he welcomed any concerns that the Board may have, so he could address them before coming back next month. **Mr. Pieterse/Board Chair** said he had concerns about the traffic study, green space, buffers, lot sizes, and how many lots are in the plans. **Matt** told Mr. Pieterse that this project is no longer a PD, but is now residentially zoned and does not require the green space, unless the owners wanted to provide something for the neighborhood. **Mr. Pieterse** asked what the acreage was for this development. **Mr. Smith** said there is approximately 11 high ground and a total of 35, he also said they will have a board walk for the neighborhood and some green space, even though it is not required. **Mr. Pieterse** asked how many buildable lots they have. **Matt** explained that the preliminary plans that were in the packets showed the buildable lots as well as the existing lots in Bay View. **Mr. Pieterse** said that cleared up questions he had on the amount of lots that were

going to be developed. **Mr. Glenn Roberts** said he hopes that the lot size and the number of people that are going to be living in at develop, as well as the traffic study is addressed. **Mr. Smith** said they are going to follow the traffic study of SCDOT to make sure all guidelines are followed. **Mr. Smith** said he does want the Commissioners to consider the duplex lots that are in the development, that they can be subdivided, if the buyers choose, he said some renderings will be submitted with some unique designs in next month's packets.

Motion: Mr. Pieterse made a motion to table this application until the June meeting, seconded by Mr. Gunter; the motion carried 6 to 0 by a roll call vote.

2. **Consider and recommend a rezoning of approximately 4.16 acres of land, owned by Georgetown County School District, located at 400 South Kaminski Street, from Residential (R2) to Public Service (PS).** **Matt Millwood/City Staff** told the board that Georgetown County School District sent in plans a few weeks ago to build a new maintenance facility on their property, the zoning currently is R2, although the R2 zone does allow schools it does not allow only school accessory buildings, so staff contacted Ms. Lisa Ackerman and told her it needed to be rezoned to PS (Public Service), the Howard school was previously rezoned PS, but this parcel was not. *(Matt referenced page 14 which shows the building and parking, and shows the demolition of an old building)* Staff is in favor of this plan. **Ms. Schmid/Board Member** asked about the existing residential properties that abut the property after the rezoning. **Matt** said there is a 6 ft. fence that is existing to buffer it from the residential properties. **Ms. Lisa Ackerman/Representative** said this is an effort to clean up the Howard campus, by removing some very old buildings and constructing a new building for the workers. New fencing is going to be done in the future to keep the buffer. **Ms. Gibson/Board Member** said she is looking forward to the renovations and is excited it is being done. **Ms. Jannette Graham/President of the Howard High Alumni Assoc.** said she received a letter notifying her of the rezoning and she wanted to know how the rezoning would affect the building they are housed in at 1623 Gilbert Street. **Matt** said this rezoning will not affect the property at 1623 Gilbert Street, the new construction will be done in the middle of the School District's property. **Ms. Ackerman** said their property is fenced in and this project will not affect 1623 Gilbert St. **Matt** told Ms. Graham to call him with any future questions or concerns.

Motion: Mr. Gunter made a motion to recommend the approval of the rezoning of approximately 4.16 acres from R2 (Residential 2) to PS (Public Service), seconded by Ms. Gibson; the motion carried 6 to 0 by a roll call vote.

VII. Board Discussion: Matt told the Board that they will have a meeting in June.

VIII. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

*Debra Grant
Board Secretary*

Attachment: May 26 2020 PC Minutes (3050 : Rezone 4.16 acres for GCSD from R2 to PS)



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

ORDINANCE

DOC ID: 3052

Council Meeting Date:	16 July 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 17, Planning, Article III, Economic Development Incentive Program, Sections 17-31 & 34 of the City of Georgetown Code of Ordinances.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Economic Development Incentive Program was developed on December 15, 2016. • Recently some development groups have been utilizing these incentives to develop sections of the city. • Administration and planning staff does not feel that single-family and/or residential subdivision development should be eligible for such incentives. • These types of developments do not pass the four-part test of the public purpose doctrine as criteria for economic incentives. • A definition of Economic Development and such eligible criteria need to be added to the Ordinance.
Options:	Approve or deny the text amendments.
Staff Recommendations:	Staff recommends approval of the text amendments.

Reviews:

Angela Rambeau Completed 06/09/2020 3:09 PM

Sandra E. Yudice Ph.D. Completed 06/10/2020 11:40 AM

Stephanie Buccione Completed 06/11/2020 11:02 AM

Georgetown City Council Completed 06/18/2020 5:30 PM

Attachments:

1. 1 ECON DEV INCENTIVES Ord Short Version FINAL (PDF)
2. 2 ECONOMIC DEV INCENTIVES Redlined (PDF)
3. 3 4 Criteria Econ Incentive (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 17, PLANNING, ARTICLE
III, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17-31 & 34 OF THE
CITY OF GEORGETOWN CODE OF ORDINANCES.**

AN ORDINANCE AMENDING CHAPTER 17 PLANNING, ARTICLE III, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17-31 & 34 OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

- 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 of Georgetown understands and appreciates the importance of maintaining and encouraging the city's economic vitality; and
- WHEREAS,** The City of Georgetown acknowledges the value of increasing tourism and commercial activity, increasing property values and revenue through preservation and new construction, and the creation of employment opportunities; and
- WHEREAS,** The City of Georgetown seeks to incentivize economic development in some commercial zones, consistent with the Comprehensive Plan; and
- WHEREAS,** The City of Georgetown adopted the Economic Development Incentive Program on December 15, 2016;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 17 Planning, Article III, Economic Development Incentive Program, be amended as follows:

(Sections 17-20 through 17-29 are reserved)

ARTICLE III. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

§17-31 Definitions

Economic Development shall mean to develop and expand the local economy by promoting and encouraging development and redevelopment projects that enhance the City's economic base and economic diversity, and to create or retain permanent employment opportunities in the City. (6/18/20)

§17-34 Eligibility criteria

- (5) The intended use of the development must be for one or more of the following business purposes: (1) retail uses; (2) tourism-related business or activities; (3) cultural arts activities and associated businesses; (4) corporate headquarters; (5) research and development; (6) high technology growth businesses; and (7) other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine. Single-family homes and/or subdivisions shall not be an intended use for eligible criteria. (6/18/20)

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

First Reading: _____

Second Reading: _____

Brendon M. Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney

ARTICLE III. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

§17-30 The City of Georgetown Economic Development Incentive Program

The City of Georgetown Economic Development Incentive Program is enacted by Council to meet its goals and realize certain benefits as defined in §17-31, below.

§17-31 Definitions

As used in this Article, unless the context shall otherwise require, the following terms shall have the following respective meanings:

Benefits means the value to the city of providing the incentives, which generally includes: (a) increased property values within the incentive area and the city as a whole; (b) increased revenue from property taxes, business license fees and permit fees; (c) increased tourism and commercial activity within the incentive area and the city as a whole; and (d) the improvement of the character of the city by preserving historic buildings within the incentive area and promoting the construction of new buildings that are compatible with its historic character.

Development shall mean the activity of improving a real property to the extent of adding value to the tax base through real property improvements, and the creation of employment opportunities.

Economic Development shall mean to develop and expand the local economy by promoting and encouraging development and redevelopment projects that enhance the City's economic base and economic diversity, and to create or retain permanent employment opportunities in the City. (6/18/20)

Goals shall mean the objectives of the city in offering the incentives, which generally includes: (a) promoting the construction of new buildings or the rehabilitation of existing buildings within the incentive area; and (b) supporting the establishment of the categories of new businesses that will significantly increase the overall commercial activity within the incentive area, attract the city's residents and tourists into the incentive area, and increase property values within the city as a whole.

Incentive shall mean a grant of any inducement having monetary value by the city that is offered to a person, firm, or corporation to pursue a development that encourages private investment and/or the creation/retention of jobs. The incentive may also include grants from other entities that the city may be able to obtain.

Incentive area shall mean the area in which Council has determined that the revitalization and redevelopment thereof is essential to preserving and improving the economy, society and culture of the city and enhancing the quality of life of the citizens thereof. The incentive area shall include all properties located within the General Commercial, Core Commercial and Intermediate Commercial Districts of the City of Georgetown, attached hereto as EXHIBIT A, along with Planned Development Districts.

Incentive recipient shall mean the private parties receiving the incentives from the city.

Job shall mean each new full-time position or each full-time equivalent position that is created as a direct result of the ongoing operation of a development. For the purposes of calculating the number of jobs created by a development, only those employed at businesses directly associated with the development at positions permanently located within the incentive area shall be considered.

§17-32 Authorization

- (A) *Authorization. To grant incentives.* The Council, at its discretion and on a case-by-case basis, but subject to the general eligibility criteria provided for in §17-34 herein, may enter into an incentive agreement with a person, firm or corporation providing for incentives in order to encourage and support the development of real property within the incentive area.
- (B) *Incentive agreements.* The incentives shall only be provided to an incentive recipient after an agreement has been entered into between the city and such person, firm or corporation, which agreement shall set forth: the particulars of the development; the incentives to be provided; and sufficient assurances that the benefits will accrue to the city and the goals will be met by the development (an "incentive agreement"). Pending the approval by the council of any incentive agreement and subject to the provisions of §17-35 herein, the mayor and city administrator are authorized to discuss the provisions of this economic development incentive program, aid in the completion of any proposal (as defined herein) and, subject to the final approval by council, negotiate with the potential incentive recipient on behalf of the city. Each incentive agreement shall be approved by council by ordinance. Council is authorized to provide incentives in any amounts and for any period of time within the thresholds provided for herein or within the time periods and thresholds provided for in any applicable statutory authorization.

§17-33 Authorized incentives

- (A) *Multiple incentives.* Council may provide to an incentive recipient any combination of incentives provided for herein; provided, however, that the total amount of incentives given to a development must be in keeping with the goals and the value of the benefits accruing to the city (and its citizens) and must be greater than the financial value of the incentives to an incentive recipient.
- (B) *Incentives of the city.* All direct incentives of the city shall be granted in the form of reimbursements and refunds of fees and taxes that have been duly paid to the city. No upfront abatements of fees or taxes shall be permitted. Where incentives continue for a period of more than one year, such incentives may be graduated to increase or decrease year-to-year as the council sees fit, but subject to monitoring by the city to ensure compliance with the terms of any incentive agreement. Council may, at its discretion and on a case-by-case basis, enter into an incentive agreement to reimburse or refund any person, firm or corporation the following fees and taxes up to the amounts and percentages provided for herein:
 - (1) Up to 50 percent of the building permit fees collected by the city;
 - (2) Up to 50 percent of the business license fees collected by the city for as many as five years;
 - (3) Up to 50 percent of the local hospitality taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-730, and which have been approved by council and included in the incentive agreement;

- (4) Up to 50 percent of the local accommodations taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-530, and which have been approved by council and included in the incentive agreement; and
 - (5) Such other incentives that Council, at its discretion on a case-by-case basis, determines are appropriate given the amount or type of investment made by the incentive recipient in the investment area.
- (C) *State incentive programs.* The state programs that may be considered by council to be included within any package of incentives or as a stand-alone set of incentives for in-city projects located outside of the development area, include the following:
- (1) Property tax credits authorized by the provisions of the South Carolina Abandoned Buildings Revitalization Act, S.C. Code Ann.§§ 12-67-100 et seq. Incentive recipients requesting consideration of the Abandoned Building Act by the council shall submit an Abandoned Building Act Application form to the Department of Housing and Community Development.
 - (2) Property tax credits authorized by the provisions of the South Carolina Retail Facilities Revitalization Act, S.C. Code Ann.§§ 6-34-10 et seq. Incentive recipients requesting consideration of the Retail Revitalization Act by the council shall submit a Retail Revitalization Act Application form to the Department of Housing and Community Development.
 - (3) The South Carolina real property tax credit for the installation of a fire sprinkler system, S.C. Code Ann.§ 12-6-3622.

§17-34 Eligibility criteria

- (A) *General eligibility criteria.* Except for those state incentives discussed in §17-33(C) above as authorized by the state and which are intended by the terms of this economic development incentive program to be applied city-wide, in order for a development to be eligible to receive incentives, the council must determine that the development meets, or upon completion will meet, each of the following criteria:
- (1) The development is consistent with the Georgetown 2011 Comprehensive Plan {as may be amended), as well as the goals.
 - (2) Absent the provision of incentives, the development would be unlikely to occur or unlikely to occur at the level or scale contemplated by the developer.
 - (3) The development must be located within the incentive area, as defined in §17-31,

above

- (4) The development must have a minimum threshold investment of \$1,500,000.00 (the "minimum investment"). The minimum investment may be comprised of any combination of (i) real property acquisition costs, (ii) the costs of physical improvements to real property, (iii) or the costs of capital improvements to city infrastructure. The minimum investment may be calculated based upon investment in a single property or the cumulative investment in multiple properties, each within the incentive area. Where multiple uses or businesses are to be located within a single development as separate businesses, the council may, at its discretion on a case-by-case basis, allocate appropriate portions of the total investment in the development to such separate business in order to allow such business to meet the minimum investment eligibility requirement. In order to meet the threshold for the minimum investment, a development may be given a credit towards the minimum investment of \$50,000.00 for each job (as defined herein) that will be created by the development.
 - (5) The intended use of the development must be for one or more of the following business purposes: (1) retail uses; (2) tourism-related business or activities; (3) cultural arts activities and associated businesses; (4) corporate headquarters; (5) research and development; (6) high technology growth businesses; and (7) other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, the master plan and the public purpose doctrine. **Single-family homes and/or subdivisions shall not be an intended use for eligible criteria. (6/18/20)**
- (B) *Specific criteria.* Council may, at its discretion and on a case-by-case basis, include within an incentive agreement any other eligibility criteria that must be met upon completion of a development in order to ensure that the goals are met and that the development provides benefits to the city (and its citizens) in amounts that warrant the implementation of incentives.

§17-35 Application and award

- (A) *Application for incentives.* Except where an applicant seeks only those state incentives discussed in §17-33(C) above, in order to be eligible for incentives, a person, firm or corporation must submit to the Office of the Mayor and City Administrator a proposed set of incentives for a development (a "proposal"). The proposal must include a sufficient description of the development, to include, without limitation, the following information:
 - (1) identification of the property or properties on which the development is to be located (the "subject property") and any acquisition costs thereof;
 - (2) the estimated start date and completion date for any work to be performed on the subject property;
 - (3) a list of any physical improvements that are to be made to the subject property as part of the development, including a good-faith estimate of the costs thereof;

- (4) the then-current value of the subject property and a good-faith estimate of the value of the subject property upon completion of the improvements thereto;
 - (5) a good-faith estimate of the number of jobs that the development is projected to create, including an estimate of the date upon which the estimated number of jobs will have been created;
 - (6) a statement affirming that, based upon any acquisition costs for the subject property, along with good-faith estimates for the costs of physical improvements and the number of jobs created, the development will meet or exceed the minimum investment requirements of §17-34(A)(4);
 - (7) a good-faith estimate of other revenue for the city that will be created as a direct result of the development, including anticipated business license fees, additional property tax revenue, capital improvements to city-owned infrastructure and utilities revenue; and
 - (8) any other additional information that the incentive recipient or the Mayor or City Administrator deems may be necessary and helpful for Council to evaluate and give due consideration to the proposal.
- (B) *Determination of award and incentive amounts.* The determination of an incentive award lies within the sole discretion of City Council. The amount of incentives granted to a development shall be based upon the amount of the capital investment in the development, the amount of new revenue for the city directly created by the development and the number of new jobs that will be directly created by the development. The amount of incentives granted to a development shall in no case exceed the value of the direct and indirect benefits of the development to the city. These amounts shall be expressly included within any incentive agreement. Economic Development Incentives under this Article may be the subject of a closed council meeting. §30-4-70(a)(5), SC Code. The final incentive offer shall be authorized by ordinance. Consistent with the South Carolina Freedom of Information Act and upon request per city policy, documents related to an Economic Development Incentive offer and/or its fiscal impact may be released after:
- (1) the offer to attract the business to invest in the city is accepted by the business to whom it was made; and
 - (2) the public announcement of the project or finalization of the incentive agreement, whichever occurs later (§30-4-40(a)(9))
- (C) *Certification, commencement and continuation of incentives.*
- (1) No incentive shall commence or be given until such time as the development has been issued a certificate of occupancy and/or a business license as well as a certificate that all terms and benchmarks included within the applicable incentive agreement, including without limitation benchmarks for capital investment, property valuation, and job creation (the "benchmarks"), have been fully achieved or otherwise completed.

- (2) Where benchmarks, such as the number of jobs created, are to be met continuously over a period of time, the incentive recipient shall provide to the city, on an annual basis, sufficient proof that the development has continuously achieved or otherwise complied with such benchmarks.
- (3) If, at any time after completion of a development or at any time within the period of time during which a development is granted incentives, a development fails to achieve or otherwise comply with a benchmark, council may, at its discretion and on a case- by- case basis, declare the incentive agreement null and void and refuse to grant any future incentives; or decrease the amount of incentives based upon the actual direct and indirect benefits of the development to the city and its citizens.

§17-36 Administration of incentive agreements

The administration of the application process, specifically including the drafting of any proposal, presentation for Council's consideration, and continuous monitoring of developments pursuant to applicable incentive agreements shall be the responsibility of the mayor and city administrator and any person designated to oversee such process by the mayor and city administrator.

4 Criteria for Economic Incentive

The expenditure of public funds in South Carolina must be for a “public purpose” which has been defined by the state Supreme Court as a purpose that “has for its objective the promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all the inhabitants or residents, or at least a substantial part thereof.” See *Anderson v. Baehr*, 265 S.C. 153, 217 S.E.2d 43, 47-48 (1975).

The court later established “a four-part test in the analysis of whether the public purpose doctrine is being violated,” See *Nichols v. South Carolina Research Authority*, 290 S.C. 415, 351 S.E.2d 155 (1986) and *WDW Properties v. City of Sumter*, 342 S.C. 6, 535 S.E.2d 631(2000).

- (1) What is the intended ultimate goal or benefit to the public?
- (2) Are public parties or private parties the primary beneficiaries?
- (3) Is the benefit to the public speculative?
- (4) What is the probability that the public interest will be ultimately served and to what degree?

“Public funds” must be used for “public purposes” which have a high probability of resulting in public benefit equal to or exceeding the value of the public funds invested. There must also be “a reasonable relationship between the public purpose to be achieved and the means chosen to effectuate that purpose...” 246 S.E.2d at 875.



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

ACTION ITEM

DOC ID: 3071 A

Council Meeting Date:	16 July 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve a Request to Demolish and Rebuild a Portion of the City Owned Wall Behind 918 Front Street.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	See attached Briefing Document.
Options:	Approve or deny the request.
Staff Recommendation:	Staff recommends approving the request.

Reviews:

Angela Rambeau Completed 07/09/2020 10:41 AM
 Sandra E. Yudice Ph.D. Completed 07/10/2020 4:55 PM
 Stephanie Buccione Completed 07/10/2020 4:57 PM
 Georgetown City Council Pending 07/16/2020 5:30 PM

Attachments:

1. 1 916 Front St._Brick Wall Rendering (PDF)
2. 2 Briefing Doc Orange St. Parking Lot Wall (PDF)
3. 3 Kossove Aerial View (PDF)
4. 4 918 Front St Revised Plat (PDF)

8.C.1

Attachment: 916 Front St._Brick



Packet Pg. 32

MAYOR
BRENDON M. BARBER, SR.

CTTY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

Executive Offices
(843) 545-4001

To: City Council/City Administrator
Prepared by: Angela Rambeau, Planning Director
Orland Arteaga, City Engineer
Department: Planning and Community Development
Date Prepared: July 6, 2020
Subject: Orange St. Parking Lot Wall

Issue Background

As the new owner of the 700 Modern Grill building in the 900 Block of Front Street, Mr. David Kossove requested permission to remove the section of the City block wall and replace it with a brick wall (Attachment 1). Mr. Kossove indicated that he would pay for both the removal as well as the replacement with the required engineering. His plan is to clean up the rear of this property and have outdoor dining.

In addition, Mr. Kossove has requested that the electric lines on this property be buried with the understanding that he will pay a portion of the cost for underground conduit that will be necessary to provide service to his property and some adjoining properties. The Electric Department will bear the cost of converting primary conductors and transformers from overhead to underground and will install these facilities in the Orange Street parking lot.

Discussion

Last year, the City authorized demolishing and rebuilding the wall on the opposite side of the parking lot. The City demolished it and the property owner paid for building the new wall on the entire length of the parking lot.

Mr. Kossove proposes to demolish and build a new wall on his property only. The remaining sections of the wall will stay as they currently are, as the City does not have plans to replace the wall in the near future. Aesthetically, this will create two different designs that are not uniform.

Alternatives

Alternatives

- 1) Authorize Mr. Kossove's request to demolish and build a (36 foot) new wall on his property with the new design and leave the remaining section of the wall as it currently is
- 2) Authorize request to demolish and build a wall on Mr. Kossove's property with a new design and authorize the City to use FY 2021 funds from the park's improvements appropriation to have a uniform design. The estimated cost for the City is \$20,000, excluding the electrical re-routing work.

Drawer 939
Georgetown, SC 29442

- 3) Do not authorize the demolition and rebuilding of any part of the wall.

Recommended Course of Action

Staff recommends Alternative 1.

Timeline for Recommendation

Depending on the alternative that Council authorizes, staff will move forward accordingly.

Fiscal Impact

Mr. Kossove estimates that the demolition and rebuild of his 36 feet of wall would cost between \$5,000 and \$6,000. The remaining wall to demolish and rebuild is approximately 118 LF. It would cost about \$20,000 to rebuild the wall (Assuming a unit cost of \$167/LF as provided by Mr. Kosovo).

Social Impact

None.

Attachments

Attachment 1: Brick wall rendering.

930 Front St

120 King St

932 Front St

928 Front St

932 Front St

926 Front St

922 Front St

924 Front St

918 Front St

920 Front St

914 Front St

910 Front St

916 Front St

912 Front St

908 Front St

906 Front St

103 Orange St

902 Front St

909 Prince St

~~913 Prince St~~

8.C.3

Attachment: Kossove Aerial View (3071 : Orange St Parking Lot Wall)

Packet Pg. 35

- REFERENCES:
- 1. PLAT RECORDED IN PLAT SLIDE BOOK 371 PAGE 4-A.
 - 2. DEED RECORDED IN RECORD BOOK 3542 PAGE 316.
- NOTES:
- 1. THE FLOOD LINE SHOWN HEREON SCALED FROM F.I.R.M. COMMUNITY PANEL 450087 0002 D, DATED 3-16-89.
 - 2. OWNER OF RECORD: POBUCKRA PROPERTIES LLC
P.O. BOX 1500
PAWLEYS ISLAND, SC 29585
 - 3. ZONED: CC
* SETBACKS TO BE VERIFIED BY GEORGETOWN COUNTY (AND IF APPLICABLE, VERIFIED BY APPROPRIATE HOA OR ARB).
 - 4. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.
 - 5. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECERTIFICATION BY L. BRUCE ABBOTT.
 - 6. THIS SURVEY IS NULL AND VOID IF SIGNATURE AND EMBOSSED SEAL ARE ABSENT.

LINE	BEARING	DISTANCE
L1	N35°46'50"E	6.33'
L2	S47°31'59"E	3.20'
L3	S42°26'12"E	1.41'
L4	N43°45'05"E	40.47'

CERTIFICATE OF OWNERSHIP AND DEDICATION
The undersigned hereby acknowledge that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt this plan (development/plot) with my (our) free consent and that I (we) dedicate all items as specifically shown or indicated on this Plat.

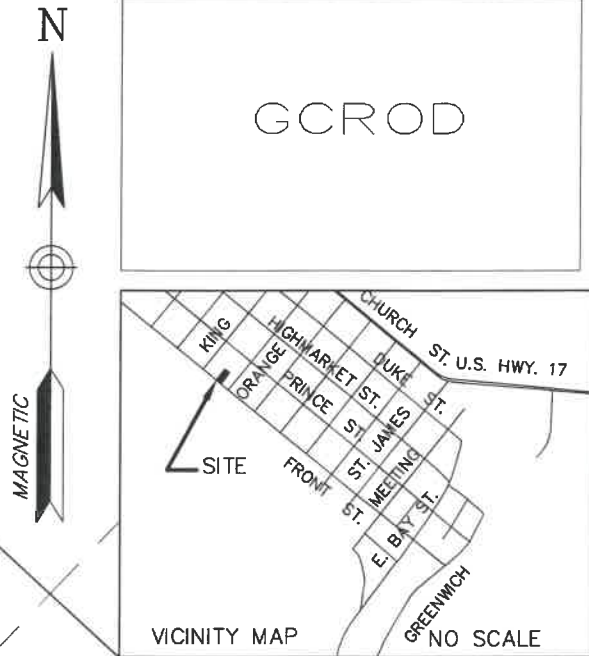
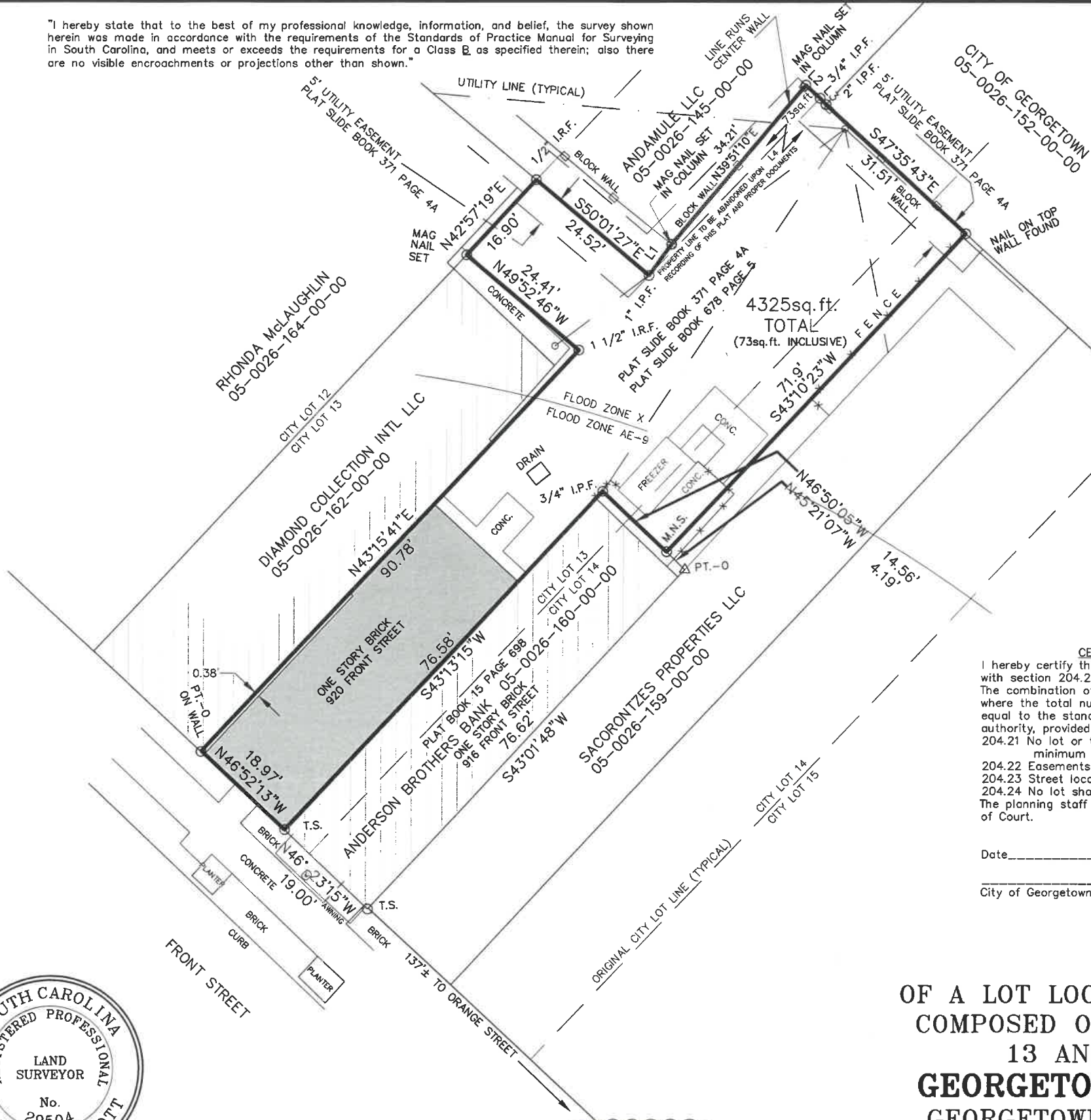
SIGNED _____ DATE _____

SIGNED _____ DATE _____



L. BRUCE ABBOTT SCPLS#29504
843-833-2190 lbruceabbott@gmail.com

"I hereby state that to the best of my professional knowledge, information, and belief, the survey shown herein was made in accordance with the requirements of the Standards of Practice Manual for Surveying in South Carolina, and meets or exceeds the requirements for a Class B as specified therein; also there are no visible encroachments or projections other than shown."



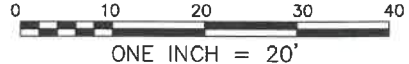
- LEGEND**
- I.P.F. - IRON PIPE FOUND
 - I.P.S. - IRON PIPE SET
 - I.R.F. - IRON REBAR/ROD FOUND
 - I.R.S. - IRON REBAR/ROD SET
 - T.S. - TACK SET
 - M.N.S. - MAG NAIL SET
 - PT.O - CALCULATED POINT
 - W - WATER METER
 - - - - - FENCE/LATTICE

CERTIFICATE OF APPROVAL FOR RECORDING
I hereby certify that the plat shown here has been found to comply with section 204.2 of the Land Development Regulations: The combination of recombination of portions of previously platted lots where the total number of lots is not increased and the resultant lots are equal to the standards of this ordinance and other regulations of the governing authority, provided that in making such changes:
204.21 No lot or tract of land shall be created or sold that is smaller than the minimum dimensions required by these or other city regulations;
204.22 Easements or rights-of-ways reserved for drainage shall not be changed;
204.23 Street locations and block size shall not be changed; and
204.24 No lot shall be created which does not abut a street.
The planning staff hereby approves plat for recording in the office of the Clerk of Court.

Date _____ 20____

City of Georgetown Planning Staff

**REVISED
PLAT**
OF A LOT LOCATED AT 920 FRONT STREET
COMPOSED OF A PORTION OF CITY LOTS
13 AND 14, SURVEYED FOR
GEORGETOWN INVESTMENTS, LLC
GEORGETOWN COUNTY, SOUTH CAROLINA
T.M.#05-0026-161-00-00
JUNE 1, 2020



REVISION
REVISED 7/7/20 TO SHOW ADDITIONAL 73sq.ft.
TO BE ADDED TO EXISTING LOT.

Attachment: 918 Front St Revised Plat [Revision 1] (3071 : Orange St Parking Lot Wall)



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

ACTION ITEM

DOC ID: 3078

Council Meeting Date:	16 July 2020
Department:	Engineering
Issue Under Consideration:	Motion to authorize staff to file a pre-approval application to request a grant with the CDBG- Mitigation Plans and Studies Program to help pay for engineering costs for three West End District Stormwater projects. There is no match requirements and the City will not be obligated to contribute towards this grant. The total amount requested in this application would be for \$671,730.
Amount Requested:	N/A
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	None
Points to Consider:	HUD has designated Georgetown County as one of the Most Impacted and Distressed (MID) counties and the State of South Carolina has appropriated \$157.5 Million of funds towards CDBG Mitigation Grant to be used to support infrastructure projects in an effort to mitigate or eliminate damage and loss of property due to flooding and natural disasters.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 07/08/2020 11:58 AM
 Sandra E. Yudice Ph.D. Completed 07/08/2020 1:49 PM
 Stephanie Buccione Completed 07/09/2020 2:29 PM
 Georgetown City Council Pending 07/16/2020 5:30 PM

Attachments:

1. 1 CITY OF GEORGETOWN_CDBG MIT Pre-Application_JULY-30-2020 (PDF)
2. 2 1. Highmarket St-Lee St Drainage System Map (PDF)
3. 3 2. ChurchSt-NMerriman Drainage System Map (PDF)
4. 4 3. N Merriman-Congdon St Drainage System Map (PDF)
5. 5 West End District Stormwater Mitigation Budget (PDF)

Updated: 7/8/2020 11:58 AM by Orlando Arteaga (Page 1)

South Carolina Department of Administration SC DISASTER RECOVERY OFFICE

632 ROSEWOOD DRIVE, COLUMBIA, SC 29201

CDBG-Mitigation Project Pre-Application



*This application is not to be filled out by individuals.
Only local governments (counties and incorporated cities/towns) may apply.
Completion of this application does not guarantee approval.*

SCDRO CDBG-MITIGATION ROLES & RESPONSIBILITIES

Pre-Application Form for the 2020 SCDRO CDBG-MIT Program

Instructions:

1. Entire pre-application form must be completed in order to be considered for federal funding.
2. If you have any questions during the pre-application phase, please contact the SC Disaster Recovery Office at email: DROMitigation@admin.sc.gov.
3. The deadline to submit your pre-application form to the SC Disaster Recovery Office (DRO-MIT) is **July 31, 2020 at 5:00 pm**. Forms submitted after this time will not be accepted.
4. Send your complete pre-applications DROMitigation@admin.sc.gov or registered mail to:

SC Disaster Recovery Office Mitigation Department
632 Rosewood Drive
Columbia, South Carolina 29201
5. Submission of this form does not guarantee federal funding. All pre-applications will be evaluated by the SC DRO Mitigation Department to determine the most appropriate use of funding.

Section 1: Background Information

Applicant
Locality Requesting application: City of Georgetown

Point of Contact	
First Name: Orlando	Last Name: Arteaga, P.E.
Title: City Engineer	
Email: oarteaga@georgetownsc.gov	Phone #: (843) 545-4500

Agency/Organization			
Address: P.O. Box 939			
City: GeorgetoXwn	Zip: 29442	County: Georgetown	
Phone: (843) 545-4000		Fax:	
DUNS #: 0295268160000	FIPS Code: 043-28870-00	FEIN #: 57-6001037	
Congressional District: 7	House District: 103 & 108	Senate District: 32 & 34	
Has your agency previously received Federal funds for this project? Yes ☐ No ☒			
If yes, please provide relevant DR #'s:			

Section 2: Project Specific Information

Community	
Does your community participate in the NFIP?	Yes ☒ No ☐
Area in the Special Flood Hazard Area (SFHA): Approximately 2,159 acres or 3.3 square miles	
Does your community have or participate in a local hazard mitigation plan?	Yes ☒ No ☐
If yes, please provide the title of your LHMP: Hazard Mitigation Plan 2019 for Georgetown County, City of Georgetown, Andrews, Pawleys Island	
If yes, please provide plan expiration date: 2024	
If yes, please provide page # in LHMP where project type is discussed: Section 3 (pages 3-95 thru 3-122)	
Latitude and longitude of the community: 79*17.364 N, 33* 22.303 W	
Population: 8,742 (As per Census population estimate, July 1, 2019)	
Is your community a "small and impoverished community"?	Yes ☐ No ☒

Project	
Identify the type of proposed mitigation activity (check one per application):	
☐ Community Buyout/demolition ☒ Hazards Mitigation Plans and Studies ☐ Federal Funds Match ☐ Infrastructure Planning ☐ Infrastructure Ready to Go	
Description of problem to be solved:	
Develop engineering plans and specifications to address and mitigate flooding in certain areas of the West End District in the City of Georgetown, SC. The cost of engineering fees is estimated to be \$671,730. In July of 2019, the City of Georgetown completed a storm water management plan (SWMP) with analysis and recommendations for flood-prone areas. Three problem areas were identified as high priority: 1. Church Street - N. Merriman Road Basin. (See Attachment 1) 2. N. Merriman Road-Congdon Street Basin. (See Attachment 2) 3. Highmarket Street-Lee Street Basin. (See Attachment 3)	
National Objective:	
Total # Proposed Beneficiaries:	
☒ LMI* ☐ Urgent Need	
*Est. Nbr and % LMI Beneficiaries:	
Source:	
☐ Survey ☒ Census	
Project latitude and longitude (if multiple locations, include property details in attachments)	
Latitude:	Longitude:
Projected population impacted by proposed project:	
Attach: ☒ Project map with jurisdictional boundaries and service area	
☒ Cost estimate or preliminary engineering report	

Description of alternatives considered:

Project scope of work to be completed (please include additional documentation if needed):

Property type (if applicable):

- | | |
|---|---|
| ☐ Residential building | ☐ School/hospital/place of worship |
| ☐ Public building | ☐ Business/commercial building |
| ☐ Residential vacant lot | ☒ Critical infrastructure |
| ☐ Other (please describe): | |

Estimated Total Project Cost:

Narrative to support total estimated cost (please include or attach a detailed budget): [See attachments](#)

CDBG Mitigation Funds Requested:

Total Project Cost:

Source of matching funds:

Amount of matching funds:

Additional Considerations:

- | | | |
|--|---|--|
| 1. Do you foresee any historical preservation issues that would affect this project? | Yes ☐ | No ☒ |
| a. Will the project affect undisturbed land? | Yes ☐ | No ☒ |
| b. Will the project affect any archaeologically sensitive areas? | Yes ☐ | No ☒ |
| c. Will the project affect any historically sensitive areas? | Yes ☐ | No ☒ |
| d. Is the project near any known historic structures? | Yes ☐ | No ☒ |
| e. Are there any buildings 50 years or older within the project? | Yes ☒ | No ☐ |

If **Yes** in any of the above, please explain:

- | | | |
|--|------------------------------|--|
| 2. Do you foresee any environmental issues that would affect this project? | Yes ☐ | No ☒ |
| a. Will the project affect any waterways or water bodies | Yes ☐ | No ☒ |
| b. Will the project affect potential wetland areas? | Yes ☐ | No ☒ |
| c. Will the project affect and vegetated areas? | Yes ☐ | No ☒ |
| d. Will the project involve removal of hazardous/toxic materials? | Yes ☐ | No ☒ |
| e. Will the project areas of habitat for threatened or endangered species? | Yes ☐ | No ☒ |
| f. Is the project near a wilderness area or wildlife refuge? | Yes ☐ | No ☒ |

- | | | |
|--|------------------------------|--|
| g. Will the project affect other sensitive areas? | Yes ☐ | No ☒ |
| i. Groundwater aquifers | Yes ☐ | No ☒ |
| ii. Wild or scenic rivers | Yes ☐ | No ☒ |
| iii. Prime or important farmland | Yes ☐ | No ☒ |
| h. Are you aware of any underground storage tanks in the project area? | Yes ☐ | No ☒ |

If **Yes** in any of the above, please explain:

- | | | |
|--|---|-----------------------------|
| 3. Are there any concentrations of low income or minority populations in or near your project area? | Yes ☒ | No ☐ |
| 4. Please attach any maps and/or photos that better describe the project area, past damages, proposed project timeline, or other supporting information. | | |

Signature of approving official (Title of Chief Elected / Administrative Official):

Sandra Yudice, Ph.D.

Printed Name

Signed Name

Date

Email: syudice@goergeotownsc.gov Telephone: (843) 545-4175

Legend

- New or Replaced Inlet
- New or Replaced Manhole
- New or Replaced Outlet
- Existing Inlet
- Existing Underground Junction
- Existing Outlet
- Existing Manhole
- Proposed Pipe Improvement
- Existing Pipe
- Existing Pipe, Outside Survey Area
- Proposed Detention
- Drainage Area

Georgetown Stormwater Management Plan

Project Priority #11
Highmarket Street - Lee Street
Closed System Alternative



1 in = 250 feet



51 LF of new 54-inch

243 LF of new 54-inch

233 LF of new 54-inch

39 LF of new 48-inch

243 LF of new 48-inch

217 LF of new 48-inch

53 LF of new 48-inch

232 LF of new 48-inch

235 LF of new 48-inch

45 LF of new 48-inch

219 LF of new 48-inch

253 LF of new 48-inch

55 LF of new 48-inch

235 LF of new 30-inch

234 LF of new 30-inch (130 LF of jack & bore under railroad ROW)

Replace 67 LF of 18-inch with twin 24x38 elliptical

227 LF of new twin 24x38 elliptical

228 LF of new twin 24x38 elliptical

Add 30 LF of parallel 18-inch

Add 121 LF of parallel 18-inch

Replace 71 LF of 12-inch with twin 18-inch

Georgetown Stormwater Management Plan

*Project Priority #8
Church Street - N Merriman Road
Closed System Alternative*

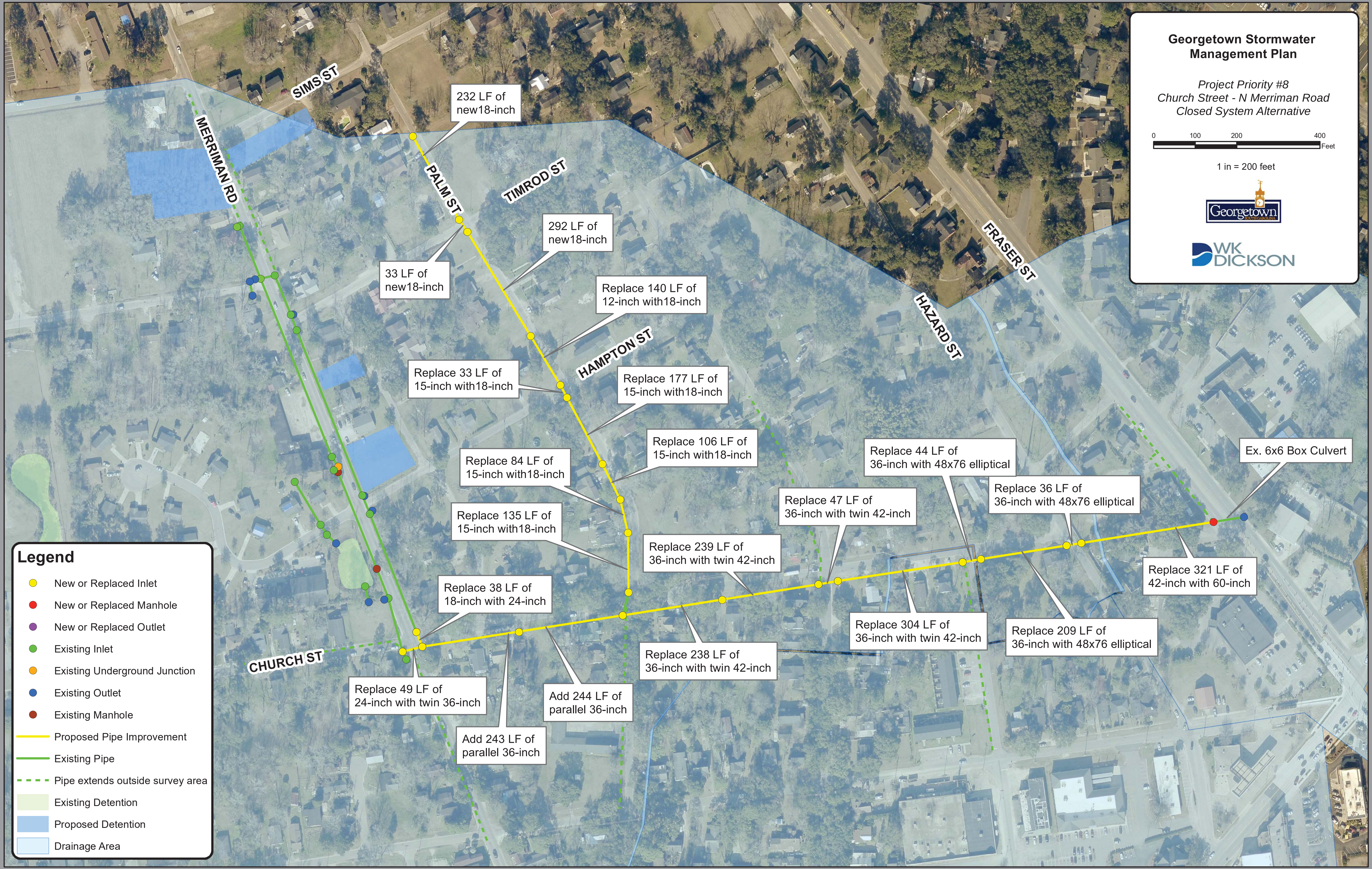


1 in = 200 feet



Legend

- New or Replaced Inlet
- New or Replaced Manhole
- New or Replaced Outlet
- Existing Inlet
- Existing Underground Junction
- Existing Outlet
- Existing Manhole
- Proposed Pipe Improvement
- Existing Pipe
- - - Pipe extends outside survey area
- Existing Detention
- Proposed Detention
- Drainage Area



Ex. 6x6 Box Culvert

232 LF of new 18-inch

Palm St

Timrod St

292 LF of new 18-inch

Replace 140 LF of 12-inch with 18-inch

Hampton St

Replace 33 LF of 15-inch with 18-inch

Replace 177 LF of 15-inch with 18-inch

Replace 106 LF of 15-inch with 18-inch

Replace 84 LF of 15-inch with 18-inch

Replace 135 LF of 15-inch with 18-inch

Replace 239 LF of 36-inch with twin 42-inch

Replace 47 LF of 36-inch with twin 42-inch

Replace 44 LF of 36-inch with 48x76 elliptical

Replace 36 LF of 36-inch with 48x76 elliptical

Replace 321 LF of 42-inch with 60-inch

Replace 209 LF of 36-inch with 48x76 elliptical

Replace 304 LF of 36-inch with twin 42-inch

Replace 238 LF of 36-inch with twin 42-inch

Add 244 LF of parallel 36-inch

Replace 38 LF of 18-inch with 24-inch

Replace 49 LF of 24-inch with twin 36-inch

Add 243 LF of parallel 36-inch

Church St

Merriman Rd

Sims St

Fraser St

Hazard St

Replace 235 LF of
24-in. storm drain
pipe

New 374 LF of 24-in. storm drain pipe

New 442 LF of 30-in. storm drain pipe

New 25 LF of 18-in. storm drain pipe

New 646 LF of 36-in. storm drain pipe

New stormwater
manhole

BLUE LINE
INDICATES
EXISTING STORM
DRAIN PIPE IN
PRIVATE
PROPERTY

Replace 54 LF of
36-in. storm drain
pipe

EXHIBIT 3. N. MERRIMAN RD - CONGDON STREET MAP

Attachment: 3. N Merriman-Congdon St Drainage System Map (3078 : CDBG-Flood Mitigation Grant Pre-

West End District Stormwater Mitigation Project
City of Georgetown

Jul-20

Activity	CDBG-Mitigation Funds 100%	City's Match 0%	Total
Construction			
Phase 1: Church Street-N. Merriman Road Basin	\$2,104,000	\$0	\$2,104,000
Phase 2: N. Merriman Road-Congdon Street Basin	\$1,288,635	\$0	\$1,288,635
Phase 3: Highmarket Street-Lee Street Basin	\$2,714,000	\$0	\$2,714,000
Subtotal	\$6,106,635	\$0	\$6,106,635
Contingency (10% of Construction Subtotal)	\$610,664	\$0	\$610,664
Construction Cost Total	\$6,717,299	\$0	\$6,717,299
Engineering, Construction Administration, Inspections			
Engineering (10% of Construction Costs)	\$671,730	\$0	\$671,730
Construction Administration and Inspections (8% of Construction Costs)	\$537,384	\$0	\$537,384
Engineering and Construction Administration Total	\$1,209,114	\$0	\$1,209,114
Non-Construction			
Legal and Financial Counsel (0.5% of Construction Costs)	\$33,586	\$0	\$33,586
Land, Structures, ROW: Easements	\$100,000	\$0	\$100,000
Other A/E: Permits	\$1,000	\$0	\$1,000
Non-Construction Total	\$134,586	\$0	\$134,586
Total Project Budget	\$8,060,999	\$0	\$8,060,999

Attachment: West End District Stormwater Mitigation Budget (3078 : CDBG-Flood Mitigation Grant Pre-Approval Application)



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

INFORMATION ITEM

DOC ID: 3081

Council Meeting Date: 16 July 2020
Department: Administration
Issue Under Consideration: Georgetown Co. Chamber Designated Marketing Organization
Report April-June 2020.

TOURISM REPORT FOR THE CITY OF GEORGETOWN April-June 2020

From: Mark A. Stevens
Director of Tourism Development
Georgetown County Chamber of Commerce

The tourism division of the Georgetown County Chamber of Commerce, serving as the DMO for the City of Georgetown's tourism operations, has been busy this past quarter despite the challenges of the COVID-19 pandemic.

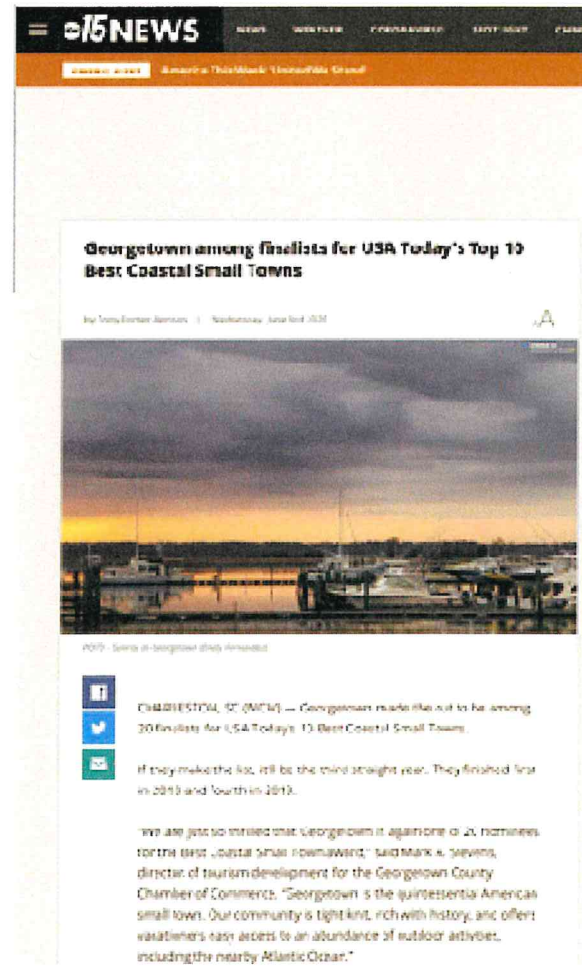
Here is a look at activity from Q4 (April-June 2020):



Discover South Carolina's Best-Kept Secret -
Historic Georgetown

USA Today CONTEST

- Georgetown was once again nominated by USA Today/10 Best to compete in the annual "America's Best Coastal Small Town" online contest. This included:
 - Staff worked with our web developers to create a direct-link banner for the DiscoverGeorgetownSC website that allowed site visitors to simply click the banner and be taken directly to USA Today's voting site. (See above)
 - The tourism staff prepared a press release that was distributed to local, state and regional media. Earned media from the release included television broadcasts from Charleston and Myrtle Beach channels, as well as magazines and newspapers throughout the state. (Example from ABC 15 at right.)
 - Working with state tourism officials, a social media post was also distributed twice during the contest period on the state's official tourism Facebook page.



— A paid-media buy with South Carolina Living magazine about the contest was distributed to our primary drive market locations — South Carolina, Georgia and North Carolina.

-- Staff prepared several social media posts as reminders to vote daily.



NEW BROCHURE

• The new National Register Historic District Map brochure is now in stock and being distributed. This brochure (*shown at left*), like the brand-new African-American Heritage tour brochure, have proven to be very popular with visitors, who are able to use these self-guided walking (or driving) tours while maintaining social distancing. All state Welcome Centers also have copies of our new brochure. This, as detailed in your last quarterly report, replaced and updated a previous brochure. It is shared at both Visitors Centers operated by the Chamber of Commerce, as well as museums in Georgetown.

WEBSITE UPDATES

• Staff made routine updates for the city's tourism website, www.DiscoverGeorgetownSC.com. Four new stories were added to the site during this quarter. These stories included: Rice Museum's 50th anniversary; new sailing course at Maritime Museum; Georgetown being named a USA Today finalist once again; and Georgetown landmark Ball & Que's 50th anniversary. Event listings have been updated and maintained (several events have been postponed in recent weeks).

COVID CHANGES AT CENTER

• The Georgetown County Chamber of Commerce staff has made changes at the Georgetown Visitors Center to allow the staff and visitors to be social distanced behind a plexi-glass window. Visitors are not allowed entry into the center, but our staff has prepared pre-made packets with brochures, maps, etc. To that end, brochures, maps, guides, etc. are also available outside when the center is not manned by staff. We had recent visitors who thanked a staff member for not only having walking tour brochures but also were impressed that we had a brochure dedicated to African-American heritage in our city. Not only does the staff continue to serve visitors at the center, but also through telephone calls, emails, social media, etc. We've addressed numerous calls from potential visitors about COVID-19.

A SOUTHERN STOREROCK TOWN: GEORGETOWN, SOUTH CAROLINA

Historically, the town of Georgetown, South Carolina, has been a major center of commerce and industry. The town's location on the coast, and its proximity to the major shipping routes, have made it a hub for trade and commerce. The town's history is rich and varied, with a long and storied past. The town's architecture is a blend of the old and the new, with many historic buildings still standing today. The town's culture is a mix of the old and the new, with a strong sense of community and a vibrant arts scene.



Georgetown is a town of many faces. It is a town of history and tradition, but it is also a town of progress and innovation. The town's location on the coast, and its proximity to the major shipping routes, have made it a hub for trade and commerce. The town's architecture is a blend of the old and the new, with many historic buildings still standing today. The town's culture is a mix of the old and the new, with a strong sense of community and a vibrant arts scene.

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FEATURED IN MAGAZINE

- Charleston-based *Southern Flavor* magazine featured a story about Georgetown in its spring issue titled “A Southern Storybook Town.” This is earned media — meaning it was not a paid piece. This is a result of our PR efforts to maintain relationships with media representatives to write about and feature Georgetown. In this magazine, Georgetown is featured in a call-out on the cover, as well. (*The article is shown on the previous page, and the cover is featured above.*) The story says this about Georgetown: “You’ll discover that Georgetown is deeply rooted in our proud American history. It’s worthy of respect and love — and should right away be added to your own list of destinations for 2020.” Here is a link to the full story: <https://southernflavormagazine.com/features/a-southern-storybook-town-georgetown-south-carolinanbsp2020>

SOCIAL MEDIA

- Over this quarter, the staff made and maintained 111 social media posts on Instagram and Facebook. We adjusted our social media throughout the pandemic to make sure we were providing accurate information, as well as information on visiting our city in a safe way.

SCPRT GRANT

- We have applied for a marketing grant from the state tourism office, and we are awaiting an answer if it's been approved. It is a reimbursable grant.

PARTNERSHIPS

- We continue to work with our print and digital partners to enhance the Discover Georgetown brand.

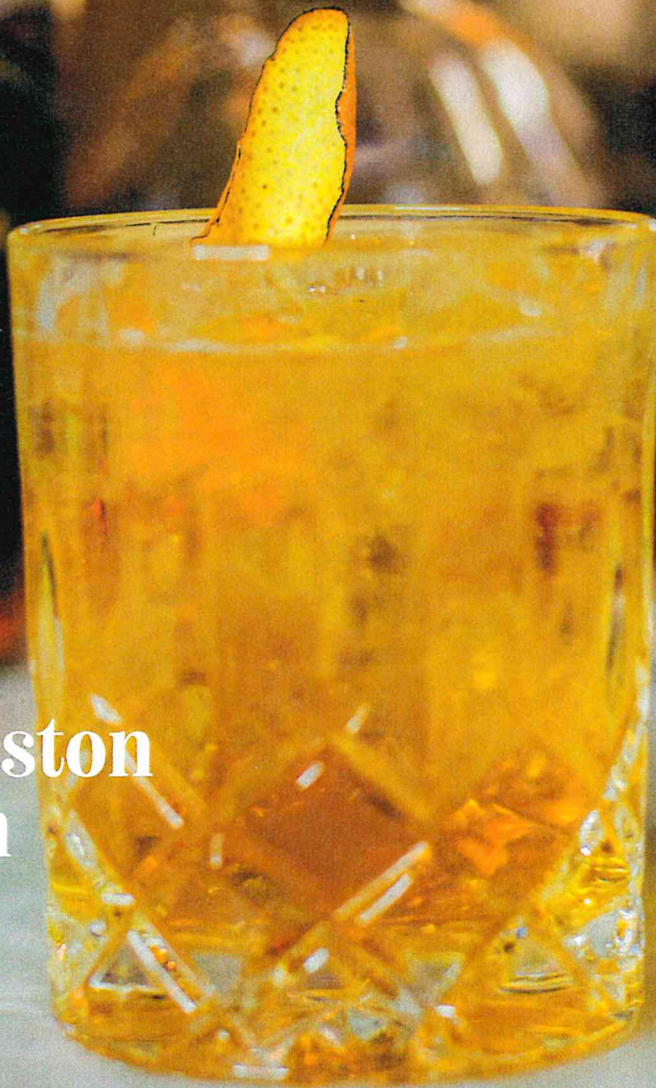
Historic Georgetown, SC | Cypress Gardens | Biscuits For Us All!

SOUTHERN FLAVOR

Spring 2020

Fresh from the Lowcountry

A Charleston
Bourbon
Tour 39



A SOUTHERN STORYBOOK TOWN:

Georgetown, South Carolina

Attachment: Q4 FY20 City of Georgetown Report (3081 : Georgetown Co. Chamber DMO Report April-June 2020)



by Miriam Pitts

Nestled halfway between Charleston and Myrtle Beach lies an unassuming, quaint coastal town absolutely brimming with all of the charm of the South. Though it's not as flashy as some of its counterparts, historic Georgetown was one of the first cities settled on the Carolina coast, and it has become a must-visit spot for both vacationers and locals, thanks to abundant waterfront shopping, dining and outdoor activities. A town founded on industry, you'll discover that Georgetown is deeply rooted in our proud American history. It's worthy of respect and love — and should right away be added to your own list of destinations for 2020.

Experience the Town's History

Georgetown was initially settled in 1526, becoming the third-oldest city in South Carolina. By the 1700s, the town became a primary exporter of local cash crops, such as rice and indigo. It was even visited by President George Washington during the American Revolution.

If you're a history buff, you will no doubt be excited to see the many well-preserved plantation homes throughout the county. Guided tours are available at two of the more popular historic sites: Hopsewee Plantation and the Hampton Plantation State Historic Site. Take the tour at **Hopsewee Plantation**, and then enjoy a bite to eat at The River Oak Cottage Tearoom, which boasts amazing Southern dining options as well as a tea service.

If you're looking for an option to learn local history and enjoy the surrounding water, a boat tour to the **Georgetown Lighthouse** is surely the way to spend an ideal afternoon. The lighthouse off of Winyah Bay is now federally owned and does not allow foot traffic. Still, there are a few boat tour options that will allow you to view the lighthouse from the water, while also providing breathtakingly close encounters with local wildlife.



COURTESY OF GEORGETOWN COUNTY CHAMBER OF COMMERCE



PHOTOS COURTESY OF GEORGETOWN FOODLAND

One of my personal favorite options for seeing Georgetown is taking a walking tour. Strollin' along the Sampit is one great option, colorfully hosted by town local, Debby Summey. The 12-block tour of the city's historic district is a fabulous way to take in the sights to learn its story in just a little over an hour.

Eat Your Heart Out

There is no shortage of delicious local cuisine in Georgetown. A favorite since 1984, **The River Room** on Front Street is the perfect spot for luscious sustainable seafood and your favorite waterfront views. Another seafood option (because you can't have too many!) is **Big Tuna Restaurant and Raw Bar**. Also located on Front Street, Big Tuna is known for their amazing fried shrimp, in addition to offering a full-service raw bar with tuna tartar, fresh oysters and more.



One of my personal favorite restaurants is **The Humble Crumb**. If you love Italian food as much as I do, you will not be disappointed with their menu selection. It's has all the classics—spaghetti, stuffed shells, baked ziti—but it's hard to beat their artisan pizza. There's even a steak on the menu for that hard to please person in your travel group!

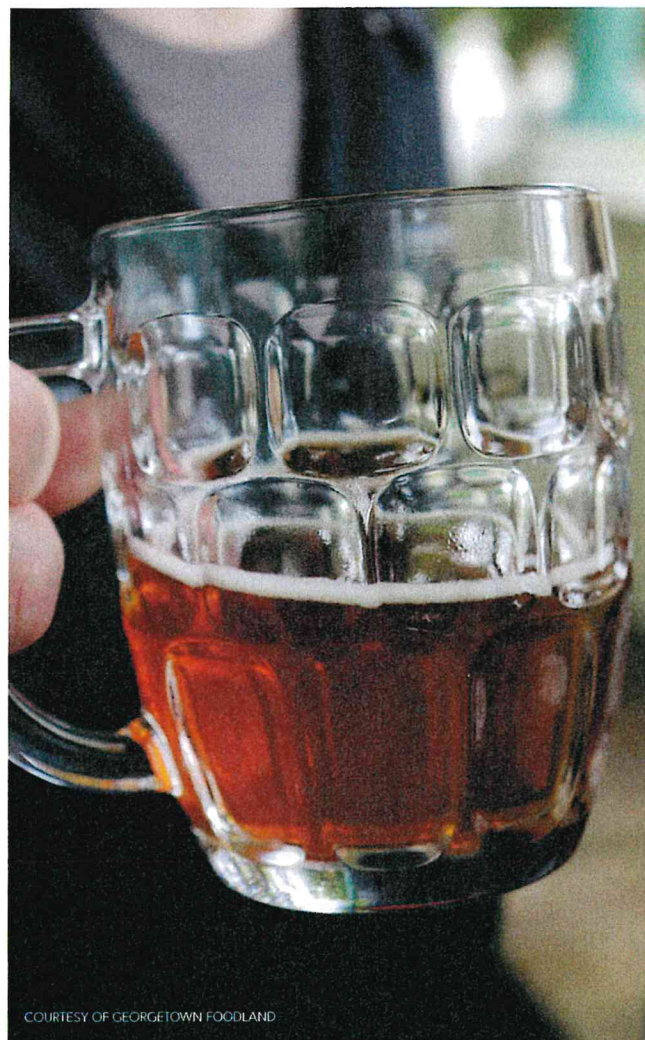
After dinner, get ready to indulge your sweet tooth as you make a beeline for **Harvest Moon Ice Cream Shop**. Not only is there a number of tantalizing flavors to choose from, you can pile on the toppings and the cones are all handmade on-site—talk about perfection. Pastry fanatics will want to hit up **Indigo Bakery**, a locally owned spot with daily specials and a heavenly selection of cookies, brownies and cupcakes. I suggest one of their cinnamon rolls—you won't regret it!

Stay in Southern Comfort

If you're searching for a cozy spot to spend the night in Georgetown, there are several options at all price ranges, whether you've got a bed and breakfast or a no-frills national chain in mind.

The Shaw House Bed and Breakfast is one popular option and is located within walking distance to the heart of Georgetown, including many historic attractions. The bed and breakfast itself is a perfect place to find repose after a busy day of sight-seeing; it's furnished with beautiful antiques and has an idyllic Southern porch offering views of the marsh.

Or, if you're looking for an option a little more "outside of the box," I urge you to consider **Baxter's Brewhouse Inn**. As the first "bed and brew" in South Carolina, it offers a generous selection of local beers to sample and is located right around the corner from historic Front Street.



COURTESY OF GEORGETOWN FOODLAND



COURTESY OF GEORGETOWN COUNTY CHAMBER OF COMMERCE

Of course, the **Hampton Inn Georgetown-Marina** is located right off of Highway 17, also boasting waterfront views. It's a great option if you prefer the familiarity of a national chain but also want to stay somewhere with convenient proximity to all that Georgetown has to offer—as well as easy access to Pawleys Island, Murrells Inlet or Myrtle Beach to the North and Charleston to the South.

Get Hitched

Perhaps you're on the hunt for a picturesque wedding venue that boasts all the charm of the Lowcountry, without the sticker shock of a Charleston wedding. Consider Georgetown your answer. From

waterfront to gardens to historic museums to parks, you can find a venue for any season or theme your heart desires. Need help putting all the details together? Suzanne Doyle of **SC Destination Weddings** has taken the legwork out of planning your dream wedding. Visit www.scdestinationweddings.com to find experienced photographers, party-starting DJs and bands, breathtaking venues, and more!

Whether you're on a day trip, staying for a few leisurely nights, or planning to say 'I do!', Georgetown has so much to offer and is truly a Southern town rich in history and culture. Visit this season, tour the plantations, enjoy a meal or two and take in the scenery — you'll fit right into this storybook fairy tale, we promise. **\$F**



COURTESY OF GEORGETOWN COUNTY CHAMBER OF COMMERCE

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3076)**

Meeting: 07/16/20 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 3076

June 2020 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

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

July 7, 2020

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

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

We were successful in predicting the monthly Santee Cooper system peak for the month and were running our generators at the peak shaving plant during the correct hour. A billing mistake had prevented us from getting credit on the May invoice for running the generators at the correct time. We detected this mistake upon reviewing the invoice and asked Santee Cooper to investigate. They are correcting the mistake on the June invoice and will give us the amount of May's peak shaving credit.

The contractor crew was absent for most of June as we finished out the open purchase order and closed out the budget year. Council approved a new purchase order for contract labor to take effect in July (FY 2020/21). This will allow them to return and to be available to us through hurricane and thunderstorm season. A plan has been developed to reduce dependence on contractor crews over the next 3 years.

We have done some line work to provide service to the new senior apartments under construction on Legion Street. We have now provided them with temporary construction service and are in position to provide the 48 apartments with permanent service when they are ready. Construction on these apartments is progressing rapidly.

In early October, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to Council for budgetary considerations in coming years. A meeting of stakeholders was held in March, along with a public information meeting. GIC is already working on maps of some areas within the study, but they have not done much work on the City's tree canopy yet. They do intend to spend some on this in the near future, but I have not heard from them recently due to the pandemic.

P.O. Box 1146
Georgetown, SC 29442

Attachment: june20 : June 2020 Electric Utility Department Report

A follow-up meeting with CCL and CCU was held in mid-January regarding solar rates, but no additional meetings have been held since that time. They are strongly advocating a ‘net metering’ approach to the rate, which would credit customers for energy at the same retail rate that we charge for energy. I still feel that this would be unfair to our other rate-payers because our retail rates include provisions to recover costs in addition to the cost of procuring energy. Additional information, including a poll of other municipal utilities in South Carolina, will be put together and this was scheduled to be brought to City Council in the March workshop. Discussion on this topic is now being penciled in for the August workshop.

Lee Electrical Construction has completed on Phase 1 of the Front St UG infrastructure upgrade project. Punch list work has been completed and a final inspection has been conducted by the project engineer. There were a few deficiencies in the work, so we will make some adjustments in the final payment.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are still experiencing a high re-read rate because of this.

We continue to be hopeful about the development of commercial property across from Wal Mart adjacent to the new credit union. With the annexation of 10.5 acres along N Fraser St, we will have to deal with the location of a Santee Electric Cooperative line that borders this property on N Fraser. This will require some legal and engineering assistance and could possibly end up in an arbitrated settlement. We are now arranging meetings with the developer to look at future plans. Administration and Finance are now getting involved as the discussion has led to the topic of possible economic incentives. This will be discussed with Council at the July meeting.

The June safety meeting was held virtually via an online presentation. The topic was normalization of deviation.

Other statistics of interest for June (note that non-pay cut-offs have been suspended since March 14th according to Gov. McMaster’s request. Plans are being made to resume non-pay cut-offs in July):

• Cut-on – regular	130
• Cut-off – regular	51
• Cut-off – non-pay	0
• Non-pay restores	0
• Re-read orders	1342
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	128
• Total orders worked	1524

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3066)**

Meeting: 07/16/20 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 3066

Engineering Monthly Report-June 2020



**City of Georgetown
Engineering Monthly Report
June 2020**

Engineering - Orlando Arteaga, P.E.

Date: July 2, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

1. Port Tank Rehab

- Engineer: Hanna Engineering
- Contractor: Scott I. Enterprises, Inc.
- Bid Amount: \$425,700
- Change Order #1: 20,500
- Revised Contract Amount: \$446,200
- Notice to Proceed: 5/11/2020
- Scope: Sandblast and paint 500,000-gallon tank. The project requires a containment system to remove lead-based paint.
- Status: Interior sandblasting and priming complete. Second coat in tank interior complete.

The overhead electric lines adjacent to the tank were de-energized on 6/22/2020 to allow the contractor to safely erect tank containment system and sandblast for exterior work. Containment system is nearly complete as of this date.

Additional work had to be done in the interior of the tank due to severe pitting on the floor, walls and roof of the tank. Several miscellaneous steel repairs and a new hatch will be necessary due to extreme corrosion. Change Order #01 for 20,500.00 was approved.

2. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
 - Contractor: Gulf Stream Construction Co. Inc.
 - Bid Amount: \$222,453.25
 - Construction Notice to Proceed: 5/26/2020
 - Status: Contractor worked on potholing to locate underground utilities.
- Location of stormwater outfall pipe has been verified and varies from the initial design drawings. An amendment permit application has been filed to USACE and OCRM to indicate change in outfall pipe alignment. Project on-hold due to pending approval of amended drawings by these two agencies. There is a potential change order request from the contractor due to revised location of outfall pipe and revised cofferdam location. Not sure how the delay of this project would affect the hotel construction at this time.



**City of Georgetown
Engineering Monthly Report
June 2020**

3. East Bay Park- Bobby Alford Bldg. Renovations and Sports Fields

- Design awarded to Rosenblum Coe Architects, Inc.
- Design Fee: \$ 74,828
- Design NTP: 3/23/2020
- Design Completion: 6/25/2020 (Conceptual only)
- Status: Conceptual design and project estimate completed. Architect presented conceptual plan to council at workshop meeting on 6/25/2020. However, due to the economic uncertainty caused by COVID-19, the project was not budgeted for FY 21 and has been suspended effective 7/1/2020.

SCDOT ENCROACHMENT PERMITS PROCESSED: One.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3067)**

Meeting: 07/16/20 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3067

June 2020 Fire Report

The **FIRE** Report

A monthly report of Fire Department activities to City Council

JULY
2020



Fire Prevention Bureau

2020

JUNE

Inspections	46
Violations Found	20
Buildings without Violations	19
Buildings Cleared of Violations	8
Violations Corrected	12
Violations Not Corrected	3
3rd Party Inspection Review	6
Assemblies Inspected:	3
Business Inspected:	23
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	1
Institutional Inspected:	0
Mercantile Inspected:	11
Residential Inspected:	8
Storage Buildings Inspected:	0
Construction Meetings:	3
Plans Review:	3
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	13
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

JUNE 2020

- Four Medical Calls; Two MVA's; One Public Service Calls
- Eleven Medical Calls; One MVA; Two Public Service Calls
- Four Medical Calls; One MVA; One Police Matter; One Public Service Call
- Nine Medical Calls; One MVA; Two Public Service Calls
- Three Medical Calls; One Unintentional Alarm
- Eleven Medical Calls; One Public Service Call
- Six Medical Calls; One MVA
- Seven Medical Calls; One MVA; One Unintentional Alarm; Three Public Service Calls
- Five Medical Calls; One Smoke Scare; Two False Calls; One Public Service Calls
- Five Medical Calls; One MVA; One Alarm Activation
- Six Medical Calls
- Four Medical Calls; One MVA; Two Detector Activations; One Alarm Activation; One Cooking Fire; Two Public Service Calls
- Five Medical Calls; One Structure Fire; Three Alarm Activations; Two Public Service Calls
- Seven Medical Calls; One Public Service Calls
- Three Medical Calls; One Detector Activation; One Public Service Call
- Eight Medical Calls
- Three Medical Calls; One MVA; One Police Matter; One Public Service Call
- Ten Medical Calls
- Six Medical Calls; Public Service Call
- Three Medical Calls
- Five Medical Calls
- One Medical Call; One MVA
- Eight Medical Calls; One MVA; One Gas Leak; One Atmospheric Monitoring
- Five Medical Calls; One MVA; One Fuel Malfunction; One Atmospheric Monitoring
- Five Medical Calls; One Alarm Activation; One MVA; One Public Service Call
- Seven Medical Calls; One MVA
- Four Medical Calls; Three MVA's; One Public Service
- Nine Medical Calls; One False Call; One Public Service Call
- Nine Medical Calls; One Structure Fire; One Electrical Issue
- Four Medical Calls; Two MVA's; One False Call; One Alarm Activation

Attachment: June 2020 Fire Report (3067 : June 2020 Fire Report)



Total Call Volume	JUNE		Year to Date	
	2020	2019	2020	2019
As defined by the National Fire Incident Report System				
Fires	4	2	17	31
Rescue Calls/EMS	197	200	996	1181
Hazardous Conditions	4	18	29	214
Service Calls	25	47	156	256
Good Intent Calls	10	15	57	60
False Alarms	13	16	61	78
Weather/Flood	0	1	1	3
Special Incident Type	6	10	25	49
Total Calls	259	309	1342	1872

Save/Loss Analysis

	Losses	Property Values
June 2020	\$ 1,700	\$ 818,000
June 2019	\$ 0	\$ 0
Year to Date	\$ 122,726	\$ 1,097,950

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

Mutual Aid Calls

	June	YTD
To Georgetown County Fire	0	0
To Midway Fire	1	4
To other Departments	0	1
From Georgetown County Fire	0	2
From Midway	0	3
From other Departments	0	0

	June	YTD
Staff Training Hours	707.00	5896.08

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3080)**

Meeting: 07/16/20 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

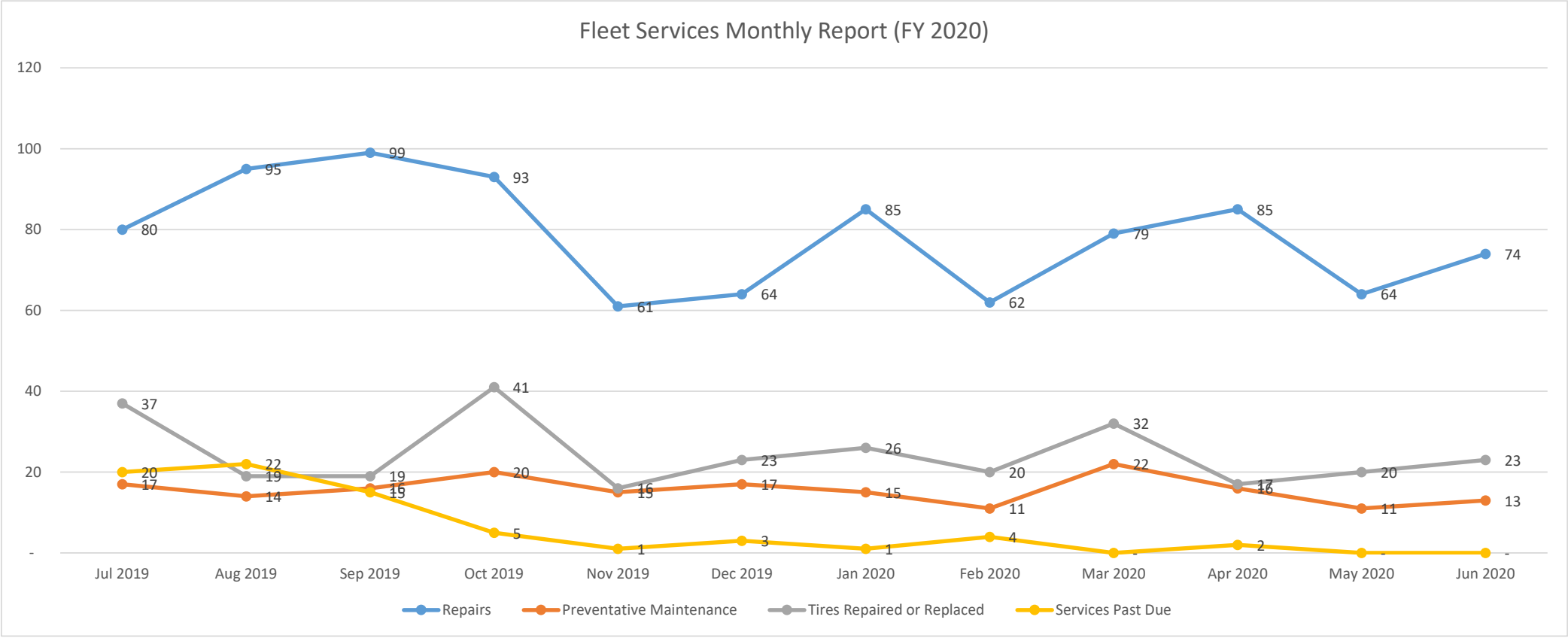
Sponsors:

DOC ID: 3080

June 2020 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2020)

Task	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Cummulative
Repairs	80	95	99	93	61	64	85	62	79	85	64	74	941
Preventative Maintenance	17	14	16	20	15	17	15	11	22	16	11	13	187
Tires Repaired or Replaced	37	19	19	41	16	23	26	20	32	17	20	23	293
Services Past Due	20	22	15	5	1	3	1	4	-	2	-	-	73
Monthly Totals	154	150	149	159	93	107	127	97	133	120	95	110	1,494



Attachment: July 2020.fleet (3080 : June 2020 Fleet Service Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3082)**

Meeting: 07/16/20 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3082

CPD June 2020 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

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

July 10, 2020

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

Dear Mayor Barber and Council Members:

During the month of June the Georgetown Police Department has been active in communicating with the community regarding the aftermath of the murder of Mr. George Floyd. The Georgetown Police Department met with leadership of the local NAACP, as well as the Georgetown County Sheriff's Office to discuss how we move forward together as a community.

During the month of June the Georgetown Police Department hired Jayme Delacruz. Mr. Delacruz is a Veteran of the U.S. Army and a sworn law enforcement officer in the state of South Carolina.

On June 3rd Staff from the Georgetown Police Department worked the Georgetown High School graduation. The event was well attended and everyone practiced social distancing.

On June 4th the Georgetown Police Department participated and managed a "March for Solidarity" that started at the Georgetown County Sheriff's Office and ended at the Georgetown Police Department. At the end of the March the Salvation Army had refreshments for all involved set up in the parking lot of the police department. Organizers of the march made speeches at the conclusion of the march and then peacefully protested in front of the Police Department.

On June 6th the Georgetown Police Department worked a peaceful protest that started at the old city hall and ended at East Bay Park, where a rally then took place. There was an estimated 500 plus people who participated with this peaceful protest. There were no major issues or problems that were noted.

2222 Highmarket Street
Georgetown, SC 29440

Attachment: June 2020 Monthly Report (3082 : GPD June 2020 Monthly Report)

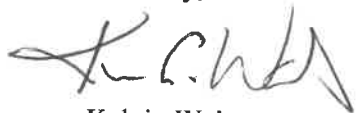
On June 9th Chief Waites took part with a virtual meeting coordinated by the Black River United Way to discuss the community's collective response during troubling times. There were several non-profit organizations that participated with the virtual meeting from our region to discuss what the non-profit sector can do to assist law enforcement in making the community better.

On June 16th Chief Waites and staff hosted a virtual Police Community Advisory Board meeting to update the PCAB committee on what has been going on with the police department.

On June 17th Major Johnnie Deas attended a virtual meeting sponsored by the Black River United Way to discuss a county-wide youth advisory board.

On June 19th Chief Waites participated with a Zoom meeting coordinated by the youth Department of the local NAACP to discuss law enforcement keeping the lines of communication open with the young people of the community.

Sincerely,



Kelvin Waites
Chief of Police

KW: pc

Attachments

Police-Community Advisory Board Virtual Phone Conference

June 16, 2020 at 6:00 PM

Minutes

ATTENDANCE:

Board Member Present:

Bishop Richard Frasier
Mr. Fred Keith
Ms. Carol McCants
Mrs. Irene Rice
Mrs. Deborah Smith
Mrs. Harold Jean Williams

Police Department Personnel Present:

Patrice Coachman
Major Johnnie Deas
Chief Kelvin Waites

The Police-Community Advisory Board (P-CAB) meeting of the Georgetown Police Department was held through conference call with Chief Kelvin Waites presiding.

Chief Waites welcomed everyone to the Georgetown Police Department's first conference call. He then asked Bishop Richard Frasier to bless the meeting with a prayer. Bishop Frasier led a prayer titled "Blessed are the peacemakers".

Chief Waites then asked the members for updates and their family in midst of the COVID-19 pandemic.

Member Bishop Frasier said that his family is doing fine. He then spoke about the protest and how grateful he was to see Chief Waites marching and kneeling with the protestors. He also said that Chief Waites is a leader who leads by example and that he sets the tone for the Georgetown Police Department.

Member Keith said that his family is doing fine. He thanked Chief Waites and the department for the great work they do in the community. He also said that we have to keep the faith and continue to trust in God.

Member Rice thanked Bishop Frasier and Member Keith for the comments. She then told the board members that she had knee replacement surgery. She also talked about the protests and how so many people are filled with hatred and anger base on social media reviews. She then said that this

is better compared to what she witnessed in the 60s but she truly believes in a better outcome. Member Rice said that she spoke about the different trainings the department have done to avoid situations such as this.

Member Smith agreed with what everyone have said during the virtual call. She said she's happy we are able to meet, even if it is virtually. She said that her family is healthy and that they are able to go back to work and she's grateful for that. Mrs. Smith also said that she is grateful for the town we live in and that she is especially grateful for Chief Waites and the members on the P-CAB board.

Member Williams greeted everyone on the virtual call. She agree with everything the P-CAB members has been saying. She spoke about her emotions concerning these troubling times. She spoke about her grandsons and how she constantly pray for everyone. She thank God that we have a Police Chief who leads by example. She also commended the Sheriff's Department under the leadership of Carter Weaver.

Member McCants spoke about the year of 2020 and recent events. She spoke about the COVID-19 pandemic and how she had to work because she is an essential work just like the police officers. She then spoke about the racism and how it was a struggle for her up and down. She said that she is truly thankful for the City of Georgetown and now the County on how the have come and became a part of the community. She truly believes that the City and County will resolve any issues before it gets worst. She inquired about any changes the department will be making.

Major Deas greeted the members and thanked them for supporting the department. Appreciate the well thoughts for the department. She also thanked them for their prayers and the situation with the Department. She spoke about the negative publicity surrounding law enforcement.

Chief Waites expressed his thoughts and feelings about the murder of George Floyd. He spoke as a leader and said that what happened to George Floyd was wrong. He also said that the officers who stood by and watched needs to be held accountable for their actions because they had an opportunity to jump in and do something and they didn't.

Chief Waites said that the community's anger and frustration is about humanity but it hits pretty close to home. He said that he is so proud of Georgetown and how they responded to George Floyd's murder compared to other counties.

Chief Waites said that the patrol officers have that an opportunity to be a light every time they put on their uniform, every time they put on their badge, and every time they step out of their car.

Chief Waites told the members that the department took a closer look at our policies and made changes. He spoke about out dated policy manuals and how important it is to keep the police updated. He then spoke about how culture is a major role in the discipline process.

Chief Waites spoke about the Use of Force Policy and the 6 step force continuum.

Chief Waites talked about the "March for Solidarity" that was held on June 4th. He told the members that the march started at the Georgetown County Sheriff's Office and ended at the Georgetown Police Department. He said that it was a good turn out and how the organizers of the march gave speeches at the conclusion of the march.

Chief Waites then told the board members that he participated in a peaceful demonstration on June 6th to show solidarity. The march started at the old City Hall and ended at East Bay Park.

Chief Waites talked about the COVID-19 Protocols in place at the Police Department to help limit exposure. He said that we have to protect the health and safety of our employees.

Chief Waites told the members that the department is down two officers but we have two conditional offers to fill those positions.

Chief Waites thanked everyone for coming and adjourned the meeting.

Minutes recorded by Patrice Coachman

GEORGETOWN POLICE DEPARTMENT 2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26	15	1	12	2							
OTHER TRAFFIC CITATIONS	83	77	72	33	45	20							
WARNING - OTHER	83	132	73	12	50	16							
WARNING - SPEEDING	91	82	55	15	44	9							
PARKING CITATIONS	73	30	4	0	2	1							
TOTALS	360	347	219	61	153	48	0	0	0	0	0	0	1,188

1,188

TOTAL CITATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33	38	21	17	25							
PARKING LOT ACCIDENTS	8	10	8	8	8	16							
TOTALS	26	43	46	29	25	41	0	0	0	0	0	0	210

210

TOTAL ACCIDENTS

GEORGETOWN POLICE DEPARTMENT **2020 YEAR-TO-DATE ACTIVITY REPORT**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74	54	53	67	40						

TOTAL ARRESTS

353

CRIMINAL INCIDENTS	16	167	153	137	221	142						
DOMESTIC INCIDENTS	1	2	4	5	7	5						
TOTALS	17	169	157	142	228	147	0	0	0	0	0	0

TOTAL INCIDENTS

860

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3077)**

Meeting: 07/16/20 05:30 PM

Department: Administration

Category: Report

Prepared By: Gladys Rutledge-Livingston

Initiator: Gladys Rutledge-Livingston

Sponsors:

DOC ID: 3077

June 2020 Human Resources/Risk Management Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

Executive Offices
(843) 545-4001

June 2020 Human Resources / Risk Management Monthly Report

Hires:

- Mayor and Council: Seth Frederick – Assistant Municipal Court Judge
- Police Department: Jayme Delacruz – Police Officer II
- Public Works: Arthur Strong – Grounds Maintenance Tech

Separations:

- Mayor and Council: Amy Armstrong – Assistant Municipal Court Judge
- Public Works – Bernard Keith – Solid Waste General Laborer

Promotions:

- Police: Joseph Harris – Police Corporal

Open Positions:

- Director of Finance

Risk Management

- January 2020 – June 2020 claims status for SCMIT and SCMIRF.
 - Workers Compensation Claims – 13
 - Vehicle Claims – 6
 - Property Claims – 5

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3069)**

Meeting: 07/16/20 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3069

June 2020 Municipal Court Report

Municipal Court Monthly Report (Calendar Year 2020)

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

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid												
Served Time												
Scheduled Time Payment												
NRVC												
Tried in Absence												
Parking Tickets Paid												
Nolle Prosequi/Dismissed/Not Guilty												
Transferred to General Sessions Court												
Voided												
Fine Suspended												
Total	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	168	\$ 25,915.75
Served Time	39	\$ 50,110.00
Scheduled Time Payment	108	\$ 77,244.88
NRVC	43	\$ 13,125.00
Tried in Absence	43	\$ 31,563.00
Parking Tickets Paid	106	\$ 1,165.00
Nolle Prosequi/Dismissed/Not Guilty	278	\$ -
Transferred to General Sessions Court	232	\$ -
Voided	9	\$ -
Fine Suspended	3	\$ 4,715.00
Total	1029	\$ 203,838.63

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3074)**

Meeting: 07/16/20 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Tim Chatman

Sponsors:

DOC ID: 3074 A

June 2020 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2020)

Division	Task	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	340	267	442	314	135	173	99	98	121	118	117	475	2,699
Curbside Debris	Brown & White Goods collected (Net Tons)	88	126	65	153	119	79	194	165	174	233	178	152	1,726
Garbage Collections	Residential Solid Waste Collection (Net Tons)	350	325	303	304	258	349	298	264	281	332	319	351	3,734
Recycle Collections	Recyclables Collected (Net Tons)	17	14	14	15	13	16	16	14	15	16	13	14	177
	Monthly Totals (Net Tons)	795	732	824	786	525	617	607	541	591	699	627	992	8,336

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2020)

Division	Task	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	46	51	54	11	32	34	41	36	46	42	39	41	473
Streets	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	16	24	5	13	33	21	18	27	24	14	15	44	254
	Monthly Work Orders Totals	62	75	59	24	65	55	59	63	70	56	54	85	727
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3070)**

Meeting: 07/16/20 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Matt Millwood

Initiator: Angela Rambeau

Sponsors:

DOC ID: 3070

June 2020 Planning & Community Development Report

**Housing & Community Development
Monthly Report
June 2020**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	4
Stop Work	2
Re-Inspection	0
Footings	9
Rough Inspections	26
Electrical	15
Mobile Home	1
On-site	29
CO	2
TRC	1
Plan Review & Sign	3
City Alarm System	0
Total	92

Review Meetings/On-site visits

Safety inspections

Honorable Mayor & Council:

During June:

- Construction continues at the Tideland Chillers, the Wildes building on Church Street, and a commercial building on Broad Street; 42 Senior Apartments on Lincoln St., Willow Glen, and the Eagle site addition;
- Plans have been received and being reviewed for the Hotel on Front Street and 126 apartments behind City Hall is are ready for the contractor to pick up;
- There are currently 35 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- The construction is going on a faster rate than ever and have issued Certificates of Occupancy for 3;
- We are also working with Ridgeway's Funeral Home Chapel and the car wash next to Bojangles on their plans and meeting with some developers and new businesses looking to locate here;
- We are meeting the public's needs and answering their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and inspections;
- Debra is doing an excellent job as our office manager issuing permits, scheduling inspections, and recording/transcribing meeting minutes for the City boards as well as scheduling meetings for the department; and
- Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you,

Ricky Martin

Attachment: Monthly reports June 2020 (3070 : June 2020 P&CD Monthly Report)

Letters Issued for Violations	
Total Compliance with Letters for Overgrown Lots sent in May	15
10 day letters sent for non compliance with May Letters	4
Total Letters Sent for Overgrown Lots in June	25
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	1
Total Letters Sent for Dilapidated Structures	2
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	2
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	2203 Front Street, 313 South Alex Alford Drive
Other Miscellaneous Complaints	
Complaints	13
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	3

-Risk Management Training(s) Dealing with Ethical Behavior for Local Government, June 2020.

- Attended all departmental /dilapidated property meetings.

- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)

- Commercial Corridor/ Businesses-Approximately 125 signs (w/o permits or permission) were removed from the city right-of-ways, including political signs.

-Assisting businesses on the corridor to help bring properties up to code.

-Completed (1 hour) on-line training through MASC. (Studying & training using the Comprehensive Planning Guide to complete other on-line training(s).

-Picking up mail and answering phones.

- Organizing (Board) files for scanning project.

-Architectural Review Board (ARB) – Meeting was on May 4, 2020; (Virtual Meeting)
 - Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for June 1, 2020 meeting; packets were delivered to members for via tele-conference meeting.

- Resiliency Task Force did not meet for June 2020 meeting.

- Communicating w/ property owners about dilapidated properties. The options for property owners to demolish the properties themselves or the city to demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the property information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.

-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Angela, Matt & Rick. Multiple property owners was misled that they weren't able to rebuild a structure on the property, if it was less than 5000 sq. ft.

Office Manager

Debra Grant

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

ARB:

1. 222 Cannon St. requested the approval for door replacement
2. 423 Cannon St. requested the approval to replace windows and a door
3. 614 Prince St. requested the approval to construct an addition and other alterations
4. 906 Prince St. requested the approval to do alterations
5. 316 Queen St. requested the approval to do alterations
6. 317 King St. requested the approval to replace windows

ARB (On-Site):

BZA:

1. 1021 Duke St. requested a variance to Section 903 (Setback Exceptions) of the zoning ordinance.

Planning Commission:

None (tabled until next month so we could have an in-person meeting at the Howard Center)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. Riverside Development

FOIA:

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	4
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	2
Commercial Plumbing	0

Commercial Roofing	0
Demolition	4
Mobile Home	0
Residential Addition	0
Residential Alteration	13
Residential Electrical	6
Residential Gas	2
Residential Mechanical	5
Residential New Build	7
Residential Plumbing	3
Residential Roofing	3

Administrative Assistant's Daily Duties:

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

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Riverside Behavioral.
- Temporary Sign Permits: Cricket Wireless, political signs, & Riverside Behavioral.
- Received the list of new property owners in the City Limits from the County Assessor and updated all these parcels in GIS.
- Prepared and held monthly BZA meeting which had one agenda item for a rear yard variance to an accessory structure at 1020 Duke Street. No variance granted.
- Continue to go through and sort the old BZA files so the new intern could digitally scan them into network folders for easy access.
- Continued working with Mr. Gaiser on the Hazard Mitigation Grant Program (HMGP) for his home elevation grant through FEMA and SCEMD. We received the 1st reimbursement check back, sent invoices and check receipts for the 2nd reimbursement, and started working on the 3rd reimbursement information which includes an official request for additional funding to the grant for cost overruns. This may take some time.
- Entered the Minute Traq items the Planning & Community Development department for the June Council meeting. We had three new agenda items and one second reading.
- Continue to update the city website and post agendas and minutes to the board pages.
- Held an update meeting for the Riverside Development with the Smith's on the deck of Buzz's Roost (since city facilities are closed to public). We are trying to get this project moving forward and it will be heard at the July 28th Planning Commission meeting.
- Started researching and drafting a new Land Disturbance Permit Application so we can change our process for major developments and make sure they are streamlined.
- Drafted a few addressing and zoning compliance letters for new house in the Harbor Club development in Maryville.
- Compiled info and made BZA packets for the July meeting. There are two variance request on the agenda.
- Answer all emails, phone messages, and calls from citizens daily.

Building Inspector/Code Enforcement

Ryan Call

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

-The below two properties have been demolished and property cleaned up:

1. 2203 Front Street
2. 313 Alex Alford Drive

-There are two structures, 2118 and 2013 Emanuel Street, which I received title work on from Elise. The two properties will be presented in an upcoming Construction Board of Appeals meeting on July 14th via teleconference.

-The above mentioned Construction Board of Appeals meeting was cancelled due to not enough members being present.

-The six properties approved by Council on 3/30/20 was sent to Elise to secure title work.

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

FRIENDS OF THE KAMINSKI HOUSE REPORT – June 2020

- The new operating plan for reopening the museum during the pandemic was put into operation in June. Phase 1 of the plan called for the reopening of the museum grounds for event rentals and was implemented as of June 12th. Future phases for reopening will be triggered by the number of active Covid-19 cases in the county.
- We had three wedding rentals in June. The majority of our spring and summer weddings have rescheduled for the fall months.
- The staff continues to be busy working behind-the-scenes. We have completed a year-end inventory of the museum shop.
- We continue to work on an inventory/condition review of the museum's collection, which is step one in the Interior Preservation Project (climate control replacement).
- We continue to be busy keeping our audience engaged with the museum on all of our social media platforms and have been posting more indepth articles on our blog: <http://www.kaminskimuseum.org/blog> . We have also been posting articles on research topics on our web site.
- We have been working on year-end reports and discussing ways to rework our 2021 budget in an attempt to create various senarios dependent upon earned income variances.
- We are in the process of renegotiating various contracts with an eye to cut our expenses for 2021.
- We are in the process of creating a new tour of the Kaminski House that will be implemented in Phase 3 of our reopening plan – the reopening of the house for guided tour. Given the social distancing requirements listed in the state guidelines for museum reopenings, we will need to greatly alter our house tours.
- We continue to be busy watching/attending webinars and online meetings on COVID-19 related topics and on topics specific to non-profits organizations.
- The repairs to the riverfront brick walkway and wall were completed in early June.

Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3068)**

Meeting: 07/16/20 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Gunter

Initiator: Will Gunter

Sponsors:

DOC ID: 3068

June 2020 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2020)

Description of Work Performed	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	36.148	36.028	34.942	35.346	30.934	29.822	27.638	26.451	28.422	27.102	32.469	28.558	373.86
Average Daily Flow Finished Water (MGD)	1.166	1.162	1.165	1.140	1.031	0.962	0.892	0.912	0.917	0.903	1.047	0.952	12.249
King Well (MG)	6.571	6.402	6.449	6.462	6.201	6.437	6.391	5.998	6.404	6.387	6.781	6.374	76.857
Maryville Well (MG)	8.110	6.694	5.968	6.517	5.890	6.101	7.228	6.834	7.684	7.541	5.885	6.807	81.259

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	109.241	106.426	141.725	104.576	113.434	156.034	139.421	157.692	163.034	119.247	131.099	147.438	1589.367
Average Daily Influent Flow (MGD)	3.524	3.433	4.724	3.373	3.781	5.033	4.497	5.632	5.259	3.975	4.229	4.915	52.375
Effluent Flow Total (MG)	107.234	94.499	121.308	94.499	147.861	198.72	133.819	167.524	117.287	107.234	96.997	126.464	1513.446
Average Daily Effluent Flow (MGD)	3.459	3.048	4.044	3.048	4.929	6.410	4.317	5.983	3.783	3.574	3.129	4.215	49.939
Rainfall Total (Inches)	5.26	8.09	12.13	2.69	3.4	8.04	1.6	5.38	4.36	3.84	4.68	5.46	64.93

Water Distribution

Work Orders Completed	82	70	55	66	75	74	81	143	117	71	59	83	976
Water Leaks Repairs	36	26	18	21	28	34	27	19	34	16	21	18	298
Water Meters Replacements	12	1	4	5	8	3	9	28	0	3	3	5	81
Locates Completed	209	321	133	148	100	146	121	123	123	125	109	125	1783

Wastewater Collection

Work Orders Completed	23	41	31	40	57	68	67	60	76	41	60	51	615
Backup Responses	6	6	11	12	16	14	50	49	60	32	48	35	339
Locates Completed	209	321	133	148	100	146	121	123	123	125	109	125	1783
Routine Line Cleaning													

Maintenance

Work Orders Completed	22	0	20	26	19	20	28	19	22	22	21	31	250
Work Orders on Pump Stations Completed	12	0	9	10	11	18	7	6	4	6	5	9	97
Work Orders for the WWTP Completed	8	0	3	0	1	1	2	1	5	6	3	2	32
Work Orders for the WTP Completed	0	0	0	0	2	0	8	0	1	0	0	0	11

Stormwater

Work Orders Completed	11	22	8	13	8	16	11	4	4	5	9	17	128
Locates Completed	209	321	133	148	100	146	121	123	123	125	106	125	1780
Routine Line and Ditch Cleaning													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3073)**

Meeting: 07/16/20 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 3073

June 2020 Finance and IT Department Reports

June 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Hair It Is, Lash Doc RX LLC, Tuscany Bistro, Carolina Electrical Solutions LLC, Smyrna Ready Mix Concrete LLC, The Speech Shop, Lowcountry Learning & Behavior Center, Waccamaw Hearing Specialist, Live Oak Psycho-Educational, Redwine Counseling LLC, Heritage Logistics, Shannon Davis LPC.

Projects Progress:

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

Audit FY 2019/20: We are fully involved in the year-end closing process. Our Auditors are conducting their interim review and internal control risk assessments. Staff will continue with the closing process and financial statement preparation in order to be prepared for the Auditor's field work in the fall.

CIP Project Scheduling: Now that the budget has been approved, it is time to start the process of implementing CIP projects to coincide with our Revenue Sources. Meetings will be scheduled with each department to determine the appropriate project start date.

Current Procurement Projects:

- SCADA Upgrade Project
- Front Street UG System Upgrade Project
- Generator & High Service Drives Project
- WWTP Chlorination System Modification Project
- Port Tank Rehabilitation
- Queen Street Drainage Project
-

Attached are the Budget Performance Reports for June 2020.

CITY OF GEORGETOWN
FY 2019/2020 GRANTS
June 30, 2020

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,130.00	1,010.00	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2019 Regular Solicitation	1,193.48	-	-	1,193.48	-	
3	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
4	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
<u>STATE GRANTS</u>								
5	SC DHEC	Solid Waste Management	35,000.00	-	31,607.40	3,392.60	22.01SW20	
6	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	111,353.73	388,646.27	-	
7	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	55,669.10	4,110.93	2020046	
<u>OTHER GRANTS</u>								
8	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	2,133.98	3,086.02	-	
9	SC Muni Insurance Trust	2020 Fire Department Equipment Cost Sharing	2,000.00	2,000.00	-	4,000.00	-	CLOSED
10	SC Muni Insurance Trust	2020 Public Works Equipment Cost Sharing	4,000.00	4,000.00	6,160.02	1,839.98	-	
11	SC Muni Insurance Trust	2020 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	1,867.67	2,132.33	-	
TOTAL			523,715.50	178,518.01	292,821.90	409,411.61		

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations
				No Activity	-	-	-	
				Total July	-	-	-	
				No Activity	-	-	-	
				Total August	-	-	-	
	567	-	Fire	Angus fire hose	-	-	-	No bid
	568	-	Fire	Angus fire hose	-	-	-	No bid
	569	-	Fire	Angus fire hose	-	-	-	No bid
	570	-	Fire	Angus fire hose	-	-	-	No bid
				Total September	-	-	-	
10/22/19	564	1203	Waste Manag.	1996 Ford dump truck	5,825.00	349.50	6,174.50	Olivia Walker; Receipt 2020-17237
10/09/19	565	10720	Waste Manag.	Recycle trailer	4,501.00	270.06	4,771.06	Judith Werts; Receipt 2020-15474
10/22/19	572	10159	Police	2005 Ford Crown	200.00	-	200.00	Humphrey Auto Sales; Receipt 2020-17235
	575-578		Water	power saw & trailer				Void, due to updated system on Govdeal
				Total October	10,526.00	619.56	11,145.56	
11/12/19	566	1502	Water	1992 GMC dump truck	4,577.00	-	4,577.00	John Kapicka; Receipt 2020-20342
11/22/19	579	11034	Water	1995 Hudson trailer	2,575.00	-	2,575.00	Robert Cooper; Receipt 2020-21956
11/22/19	580		Water	Bobcat grader attachment	1,525.00		1,525.00	Stuart Abel; Receipt 2020-21957
				Total November	8,677.00	-	8,677.00	
12/04/19	581		Water	Husqvarna power saw	23.00	-	23.00	Graham Arborist; Receipt 2020-3953
12/04/19	582		Water	Husqvarna power saw	61.00	-	61.00	Graham Arborist; Receipt 2020-3954
12/04/19	583		Water	Husqvarna power saw	66.00	-	66.00	Graham Arborist; Receipt 2020-3956
				Total December	150.00		150.00	
01/03/20	571	-	Police	1998 Ford Crown			-	bidder default
				Total January			-	
	573		Police	Recumbent Exercise Bike				Linda Adams; Receipt 2020-35164
	584		Fire	Extendo bed tray			-	No bid
				Total February			-	
	589		Finance	Dell PCS				no bid
	588		Finance	Dell PCS			-	no bid
				Total March			-	
	574		Police	Stairstepper Machine	25.00	-	25.00	Johnathan Guiles; Receipt 2020-42398
	585	12240	Stormwater	2009 GMC T-7500 Sweeper	5,025.00	-	5,025.00	Ghyslain Lalonde; Receipt 2020-42398
	586	10025	Fire	2003 Ford Expedition	2,225.00	-	2,225.00	Leann Day; Receipt 2020-44887
	587		Finance	Dell Laptops	320.00	-	320.00	Eric Tandia; Receipt 2020-42398
				Total April	7,595.00		7,595.00	
	590		Finance	Dell PCS	200.00	-	200.00	Herman Vanderhorst; Rec 2020-46324
				Total May	200.00	-	200.00	
				No Activity			-	
				Total June			-	
				No Activity			-	
				TOTAL PER G/L	27,148.00	619.56	27,767.56	

01/14/20

Eagle Electric Property 12.10 Acres

268,077.25 Nexsen Pruet, LLC
295,844.81



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund								
REVENUE								
Department 00 - Revenue								
Property Taxes								
311.001	Property Taxes - Real	3,272,000.00	33,953.56	.00	3,157,790.07	114,209.93	97	2,983,428.00
311.003	Property Taxes - Vehicles	272,000.00	20,912.83	.00	233,508.09	38,491.91	86	263,283.00
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	.00	.00	32,000.00	0	31,867.00
<i>Property Taxes Totals</i>		\$3,576,000.00	\$54,866.39	\$0.00	\$3,391,298.16	\$184,701.84	95%	\$3,278,578.00
Licenses and Permits								
321.001	Business Licenses	2,940,000.00	1,657,896.26	.00	2,799,690.51	140,309.49	95	2,703,154.00
321.002	Business Lic - Penalties	10,000.00	2,376.09	.00	10,516.74	(516.74)	105	10,011.00
322.001	Cable TV Franchise	100,000.00	1,519.20	.00	90,353.31	9,646.69	90	112,750.00
322.002	S.C. Electric & Gas Co.	42,000.00	73,217.84	.00	73,217.84	(31,217.84)	174	81,751.00
323.001	Electrical Permits	3,500.00	360.00	.00	5,831.00	(2,331.00)	167	6,124.00
323.002	Plumbing Permits	1,000.00	81.00	.00	1,328.00	(328.00)	133	1,631.00
323.003	Gas Permits	600.00	60.00	.00	761.00	(161.00)	127	1,073.00
323.004	Building Permits	85,000.00	4,821.00	.00	76,643.50	8,356.50	90	78,537.00
323.005	Yard Sale Permits	50.00	.00	.00	54.00	(4.00)	108	39.00
323.006	Mobile Home Permits	200.00	.00	.00	225.00	(25.00)	112	300.00
323.007	Demolition & Clearance	1,500.00	300.00	.00	1,655.00	(155.00)	110	900.00
323.008	Mechanical Permits	7,000.00	736.00	.00	6,699.00	301.00	96	9,653.00
323.010	Bus Lic Inspection Fee	1,000.00	250.00	.00	1,100.00	(100.00)	110	925.00
323.013	Burning Permit	50.00	.00	.00	150.00	(100.00)	300	200.00
323.014	Construct Parking Permit	50.00	.00	.00	20.00	30.00	40	10.00
323.015	Reinspection Fee	500.00	75.00	.00	1,050.00	(550.00)	210	1,425.00
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	75.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/2020

Exclude Rollup Accounts

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.00
323.019	Stop Work Order Fee	300.00	73.00	.00	938.00	(638.00)	313	1,086.00
323.020	Board of Appeals Fee	300.00	150.00	.00	1,500.00	(1,200.00)	500	150.00
323.021	Zoning Fees	1,000.00	600.00	.00	915.00	85.00	92	625.00
323.022	Plan Review Fee	15,000.00	1,366.50	.00	25,195.00	(10,195.00)	168	26,829.00
323.023	Sign Permit Fee	4,500.00	109.00	.00	4,269.00	231.00	95	4,752.00
323.024	Planning Commission Fees	200.00	.00	.00	750.00	(550.00)	375	.00
323.025	ARB Fees	900.00	105.00	.00	1,200.00	(300.00)	133	1,275.00
323.026	Plat Approval Fees	300.00	20.00	.00	460.00	(160.00)	153	415.00
323.027	Special Events Permit	500.00	25.00	.00	1,309.00	(809.00)	262	1,531.00
323.028	Miscellaneous permits	500.00	.00	.00	470.00	30.00	94	650.00
364.000	Housing Authority FILOT	43,000.00	.00	.00	46,428.73	(3,428.73)	108	43,003.00
Licenses and Permits Totals		\$3,259,200.00	\$1,744,140.89	\$0.00	\$3,152,729.63	\$106,470.37	97%	\$3,088,877.00
Impact Fees								
324.008	Fire Impact Fee	50,000.00	2,324.00	.00	53,475.20	(3,475.20)	107	41,554.00
Impact Fees Totals		\$50,000.00	\$2,324.00	\$0.00	\$53,475.20	(\$3,475.20)	107%	\$41,554.00
Fines and Forfeitures								
351.001	Police Fines	130,000.00	.00	.00	62,831.40	67,168.60	48	68,211.00
351.003	Parking Fines	2,500.00	60.00	.00	3,020.47	(520.47)	121	2,488.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	.00	7,881.52	7,118.48	53	8,665.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	.00	2,907.45	4,092.55	42	4,257.00
351.012	Traffic Education Program Fees	1,000.00	.00	.00	560.00	440.00	56	140.00
Fines and Forfeitures Totals		\$155,500.00	\$60.00	\$0.00	\$77,200.84	\$78,299.16	50%	\$83,762.00
Charges for Services								
344.005	SRO Reimbursement	143,400.00	.00	.00	147,219.95	(3,819.95)	103	141,930.00
351.010	Misc Police Revenue	3,000.00	92.10	.00	2,575.90	424.10	86	2,286.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
363.001	Fees for GIS/B&P Documents	125.00	.00	.00	.00	125.00	0	134.0
363.005	FOIA Fees	450.00	103.00	.00	2,158.65	(1,708.65)	480	538.0
Charges for Services Totals		\$146,975.00	\$195.10	\$0.00	\$151,954.50	(\$4,979.50)	103%	\$144,888.0
State Shared								
311.004	Inventory Tax	132,978.00	33,244.53	.00	99,733.59	33,244.41	75	132,978.0
311.006	Homestead Exemption Tax	132,000.00	137,883.62	.00	137,883.62	(5,883.62)	104	131,711.0
311.007	Manufacturer's Tax Reduce	20,000.00	36,128.83	.00	36,128.83	(16,128.83)	181	25,199.0
311.008	Motor Carrier Lieu of Tax	10,000.00	876.79	.00	5,708.20	4,291.80	57	13,773.0
335.001	Local Government Fund	205,000.00	.00	.00	162,936.33	42,063.67	79	209,509.0
351.007	Sunday Liquor Sales	15,000.00	.00	.00	10,900.00	4,100.00	73	24,900.0
State Shared Totals		\$514,978.00	\$208,133.77	\$0.00	\$453,290.57	\$61,687.43	88%	\$538,071.0
Local Grants								
332.008	Other Local Grants	8,000.00	.00	.00	6,099.04	1,900.96	76	6,072.0
335.002	Scholarship Funds Paid to Others	.00	.00	.00	920.00	(920.00)	+++	.0
Local Grants Totals		\$8,000.00	\$0.00	\$0.00	\$7,019.04	\$980.96	88%	\$6,072.0
State Grants								
332.000	State Grants	.00	.00	.00	46,143.29	(46,143.29)	+++	.0
State Grants Totals		\$0.00	\$0.00	\$0.00	\$46,143.29	(\$46,143.29)	+++	\$0.0
Federal Grants								
331.000	Federal Grants	.00	.00	.00	50,000.00	(50,000.00)	+++	.0
335.004	Fema Recovery	25,000.00	35,500.62	.00	75,727.75	(50,727.75)	303	126,718.0
Federal Grants Totals		\$25,000.00	\$35,500.62	\$0.00	\$125,727.75	(\$100,727.75)	503%	\$126,718.0
Investment Earnings								
361.001	Investment Earnings	80,000.00	3,105.15	.00	75,184.87	4,815.13	94	100,052.0
Investment Earnings Totals		\$80,000.00	\$3,105.15	\$0.00	\$75,184.87	\$4,815.13	94%	\$100,052.0
Miscellaneous								

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/2020

Exclude Rollup Accounts

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
362.000	Rents and Royalties	32,000.00	.00	.00	20,277.95	11,722.05	63	15,954.4
364.001	Steel Mill FILOT	18,000.00	8,471.62	.00	8,471.62	9,528.38	47	13,106.9
368.000	Work Comp Reimbursement	15,000.00	59,859.89	.00	59,859.89	(44,859.89)	399	61,853.7
368.100	Retirement System Reimbursement Credit	.00	.00	.00	45,557.36	(45,557.36)	+++	.0
369.000	Cash Over & Short	100.00	.00	.00	.18	99.82	0	73.9
369.002	Miscellaneous Revenue	10,000.00	768.60	.00	24,230.31	(14,230.31)	242	106,963.7
369.003	Insurance Proceeds	140,000.00	5,421.92	.00	152,064.57	(12,064.57)	109	1,369,628.8
369.005	Set-off Debt Collection Fees	1,500.00	75.00	.00	1,550.00	(50.00)	103	1,450.0
369.013	Returned Check Fees	3,500.00	90.00	.00	3,360.00	140.00	96	3,360.0
Miscellaneous Totals		\$220,100.00	\$74,687.03	\$0.00	\$315,371.88	(\$95,271.88)	143%	\$1,572,391.7
Operating Transfers In								
392.001	From Electric Fund	741,054.00	61,754.50	.00	741,054.00	.00	100	749,115.0
392.002	From Water Fund	220,838.00	18,403.17	.00	220,838.04	(.04)	100	212,727.0
392.003	From Accom Tax Fund	36,000.00	.00	.00	28,443.20	7,556.80	79	31,481.4
392.005	From Wastewater Fund	286,426.00	23,868.83	.00	286,425.96	.04	100	275,121.9
392.007	From Stormwater Fund	156,889.00	13,074.08	.00	156,888.96	.04	100	133,161.0
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	125,000.04	(.04)	100	108,000.0
392.014	Transfer from debt service	131,360.00	.00	.00	.00	131,360.00	0	.0
394.002	Transfer from fund balance	(69,324.00)	.00	.00	.00	(69,324.00)	0	.0
Operating Transfers In Totals		\$1,628,243.00	\$127,517.25	\$0.00	\$1,558,650.20	\$69,592.80	96%	\$1,509,606.7
Financing Proceeds								
393.002	Lease Purchase Proceeds	.00	.00	.00	112,572.00	(112,572.00)	+++	.0
Financing Proceeds Totals		\$0.00	\$0.00	\$0.00	\$112,572.00	(\$112,572.00)	+++	\$0.0
Sale of Assets								
391.001	Sale of Assets	5,000.00	.00	.00	271,122.25	(266,122.25)	5422	9,886.4
Sale of Assets Totals		\$5,000.00	\$0.00	\$0.00	\$271,122.25	(\$266,122.25)	5422%	\$9,886.4

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 00 - Revenue Totals		\$9,668,996.00	\$2,250,530.20	\$0.00	\$9,791,740.18	(\$122,744.18)	101%	\$10,500,459.8
REVENUE TOTALS		\$9,668,996.00	\$2,250,530.20	\$0.00	\$9,791,740.18	(\$122,744.18)	101%	\$10,500,459.8
EXPENSE								
Department 01 - Administration								
Personal Services								
400.101	Regular Pay	312,296.00	24,903.10	.00	300,299.13	11,996.87	96	333,554.0
401.103	Overtime	5,000.00	859.23	.00	5,099.29	(99.29)	102	1,588.0
401.106	Contract Labor	.00	.00	.00	1,942.50	(1,942.50)	+++	10,170.0
405.114	FICA	24,383.00	1,352.06	.00	22,063.68	2,319.32	90	25,405.0
406.116	Retirement	46,118.00	3,903.66	.00	46,934.03	(816.03)	102	46,079.0
408.125	SCMIT Worker's Comp Ins.	7,950.00	.00	.00	9,117.98	(1,167.98)	115	8,215.0
410.001	Health Claims Cost	15,928.00	2,386.64	.00	24,960.82	(9,032.82)	157	15,462.0
Personal Services Totals		\$411,675.00	\$33,404.69	\$0.00	\$410,417.43	\$1,257.57	100%	\$440,477.0
Supplies								
500.101	Supplies and Materials	6,000.00	.00	.00	5,612.45	387.55	94	6,339.0
500.102	Equipment	1,500.00	.00	.00	1,948.42	(448.42)	130	566.0
500.105	Printing and Binding	500.00	.00	.00	187.62	312.38	38	199.0
Supplies Totals		\$8,000.00	\$0.00	\$0.00	\$7,748.49	\$251.51	97%	\$7,105.0
Other Services & Charges								
610.111	Communications- Landline	5,500.00	.00	.00	5,036.62	463.38	92	5,071.0
610.112	Postage	600.00	.00	.00	564.78	35.22	94	496.0
610.1110	Communications- Wireless	3,000.00	99.52	.00	1,516.61	1,483.39	51	2,427.0
620.114	Advertising	250.00	.00	.00	.00	250.00	0	50.0
640.124	Travel Expense	5,500.00	44.83	.00	2,111.07	3,388.93	38	1,286.0
650.127	Electricity	5,157.00	224.24	.00	2,773.00	2,384.00	54	4,020.0
650.128	Water	613.00	30.94	.00	392.84	220.16	64	516.0

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Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.129	Wastewater	830.00	43.14	.00	545.59	284.41	66	703.7
650.130	Sanitation	1,018.00	85.24	.00	1,022.88	(4.88)	100	1,002.9
650.133	Stormwater	699.00	56.54	.00	621.94	77.06	89	678.4
650.134	Security Lights	1,890.00	157.50	.00	1,890.00	.00	100	1,890.0
650.1271	Electricity- Sales Tax	253.00	7.43	.00	128.37	124.63	51	207.7
660.103	Emergency Preparedness	.00	107.04	.00	355.96	(355.96)	+++	.0
660.139	Fleet Services-RTA Mtce Allocation	500.00	113.69	.00	414.82	85.18	83	513.9
660.145	Gasoline & Oil	1,745.00	.00	.00	384.59	1,360.41	22	1,680.7
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	22.33	.00	601.48	398.52	60	398.7
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	521.34	(521.34)	+++	.0
670.156	Equipment Rental/Lease	5,500.00	338.92	.00	4,383.95	1,116.05	80	4,098.9
685.180	Membership Dues and Fees	3,800.00	75.00	.00	2,651.25	1,148.75	70	2,812.7
685.182	Other Operating Expenses	3,000.00	.00	.00	6,148.31	(3,148.31)	205	3,225.7
685.186	Training	2,100.00	.00	.00	210.00	1,890.00	10	175.0
685.1801	Subscriptions	200.00	.00	.00	25.31	174.69	13	39.0
686.189	Employee Medical	150.00	.00	.00	60.00	90.00	40	45.0
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	723.84	1,676.16	30	361.9
686.1895	Employee wellness services	1,250.00	71.62	.00	1,280.07	(30.07)	102	1,422.9
Other Services & Charges Totals		\$46,955.00	\$1,477.98	\$0.00	\$34,364.62	\$12,590.38	73%	\$33,124.7
Other Objects								
795.001	IT Internal Allocations	17,500.00	334.33	.00	17,031.16	468.84	97	28,872.7
795.995	GF Cost Distribution	(285,260.00)	(23,771.66)	.00	(285,259.92)	(.08)	100	(269,099.8
Other Objects Totals		(\$267,760.00)	(\$23,437.33)	\$0.00	(\$268,228.76)	\$468.76	100%	(\$240,227.3
Sub Department 02 - Mayor and Council								
Personal Services								
400.101	Regular Pay	120,929.00	10,230.31	.00	138,092.49	(17,163.49)	114	124,340.7

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	9,251.00	711.42	.00	9,520.48	(269.48)	103	7,889.9
406.116	Retirement	15,486.00	1,188.32	.00	15,464.00	22.00	100	15,093.0
410.001	Health Claims Cost	45,795.00	2,580.68	.00	44,927.49	867.51	98	46,006.0
Personal Services Totals		\$191,461.00	\$14,710.73	\$0.00	\$208,004.46	(\$16,543.46)	109%	\$193,330.0
Supplies								
500.101	Supplies and Materials	1,200.00	3.18	.00	916.56	283.44	76	761.0
500.102	Equipment	500.00	.00	.00	920.03	(420.03)	184	1,117.0
500.105	Printing and Binding	600.00	.00	.00	44.52	555.48	7	105.0
Supplies Totals		\$2,300.00	\$3.18	\$0.00	\$1,881.11	\$418.89	82%	\$1,984.0
Other Services & Charges								
610.111	Communications- Landline	700.00	.00	.00	549.06	150.94	78	562.0
610.112	Postage	250.00	.00	.00	131.25	118.75	52	132.0
610.1110	Communications- Wireless	4,500.00	386.85	.00	4,266.83	233.17	95	5,037.0
620.114	Advertising	600.00	92.50	.00	1,091.69	(491.69)	182	772.0
640.124	Travel Expense	15,000.00	.00	.00	12,813.18	2,186.82	85	10,328.0
670.156	Equipment Rental/Lease	10,000.00	618.25	.00	7,419.00	2,581.00	74	6,933.0
685.180	Membership Dues and Fees	1,200.00	75.00	.00	2,452.00	(1,252.00)	204	1,018.0
685.182	Other Operating Expenses	3,200.00	.00	.00	5,821.95	(2,621.95)	182	3,802.0
685.186	Training	5,300.00	.00	.00	1,608.65	3,691.35	30	4,708.0
685.1801	Subscriptions	1,500.00	.00	.00	.00	1,500.00	0	.0
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	233.0
686.1895	Employee wellness services	3,000.00	262.60	.00	4,693.52	(1,693.52)	156	4,874.0
Other Services & Charges Totals		\$45,750.00	\$1,435.20	\$0.00	\$40,847.13	\$4,902.87	89%	\$38,403.0
Other Objects								
795.001	IT Internal Allocations	7,000.00	534.93	.00	15,959.39	(8,959.39)	228	10,299.0
Other Objects Totals		\$7,000.00	\$534.93	\$0.00	\$15,959.39	(\$8,959.39)	228%	\$10,299.0

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Exclude Rollup Account

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Sub Department 02 - Mayor and Council Totals		\$246,511.00	\$16,684.04	\$0.00	\$266,692.09	(\$20,181.09)	108%	\$244,018.00
Department 01 - Administration Totals		\$445,381.00	\$28,129.38	\$0.00	\$450,993.87	(\$5,612.87)	101%	\$484,498.00
Department 04 - Finance								
Personal Services								
400.101	Regular Pay	461,068.00	35,674.37	.00	451,020.05	10,047.95	98	432,856.00
401.103	Overtime	2,000.00	(4.58)	.00	2,517.75	(517.75)	126	1,143.00
405.114	FICA	35,321.00	2,617.26	.00	33,210.25	2,110.75	94	31,786.00
406.116	Retirement	65,215.00	5,564.31	.00	69,294.31	(4,079.31)	106	62,847.00
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	.00	5,267.60	(1,267.60)	132	4,504.00
410.001	Health Claims Cost	47,062.00	4,179.28	.00	57,032.92	(9,970.92)	121	45,460.00
410.002	Health Claim Costs-Retire	.00	.00	.00	141.72	(141.72)	+++	.00
Personal Services Totals		\$614,666.00	\$48,030.64	\$0.00	\$618,484.60	(\$3,818.60)	101%	\$578,597.00
Supplies								
500.101	Supplies and Materials	8,000.00	375.53	.00	5,802.84	2,197.16	73	6,476.00
500.102	Equipment	1,500.00	.00	.00	2,064.74	(564.74)	138	.00
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
Supplies Totals		\$10,600.00	\$375.53	\$0.00	\$7,867.58	\$2,732.42	74%	\$6,476.00
Other Services & Charges								
610.111	Communications- Landline	3,500.00	.00	.00	2,904.51	595.49	83	2,953.00
610.112	Postage	4,000.00	668.15	.00	5,354.83	(1,354.83)	134	6,011.00
610.1110	Communications- Wireless	2,000.00	20.00	.00	1,055.00	945.00	53	1,741.00
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	4,200.00	.00	.00	2,519.83	1,680.17	60	447.00
650.127	Electricity	4,420.00	176.53	.00	2,081.73	2,338.27	47	3,445.00
650.128	Water	526.00	26.52	.00	336.72	189.28	64	442.00

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401.103	Overtime	109,380.00	10,897.36	.00	107,004.18	2,375.82	98	154,036.1
401.105	On-call pay	5,200.00	400.00	.00	5,200.00	.00	100	4,500.0
405.114	FICA	139,937.00	11,411.48	.00	135,053.25	4,883.75	97	130,030.1
406.116	Retirement	314,481.00	27,599.20	.00	327,429.67	(12,948.67)	104	299,317.4
408.125	SCMIT Worker's Comp Ins.	90,000.00	2,226.79	.00	142,155.42	(52,155.42)	158	115,486.0
410.001	Health Claims Cost	246,305.00	20,729.48	.00	292,932.94	(46,627.94)	119	241,595.1
410.002	Health Claim Costs-Retire	49,914.00	(2,190.56)	.00	35,830.36	14,083.64	72	44,818.1
<i>Personal Services Totals</i>		\$2,729,239.00	\$217,620.36	\$0.00	\$2,798,463.53	(\$69,224.53)	103%	\$2,628,551.1
<i>Supplies</i>								
500.101	Supplies and Materials	33,200.00	9.81	740.95	23,230.09	9,228.96	72	20,696.8
500.102	Equipment	9,448.00	.00	.00	9,951.91	(503.91)	105	13,054.9
500.103	Furniture	5,000.00	.00	.00	633.95	4,366.05	13	2,524.1
501.101	Uniforms and Clothing	32,000.00	581.82	.00	19,933.45	12,066.55	62	33,460.1
<i>Supplies Totals</i>		\$79,648.00	\$591.63	\$740.95	\$53,749.40	\$25,157.65	68%	\$69,736.1
<i>Other Services & Charges</i>								
610.111	Communications- Landline	7,000.00	.00	.00	6,523.54	476.46	93	6,558.1
610.112	Postage	1,500.00	.00	.00	138.58	1,361.42	9	1,040.1
610.1110	Communications- Wireless	65,400.00	4,599.20	.00	57,881.78	7,518.22	89	64,814.1
620.114	Advertising	1,500.00	.00	.00	190.00	1,310.00	13	415.0
640.124	Travel Expense	15,012.00	(301.64)	.00	5,937.48	9,074.52	40	9,430.1
650.127	Electricity	29,286.00	2,328.59	.00	26,743.71	2,542.29	91	27,953.8
650.128	Water	2,352.00	184.49	.00	2,294.00	58.00	98	2,372.9
650.129	Wastewater	2,235.00	176.39	.00	2,220.40	14.60	99	2,150.8
650.130	Sanitation	2,255.00	182.46	.00	2,189.52	65.48	97	2,189.1
650.133	Stormwater	2,450.00	198.20	.00	2,378.40	71.60	97	2,378.4
650.134	Security Lights	3,830.00	309.89	.00	3,718.68	111.32	97	3,718.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	1,290.00	73.03	.00	982.03	307.97	76	1,169.00
660.103	Emergency Preparedness	.00	.00	.00	2,280.75	(2,280.75)	+++	.00
660.133	Repairs & Maint. Services	30,350.00	.00	.00	14,723.90	15,626.10	49	18,839.00
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	4,377.24	.00	26,880.64	8,119.36	77	30,604.00
660.145	Gasoline & Oil	65,000.00	218.52	.00	67,196.69	(2,196.69)	103	73,585.00
660.1391	Fleet Services -Departmental Expense Allocation	34,000.00	1,421.18	.00	31,532.74	2,467.26	93	37,694.00
660.1392	Fleet Svcs- Outside Vends	.00	2,254.14	.00	10,391.18	(10,391.18)	+++	.00
670.156	Equipment Rental/Lease	10,500.00	423.23	.00	6,182.65	4,317.35	59	6,001.00
682.1721	Prisoner Housing	90,000.00	.00	7,350.00	50,782.27	31,867.73	65	63,665.00
685.180	Membership Dues and Fees	1,815.00	.00	.00	1,505.00	310.00	83	1,468.00
685.182	Other Operating Expenses	19,701.00	.00	.00	9,393.35	10,307.65	48	6,342.00
685.184	Continuing Education	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
685.186	Training	11,895.00	.00	.00	3,388.68	8,506.32	28	5,531.00
685.187	Special Projects	13,775.00	.00	.00	3,967.69	9,807.31	29	11,926.00
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,175.00	.00	.00	4,466.80	2,708.20	62	5,054.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,875.43	(3,875.43)	+++	2,014.00
685.1861	Law Enforce Accreditation/Policy	3,500.00	.00	.00	2,024.18	1,475.82	58	1,983.00
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	1,105.00
686.189	Employee Medical	14,550.00	150.00	.00	2,637.45	11,912.55	18	3,744.00
686.194	Other Prof/Tech Services	75,000.00	37,500.00	.00	75,000.00	.00	100	75,000.00
686.195	Repair/Maint Svc Contract	29,000.00	264.95	2,500.00	13,362.99	13,137.01	55	18,230.00
686.1895	Employee wellness services	15,000.00	835.56	.00	14,933.94	66.06	100	17,080.00
687.203	Contract Services	19,100.00	2,659.95	.00	11,109.40	7,990.60	58	8,251.00
Other Services & Charges Totals		\$618,471.00	\$57,855.38	\$9,850.00	\$468,833.85	\$139,787.15	77%	\$512,316.00
Other Objects								

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	50,000.00	468.07	.00	27,848.14	22,151.86	56	60,917.1
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,887.60)	(212.40)	90	(1,992.6
Other Objects Totals		\$47,900.00	\$310.77	\$0.00	\$25,960.54	\$21,939.46	54%	\$58,924.1
Sub Department 05 - Police Staff Services Totals		\$3,475,258.00	\$276,378.14	\$10,590.95	\$3,347,007.32	\$117,659.73	97%	\$3,269,529.0
Sub Department 07 - Victim's Advocate								
Personal Services								
400.101	Regular Pay	41,075.00	2,861.06	.00	39,018.38	2,056.62	95	38,623.1
401.103	Overtime	2,000.00	.00	.00	1,082.88	917.12	54	5,176.1
405.114	FICA	3,295.00	209.73	.00	2,941.20	353.80	89	2,999.9
406.116	Retirement	6,822.00	441.45	.00	6,223.38	598.62	91	6,246.1
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	.00	1,110.82	(110.82)	111	1,000.9
410.001	Health Claims Cost	7,990.00	440.24	.00	6,248.54	1,741.46	78	7,757.4
Personal Services Totals		\$62,182.00	\$3,952.48	\$0.00	\$56,625.20	\$5,556.80	91%	\$61,804.1
Supplies								
500.101	Supplies and Materials	1,000.00	.00	.00	526.72	473.28	53	718.1
501.101	Uniforms and Clothing	400.00	.00	.00	10.70	389.30	3	.0
Supplies Totals		\$1,400.00	\$0.00	\$0.00	\$537.42	\$862.58	38%	\$718.1
Other Services & Charges								
610.111	Communications- Landline	180.00	.00	.00	137.30	42.70	76	140.0
610.112	Postage	300.00	.00	.00	.00	300.00	0	.0
610.1110	Communications- Wireless	1,300.00	98.48	.00	1,138.85	161.15	88	1,300.1
640.124	Travel Expense	2,300.00	.00	.00	698.17	1,601.83	30	1,101.9
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	123.1
660.145	Gasoline & Oil	1,500.00	.00	.00	839.97	660.03	56	1,808.1
660.1391	Fleet Services -Departmental Expense Allocation	1,150.00	12.87	.00	365.98	784.02	32	.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
670.156	Equipment Rental/Lease	450.00	.00	.00	.00	450.00	0	529.00
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.00
685.182	Other Operating Expenses	500.00	.00	.00	890.35	(390.35)	178	214.00
685.186	Training	800.00	.00	.00	325.00	475.00	41	1,225.00
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	113.00
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	385.00	115.00	77	375.00
686.1895	Employee wellness services	400.00	23.87	.00	426.68	(26.68)	107	443.00
Other Services & Charges Totals		\$11,080.00	\$135.22	\$0.00	\$5,207.30	\$5,872.70	47%	\$7,375.00
Other Objects								
795.001	IT Internal Allocations	3,500.00	66.87	.00	3,326.24	173.76	95	4,285.00
Other Objects Totals		\$3,500.00	\$66.87	\$0.00	\$3,326.24	\$173.76	95%	\$4,285.00
Sub Department 07 - Victim's Advocate Totals		\$78,162.00	\$4,154.57	\$0.00	\$65,696.16	\$12,465.84	84%	\$74,183.00
Sub Department 26 - Grants								
Supplies								
500.101	Supplies and Materials	3,000.00	.00	.00	526.55	2,473.45	18	816.00
500.102	Equipment	500.00	.00	.00	401.36	98.64	80	.00
501.101	Uniforms and Clothing	800.00	.00	.00	331.13	468.87	41	513.00
Supplies Totals		\$4,300.00	\$0.00	\$0.00	\$1,259.04	\$3,040.96	29%	\$1,329.00
Other Services & Charges								
610.1110	Communications- Wireless	3,000.00	272.98	.00	3,113.31	(113.31)	104	3,629.00
640.124	Travel Expense	1,700.00	(261.00)	.00	.00	1,700.00	0	805.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	17.00	.00	777.62	422.38	65	233.00
660.145	Gasoline & Oil	2,800.00	.00	.00	2,775.56	24.44	99	2,762.00
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	29.62	.00	701.12	298.88	70	1,087.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.1392	Fleet Svcs- Outside Vends	.00	899.38	.00	899.38	(899.38)	+++	.0
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	978.8
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	500.0
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.0
Other Services & Charges Totals		\$16,500.00	\$957.98	\$0.00	\$8,266.99	\$8,233.01	50%	\$9,996.0
Sub Department 26 - Grants Totals		\$20,800.00	\$957.98	\$0.00	\$9,526.03	\$11,273.97	46%	\$11,326.0
Department 05 - Police Totals		\$3,574,220.00	\$281,490.69	\$10,590.95	\$3,422,229.51	\$141,399.54	96%	\$3,355,039.0
Department 09 - Planning & Community Development								
Personal Services								
400.101	Regular Pay	380,065.00	31,140.47	.00	373,073.83	6,991.17	98	312,689.0
401.103	Overtime	3,000.00	256.19	.00	2,473.42	526.58	82	2,414.0
405.114	FICA	29,295.00	2,253.92	.00	26,790.68	2,504.32	91	22,758.0
406.116	Retirement	43,526.00	4,959.85	.00	58,867.56	(15,341.56)	135	46,701.0
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	.00	4,396.98	(896.98)	126	3,961.0
410.001	Health Claims Cost	46,850.00	4,961.14	.00	67,253.70	(20,403.70)	144	45,485.0
Personal Services Totals		\$506,236.00	\$43,571.57	\$0.00	\$532,856.17	(\$26,620.17)	105%	\$434,011.0
Supplies								
500.101	Supplies and Materials	4,236.00	.00	.00	2,415.34	1,820.66	57	3,844.0
500.102	Equipment	2,900.00	.00	.00	2,133.49	766.51	74	9,373.0
500.103	Furniture	200.00	.00	.00	70.39	129.61	35	210.0
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	.0
Supplies Totals		\$9,366.00	\$0.00	\$0.00	\$4,619.22	\$4,746.78	49%	\$13,428.0
Other Services & Charges								
610.111	Communications- Landline	2,000.00	.00	.00	1,533.93	466.07	77	1,549.0
610.112	Postage	1,500.00	80.35	.00	666.40	833.60	44	575.0
610.1110	Communications- Wireless	1,800.00	217.05	.00	2,092.01	(292.01)	116	2,073.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
620.114	Advertising	2,245.00	463.00	.00	2,806.15	(561.15)	125	1,590.0
640.124	Travel Expense	1,063.00	.00	.00	1,303.36	(240.36)	123	1,855.4
650.127	Electricity	2,947.00	117.69	.00	1,387.80	1,559.20	47	2,297.0
650.128	Water	350.00	17.68	.00	224.48	125.52	64	294.0
650.129	Wastewater	474.00	24.65	.00	311.78	162.22	66	401.0
650.130	Sanitation	582.00	48.71	.00	584.52	(2.52)	100	573.0
650.133	Stormwater	400.00	32.31	.00	387.72	12.28	97	387.0
650.134	Security Lights	1,080.00	90.00	.00	1,080.00	.00	100	1,080.0
650.1271	Electricity- Sales Tax	144.00	4.24	.00	73.33	70.67	51	118.4
660.103	Emergency Preparedness	.00	34.45	.00	1,025.33	(1,025.33)	+++	.0
660.139	Fleet Services-RTA Mtce Allocation	1,500.00	.00	.00	782.05	717.95	52	1,300.0
660.145	Gasoline & Oil	2,710.00	.00	.00	2,364.29	345.71	87	3,296.4
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	28.32	.00	1,284.48	(284.48)	128	726.0
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	626.89	(626.89)	+++	.0
670.156	Equipment Rental/Lease	7,500.00	221.06	.00	6,718.20	781.80	90	6,490.0
685.180	Membership Dues and Fees	2,155.00	.00	.00	1,039.04	1,115.96	48	1,302.0
685.182	Other Operating Expenses	1,470.00	.00	.00	489.28	980.72	33	1,496.0
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	1,326.0
685.186	Training	9,807.00	.00	.00	5,136.61	4,670.39	52	5,194.0
685.192	KGB Operations	7,000.00	88.23	.00	5,206.87	1,793.13	74	4,479.0
685.1801	Subscriptions	100.00	.00	.00	.00	100.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	157.71	(157.71)	+++	799.0
685.1921	KGB grant expenses	7,000.00	.00	.00	3,013.02	3,986.98	43	6,072.0
686.187	Professional Services	150.00	.00	.00	.00	150.00	0	138.0
686.189	Employee Medical	500.00	.00	.00	.00	500.00	0	348.0
686.191	Contract Services/Studies	79,500.00	27,789.63	.00	29,473.55	50,026.45	37	15,297.0

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	231.0
686.1895	Employee wellness services	2,000.00	119.37	.00	2,133.42	(133.42)	107	2,571.0
Other Services & Charges Totals		\$138,317.00	\$29,376.74	\$0.00	\$71,902.22	\$66,414.78	52%	\$63,870.0
Other Objects								
795.001	IT Internal Allocations	20,000.00	200.60	.00	13,021.71	6,978.29	65	21,436.0
Other Objects Totals		\$20,000.00	\$200.60	\$0.00	\$13,021.71	\$6,978.29	65%	\$21,436.0
Department 09 - Planning & Community Development Totals		\$673,919.00	\$73,148.91	\$0.00	\$622,399.32	\$51,519.68	92%	\$532,746.0
Department 10 - Municipal Court								
Personal Services								
400.101	Regular Pay	125,013.00	11,435.72	.00	131,697.53	(6,684.53)	105	120,475.0
401.103	Overtime	5,160.00	298.44	.00	4,078.51	1,081.49	79	4,602.0
401.105	On-call pay	5,356.00	400.00	.00	5,200.00	156.00	97	5,200.0
405.114	FICA	10,368.00	898.29	.00	10,394.01	(26.01)	100	9,573.0
406.116	Retirement	18,698.00	1,836.28	.00	21,445.71	(2,747.71)	115	18,496.0
408.125	SCMIT Worker's Comp Ins.	2,200.00	.00	.00	2,730.76	(530.76)	124	2,460.0
410.001	Health Claims Cost	18,581.00	1,552.46	.00	21,101.16	(2,520.16)	114	18,045.0
Personal Services Totals		\$185,376.00	\$16,421.19	\$0.00	\$196,647.68	(\$11,271.68)	106%	\$178,854.0
Supplies								
500.101	Supplies and Materials	4,000.00	(132.04)	.00	2,520.57	1,479.43	63	2,847.0
500.102	Equipment	3,945.00	.00	.00	3,937.23	7.77	100	42.0
Supplies Totals		\$7,945.00	(\$132.04)	\$0.00	\$6,457.80	\$1,487.20	81%	\$2,890.0
Other Services & Charges								
610.111	Communications- Landline	550.00	.00	.00	411.82	138.18	75	421.0
610.112	Postage	3,500.00	45.00	.00	2,210.30	1,289.70	63	2,481.0
610.1110	Communications- Wireless	350.00	.00	.00	85.54	264.46	24	350.0
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.0

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	1,550.00	.00	.00	710.98	839.02	46	614.4
650.127	Electricity	5,446.00	433.01	.00	4,973.21	472.79	91	5,198.2
650.128	Water	359.00	28.13	.00	349.84	9.16	97	486.0
650.129	Wastewater	341.00	26.90	.00	339.01	1.99	99	327.9
650.130	Sanitation	120.00	9.67	.00	116.04	3.96	97	116.0
650.133	Stormwater	215.00	17.39	.00	208.68	6.32	97	208.0
650.134	Security Lights	457.00	38.11	.00	457.32	(.32)	100	457.2
650.1271	Electricity- Sales Tax	240.00	13.58	.00	182.64	57.36	76	217.4
660.103	Emergency Preparedness	.00	.00	.00	102.82	(102.82)	+++	.0
660.133	Repairs & Maint. Services	6,355.00	3,975.00	.00	4,783.78	1,571.22	75	14,689.1
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	.00	251.69	948.31	21	703.2
660.145	Gasoline & Oil	639.00	.00	.00	591.35	47.65	93	700.2
660.1391	Fleet Services -Departmental Expense Allocation	1,200.00	8.58	.00	395.23	804.77	33	192.1
670.156	Equipment Rental/Lease	2,400.00	172.04	.00	1,749.11	650.89	73	1,930.9
685.180	Membership Dues and Fees	100.00	.00	.00	85.00	15.00	85	80.0
685.182	Other Operating Expenses	2,300.00	.00	.00	2,365.97	(65.97)	103	1,615.4
685.186	Training	570.00	.00	.00	345.00	225.00	61	175.0
686.187	Professional Services	21,800.00	.00	500.00	21,150.00	150.00	99	20,569.0
686.189	Employee Medical	.00	.00	.00	60.00	(60.00)	+++	.0
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	1,512.83	487.17	76	784.9
686.1895	Employee wellness services	1,000.00	71.62	.00	1,280.07	(280.07)	128	1,469.2
Other Services & Charges Totals		\$53,192.00	\$4,839.03	\$500.00	\$44,718.23	\$7,973.77	85%	\$53,790.1
Other Objects								
795.001	IT Internal Allocations	24,000.00	334.33	.00	16,631.18	7,368.82	69	23,445.2
Other Objects Totals		\$24,000.00	\$334.33	\$0.00	\$16,631.18	\$7,368.82	69%	\$23,445.2
Department 10 - Municipal Court Totals		\$270,513.00	\$21,462.51	\$500.00	\$264,454.89	\$5,558.11	98%	\$258,980.4

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	11 - Fire							
	Personal Services							
400.101	Regular Pay	1,378,815.00	108,744.57	.00	1,323,699.76	55,115.24	96	1,279,328.0
401.103	Overtime	44,500.00	4,650.67	.00	126,341.55	(81,841.55)	284	155,865.0
402.111	Volunteer Employees	7,000.00	.00	.00	1,590.00	5,410.00	23	3,915.0
405.114	FICA	110,964.00	8,009.28	.00	102,829.23	8,134.77	93	101,107.0
406.116	Retirement	253,462.00	20,365.43	.00	259,646.90	(6,184.90)	102	243,560.0
408.125	SCMIT Worker's Comp Ins.	50,000.00	.00	.00	70,356.87	(20,356.87)	141	75,252.0
410.001	Health Claims Cost	260,733.00	21,593.10	.00	297,349.50	(36,616.50)	114	250,046.0
410.002	Health Claim Costs-Retire	42,204.00	(1,216.30)	.00	36,745.00	5,459.00	87	35,833.0
	Personal Services Totals	\$2,147,678.00	\$162,146.75	\$0.00	\$2,218,558.81	(\$70,880.81)	103%	\$2,144,909.0
	Supplies							
500.101	Supplies and Materials	18,000.00	375.56	.00	15,322.77	2,677.23	85	21,086.0
500.102	Equipment	32,600.00	3,090.46	.00	25,280.40	7,319.60	78	33,505.0
500.103	Furniture	5,484.00	.00	.00	3,766.79	1,717.21	69	2,172.0
500.105	Printing and Binding	500.00	.00	.00	98.45	401.55	20	.0
500.107	Technology Supplies	4,000.00	.00	.00	4,075.03	(75.03)	102	3,934.0
501.101	Uniforms and Clothing	28,900.00	153.66	.00	25,088.19	3,811.81	87	20,249.0
515.121	Safety Supplies	5,000.00	.00	.00	679.61	4,320.39	14	4,758.0
515.128	Medical Supplies	14,000.00	63.80	.00	11,309.61	2,690.39	81	11,905.0
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	.00	9,483.99	516.01	95	11,213.0
	Supplies Totals	\$118,484.00	\$3,683.48	\$0.00	\$95,104.84	\$23,379.16	80%	\$108,827.0
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	.00	.00	6,410.81	89.19	99	6,379.0
610.112	Postage	500.00	.00	.00	319.27	180.73	64	1,101.0
610.1110	Communications- Wireless	30,000.00	2,577.98	.00	30,217.63	(217.63)	101	34,432.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.0
630.121	Fire Prevention Materials	11,945.00	.00	.00	5,234.95	6,710.05	44	9,545.0
640.124	Travel Expense	5,192.00	.00	.00	4,793.67	398.33	92	4,068.0
650.127	Electricity	23,850.00	831.00	.00	14,334.44	9,515.56	60	10,690.0
650.128	Water	4,720.00	571.69	.00	4,066.86	653.14	86	4,293.0
650.129	Wastewater	2,435.00	188.18	.00	2,363.14	71.86	97	2,302.0
650.130	Sanitation	973.00	78.76	.00	983.16	(10.16)	101	945.0
650.133	Stormwater	1,435.00	116.10	.00	1,393.20	41.80	97	1,393.0
650.134	Security Lights	1,866.00	151.00	.00	1,812.00	54.00	97	1,812.0
650.1271	Electricity- Sales Tax	1,430.00	23.53	.00	357.62	1,072.38	25	183.0
660.103	Emergency Preparedness	2,500.00	500.00	.00	4,869.66	(2,369.66)	195	5,138.0
660.133	Repairs & Maint. Services	15,000.00	1,574.78	.00	109,658.37	(94,658.37)	731	29,573.0
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	4,885.43	.00	34,879.29	(8,879.29)	134	37,644.0
660.145	Gasoline & Oil	27,346.00	53.08	.00	22,067.67	5,278.33	81	30,112.0
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	828.57	.00	12,630.14	2,369.86	84	14,200.0
660.1392	Fleet Svcs- Outside Vends	20,000.00	.00	.00	19,908.11	91.89	100	21,203.0
670.156	Equipment Rental/Lease	6,500.00	301.19	.00	4,203.55	2,296.45	65	4,428.0
682.169	Laundry & Linen	2,000.00	.00	.00	815.92	1,184.08	41	901.0
685.180	Membership Dues and Fees	2,218.00	.00	.00	1,210.00	1,008.00	55	1,978.0
685.182	Other Operating Expenses	3,000.00	.00	.00	3,235.15	(235.15)	108	5,923.0
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	.0
685.186	Training	15,069.00	.00	.00	7,713.91	7,355.09	51	19,169.0
685.1801	Subscriptions	14,868.00	.00	.00	12,446.11	2,421.89	84	5,790.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	5,040.60	(5,040.60)	+++	8,557.0
686.187	Professional Services	.00	.00	.00	.00	.00	+++	138.0
686.189	Employee Medical	13,500.00	.00	.00	10,414.22	3,085.78	77	10,232.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	67,742.00	4,201.92	.00	69,694.01	(1,952.01)	103	63,624.00
686.1895	Employee wellness services	9,500.00	716.19	.00	12,800.51	(3,300.51)	135	13,958.00
Other Services & Charges Totals		\$331,839.00	\$17,599.40	\$0.00	\$403,873.97	(\$72,034.97)	122%	\$349,722.00
Other Objects								
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.00
795.001	IT Internal Allocations	30,000.00	401.20	.00	19,957.41	10,042.59	67	33,745.00
Other Objects Totals		\$30,000.00	\$401.20	\$0.00	\$19,957.41	\$10,042.59	67%	\$35,745.00
Department 11 - Fire Totals		\$2,628,001.00	\$183,830.83	\$0.00	\$2,737,495.03	(\$109,494.03)	104%	\$2,639,204.00
Department 12 - Public Works								
Personal Services								
400.101	Regular Pay	513,319.00	31,738.28	.00	405,881.04	107,437.96	79	464,373.00
401.103	Overtime	18,000.00	202.34	.00	11,547.06	6,452.94	64	17,219.00
405.114	FICA	39,581.00	2,298.91	.00	29,782.04	9,798.96	75	34,181.00
406.116	Retirement	71,334.00	4,945.99	.00	63,355.93	7,978.07	89	68,592.00
408.125	SCMIT Worker's Comp Ins.	23,000.00	3,223.98	.00	36,452.14	(13,452.14)	158	28,136.00
410.001	Health Claims Cost	101,206.00	6,334.36	.00	95,502.46	5,703.54	94	97,722.00
410.002	Health Claim Costs-Retire	45,016.00	(1,510.58)	.00	35,420.72	9,595.28	79	34,004.00
Personal Services Totals		\$811,456.00	\$47,233.28	\$0.00	\$677,941.39	\$133,514.61	84%	\$744,231.00
Supplies								
500.101	Supplies and Materials	18,000.00	1,556.94	.00	14,925.72	3,074.28	83	14,966.00
500.102	Equipment	11,000.00	572.17	.00	5,876.25	5,123.75	53	9,335.00
500.103	Furniture	2,500.00	.00	.00	2,124.24	375.76	85	2,180.00
500.105	Printing and Binding	1,500.00	.00	.00	1,056.44	443.56	70	2,495.00
501.101	Uniforms and Clothing	20,000.00	1,076.20	.00	16,628.93	3,371.07	83	16,858.00
513.112	Asphalt/Concrete/Gravel	15,000.00	.00	.00	4,888.66	10,111.34	33	10,074.00
515.121	Safety Supplies	5,000.00	793.15	.00	2,690.85	2,309.15	54	4,355.00

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$73,000.00	\$3,998.46	\$0.00	\$48,191.09	\$24,808.91	66%	\$60,266.00
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	3,500.00	.00	.00	3,587.41	(87.41)	102	3,530.00
610.112	Postage	100.00	.00	.00	86.85	13.15	87	41.00
610.1110	Communications- Wireless	5,000.00	214.27	.00	2,915.13	2,084.87	58	4,446.00
620.114	Advertising	750.00	.00	.00	222.00	528.00	30	1,381.00
640.124	Travel Expense	1,000.00	.00	.00	1,217.73	(217.73)	122	254.00
650.127	Electricity	1,206.00	70.79	.00	1,175.82	30.18	97	1,153.00
650.128	Water	441.00	37.17	.00	452.60	(11.60)	103	427.00
650.129	Wastewater	581.00	49.06	.00	596.70	(15.70)	103	564.00
650.130	Sanitation	470.00	38.04	.00	418.44	51.56	89	456.00
650.133	Stormwater	430.00	34.87	.00	418.44	11.56	97	418.00
650.134	Security Lights	551.00	44.54	.00	534.48	16.52	97	534.00
650.1271	Electricity- Sales Tax	4.00	.19	.00	3.39	.61	85	1.00
660.103	Emergency Preparedness	.00	.00	.00	2,721.01	(2,721.01)	+++	.00
660.133	Repairs & Maint. Services	10,000.00	143.38	.00	11,099.77	(1,099.77)	111	16,791.00
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	1,353.52	.00	19,021.34	2,978.66	86	16,171.00
660.145	Gasoline & Oil	20,948.00	6,477.60	.00	20,972.77	(24.77)	100	23,294.00
660.1391	Fleet Svcs -Departmental Expense Allocation	32,000.00	1,329.24	.00	28,440.86	3,559.14	89	38,309.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,422.47	(1,422.47)	+++	.00
663.142	Street Sign Maintenance	5,000.00	.00	.00	2,150.42	2,849.58	43	3,963.00
663.148	Maintenance of Parks	20,000.00	.00	.00	8,570.53	11,429.47	43	17,992.00
670.156	Equipment Rental/Lease	3,000.00	138.76	.00	3,878.28	(878.28)	129	3,144.00
685.180	Membership Dues and Fees	750.00	.00	.00	467.00	283.00	62	452.00
685.182	Other Operating Expenses	3,000.00	.00	.00	1,438.44	1,561.56	48	703.00
685.186	Training	3,000.00	.00	.00	595.00	2,405.00	20	1,569.00

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.192	KGB Operations	.00	.00	.00	184.39	(184.39)	+++	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,524.68	(1,524.68)	+++	6,040.0
686.187	Professional Services	5,000.00	499.95	.00	6,499.35	(1,499.35)	130	7,383.0
686.189	Employee Medical	1,000.00	.00	.00	543.25	456.75	54	197.0
686.195	Repair/Maint Svc Contract	8,500.00	.00	.00	5,786.05	2,713.95	68	6,325.0
686.1895	Employee wellness services	3,505.00	334.22	.00	5,973.58	(2,468.58)	170	6,811.0
687.203	Contract Services	10,000.00	.00	.00	.00	10,000.00	0	12,200.0
687.204	Janitorial Services	3,000.00	700.00	491.63	3,158.40	(650.03)	122	.0
Other Services & Charges Totals		\$164,736.00	\$11,465.60	\$491.63	\$136,076.58	\$28,167.79	83%	\$174,559.0
Other Objects								
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.0
795.001	IT Internal Allocations	4,000.00	133.73	.00	5,130.97	(1,130.97)	128	5,295.0
Other Objects Totals		\$4,000.00	\$133.73	\$0.00	\$5,130.97	(\$1,130.97)	128%	\$7,295.0
Department 12 - Public Works Totals		\$1,053,192.00	\$62,831.07	\$491.63	\$867,340.03	\$185,360.34	82%	\$986,352.0
Department 13 - Information Technology								
Personal Services								
400.101	Regular Pay	81,440.00	7,098.55	.00	82,590.76	(1,150.76)	101	76,905.0
405.114	FICA	6,230.00	523.19	.00	6,057.12	172.88	97	5,657.0
406.116	Retirement	11,561.00	1,103.43	.00	12,775.65	(1,214.65)	111	11,174.0
408.125	SCMIT Worker's Comp Ins.	725.00	.00	.00	1,110.82	(385.82)	153	1,000.0
410.001	Health Claims Cost	8,041.00	670.72	.00	9,153.22	(1,112.22)	114	7,806.0
Personal Services Totals		\$107,997.00	\$9,395.89	\$0.00	\$111,687.57	(\$3,690.57)	103%	\$102,545.0
Supplies								
500.101	Supplies and Materials	4,000.00	.00	.00	1,117.95	2,882.05	28	4,866.0
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	3,432.0
500.107	Technology Supplies	500.00	.00	.00	95.00	405.00	19	.0

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$14,500.00	\$0.00	\$0.00	\$1,212.95	\$13,287.05	8%	\$8,299.7
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	600.00	.00	.00	411.82	188.18	69	421.8
610.112	Postage	50.00	.00	.00	.00	50.00	0	.0
610.1110	Communications- Wireless	800.00	49.76	.00	539.02	260.98	67	723.7
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	144.7
650.127	Electricity	1,473.00	58.84	.00	693.88	779.12	47	1,148.1
650.128	Water	175.00	8.83	.00	112.12	62.88	64	147.4
650.129	Wastewater	237.00	12.34	.00	155.91	81.09	66	200.8
650.130	Sanitation	290.00	24.34	.00	292.08	(2.08)	101	286.7
650.133	Stormwater	920.00	99.94	.00	1,199.28	(279.28)	130	1,055.0
650.134	Security Lights	540.00	45.00	.00	540.00	.00	100	540.0
650.1271	Electricity- Sales Tax	72.00	2.12	.00	36.67	35.33	51	59.7
685.180	Membership Dues and Fees	50.00	.00	.00	35.00	15.00	70	35.0
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	.0
685.186	Training	.00	.00	.00	2,560.00	(2,560.00)	+++	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,280.0
686.184	Technology Services	185,340.00	.00	.00	162,799.36	22,540.64	88	191,501.0
686.194	Other Prof/Tech Services	6,000.00	.00	.00	3,395.98	2,604.02	57	4,309.9
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	216.00	9,784.00	2	289.0
686.1895	Employee wellness services	300.00	23.87	.00	426.68	(126.68)	142	443.7
	<i>Other Services & Charges Totals</i>	\$207,847.00	\$325.04	\$0.00	\$173,413.80	\$34,433.20	83%	\$202,586.7
	<i>Other Objects</i>							
795.001	IT Internal Allocations	(357,070.00)	(6,419.19)	.00	(205,026.58)	(152,043.42)	57	(311,483.6
	<i>Other Objects Totals</i>	(\$357,070.00)	(\$6,419.19)	\$0.00	(\$205,026.58)	(\$152,043.42)	57%	(\$311,483.6
	<i>Capital Outlay</i>							

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.3950	Computer Software	16,200.00	.00	.00	14,902.83	1,297.17	92	16,688.00
900.4300	Other Equipment	11,000.00	.00	.00	.00	11,000.00	0	.00
<i>Capital Outlay Totals</i>		\$27,200.00	\$0.00	\$0.00	\$14,902.83	\$12,297.17	55%	\$16,688.00
Department 13 - Information Technology Totals		\$474.00	\$3,301.74	\$0.00	\$96,190.57	(\$95,716.57)	20293%	\$18,636.00
Department 14 - Fleet Services								
<i>Personal Services</i>								
400.101	Regular Pay	127,203.00	9,322.72	.00	131,241.29	(4,038.29)	103	123,366.00
401.103	Overtime	1,000.00	.00	.00	272.33	727.67	27	9.00
405.114	FICA	9,732.00	661.46	.00	9,380.25	351.75	96	8,798.00
406.116	Retirement	17,918.00	1,439.44	.00	20,174.82	(2,256.82)	113	17,800.00
408.125	SCMIT Worker's Comp Ins.	7,000.00	.00	.00	7,775.72	(775.72)	111	7,006.00
410.001	Health Claims Cost	21,993.00	1,965.18	.00	26,574.28	(4,581.28)	121	21,352.00
410.002	Health Claim Costs-Retire	14,377.00	(364.46)	.00	10,820.80	3,556.20	75	9,503.00
<i>Personal Services Totals</i>		\$199,223.00	\$13,024.34	\$0.00	\$206,239.49	(\$7,016.49)	104%	\$187,836.00
<i>Supplies</i>								
500.101	Supplies and Materials	9,000.00	.00	.00	4,022.99	4,977.01	45	7,178.00
500.102	Equipment	2,000.00	.00	.00	1,600.07	399.93	80	1,818.00
500.105	Printing and Binding	500.00	.00	.00	69.80	430.20	14	155.00
501.101	Uniforms and Clothing	4,800.00	512.94	.00	4,802.61	(2.61)	100	5,088.00
515.121	Safety Supplies	1,600.00	.00	.00	993.96	606.04	62	133.00
<i>Supplies Totals</i>		\$17,900.00	\$512.94	\$0.00	\$11,489.43	\$6,410.57	64%	\$14,374.00
<i>Other Services & Charges</i>								
610.111	Communications- Landline	1,500.00	.00	.00	1,638.43	(138.43)	109	1,360.00
610.112	Postage	100.00	.00	.00	.00	100.00	0	.00
610.1110	Communications- Wireless	600.00	44.76	.00	495.47	104.53	83	619.00
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	500.00	.00	.00	60.95	439.05	12	27.0
650.127	Electricity	11,764.00	628.05	.00	9,978.80	1,785.20	85	11,130.0
650.128	Water	440.00	37.16	.00	452.40	(12.40)	103	427.0
650.129	Wastewater	581.00	49.04	.00	596.46	(15.46)	103	563.0
650.130	Sanitation	456.00	36.90	.00	442.80	13.20	97	442.0
650.133	Stormwater	784.00	63.41	.00	760.92	23.08	97	760.0
650.134	Security Lights	526.00	42.57	.00	510.84	15.16	97	510.0
650.1271	Electricity- Sales Tax	611.00	23.84	.00	413.62	197.38	68	537.0
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	96.41	.00	1,049.82	(49.82)	105	609.0
660.145	Gasoline & Oil	1,770.00	246.90	.00	1,754.08	15.92	99	2,118.0
660.1391	Fleet Services -Departmental Expense Allocation	800.00	27.50	.00	358.60	441.40	45	371.0
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	216.65	(216.65)	+++	.0
662.140	Building Repairs	1,000.00	.00	.00	980.64	19.36	98	7,021.0
685.182	Other Operating Expenses	500.00	.00	.00	211.97	288.03	42	285.0
685.186	Training	500.00	.00	.00	.00	500.00	0	.0
685.1801	Subscriptions	150.00	.00	.00	.00	150.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	44.0
686.189	Employee Medical	200.00	.00	.00	160.00	40.00	80	92.0
686.195	Repair/Maint Svc Contract	6,850.00	.00	.00	6,630.00	220.00	97	6,293.0
686.1895	Employee wellness services	1,000.00	47.75	.00	853.39	146.61	85	1,204.0
Other Services & Charges Totals		\$31,732.00	\$1,344.29	\$0.00	\$27,565.84	\$4,166.16	87%	\$34,421.0
Other Objects								
735.122	Services Billed	(245,496.00)	(9,652.81)	.00	(194,509.62)	(50,986.38)	79	(236,764.8
795.001	IT Internal Allocations	2,000.00	133.73	.00	3,609.48	(1,609.48)	180	2,008.0
Other Objects Totals		(\$243,496.00)	(\$9,519.08)	\$0.00	(\$190,900.14)	(\$52,595.86)	78%	(\$234,756.1
Department 14 - Fleet Services Totals		\$5,359.00	\$5,362.49	\$0.00	\$54,394.62	(\$49,035.62)	1015%	\$1,876.0

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Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 20 - General Government								
<i>Personal Services</i>								
410.001	Health Claims Cost	500.00	.00	.00	.52	499.48	0	.0
410.002	Health Claim Costs-Retire	13,162.00	(2,287.55)	.00	34,220.37	(21,058.37)	260	41,941.0
<i>Personal Services Totals</i>		\$13,662.00	(\$2,287.55)	\$0.00	\$34,220.89	(\$20,558.89)	250%	\$41,941.0
<i>Supplies</i>								
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.0
510.106	Cleaning & Sanitation Sup	2,200.00	131.25	.00	2,097.01	102.99	95	1,049.0
<i>Supplies Totals</i>		\$3,200.00	\$131.25	\$0.00	\$2,097.01	\$1,102.99	66%	\$1,049.0
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	275,000.00	.00	3,357.60	261,648.73	9,993.67	96	300,702.0
600.112	Survivors Health Ins	6,000.00	(317.04)	.00	10,201.44	(4,201.44)	170	6,044.0
600.1051	Employee Wellness &Safety	20,700.00	.00	.00	8,118.99	12,581.01	39	18,836.0
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	3,653.0
620.114	Advertising	200.00	111.00	.00	169.00	31.00	84	174.0
640.124	Travel Expense	.00	.00	.00	716.28	(716.28)	+++	3,471.0
650.133	Stormwater	812.00	65.71	.00	788.52	23.48	97	788.0
660.103	Emergency Preparedness	.00	.00	.00	4,370.44	(4,370.44)	+++	.0
660.133	Repairs & Maint. Services	5,000.00	.00	.00	725.45	4,274.55	15	4,487.0
685.180	Membership Dues and Fees	4,500.00	.00	.00	3,031.41	1,468.59	67	2,941.0
685.181	City Hall Demolition/Rebuild Expenses	125,000.00	.00	17,000.00	186,659.59	(78,659.59)	163	100,725.0
685.182	Other Operating Expenses	7,250.00	(72.36)	.00	16,631.03	(9,381.03)	229	154,268.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,312.0
685.1822	City Hall - Temporary Locations	103,824.00	.00	.00	95,347.00	8,477.00	92	.0
686.186	Legal Services	60,000.00	8,216.15	10,542.50	136,803.41	(87,345.91)	246	69,993.0
686.187	Professional Services	9,000.00	.00	.00	6,026.17	2,973.83	67	22,170.0

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Budget Performance Report

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Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
686.189	Employee Medical	.00	.00	.00	400.00	(400.00)	+++	.00
686.192	Elections	9,000.00	.00	.00	6,988.10	2,011.90	78	7,770.00
686.194	Other Prof/Tech Services	2,000.00	.00	.00	.00	2,000.00	0	5,000.00
686.195	Repair/Maint Svc Contract	5,860.00	.00	.00	913.27	4,946.73	16	1,362.00
686.196	Bank Charges/Fees	.00	.00	.00	41,756.29	(41,756.29)	+++	.00
686.199	Internal Engineering	35,000.00	1,646.42	.00	29,689.06	5,310.94	85	33,618.00
686.1871	Audit Services	36,000.00	.00	.00	30,400.00	5,600.00	84	38,600.00
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	2,339.00
687.204	Janitorial Services	8,200.00	.00	1,376.87	6,883.20	(60.07)	101	.00
	Other Services & Charges Totals	\$719,446.00	\$9,649.88	\$32,276.97	\$848,267.38	(\$161,098.35)	122%	\$780,260.00
	Other Objects							
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	+++	2,552.00
795.995	GF Cost Distribution	(291,240.00)	(24,270.00)	.00	(291,240.00)	.00	100	(263,130.00)
	Other Objects Totals	(\$291,240.00)	(\$24,270.00)	\$0.00	(\$291,240.00)	\$0.00	100%	(\$260,577.00)
	Department 20 - General Government Totals	\$445,068.00	(\$16,776.42)	\$32,276.97	\$593,345.28	(\$180,554.25)	141%	\$562,674.00
	EXPENSE TOTALS	\$9,537,637.00	\$670,317.59	\$43,859.55	\$9,508,300.40	(\$14,522.95)	100%	\$9,234,804.00
	Fund 0010 - General Fund Totals							
	REVENUE TOTALS	9,668,996.00	2,250,530.20	.00	9,791,740.18	(122,744.18)	101%	10,500,459.00
	EXPENSE TOTALS	9,537,637.00	670,317.59	43,859.55	9,508,300.40	(14,522.95)	100%	9,234,804.00
	Fund 0010 - General Fund Totals	\$131,359.00	\$1,580,212.61	(\$43,859.55)	\$283,439.78	(\$108,221.23)		\$1,265,655.00
	Fund 0011 - Debt Service							
	REVENUE							
	Department 00 - Revenue							
	Property Taxes							
311.002	Property Taxes -Debt Mill	261,360.00	2,266.90	.00	142,265.27	119,094.73	54	137,802.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Property Taxes Totals</i>	\$261,360.00	\$2,266.90	\$0.00	\$142,265.27	\$119,094.73	54%	\$137,802.00
	Department 00 - Revenue Totals	\$261,360.00	\$2,266.90	\$0.00	\$142,265.27	\$119,094.73	54%	\$137,802.00
	REVENUE TOTALS	\$261,360.00	\$2,266.90	\$0.00	\$142,265.27	\$119,094.73	54%	\$137,802.00
	EXPENSE							
	Department 21 - Debt Service							
	<i>Supplies</i>							
500.102	Equipment	130,000.00	.00	.00	.00	130,000.00	0%	.00
	<i>Supplies Totals</i>	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
	<i>Other Objects</i>							
750.124	Transfers to General Fund	131,360.00	.00	.00	.00	131,360.00	0%	.00
	<i>Other Objects Totals</i>	\$131,360.00	\$0.00	\$0.00	\$0.00	\$131,360.00	0%	\$0.00
	Department 21 - Debt Service Totals	\$261,360.00	\$0.00	\$0.00	\$0.00	\$261,360.00	0%	\$0.00
	EXPENSE TOTALS	\$261,360.00	\$0.00	\$0.00	\$0.00	\$261,360.00	0%	\$0.00
	Fund 0011 - Debt Service Totals							
	REVENUE TOTALS	261,360.00	2,266.90	.00	142,265.27	119,094.73	54%	137,802.00
	EXPENSE TOTALS	261,360.00	.00	.00	.00	261,360.00	0%	.00
	Fund 0011 - Debt Service Totals	\$0.00	\$2,266.90	\$0.00	\$142,265.27	(\$142,265.27)		\$137,802.00
	Fund 0012 - Capital Projects Reserve Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Operating Transfers In</i>							
392.015	Transfer from Capital Projects Fund	586,000.00	.00	.00	.00	586,000.00	0%	.00
	<i>Operating Transfers In Totals</i>	\$586,000.00	\$0.00	\$0.00	\$0.00	\$586,000.00	0%	\$0.00
	Department 00 - Revenue Totals	\$586,000.00	\$0.00	\$0.00	\$0.00	\$586,000.00	0%	\$0.00
	REVENUE TOTALS	\$586,000.00	\$0.00	\$0.00	\$0.00	\$586,000.00	0%	\$0.00

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Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE								
	Department 00 - Revenue							
	<i>Other Services & Charges</i>							
686.1911	Grants	.00	.00	.00	(6,911.00)	6,911.00	+++	(471,089.0
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,911.00)	\$6,911.00	+++	(\$471,089.0
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$6,911.00)	\$6,911.00	+++	(\$471,089.0
	Department 26 - Special Projects							
	<i>Capital Outlay</i>							
900.903	Sidewalk Program	100,000.00	.00	6,500.00	24,417.00	69,083.00	31	95,916.0
900.904	Street Re-Surfacing Program	50,000.00	.00	.00	2,850.00	47,150.00	6	33,161.0
900.918	Ladder One	.00	.00	(6,911.00)	6,911.00	.00	+++	849,076.0
900.920	Station I Kitchen Repair	50,000.00	2,281.86	.00	48,318.99	1,681.01	97	.0
900.3000	Buildings & Improvements	108,000.00	.00	.00	40,593.50	67,406.50	38	96,141.0
900.3950	Computer Software	10,500.00	.00	.00	.00	10,500.00	0	10,022.0
900.4000	Office Equipment	18,000.00	.00	.00	16,002.30	1,997.70	89	31,586.0
900.4100	Vehicles	60,000.00	.00	33,876.00	30,939.58	(4,815.58)	108	205,215.0
900.4300	Other Equipment	139,500.00	.00	.00	187,123.48	(47,623.48)	134	140,317.0
900.6000	Other Improvements	50,000.00	15,900.00	15,763.50	15,900.00	18,336.50	63	.0
	<i>Capital Outlay Totals</i>	\$586,000.00	\$18,181.86	\$49,228.50	\$373,055.85	\$163,715.65	72%	\$1,461,437.0
	Department 26 - Special Projects Totals	\$586,000.00	\$18,181.86	\$49,228.50	\$373,055.85	\$163,715.65	72%	\$1,461,437.0
	EXPENSE TOTALS	\$586,000.00	\$18,181.86	\$49,228.50	\$366,144.85	\$170,626.65	71%	\$990,348.0
	Fund 0012 - Capital Projects Reserve Fund Totals							
	REVENUE TOTALS	586,000.00	.00	.00	.00	586,000.00	0%	.0
	EXPENSE TOTALS	586,000.00	18,181.86	49,228.50	366,144.85	170,626.65	71%	990,348.0
	Fund 0012 - Capital Projects Reserve Fund Totals	\$0.00	(\$18,181.86)	(\$49,228.50)	(\$366,144.85)	\$415,373.35		(\$990,348.5

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Exclude Rollup Account

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Fund 0017 - Federal Grants								
EXPENSE								
Department 69 - Federal Grants								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	1,130.0
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130.0
	Department 69 - Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130.0
Fund 0017 - Federal Grants Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	1,130.0
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,130.0
Fund 0020 - State Accommodations Tax								
REVENUE								
Department 00 - Revenue								
State Shared								
318.001	Accommodations Tax	140,000.00	.00	.00	93,863.94	46,136.06	67	154,628.0
	State Shared Totals	\$140,000.00	\$0.00	\$0.00	\$93,863.94	\$46,136.06	67%	\$154,628.0
	Investment Earnings							
361.001	Investment Earnings	1,500.00	.00	.00	1,770.79	(270.79)	118	2,645.0
	Investment Earnings Totals	\$1,500.00	\$0.00	\$0.00	\$1,770.79	(\$270.79)	118%	\$2,645.0
	Department 00 - Revenue Totals	\$141,500.00	\$0.00	\$0.00	\$95,634.73	\$45,865.27	68%	\$157,273.0
	REVENUE TOTALS	\$141,500.00	\$0.00	\$0.00	\$95,634.73	\$45,865.27	68%	\$157,273.0
EXPENSE								
Department 33 - State Accommodations Tax								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Services & Charges</i>							
620.114	Advertising	500.00	.00	.00	148.00	352.00	30	58.0
683.173	Tourism Related	75,000.00	.00	.00	73,676.70	1,323.30	98	67,203.0
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	20,659.19	9,340.81	69	38,888.0
	<i>Other Services & Charges Totals</i>	\$105,500.00	\$0.00	\$0.00	\$94,483.89	\$11,016.11	90%	\$106,150.0
	<i>Other Objects</i>							
750.124	Transfers to General Fund	36,000.00	.00	.00	28,443.20	7,556.80	79	31,481.0
	<i>Other Objects Totals</i>	\$36,000.00	\$0.00	\$0.00	\$28,443.20	\$7,556.80	79%	\$31,481.0
	Department 33 - State Accommodations Tax Totals	\$141,500.00	\$0.00	\$0.00	\$122,927.09	\$18,572.91	87%	\$137,631.0
	EXPENSE TOTALS	\$141,500.00	\$0.00	\$0.00	\$122,927.09	\$18,572.91	87%	\$137,631.0
	Fund 0020 - State Accommodations Tax Totals							
	REVENUE TOTALS	141,500.00	.00	.00	95,634.73	45,865.27	68%	157,273.0
	EXPENSE TOTALS	141,500.00	.00	.00	122,927.09	18,572.91	87%	137,631.0
	Fund 0020 - State Accommodations Tax Totals	\$0.00	\$0.00	\$0.00	(\$27,292.36)	\$27,292.36		\$19,642.0
	Fund 0022 - Local Hospitality/ATax							
	REVENUE							
	Department 00 - Revenue							
	<i>Fees</i>							
324.001	Hospitality Fee	710,000.00	64,144.69	.00	752,677.40	(42,677.40)	106	728,385.0
324.002	Accommodation Fees	220,000.00	12,308.16	.00	198,806.56	21,193.44	90	237,710.0
	<i>Fees Totals</i>	\$930,000.00	\$76,452.85	\$0.00	\$951,483.96	(\$21,483.96)	102%	\$966,096.0
	<i>State Grants</i>							
332.015	DBA State Grant	.00	.00	.00	60,858.56	(60,858.56)	+++	72,095.0
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$60,858.56	(\$60,858.56)	+++	\$72,095.0
	<i>Federal Grants</i>							

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
335.004	Fema Recovery	.00	.00	.00	3,836.00	(3,836.00)	+++	.00
	<i>Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$3,836.00	(\$3,836.00)	+++	\$0.00
	<i>Investment Earnings</i>							
361.001	Investment Earnings	13,000.00	.00	.00	19,096.10	(6,096.10)	147	26,076.10
	<i>Investment Earnings Totals</i>	\$13,000.00	\$0.00	\$0.00	\$19,096.10	(\$6,096.10)	147%	\$26,076.10
	<i>Miscellaneous</i>							
367.001	Operating Contributions	.00	.00	.00	.00	.00	+++	20,000.00
368.100	Retirement System Reimbursement Credit	.00	.00	.00	394.51	(394.51)	+++	.00
369.002	Miscellaneous Revenue	.00	.00	.00	4,500.00	(4,500.00)	+++	46,992.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$4,894.51	(\$4,894.51)	+++	\$66,992.00
	<i>Capital Contributions</i>							
367.005	Donations/Private Sources	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
	<i>Capital Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$0.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	198,647.00	.00	.00	.00	198,647.00	0	.00
	<i>Operating Transfers In Totals</i>	\$198,647.00	\$0.00	\$0.00	\$0.00	\$198,647.00	0%	\$0.00
	Department 00 - Revenue Totals	\$1,141,647.00	\$76,452.85	\$0.00	\$1,045,169.13	\$96,477.87	92%	\$1,131,260.00
	REVENUE TOTALS	\$1,141,647.00	\$76,452.85	\$0.00	\$1,045,169.13	\$96,477.87	92%	\$1,131,260.00
	EXPENSE							
	Department 08 - Winyah Auditorium							
	<i>Other Services & Charges</i>							
650.127	Electricity	3,105.00	866.75	.00	8,508.47	(5,403.47)	274	4,690.00
	<i>Other Services & Charges Totals</i>	\$3,105.00	\$866.75	\$0.00	\$8,508.47	(\$5,403.47)	274%	\$4,690.00
	Department 08 - Winyah Auditorium Totals	\$3,105.00	\$866.75	\$0.00	\$8,508.47	(\$5,403.47)	274%	\$4,690.00
	Department 23 - Old Hospitality Fees							
	<i>Other Services & Charges</i>							

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
620.1141	Advertising- Other	500.00	.00	.00	190.00	310.00	38	.00
685.182	Other Operating Expenses	2,500.00	.00	.00	9.72	2,490.28	0	630.00
	<i>Other Services & Charges Totals</i>	\$3,200.00	\$0.00	\$0.00	\$199.72	\$3,000.28	6%	\$630.00
	<i>Other Objects</i>							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	125,000.04	(.04)	100	108,000.00
	<i>Other Objects Totals</i>	\$125,000.00	\$10,416.67	\$0.00	\$125,000.04	(\$0.04)	100%	\$108,000.00
	<i>Capital Outlay</i>							
900.905	Park Improvements	75,000.00	3,562.50	67,053.00	52,105.60	(44,158.60)	159	69,773.00
	<i>Capital Outlay Totals</i>	\$75,000.00	\$3,562.50	\$67,053.00	\$52,105.60	(\$44,158.60)	159%	\$69,773.00
	Department 23 - Old Hospitality Fees Totals	\$203,200.00	\$13,979.17	\$67,053.00	\$177,305.36	(\$41,158.36)	120%	\$178,404.00
	Department 24 - New Hospitality Fees							
	<i>Personal Services</i>							
400.101	Regular Pay	33,000.00	3,122.33	.00	37,439.11	(4,439.11)	113	34,077.00
401.103	Overtime	1,500.00	.00	.00	258.79	1,241.21	17	1,353.00
405.114	FICA	2,500.00	228.93	.00	2,753.69	(253.69)	110	2,589.00
406.116	Retirement	4,500.00	561.90	.00	6,822.00	(2,322.00)	152	6,078.00
410.001	Health Claims Cost	3,291.00	290.50	.00	3,486.00	(195.00)	106	3,195.00
	<i>Personal Services Totals</i>	\$44,791.00	\$4,203.66	\$0.00	\$50,759.59	(\$5,968.59)	113%	\$47,294.00
	<i>Other Services & Charges</i>							
620.1141	Advertising- Other	500.00	.00	.00	132.00	368.00	26	116.00
683.174	Tourism Advertise/Promote	198,750.00	11,155.46	3,937.50	150,241.17	44,571.33	78	140,321.00
685.180	Membership Dues and Fees	2,500.00	.00	.00	.00	2,500.00	0	1,550.00
685.182	Other Operating Expenses	19,300.00	.00	.00	10,834.53	8,465.47	56	26,145.00
685.187	Special Projects	221,200.00	28,500.00	.00	106,021.48	115,178.52	48	157,939.00
685.1871	Way-finding project	50,000.00	4,876.20	.00	6,384.10	43,615.90	13	3,586.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/2020

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	11,800.00	950.00	.00	13,561.74	(1,761.74)	115	12,787.9
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	500.0
687.204	Janitorial Services	32,900.00	.00	5,605.12	26,220.52	1,074.36	97	.0
Other Services & Charges Totals		\$537,450.00	\$45,481.66	\$9,542.62	\$313,395.54	\$214,511.84	60%	\$342,947.0
Capital Outlay								
900.905	Park Improvements	18,000.00	10,662.00	.00	10,662.00	7,338.00	59	6,150.0
900.1000	Infrastructure Improvemts	60,000.00	.00	.00	54,906.00	5,094.00	92	4,526.0
900.2500	Land Improvements	40,000.00	1,394.25	(1,479.25)	1,394.25	40,085.00	0	26,490.0
900.3000	Buildings & Improvements	48,000.00	.00	.00	47,892.18	107.82	100	.0
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	75,625.0
Capital Outlay Totals		\$166,000.00	\$12,056.25	(\$1,479.25)	\$114,854.43	\$52,624.82	68%	\$112,791.0
Department 24 - New Hospitality Fees Totals		\$748,241.00	\$61,741.57	\$8,063.37	\$479,009.56	\$261,168.07	65%	\$503,034.0
Department 29 - Kaminski House								
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	9,281.86	4,218.14	69	.0
650.127	Electricity	2,238.00	181.49	.00	2,042.68	195.32	91	2,168.0
650.133	Stormwater	1,268.00	113.40	.00	1,360.80	(92.80)	107	1,285.0
650.1271	Electricity- Sales Tax	95.00	5.73	.00	66.43	28.57	70	90.0
685.182	Other Operating Expenses	.00	.00	.00	43.00	(43.00)	+++	43.0
687.203	Contract Services	170,000.00	12,500.00	.00	170,000.00	.00	100	170,000.0
Other Services & Charges Totals		\$187,101.00	\$12,800.62	\$0.00	\$182,794.77	\$4,306.23	98%	\$173,587.0
Other Objects								
720.120	Donations and Promotions	.00	.00	.00	.00	.00	+++	20,000.0
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.0
Department 29 - Kaminski House Totals		\$187,101.00	\$12,800.62	\$0.00	\$182,794.77	\$4,306.23	98%	\$193,587.0
EXPENSE TOTALS		\$1,141,647.00	\$89,388.11	\$75,116.37	\$847,618.16	\$218,912.47	81%	\$879,716.0

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Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax Totals								
REVENUE TOTALS		1,141,647.00	76,452.85	.00	1,045,169.13	96,477.87	92%	1,131,260.00
EXPENSE TOTALS		1,141,647.00	89,388.11	75,116.37	847,618.16	218,912.47	81%	879,716.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	(\$12,935.26)	(\$75,116.37)	\$197,550.97	(\$122,434.60)		\$251,544.00
Fund 0030 - Electric Utility Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	847,054.37	.00	10,996,720.98	1,603,279.02	87	11,216,091.00
301.002	New Turn Ons	5,000.00	300.00	.00	3,790.00	1,210.00	76	3,985.00
301.004	Security Lights	250,000.00	22,801.00	.00	278,506.00	(28,506.00)	111	283,046.00
301.012	Restores	60,000.00	.00	.00	47,550.00	12,450.00	79	71,124.00
302.001	Penalties	125,000.00	.00	.00	94,348.07	30,651.93	75	124,554.00
302.002	Pole Rental	200,000.00	5,739.22	.00	195,332.52	4,667.48	98	193,866.00
302.003	Fiber Rental	25,000.00	2,000.00	.00	22,000.00	3,000.00	88	24,000.00
Operating Revenues Totals		\$13,265,000.00	\$877,894.59	\$0.00	\$11,638,247.57	\$1,626,752.43	88%	\$11,916,669.00
Federal Grants								
335.004	Fema Recovery	25,000.00	2,349.79	.00	75,618.08	(50,618.08)	302	55,258.00
Federal Grants Totals		\$25,000.00	\$2,349.79	\$0.00	\$75,618.08	(\$50,618.08)	302%	\$55,258.00
Investment Earnings								
306.001	Investment Earnings	70,000.00	2,553.04	.00	86,946.44	(16,946.44)	124	120,690.00
Investment Earnings Totals		\$70,000.00	\$2,553.04	\$0.00	\$86,946.44	(\$16,946.44)	124%	\$120,690.00
Miscellaneous								
301.001	Revenue from Energy Efficiency Program	55,000.00	4,093.10	.00	60,778.53	(5,778.53)	111	78,443.00
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
368.100	Retirement System Reimbursement Credit	.00	.00	.00	5,805.71	(5,805.71)	+++	.00
369.002	Miscellaneous Revenue	5,000.00	.00	.00	5,419.84	(419.84)	108	21,528.00
369.003	Insurance Proceeds	.00	.00	.00	12,993.91	(12,993.91)	+++	.00
	<i>Miscellaneous Totals</i>	\$60,500.00	\$4,093.10	\$0.00	\$84,997.99	(\$24,497.99)	140%	\$99,972.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	(897,427.00)	.00	.00	.00	(897,427.00)	0	.00
	<i>Operating Transfers In Totals</i>	(\$897,427.00)	\$0.00	\$0.00	\$0.00	(\$897,427.00)	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	600.00
	<i>Sale of Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	Department 00 - Revenue Totals	\$12,523,073.00	\$886,890.52	\$0.00	\$11,885,810.08	\$637,262.92	95%	\$12,193,190.00
	REVENUE TOTALS	\$12,523,073.00	\$886,890.52	\$0.00	\$11,885,810.08	\$637,262.92	95%	\$12,193,190.00
	EXPENSE							
	Department 19 - Electric							
	<i>Personal Services</i>							
400.101	Regular Pay	643,935.00	60,452.73	.00	713,756.19	(69,821.19)	111	602,142.00
401.103	Overtime	10,000.00	587.85	.00	8,752.31	1,247.69	88	4,352.00
401.105	On-call pay	10,400.00	800.00	.00	10,400.00	.00	100	10,400.00
401.106	Contract Labor	500,000.00	.00	20,000.00	307,591.25	172,408.75	66	587,815.00
405.114	FICA	50,748.00	4,483.33	.00	53,372.39	(2,624.39)	105	44,687.00
406.116	Retirement	93,905.00	9,550.85	.00	112,686.22	(18,781.22)	120	89,457.00
408.125	SCMIT Worker's Comp Ins.	60,000.00	769.91	.00	79,292.10	(19,292.10)	132	71,198.00
410.001	Health Claims Cost	92,717.00	8,444.46	.00	110,646.24	(17,929.24)	119	88,429.00
410.002	Health Claim Costs-Retire	40,615.00	(1,070.83)	.00	28,723.52	11,891.48	71	27,652.00
410.003	OPEB cost	14,000.00	.00	.00	.00	14,000.00	0	(11,543.80)
	<i>Personal Services Totals</i>	\$1,516,320.00	\$84,018.30	\$20,000.00	\$1,425,220.22	\$71,099.78	95%	\$1,514,590.00

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Budget Performance Report

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Exclude Rollup Account

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	<i>Supplies</i>							
500.101	Supplies and Materials	26,300.00	5,137.03	.00	16,949.79	9,350.21	64	18,927.1
500.102	Equipment	6,500.00	3,066.00	.00	5,800.94	699.06	89	5,545.1
500.103	Furniture	1,500.00	.00	.00	.00	1,500.00	0	600.0
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.0
501.101	Uniforms and Clothing	13,700.00	501.77	.00	13,675.56	24.44	100	8,410.1
514.114	Wire Expense	8,000.00	12,353.06	.00	25,584.02	(17,584.02)	320	46,362.0
514.115	Christmas Decorations	10,000.00	.00	.00	11,738.92	(1,738.92)	117	11,081.4
514.116	Pole Line Hardware	7,000.00	4,057.73	.00	19,851.75	(12,851.75)	284	12,334.1
514.117	Poles & Crossarms	6,000.00	352.93	.00	9,603.63	(3,603.63)	160	12,522.1
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	.00	72,998.51	12,001.49	86	98,283.1
515.121	Safety Supplies	.00	.00	.00	300.00	(300.00)	+++	564.9
515.123	Special Dept Supplies	14,000.00	.00	.00	18,386.83	(4,386.83)	131	17,733.1
521.128	Meter Supplies	44,000.00	12,321.08	.00	19,548.24	24,451.76	44	33,156.0
523.133	Street Light Supplies	4,000.00	11,009.76	.00	14,223.92	(10,223.92)	356	5,511.1
531.143	Security Lights	20,000.00	6,256.58	.00	31,009.76	(11,009.76)	155	25,341.1
531.145	Transformer Supplies	8,000.00	3,032.00	.00	21,724.00	(13,724.00)	272	31,261.1
540.150	Power Purchases	8,000,100.00	46,042.12	.00	6,795,502.27	1,204,597.73	85	7,739,076.1
	<i>Supplies Totals</i>	\$8,254,700.00	\$104,130.06	\$0.00	\$7,076,898.14	\$1,177,801.86	86%	\$8,066,713.1
	<i>Other Services & Charges</i>							
540.153	Energy Efficiency Program	60,000.00	.00	.00	61,119.49	(1,119.49)	102	74,831.1
600.110	SCMIRF Property/Liab Ins	275,000.00	.00	.00	177,674.08	97,325.92	65	273,012.1
610.111	Communications- Landline	5,000.00	180.50	.00	5,996.60	(996.60)	120	6,035.1
610.112	Postage	2,500.00	262.41	.00	5,001.94	(2,501.94)	200	5,535.9
610.1110	Communications- Wireless	7,000.00	478.34	.00	6,220.05	779.95	89	6,935.1
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	406.0

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640.124	Travel Expense	6,240.00	.00	.00	3,780.09	2,459.91	61	2,726.0
650.127	Electricity	24,066.00	1,297.32	.00	22,121.53	1,944.47	92	24,359.0
650.128	Water	1,427.00	117.21	.00	1,417.72	9.28	99	1,379.0
650.129	Wastewater	1,978.00	162.85	.00	1,968.68	9.32	100	1,912.0
650.130	Sanitation	2,085.00	168.66	.00	2,023.92	61.08	97	2,023.0
650.133	Stormwater	1,521.00	123.02	.00	1,476.24	44.76	97	1,476.0
650.134	Security Lights	10,494.00	849.00	.00	10,188.00	306.00	97	10,188.0
650.1271	Electricity- Sales Tax	4,230.00	135.36	.00	3,068.08	1,161.92	73	3,847.0
660.103	Emergency Preparedness	.00	280.45	.00	594.39	(594.39)	+++	.0
660.133	Repairs & Maint. Services	8,000.00	219.47	.00	5,335.49	2,664.51	67	2,703.0
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	633.41	.00	12,281.56	3,718.44	77	42,047.0
660.140	Hydraulic Repair	12,000.00	.00	.00	12,310.71	(310.71)	103	21,859.0
660.145	Gasoline & Oil	21,100.00	276.85	.00	20,566.76	533.24	97	21,343.0
660.1391	Fleet Services -Departmental Expense Allocation	20,500.00	691.61	.00	26,486.42	(5,986.42)	129	19,748.0
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	638.95	(638.95)	+++	.0
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.0
662.141	Department Repairs	10,000.00	.00	.00	10,266.87	(266.87)	103	.0
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.0
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	25.0
664.101	Community Education	1,500.00	.00	.00	808.51	691.49	54	.0
670.156	Equipment Rental/Lease	3,800.00	19.59	.00	4,166.68	(366.68)	110	2,537.0
670.157	Equipment Lease	.00	.00	.00	3.60	(3.60)	+++	65.0
682.170	Infrared Test	800.00	.00	.00	.00	800.00	0	590.0
682.171	Safety Testing/Compliance	3,500.00	.00	.00	4,470.91	(970.91)	128	295.0
682.172	Ground Maint. Expenses	1,000.00	.00	.00	8.50	991.50	1	.0
682.173	Tree Crew Maintenance	15,500.00	5,679.27	.00	14,262.93	1,237.07	92	11,014.0

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Budget Performance Report

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685.180	Membership Dues and Fees	18,015.00	.00	.00	16,883.99	1,131.01	94	16,502.00
685.182	Other Operating Expenses	2,000.00	.00	.00	1,441.10	558.90	72	28,219.00
685.183	Depreciation	530,700.00	59,018.93	.00	707,709.43	(177,009.43)	133	520,600.00
685.186	Training	16,200.00	.00	.00	6,893.00	9,307.00	43	8,471.00
685.190	Landfill Fees	5,000.00	.00	.00	7,661.90	(2,661.90)	153	7,418.00
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	41,668.24	(41,668.24)	+++	29,507.00
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	11,700.00	499.95	.00	7,862.91	3,837.09	67	14,556.00
686.188	Architect/Engineer Servcs	33,000.00	3,900.79	.00	54,616.97	(21,616.97)	166	39,955.00
686.189	Employee Medical	700.00	.00	.00	174.30	525.70	25	531.00
686.190	Consulting Services	.00	.00	.00	.00	.00	+++	32,838.00
686.191	Contract Services/Studies	3,600.00	.00	.00	717.75	2,882.25	20	1,997.00
686.194	Other Prof/Tech Services	80,000.00	.00	.00	.00	80,000.00	0	.00
686.195	Repair/Maint Svc Contract	21,000.00	1,030.00	.00	24,488.47	(3,488.47)	117	24,518.00
686.199	Internal Engineering	18,000.00	823.21	.00	14,844.56	3,155.44	82	16,809.00
686.1895	Employee wellness services	6,000.00	334.22	.00	5,973.58	26.42	100	6,933.00
687.202	Utility Billing Services	40,000.00	855.64	.00	43,546.64	(3,546.64)	109	36,393.00
687.204	Janitorial Services	2,500.00	.00	393.32	1,966.70	139.98	94	.00
Other Services & Charges Totals		\$1,325,296.00	\$78,038.06	\$393.32	\$1,350,782.24	(\$25,879.56)	102%	\$1,322,154.00
Other Objects								
702.105	Interest on Bonds	106,065.00	7,841.34	.00	106,012.75	52.25	100	118,207.00
702.110	Bond Principal	564,084.00	48,000.00	.00	564,083.33	.67	100	552,000.00
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.00
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	39,999.96	.04	100	43,550.00
720.005	Loss on Asset Disposal	.00	.00	.00	192,088.89	(192,088.89)	+++	.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
720.006	Public Assistance Program	10,000.00	10,000.00	.00	10,000.00	.00	100	10,000.00
750.124	Transfers to General Fund	741,054.00	61,754.50	.00	741,054.00	.00	100	749,115.00
795.001	IT Internal Allocations	115,000.00	1,671.67	.00	83,155.87	31,844.13	72	87,163.00
795.995	GF Cost Distribution	413,500.00	34,458.33	.00	413,499.96	.04	100	398,300.00
7999.9999	Principal Reclassified	(564,084.00)	(48,000.00)	.00	(564,083.33)	(.67)	100	(552,000.00)
Other Objects Totals		\$1,425,619.00	\$119,059.17	\$0.00	\$1,588,311.43	(\$162,692.43)	111%	\$1,408,836.00
Capital Outlay								
900.952	Peak Shaving Generation	.00	.00	.00	.00	.00	+++	52,362.00
900.3100	Electric Distribution	2,189,983.00	11,303.62	794,602.07	241,005.30	1,154,375.63	47	201,220.00
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	4,068.00	(4,068.00)	+++	29,651.00
900.3102	Meters & Equipment 99901	.00	.00	.00	648.82	(648.82)	+++	2,896.00
900.3103	Wire Expense 99902	.00	.00	.00	2,463.79	(2,463.79)	+++	8,485.00
900.3104	Pole Line Hardware 99903	.00	.00	.00	2,558.73	(2,558.73)	+++	7,340.00
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	673.00	(673.00)	+++	4,293.00
900.3106	Poles 99905	.00	.00	.00	2,564.68	(2,564.68)	+++	3,569.00
900.3107	Security & Street Lights 99906	.00	.00	.00	2,134.96	(2,134.96)	+++	1,396.00
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	51,502.60	24,167.05	225,832.95	(250,000.00)	+++	212,722.00
900.4100	Vehicles	153,000.00	156,840.63	.00	156,840.63	(3,840.63)	103	.00
900.4300	Other Equipment	90,017.00	.00	.00	21,770.78	68,246.22	24	783,979.00
9999.9999	Assets Reclassified	(2,433,000.00)	(219,646.85)	.00	(660,561.64)	(1,772,438.36)	27	(1,307,917.60)
Capital Outlay Totals		\$0.00	\$0.00	\$818,769.12	\$0.00	(\$818,769.12)	+++	\$0.00
Department 19 - Electric Totals		\$12,521,935.00	\$385,245.59	\$839,162.44	\$11,441,212.03	\$241,560.53	98%	\$12,312,295.00
Department 36 - Fiber Optics								
Other Services & Charges								
685.183	Depreciation	1,138.00	19.11	.00	229.32	908.68	20	229.00
Other Services & Charges Totals		\$1,138.00	\$19.11	\$0.00	\$229.32	\$908.68	20%	\$229.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 36 - Fiber Optics Totals		\$1,138.00	\$19.11	\$0.00	\$229.32	\$908.68	20%	\$229.32
EXPENSE TOTALS		\$12,523,073.00	\$385,264.70	\$839,162.44	\$11,441,441.35	\$242,469.21	98%	\$12,312,524.44
Fund 0030 - Electric Utility Fund Totals								
REVENUE TOTALS		12,523,073.00	886,890.52	.00	11,885,810.08	637,262.92	95%	12,193,190.08
EXPENSE TOTALS		12,523,073.00	385,264.70	839,162.44	11,441,441.35	242,469.21	98%	12,312,524.44
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$501,625.82	(\$839,162.44)	\$444,368.73	\$394,793.71		(\$119,334.21)
Fund 0031 - Water Utility Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	2,212,644.00	182,986.72	.00	2,228,373.28	(15,729.28)	101	1,845,989.44
301.002	New Turn Ons	3,000.00	245.00	.00	3,180.00	(180.00)	106	3,385.00
301.006	Sale Of Raw Water	13,000.00	863.13	.00	11,467.80	1,532.20	88	13,297.00
301.009	New Service Taps	8,000.00	.00	.00	27,006.64	(19,006.64)	338	34,256.00
301.013	Meter Installation	1,000.00	300.00	.00	4,650.00	(3,650.00)	465	4,200.00
302.001	Penalties	30,000.00	.00	.00	18,144.51	11,855.49	60	28,231.00
Operating Revenues Totals		\$2,267,644.00	\$184,394.85	\$0.00	\$2,292,822.23	(\$25,178.23)	101%	\$1,929,360.00
Impact Fees								
324.020	Water Impact Fee	10,000.00	.00	.00	39,040.00	(29,040.00)	390	16,248.00
Impact Fees Totals		\$10,000.00	\$0.00	\$0.00	\$39,040.00	(\$29,040.00)	390%	\$16,248.00
State Grants								
332.000	State Grants	.00	59,400.00	.00	59,400.00	(59,400.00)	+++	.00
State Grants Totals		\$0.00	\$59,400.00	\$0.00	\$59,400.00	(\$59,400.00)	+++	\$0.00
Federal Grants								
335.004	Fema Recovery	5,000.00	22,262.17	.00	33,030.27	(28,030.27)	661	37,952.00

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Federal Grants Totals</i>	\$5,000.00	\$22,262.17	\$0.00	\$33,030.27	(\$28,030.27)	661%	\$37,952.17
	<i>Investment Earnings</i>							
306.001	Investment Earnings	38,000.00	579.41	.00	24,462.15	13,537.85	64%	54,249.85
	<i>Investment Earnings Totals</i>	\$38,000.00	\$579.41	\$0.00	\$24,462.15	\$13,537.85	64%	\$54,249.85
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	6,713.50	(6,713.50)	+++	.00
369.002	Miscellaneous Revenue	10,000.00	720.00	.00	7,635.16	2,364.84	76%	16,496.16
	<i>Miscellaneous Totals</i>	\$10,000.00	\$720.00	\$0.00	\$14,348.66	(\$4,348.66)	143%	\$16,496.16
	<i>Capital Contributions</i>							
371.004	Capital Contributions	.00	.00	.00	3,465.93	(3,465.93)	+++	.00
	<i>Capital Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$3,465.93	(\$3,465.93)	+++	\$0.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	620,366.00	.00	.00	.00	620,366.00	0%	.00
	<i>Operating Transfers In Totals</i>	\$620,366.00	\$0.00	\$0.00	\$0.00	\$620,366.00	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	500.00	.00	.00	6,252.00	(5,752.00)	1250%	6,413.00
	<i>Sale of Assets Totals</i>	\$500.00	\$0.00	\$0.00	\$6,252.00	(\$5,752.00)	1250%	\$6,413.00
	Department 00 - Revenue Totals	\$2,951,510.00	\$267,356.43	\$0.00	\$2,472,821.24	\$478,688.76	84%	\$2,060,721.43
	REVENUE TOTALS	\$2,951,510.00	\$267,356.43	\$0.00	\$2,472,821.24	\$478,688.76	84%	\$2,060,721.43
	EXPENSE							
	Department 15 - Water Distribution							
	<i>Personal Services</i>							
400.101	Regular Pay	202,319.00	13,740.14	.00	185,213.44	17,105.56	92%	186,858.14
401.103	Overtime	14,000.00	184.01	.00	13,107.82	892.18	94%	14,024.01
401.105	On-call pay	5,200.00	400.00	.00	5,200.00	.00	100%	5,200.00
405.114	FICA	17,014.00	1,047.99	.00	14,969.06	2,044.94	88%	14,791.06

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	31,458.00	2,224.48	.00	31,417.85	40.15	100	29,750.8
408.125	SCMIT Worker's Comp Ins.	11,000.00	.00	.00	15,479.47	(4,479.47)	141	14,534.0
410.001	Health Claims Cost	27,075.00	1,950.28	.00	25,309.28	1,765.72	93	28,291.0
410.002	Health Claim Costs-Retire	13,501.00	(21.12)	.00	3,241.24	10,259.76	24	10,104.4
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(3,206.6
<i>Personal Services Totals</i>		\$325,567.00	\$19,525.78	\$0.00	\$293,938.16	\$31,628.84	90%	\$300,348.9
<i>Supplies</i>								
500.101	Supplies and Materials	5,060.00	8.34	.00	4,096.14	963.86	81	4,134.2
500.102	Equipment	3,950.00	.00	.00	2,440.29	1,509.71	62	2,953.0
501.101	Uniforms and Clothing	5,150.00	148.34	.00	3,049.75	2,100.25	59	4,304.4
513.112	Asphalt/Concrete/Gravel	28,680.00	838.20	3,562.72	26,589.13	(1,471.85)	105	25,741.4
514.110	Water Dist System Supply	40,100.00	4,458.57	.00	42,562.03	(2,462.03)	106	56,199.8
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.0
523.136	Hydrant Replacement	8,400.00	1,855.00	.00	3,880.00	4,520.00	46	6,517.2
532.148	Small Hand Tools	550.00	.00	.00	439.37	110.63	80	351.2
<i>Supplies Totals</i>		\$92,190.00	\$7,308.45	\$3,562.72	\$83,056.71	\$5,570.57	94%	\$100,202.4
<i>Other Services & Charges</i>								
515.129	Permit Fees Due To Others	900.00	.00	.00	631.19	268.81	70	623.0
600.110	SCMIRF Property/Liab Ins	19,500.00	.00	.00	31,186.52	(11,686.52)	160	19,301.2
610.112	Postage	900.00	39.69	.00	711.90	188.10	79	880.2
610.1110	Communications- Wireless	660.00	44.76	.00	494.02	165.98	75	619.2
620.114	Advertising	750.00	.00	.00	226.25	523.75	30	.0
640.124	Travel Expense	966.00	.00	.00	803.78	162.22	83	369.8
650.127	Electricity	6,990.00	670.02	.00	8,068.24	(1,078.24)	115	6,639.0
650.128	Water	15,264.00	1,496.04	.00	18,136.18	(2,872.18)	119	15,700.2
650.129	Wastewater	9,073.00	789.74	.00	10,222.75	(1,149.75)	113	9,682.9

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650.130	Sanitation	692.00	55.96	.00	671.52	20.48	97	671.52
650.133	Stormwater	4,868.00	356.08	.00	4,272.96	595.04	88	4,688.00
650.1271	Electricity- Sales Tax	342.00	27.47	.00	331.50	10.50	97	313.00
660.103	Emergency Preparedness	.00	.00	.00	157.48	(157.48)	+++	.00
660.133	Repairs & Maint. Services	12,500.00	(334.41)	.00	1,697.18	10,802.82	14	10,025.00
660.139	Fleet Services-RTA Mtce Allocation	9,000.00	1,891.73	.00	4,858.95	4,141.05	54	5,055.00
660.145	Gasoline & Oil	7,954.00	249.91	.00	8,206.19	(252.19)	103	8,453.00
660.1391	Fleet Services -Departmental Expense Allocation	7,000.00	667.96	.00	6,769.54	230.46	97	7,249.00
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	475.00	.00	.00	50.00	425.00	11	110.00
685.182	Other Operating Expenses	1,500.00	.00	.00	111.99	1,388.01	7	9,725.00
685.183	Depreciation	360,000.00	36,913.41	.00	401,223.93	(41,223.93)	111	339,945.00
685.186	Training	2,360.00	.00	.00	1,415.00	945.00	60	1,735.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	168.83	(168.83)	+++	.00
686.187	Professional Services	3,320.00	166.80	.00	2,168.40	1,151.60	65	2,509.00
686.189	Employee Medical	840.00	.00	.00	205.00	635.00	24	137.00
686.191	Contract Services/Studies	2,400.00	.00	.00	717.77	1,682.23	30	1,997.00
686.195	Repair/Maint Svc Contract	700.00	.00	.00	.00	700.00	0	20.00
686.199	Internal Engineering	17,000.00	823.21	.00	14,844.56	2,155.44	87	16,809.00
686.1895	Employee wellness services	2,400.00	119.37	.00	2,133.42	266.58	89	2,599.00
687.202	Utility Billing Services	8,000.00	129.43	.00	6,586.86	1,413.14	82	5,504.00
687.204	Janitorial Services	2,000.00	.00	98.31	491.70	1,409.99	30	.00
Other Services & Charges Totals		\$498,914.00	\$44,107.17	\$98.31	\$527,563.61	(\$28,747.92)	106%	\$471,368.00
Other Objects								
702.106	Interest- Bonds	129,405.00	10,323.54	.00	128,486.96	918.04	99	122,581.00
702.110	Bond Principal	385,150.00	32,372.05	.00	403,498.08	(18,348.08)	105	343,555.00

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703.109	Agents Fee	8,000.00	2,687.50	.00	9,850.00	(1,850.00)	123	4,862.1
720.001	Provision for Bad Debts	8,000.00	666.67	.00	8,000.04	(.04)	100	8,709.1
750.124	Transfers to General Fund	116,778.00	9,731.50	.00	116,778.00	.00	100	112,750.0
795.995	GF Cost Distribution	89,600.00	7,466.67	.00	89,600.04	(.04)	100	86,300.0
7999.9999	Principal Reclassified	(385,150.00)	(26,705.39)	.00	(336,085.25)	(49,064.75)	87	(343,555.9
Other Objects Totals		\$351,783.00	\$36,542.54	\$0.00	\$420,127.87	(\$68,344.87)	119%	\$335,203.4
Inter-Dept. Allocations								
795.999	Allocation G&A Services	67,700.00	3,569.24	.00	52,019.84	15,680.16	77	67,131.8
Inter-Dept. Allocations Totals		\$67,700.00	\$3,569.24	\$0.00	\$52,019.84	\$15,680.16	77%	\$67,131.8
Capital Outlay								
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	10,260.0
900.3500	Water Distribution	500,000.00	81,630.00	(85,838.58)	558,430.85	27,407.73	95	2,458,653.1
9999.9999	Assets Reclassified	(500,000.00)	(81,630.00)	.00	(558,430.85)	58,430.85	112	(2,468,913.7
Capital Outlay Totals		\$0.00	\$0.00	(\$85,838.58)	\$0.00	\$85,838.58	+++	\$0.0
Department 15 - Water Distribution Totals		\$1,336,154.00	\$111,053.18	(\$82,177.55)	\$1,376,706.19	\$41,625.36	97%	\$1,274,255.1
Department 16 - Filtration								
Personal Services								
400.101	Regular Pay	268,835.00	17,268.82	.00	244,408.14	24,426.86	91	242,628.1
401.103	Overtime	8,000.00	11.54	.00	5,332.81	2,667.19	67	8,413.9
401.105	On-call pay	7,020.00	533.36	.00	6,933.68	86.32	99	6,933.0
405.114	FICA	22,027.00	1,274.15	.00	18,110.41	3,916.59	82	18,316.1
406.116	Retirement	40,789.00	2,763.26	.00	39,456.71	1,332.29	97	37,316.1
408.125	SCMIT Worker's Comp Ins.	10,000.00	.00	.00	13,838.94	(3,838.94)	138	12,469.8
410.001	Health Claims Cost	36,751.00	2,690.52	.00	48,361.14	(11,610.14)	132	36,159.1
410.002	Health Claim Costs-Retire	11,618.00	(281.34)	.00	9,783.64	1,834.36	84	7,167.9
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(4,489.2

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<i>Personal Services Totals</i>		\$410,040.00	\$24,260.31	\$0.00	\$386,225.47	\$23,814.53	94%	\$364,916.1
<i>Supplies</i>								
500.101	Supplies and Materials	4,175.00	.00	.00	4,342.93	(167.93)	104	3,415.0
500.102	Equipment	11,100.00	.00	.00	5,379.67	5,720.33	48	5,328.1
501.101	Uniforms and Clothing	3,300.00	.00	.00	2,363.04	936.96	72	2,009.9
512.108	Chemicals	279,920.00	19,732.17	(21,286.50)	272,177.82	29,028.68	90	357,251.4
512.109	Laboratory Supplies	15,577.00	.00	.00	16,200.45	(623.45)	104	15,957.1
515.121	Safety Supplies	1,900.00	.00	.00	.00	1,900.00	0	600.0
532.148	Small Hand Tools	490.00	.00	.00	514.61	(24.61)	105	61.1
540.151	IP Raw Water Contract-Cty	22,960.00	1,609.23	.00	17,993.29	4,966.71	78	32,076.1
540.152	Raw Water Pump Maint.	26,000.00	4,599.94	.00	57,530.07	(31,530.07)	221	60,316.1
540.157	Treated Water Purchase	500.00	6.50	.00	71.50	428.50	14	84.1
540.1510	IP Raw Water Contract-Stl	11,808.00	404.86	.00	3,205.14	8,602.86	27	.0
<i>Supplies Totals</i>		\$377,730.00	\$26,352.70	(\$21,286.50)	\$379,778.52	\$19,237.98	95%	\$477,101.4
<i>Other Services & Charges</i>								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	19,389.00	2,611.00	88	20,639.0
600.110	SCMIRF Property/Liab Ins	15,000.00	.00	.00	71,972.45	(56,972.45)	480	15,040.1
610.111	Communications- Landline	1,200.00	93.59	.00	1,131.31	68.69	94	1,105.1
610.112	Postage	1,000.00	.00	.00	150.28	849.72	15	100.0
610.1110	Communications- Wireless	420.00	44.76	.00	494.02	(74.02)	118	576.1
620.114	Advertising	1,000.00	.00	.00	916.17	83.83	92	941.4
640.124	Travel Expense	907.00	.00	.00	211.52	695.48	23	117.0
650.127	Electricity	82,400.00	6,074.14	.00	85,050.09	(2,650.09)	103	79,374.1
650.130	Sanitation	929.00	75.20	.00	902.40	26.60	97	902.4
650.133	Stormwater	2,219.00	179.55	.00	2,154.60	64.40	97	2,154.0
650.134	Security Lights	1,632.00	132.00	.00	1,584.00	48.00	97	1,584.0

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	120.00	5.58	.00	91.05	28.95	76	97.9
660.103	Emergency Preparedness	.00	.00	.00	16.29	(16.29)	+++	.0
660.133	Repairs & Maint. Services	50,500.00	1,871.23	.00	49,132.45	1,367.55	97	29,092.0
660.139	Fleet Services-RTA Mtce Allocation	5,000.00	636.78	.00	2,901.48	2,098.52	58	4,985.0
660.145	Gasoline & Oil	1,796.00	.00	.00	1,488.98	307.02	83	1,677.9
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	153.35	.00	2,515.51	(515.51)	126	2,101.4
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,107.55	(1,107.55)	+++	.0
662.140	Building Repairs	3,500.00	.00	.00	3,263.67	236.33	93	4,897.8
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.0
685.180	Membership Dues and Fees	525.00	.00	.00	320.00	205.00	61	390.0
685.182	Other Operating Expenses	1,500.00	.00	.00	495.00	1,005.00	33	26.0
685.183	Depreciation	308,800.00	20,538.92	.00	259,403.49	49,396.51	84	270,659.4
685.186	Training	1,960.00	.00	.00	563.00	1,397.00	29	755.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	322.31	(322.31)	+++	30,715.0
686.187	Professional Services	24,420.00	7,425.00	.00	20,468.94	3,951.06	84	21,994.0
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	187.0
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	1,215.00	585.00	68	1,227.0
686.199	Internal Engineering	16,000.00	823.21	.00	14,844.56	1,155.44	93	16,809.0
686.1895	Employee wellness services	2,760.00	143.24	.00	2,560.12	199.88	93	3,023.4
687.204	Janitorial Services	2,000.00	.00	393.32	1,966.70	(360.02)	118	.0
Other Services & Charges Totals		\$551,908.00	\$38,196.55	\$393.32	\$546,631.94	\$4,882.74	99%	\$511,175.4
Other Objects								
720.005	Loss on Asset Disposal	.00	.00	.00	368,169.26	(368,169.26)	+++	.0
750.124	Transfers to General Fund	104,060.00	8,671.67	.00	104,060.04	(.04)	100	99,980.0
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	79,839.96	.04	100	76,899.9
Other Objects Totals		\$183,900.00	\$15,325.00	\$0.00	\$552,069.26	(\$368,169.26)	300%	\$176,880.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Inter-Dept. Allocations</i>								
795.999	Allocation G&A Services	92,000.00	3,569.23	.00	52,019.83	39,980.17	57	67,131.8
	<i>Inter-Dept. Allocations Totals</i>	\$92,000.00	\$3,569.23	\$0.00	\$52,019.83	\$39,980.17	57%	\$67,131.8
<i>Capital Outlay</i>								
900.3300	Water Filtration Plant	650,000.00	19,173.51	78,996.56	571,003.44	.00	100	220,812.0
900.4300	Other Equipment	175,000.00	8,000.00	119,133.60	9,089.31	46,777.09	73	.0
9999.9999	Assets Reclassified	(825,000.00)	(27,173.51)	.00	(580,092.75)	(244,907.25)	70	(220,812.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$198,130.16	\$0.00	(\$198,130.16)	+++	\$0.0
	Department 16 - Filtration Totals	\$1,615,578.00	\$107,703.79	\$177,236.98	\$1,916,725.02	(\$478,384.00)	130%	\$1,597,205.0
	Department 41 - General & Administrative							
<i>Personal Services</i>								
400.101	Regular Pay	113,744.00	9,548.13	.00	114,323.02	(579.02)	101	120,101.0
401.103	Overtime	200.00	.00	.00	.00	200.00	0	83.0
405.114	FICA	8,942.00	700.74	.00	8,332.86	609.14	93	8,710.0
406.116	Retirement	16,537.00	1,478.22	.00	17,596.06	(1,059.06)	106	17,417.0
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	.00	4,211.84	(711.84)	120	3,795.0
410.001	Health Claims Cost	18,052.00	1,298.58	.00	19,323.94	(1,271.94)	107	17,328.0
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(2,565.2
	<i>Personal Services Totals</i>	\$165,975.00	\$13,025.67	\$0.00	\$163,787.72	\$2,187.28	99%	\$164,870.0
<i>Supplies</i>								
500.101	Supplies and Materials	4,830.00	.00	.00	4,257.07	572.93	88	3,880.0
500.102	Equipment	200.00	.00	.00	96.90	103.10	48	750.0
500.103	Furniture	650.00	.00	.00	486.56	163.44	75	518.0
501.101	Uniforms and Clothing	1,350.00	.00	.00	86.83	1,263.17	6	596.0
	<i>Supplies Totals</i>	\$7,030.00	\$0.00	\$0.00	\$4,927.36	\$2,102.64	70%	\$5,745.0
<i>Other Services & Charges</i>								

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.110	SCMIRF Property/Liab Ins	31,000.00	.00	.00	15,937.88	15,062.12	51	30,985.00
610.111	Communications- Landline	4,800.00	.00	.00	4,032.99	767.01	84	4,085.00
610.112	Postage	500.00	.00	.00	10.76	489.24	2	7.00
610.1110	Communications- Wireless	2,400.00	44.76	.00	494.02	1,905.98	21	843.00
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.00
640.124	Travel Expense	445.00	.00	.00	127.85	317.15	29	26.00
650.127	Electricity	2,612.00	209.92	.00	2,354.97	257.03	90	2,412.00
650.128	Water	462.00	17.86	.00	203.12	258.88	44	399.00
650.129	Wastewater	270.00	25.36	.00	289.84	(19.84)	107	265.00
650.130	Sanitation	486.00	39.33	.00	471.96	14.04	97	471.00
650.133	Stormwater	2,051.00	165.94	.00	1,991.28	59.72	97	1,991.00
650.134	Security Lights	655.00	53.00	.00	636.00	19.00	97	636.00
650.1271	Electricity- Sales Tax	125.00	7.20	.00	92.89	32.11	74	110.00
660.103	Emergency Preparedness	.00	42.40	.00	651.18	(651.18)	+++	.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	365.00	635.00	36	423.00
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	136.27	.00	971.32	1,028.68	49	1,213.00
660.145	Gasoline & Oil	3,234.00	.00	.00	2,290.42	943.58	71	3,392.00
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	91.47	.00	1,889.05	610.95	76	2,751.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	156.69	(156.69)	+++	.00
670.156	Equipment Rental/Lease	3,080.00	.00	.00	2,547.27	532.73	83	2,433.00
685.180	Membership Dues and Fees	1,450.00	.00	.00	1,314.05	135.95	91	1,215.00
685.182	Other Operating Expenses	500.00	.00	.00	307.06	192.94	61	73.00
685.183	Depreciation	3,500.00	595.92	.00	6,476.93	(2,976.93)	185	5,290.00
685.186	Training	1,410.00	.00	.00	95.00	1,315.00	7	500.00
686.187	Professional Services	1,425.00	.00	.00	.00	1,425.00	0	1,306.00
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.00

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Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	1,720.00	.00	.00	854.52	865.48	50	1,108.1
686.1895	Employee wellness services	1,800.00	47.75	.00	853.39	946.61	47	1,176.1
687.204	Janitorial Services	.00	.00	393.32	1,966.70	(2,360.02)	+++	.0
	<i>Other Services & Charges Totals</i>	\$69,985.00	\$1,477.18	\$393.32	\$47,382.14	\$22,209.54	68%	\$63,178.1
	<i>Other Objects</i>							
795.001	IT Internal Allocations	120,250.00	1,671.67	.00	89,241.84	31,008.16	74	108,332.4
	<i>Other Objects Totals</i>	\$120,250.00	\$1,671.67	\$0.00	\$89,241.84	\$31,008.16	74%	\$108,332.4
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	(366,064.00)	(17,846.18)	.00	(260,099.23)	(105,964.77)	71	(335,659.2
	<i>Inter-Dept. Allocations Totals</i>	(\$366,064.00)	(\$17,846.18)	\$0.00	(\$260,099.23)	(\$105,964.77)	71%	(\$335,659.2
	<i>Capital Outlay</i>							
900.3000	Buildings & Improvements	26,000.00	.00	.00	23,707.26	2,292.74	91	15,727.0
9999.9999	Assets Reclassified	(26,000.00)	.00	.00	(23,707.26)	(2,292.74)	91	(15,727.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 41 - General & Administrative Totals	(\$2,824.00)	(\$1,671.66)	\$393.32	\$45,239.83	(\$48,457.15)	-1616%	\$6,467.1
	Department 42 - Engineering Services							
	<i>Personal Services</i>							
400.101	Regular Pay	135,797.00	7,148.42	.00	106,503.78	29,293.22	78	130,784.1
405.114	FICA	10,388.00	500.51	.00	7,492.59	2,895.41	72	9,280.1
406.116	Retirement	19,233.00	1,108.60	.00	16,407.78	2,825.22	85	18,960.0
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.0
410.001	Health Claims Cost	18,101.00	1,069.52	.00	15,954.12	2,146.88	88	17,573.1
	<i>Personal Services Totals</i>	\$185,519.00	\$9,827.05	\$0.00	\$146,358.27	\$39,160.73	79%	\$176,599.1
	<i>Supplies</i>							
500.101	Supplies and Materials	550.00	.00	.00	249.47	300.53	45	497.1
500.105	Printing and Binding	100.00	.00	.00	95.40	4.60	95	.0

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
501.101	Uniforms and Clothing	1,000.00	.00	.00	547.97	452.03	55	644.00
515.121	Safety Supplies	200.00	.00	.00	84.77	115.23	42	203.00
	<i>Supplies Totals</i>	\$1,850.00	\$0.00	\$0.00	\$977.61	\$872.39	53%	\$1,344.00
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	189.43	(189.43)	+++	.00
610.112	Postage	100.00	.00	.00	49.98	50.02	50	43.00
610.1110	Communications- Wireless	1,200.00	44.76	.00	781.52	418.48	65	1,239.00
640.124	Travel Expense	1,512.00	.00	.00	253.83	1,258.17	17	1,834.00
685.180	Membership Dues and Fees	325.00	.00	.00	299.00	26.00	92	299.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	25.00
685.183	Depreciation	.00	435.10	.00	1,305.30	(1,305.30)	+++	.00
685.184	Continuing Education	1,400.00	.00	.00	350.00	1,050.00	25	1,000.00
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	1,650.00
686.187	Professional Services	5,700.00	679.89	.00	3,378.28	2,321.72	59	69.00
686.1895	Employee wellness services	1,200.00	47.75	.00	853.39	346.61	71	1,007.00
	<i>Other Services & Charges Totals</i>	\$12,937.00	\$1,207.50	\$0.00	\$7,460.73	\$5,476.27	58%	\$7,167.00
	<i>Other Objects</i>							
735.122	Services Billed	(197,704.00)	(8,232.12)	.00	(148,445.39)	(49,258.61)	75	(168,090.50)
	<i>Other Objects Totals</i>	(\$197,704.00)	(\$8,232.12)	\$0.00	(\$148,445.39)	(\$49,258.61)	75%	(\$168,090.50)
	<i>Capital Outlay</i>							
900.4100	Vehicles	32,000.00	.00	.00	31,327.29	672.71	98	.00
9999.9999	Assets Reclassified	(32,000.00)	.00	.00	(31,327.29)	(672.71)	98	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 42 - Engineering Services Totals	\$2,602.00	\$2,802.43	\$0.00	\$6,351.22	(\$3,749.22)	244%	\$17,021.00
	EXPENSE TOTALS	\$2,951,510.00	\$219,887.74	\$95,452.75	\$3,345,022.26	(\$488,965.01)	117%	\$2,894,949.00

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund Totals								
REVENUE TOTALS		2,951,510.00	267,356.43	.00	2,472,821.24	478,688.76	84%	2,060,721.4
EXPENSE TOTALS		2,951,510.00	219,887.74	95,452.75	3,345,022.26	(488,965.01)	117%	2,894,949.4
Fund 0031 - Water Utility Fund Totals		\$0.00	\$47,468.69	(\$95,452.75)	(\$872,201.02)	\$967,653.77		(\$834,228.0
Fund 0032 - Wastewater Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	2,621,543.00	211,767.16	.00	2,566,121.37	55,421.63	98	2,506,933.1
301.002	New Turn Ons	3,300.00	230.00	.00	3,065.00	235.00	93	3,240.0
301.003	Transfers	6,500.00	.00	.00	.00	6,500.00	0	.0
301.009	New Service Taps	5,000.00	.00	.00	10,509.64	(5,509.64)	210	10,750.0
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	121,437.60	(1,437.60)	101	121,437.0
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	230,902.44	(5,902.44)	103	230,902.4
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	331,815.24	(31,815.24)	111	331,815.2
301.017	Volume Charges - Andrews	280,000.00	23,987.73	.00	269,601.24	10,398.76	96	162,347.2
301.018	Volume Charges - GCWSD	350,000.00	36,817.27	.00	498,080.66	(148,080.66)	142	257,886.2
301.019	Volume Charges - COG	1,025,000.00	121,000.65	.00	1,296,461.19	(271,461.19)	126	830,074.1
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(331,815.24)	31,815.24	111	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(121,000.65)	.00	(1,296,461.19)	271,461.19	126	(830,074.5
302.001	Penalties	35,000.00	.00	.00	22,107.77	12,892.23	63	34,594.2
303.006	Septic Tank Dumping	60,000.00	3,980.00	.00	56,520.00	3,480.00	94	81,620.0
Operating Revenues Totals		\$3,706,343.00	\$306,143.83	\$0.00	\$3,778,345.72	(\$72,002.72)	102%	\$3,409,711.4
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	.00	.00	13,580.00	(6,580.00)	194	8,500.0
Impact Fees Totals		\$7,000.00	\$0.00	\$0.00	\$13,580.00	(\$6,580.00)	194%	\$8,500.0

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Budget Performance Report

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	<i>Investment Earnings</i>							
306.001	Investment Earnings	8,000.00	.00	.00	.00	8,000.00	0	10,438.00
	<i>Investment Earnings Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$10,438.00
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	4,616.42	(4,616.42)	+++	.00
369.002	Miscellaneous Revenue	7,000.00	.00	.00	726.85	6,273.15	10	9,321.00
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	26,784.00
	<i>Miscellaneous Totals</i>	\$7,000.00	\$0.00	\$0.00	\$5,343.27	\$1,656.73	76%	\$36,105.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	(28,836.00)	.00	.00	.00	(28,836.00)	0	.00
	<i>Operating Transfers In Totals</i>	(\$28,836.00)	\$0.00	\$0.00	\$0.00	(\$28,836.00)	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	500.00	.00	.00	2,575.00	(2,075.00)	515	3,383.00
	<i>Sale of Assets Totals</i>	\$500.00	\$0.00	\$0.00	\$2,575.00	(\$2,075.00)	515%	\$3,383.00
	Department 00 - Revenue Totals	\$3,700,007.00	\$306,143.83	\$0.00	\$3,799,843.99	(\$99,836.99)	103%	\$3,468,138.00
	REVENUE TOTALS	\$3,700,007.00	\$306,143.83	\$0.00	\$3,799,843.99	(\$99,836.99)	103%	\$3,468,138.00
	EXPENSE							
	Department 18 - Wastewater Collections							
	<i>Personal Services</i>							
400.101	Regular Pay	204,322.00	15,457.53	.00	190,796.11	13,525.89	93	196,330.00
401.103	Overtime	4,000.00	(13.50)	.00	2,030.67	1,969.33	51	3,602.00
401.105	On-call pay	4,420.00	333.32	.00	4,233.16	186.84	96	4,333.00
405.114	FICA	16,238.00	1,097.31	.00	13,714.79	2,523.21	84	13,994.00
406.116	Retirement	29,962.00	2,442.14	.00	30,229.80	(267.80)	101	29,553.00
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	.00	27,737.91	(9,737.91)	154	23,104.00
410.001	Health Claims Cost	55,608.00	4,294.27	.00	59,979.08	(4,371.08)	108	52,856.00

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Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	.00	.00	.00	2,364.64	(2,364.64)	+++	6.0
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	(3,206.6
<i>Personal Services Totals</i>		\$335,550.00	\$23,611.07	\$0.00	\$331,086.16	\$4,463.84	99%	\$320,576.0
<i>Supplies</i>								
500.101	Supplies and Materials	6,600.00	402.98	.00	6,225.83	374.17	94	5,303.0
500.102	Equipment	1,855.00	.00	.00	1,854.74	.26	100	9,253.0
500.103	Furniture	.00	.00	.00	.00	.00	+++	201.0
501.101	Uniforms and Clothing	8,420.00	172.12	.00	5,262.36	3,157.64	62	5,015.0
512.108	Chemicals	6,200.00	.00	.00	2,337.85	3,862.15	38	4,540.0
513.112	Asphalt/Concrete/Gravel	31,700.00	723.10	2,672.77	26,892.79	2,134.44	93	21,827.0
514.111	WW Collection Syst Supply	7,900.00	408.57	.00	8,313.01	(413.01)	105	9,706.0
515.121	Safety Supplies	900.00	.00	.00	900.00	.00	100	603.0
532.148	Small Hand Tools	510.00	.00	.00	222.02	287.98	44	842.0
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	.00	550.00	0	95.0
<i>Supplies Totals</i>		\$64,635.00	\$1,706.77	\$2,672.77	\$52,008.60	\$9,953.63	85%	\$57,391.0
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	34,000.00	.00	.00	35,026.17	(1,026.17)	103	33,050.0
610.112	Postage	1,100.00	35.94	.00	1,120.76	(20.76)	102	760.0
610.1110	Communications- Wireless	2,220.00	160.89	.00	1,776.01	443.99	80	2,083.0
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	232.0
640.124	Travel Expense	770.00	.00	.00	.00	770.00	0	121.0
650.127	Electricity	98,163.00	7,392.19	.00	77,865.74	20,297.26	79	82,970.0
650.133	Stormwater	9,900.00	800.95	.00	9,611.40	288.60	97	9,611.0
650.134	Security Lights	1,496.00	121.00	.00	1,452.00	44.00	97	1,452.0
650.1271	Electricity- Sales Tax	2,811.00	198.58	.00	2,321.51	489.49	83	2,488.0
660.103	Emergency Preparedness	.00	.00	.00	4.57	(4.57)	+++	.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

15.K.4

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	56,995.00	5,250.16	.00	56,820.08	174.92	100	84,067.8
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	1,962.39	.00	20,956.84	4,043.16	84	32,433.2
660.145	Gasoline & Oil	13,943.00	125.39	.00	14,097.59	(154.59)	101	17,274.2
660.1391	Fleet Services -Departmental Expense Allocation	20,000.00	868.62	.00	18,921.32	1,078.68	95	26,037.4
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	6,614.90	(6,614.90)	+++	.0
670.156	Equipment Rental/Lease	1,000.00	.00	.00	.00	1,000.00	0	5,952.2
685.180	Membership Dues and Fees	685.00	.00	.00	100.00	585.00	15	195.0
685.182	Other Operating Expenses	1,500.00	.00	.00	223.00	1,277.00	15	8,263.2
685.183	Depreciation	280,000.00	25,210.59	.00	264,672.48	15,327.52	95	251,672.8
685.186	Training	1,400.00	.00	.00	.00	1,400.00	0	(500.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,856.06	(6,856.06)	+++	3,645.2
686.187	Professional Services	7,040.00	166.65	.00	3,657.23	3,382.77	52	2,838.2
686.189	Employee Medical	840.00	.00	.00	453.25	386.75	54	255.0
686.191	Contract Services/Studies	2,040.00	.00	.00	717.97	1,322.03	35	1,997.2
686.195	Repair/Maint Svc Contract	10,000.00	.00	15,000.00	10,000.00	(15,000.00)	250	15,012.9
686.199	Internal Engineering	18,000.00	823.21	.00	14,844.56	3,155.44	82	16,809.0
686.1895	Employee wellness services	4,560.00	167.11	.00	2,986.78	1,573.22	65	3,606.9
687.202	Utility Billing Services	7,500.00	117.19	.00	5,963.72	1,536.28	80	4,984.2
687.204	Janitorial Services	2,000.00	.00	98.31	491.70	1,409.99	30	.0
Other Services & Charges Totals		\$603,963.00	\$43,400.86	\$15,098.31	\$557,555.64	\$31,309.05	95%	\$607,316.4
Other Objects								
702.106	Interest- Bonds	6,251.00	2,945.88	.00	35,955.07	(29,704.07)	575	6,627.2
702.110	Bond Principal	20,090.00	8,478.01	.00	101,043.69	(80,953.69)	503	19,711.2
703.1001	Agent Fees	2,000.00	2,687.50	.00	5,375.00	(3,375.00)	269	2,000.0
720.001	Provision for Bad Debts	7,500.00	625.00	.00	7,500.00	.00	100	11,902.2
750.124	Transfers to General Fund	172,117.00	14,343.08	.00	172,116.96	.04	100	165,069.9

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Budget Performance Report

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Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	83,160.00	.00	100	80,100.0
7999.9999	Principal Reclassified	(20,090.00)	(6,786.68)	.00	(80,954.78)	60,864.78	403	(19,711.7
	<i>Other Objects Totals</i>	\$271,028.00	\$29,222.79	\$0.00	\$324,195.94	(\$53,167.94)	120%	\$265,699.0
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	84,100.00	4,461.55	.00	65,024.82	19,075.18	77	83,914.8
	<i>Inter-Dept. Allocations Totals</i>	\$84,100.00	\$4,461.55	\$0.00	\$65,024.82	\$19,075.18	77%	\$83,914.8
	<i>Capital Outlay</i>							
900.911	Sewer Improvement Projects	.00	.00	(1,073,094.45)	682,023.80	391,070.65	+++	1,427,006.0
900.3700	Wastewater Collection Sys	10,000.00	.00	(6,241.48)	16,241.48	.00	100	171,234.0
9999.9999	Assets Reclassified	(10,000.00)	.00	.00	(698,265.28)	688,265.28	6983	(1,598,240.6
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	(\$1,079,335.93)	\$0.00	\$1,079,335.93	+++	\$0.0
	Department 18 - Wastewater Collections Totals	\$1,359,276.00	\$102,403.04	(\$1,061,564.85)	\$1,329,871.16	\$1,090,969.69	20%	\$1,334,897.0
	Department 34 - Regional Wastewater Plant							
	<i>Personal Services</i>							
400.101	Regular Pay	281,085.00	19,723.26	.00	270,916.60	10,168.40	96	268,969.4
401.103	Overtime	12,000.00	822.69	.00	10,237.41	1,762.59	85	11,759.0
401.105	On-call pay	7,020.00	533.32	.00	6,933.16	86.84	99	6,933.0
405.114	FICA	23,445.00	1,469.25	.00	20,059.66	3,385.34	86	19,980.0
406.116	Retirement	43,277.00	3,254.02	.00	44,118.91	(841.91)	102	41,578.4
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	5,554.08	(5,554.08)	+++	6,130.0
410.001	Health Claims Cost	65,461.00	4,829.07	.00	68,283.98	(2,822.98)	104	63,128.0
	<i>Personal Services Totals</i>	\$432,288.00	\$30,631.61	\$0.00	\$426,103.80	\$6,184.20	99%	\$418,479.0
	<i>Supplies</i>							
500.101	Supplies and Materials	5,550.00	77.49	.00	3,507.08	2,042.92	63	6,016.0
500.102	Equipment	12,550.00	.00	.00	10,069.35	2,480.65	80	7,222.0
501.101	Uniforms and Clothing	4,250.00	.00	.00	1,252.70	2,997.30	29	2,494.0

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
512.108	Chemicals	128,400.00	14,039.55	.00	113,064.49	15,335.51	88	122,219.7
512.109	Laboratory Supplies	20,570.00	448.12	.00	14,775.76	5,794.24	72	19,157.7
515.121	Safety Supplies	1,500.00	.00	.00	600.00	900.00	40	332.0
532.148	Small Hand Tools	510.00	.00	.00	308.06	201.94	60	145.8
<i>Supplies Totals</i>		\$173,330.00	\$14,565.16	\$0.00	\$143,577.44	\$29,752.56	83%	\$157,589.7
<i>Other Services & Charges</i>								
515.129	Permit Fees Due To Others	8,200.00	.00	.00	8,098.98	101.02	99	7,830.0
600.110	SCMIRF Property/Liab Ins	13,900.00	.00	.00	107,407.82	(93,507.82)	773	13,878.7
610.111	Communications- Landline	2,400.00	.00	.00	1,818.94	581.06	76	1,807.7
610.112	Postage	500.00	.00	.00	593.89	(93.89)	119	19.0
610.1110	Communications- Wireless	780.00	53.22	.00	587.90	192.10	75	691.7
620.114	Advertising	500.00	.00	.00	.00	500.00	0	101.7
640.124	Travel Expense	1,510.00	.00	.00	28.00	1,482.00	2	107.7
650.127	Electricity	336,820.00	27,266.76	.00	331,363.74	5,456.26	98	338,722.7
650.128	Water	1,275.00	270.63	.00	3,079.56	(1,804.56)	242	1,555.7
650.130	Sanitation	3,240.00	262.13	.00	2,883.43	356.57	89	3,145.7
650.133	Stormwater	2,600.00	210.53	.00	2,526.36	73.64	97	2,526.7
650.134	Security Lights	4,290.00	347.00	.00	4,164.00	126.00	97	4,164.0
650.1271	Electricity- Sales Tax	15,665.00	837.04	.00	12,106.19	3,558.81	77	14,878.9
660.103	Emergency Preparedness	.00	.00	.00	308.46	(308.46)	+++	.0
660.133	Repairs & Maint. Services	90,250.00	.00	1,916.52	59,252.85	29,080.63	68	58,759.7
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	271.36	.00	5,566.72	2,433.28	70	2,388.9
660.145	Gasoline & Oil	3,054.00	.00	.00	1,523.75	1,530.25	50	2,951.7
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	143.06	.00	1,478.90	521.10	74	1,775.7
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	450.00	(450.00)	+++	.0
670.156	Equipment Rental/Lease	1,200.00	.00	.00	.00	1,200.00	0	300.7

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	435.00	.00	.00	185.00	250.00	43	460.00
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	106.00
685.183	Depreciation	700.00	184.82	.00	2,217.90	(1,517.90)	317	1,146.00
685.186	Training	10,850.00	.00	.00	4,828.00	6,022.00	44	4,179.00
685.190	Landfill Fees	44,000.00	.00	.00	26,950.33	17,049.67	61	32,107.00
686.187	Professional Services	57,080.00	.00	2,887.04	15,506.44	38,686.52	32	34,228.00
686.189	Employee Medical	880.00	150.00	.00	255.00	625.00	29	291.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	1,727.20	492.80	78	1,651.00
686.199	Internal Engineering	36,000.00	1,646.42	.00	29,689.06	6,310.94	82	33,618.00
686.1895	Employee wellness services	3,240.00	119.37	.00	2,133.42	1,106.58	66	2,533.00
687.204	Janitorial Services	2,000.00	.00	393.32	1,966.70	(360.02)	118	.00
Other Services & Charges Totals		\$654,589.00	\$31,762.34	\$5,196.88	\$628,698.54	\$20,693.58	97%	\$565,927.00
Other Objects								
702.106	Interest- Bonds	196,085.00	15,609.22	.00	196,084.02	.98	100	205,504.00
702.110	Bond Principal	553,440.00	46,869.45	.00	600,309.45	(46,869.45)	108	543,754.00
703.109	Agents Fee	5,800.00	.00	.00	4,475.00	1,325.00	77	2,862.00
750.124	Transfers to General Fund	114,309.00	9,525.74	.00	114,308.88	.12	100	110,049.00
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	55,230.00	.00	100	53,199.00
7999.9999	Principal Reclassified	(553,440.00)	(46,869.45)	.00	(600,309.45)	46,869.45	108	(543,754.00)
Other Objects Totals		\$371,424.00	\$29,737.46	\$0.00	\$370,097.90	\$1,326.10	100%	\$371,617.00
Inter-Dept. Allocations								
795.999	Allocation G&A Services	84,100.00	4,461.55	.00	65,024.82	19,075.18	77	83,914.00
Inter-Dept. Allocations Totals		\$84,100.00	\$4,461.55	\$0.00	\$65,024.82	\$19,075.18	77%	\$83,914.00
Capital Outlay								
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	4,239.00
900.3900	Wastewater Treatment Plnt	.00	104,468.37	(460,179.27)	647,482.41	(187,303.14)	+++	648,289.00

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Exclude Rollup Account

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900.4300	Other Equipment	13,000.00	.00	.00	8,503.98	4,496.02	65	14,585.7
9999.9999	Assets Reclassified	(13,000.00)	(104,468.37)	.00	(655,986.39)	642,986.39	5046	(667,114.1
Capital Outlay Totals		\$0.00	\$0.00	(\$460,179.27)	\$0.00	\$460,179.27	+++	\$0.0
Sub Department 17 - Wastewater Treatment								
Personal Services								
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(5,130.5
Personal Services Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	(\$5,130.5
Other Services & Charges								
685.183	Depreciation	620,000.00	46,365.76	.00	558,925.02	61,074.98	90	591,703.1
Other Services & Charges Totals		\$620,000.00	\$46,365.76	\$0.00	\$558,925.02	\$61,074.98	90%	\$591,703.1
Sub Department 17 - Wastewater Treatment Totals		\$625,000.00	\$46,365.76	\$0.00	\$558,925.02	\$66,074.98	89%	\$586,573.7
Department 34 - Regional Wastewater Plant Totals		\$2,340,731.00	\$157,523.88	(\$454,982.39)	\$2,192,427.52	\$603,285.87	74%	\$2,184,101.7
EXPENSE TOTALS		\$3,700,007.00	\$259,926.92	(\$1,516,547.24)	\$3,522,298.68	\$1,694,255.56	54%	\$3,518,999.1
Fund 0032 - Wastewater Fund Totals								
REVENUE TOTALS		3,700,007.00	306,143.83	.00	3,799,843.99	(99,836.99)	103%	3,468,138.0
EXPENSE TOTALS		3,700,007.00	259,926.92	(1,516,547.24)	3,522,298.68	1,694,255.56	54%	3,518,999.1
Fund 0032 - Wastewater Fund Totals		\$0.00	\$46,216.91	\$1,516,547.24	\$277,545.31	(\$1,794,092.55)		(\$50,860.8
Fund 0033 - Stormwater Utility Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	850,000.00	70,716.23	.00	855,477.93	(5,477.93)	101	863,673.7
302.001	Penalties	7,500.00	.00	.00	6,178.79	1,321.21	82	9,480.4
Operating Revenues Totals		\$857,500.00	\$70,716.23	\$0.00	\$861,656.72	(\$4,156.72)	100%	\$873,153.7
State Grants								

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Budget Performance Report

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Exclude Rollup Account

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332.000	State Grants	.00	.00	.00	.00	.00	+++	159,365.0
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159,365.0
	<i>Investment Earnings</i>							
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	381.0
	<i>Investment Earnings Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$381.0
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	1,815.90	(1,815.90)	+++	.0
369.002	Miscellaneous Revenue	1,000.00	.00	.00	2,400.00	(1,400.00)	240	4,347.0
	<i>Miscellaneous Totals</i>	\$1,000.00	\$0.00	\$0.00	\$4,215.90	(\$3,215.90)	422%	\$4,347.0
	<i>Capital Contributions</i>							
371.002	Capital Contrib-Grants	.00	.00	.00	.00	.00	+++	300,427.0
	<i>Capital Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,427.0
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	349,821.00	.00	.00	.00	349,821.00	0	.0
	<i>Operating Transfers In Totals</i>	\$349,821.00	\$0.00	\$0.00	\$0.00	\$349,821.00	0%	\$0.0
	<i>Sale of Assets</i>							
391.001	Sale of Assets	.00	.00	.00	5,025.00	(5,025.00)	+++	.0
	<i>Sale of Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$5,025.00	(\$5,025.00)	+++	\$0.0
	Department 00 - Revenue Totals	\$1,213,321.00	\$70,716.23	\$0.00	\$870,897.62	\$342,423.38	72%	\$1,337,674.0
	REVENUE TOTALS	\$1,213,321.00	\$70,716.23	\$0.00	\$870,897.62	\$342,423.38	72%	\$1,337,674.0
	EXPENSE							
	Department 40 - Storm Water Utility Exp.							
	<i>Personal Services</i>							
400.101	Regular Pay	193,799.00	15,942.86	.00	188,586.68	5,212.32	97	187,345.0
401.103	Overtime	4,500.00	185.48	.00	2,844.90	1,655.10	63	3,281.0
401.105	On-call pay	2,600.00	200.00	.00	2,700.00	(100.00)	104	2,600.0

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405.114	FICA	15,369.00	1,126.65	.00	13,235.13	2,133.87	86	13,186.0
406.116	Retirement	28,415.00	2,531.05	.00	29,776.83	(1,361.83)	105	27,980.0
408.125	SCMIT Worker's Comp Ins.	12,000.00	.00	.00	17,541.64	(5,541.64)	146	16,166.0
410.001	Health Claims Cost	51,728.00	4,315.68	.00	58,812.32	(7,084.32)	114	50,221.0
410.002	Health Claim Costs-Retire	21,026.00	(73.60)	.00	1,758.24	19,267.76	8	15,854.0
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	(5,130.5
Personal Services Totals		\$333,437.00	\$24,228.12	\$0.00	\$315,255.74	\$18,181.26	95%	\$311,505.0
Supplies								
500.101	Supplies and Materials	2,310.00	268.18	.00	2,116.76	193.24	92	1,195.0
500.102	Equipment	5,600.00	1,167.55	.00	5,340.01	259.99	95	1,543.0
501.101	Uniforms and Clothing	5,100.00	148.22	.00	2,774.59	2,325.41	54	3,674.0
513.112	Asphalt/Concrete/Gravel	7,460.00	247.65	801.82	3,946.06	2,712.12	64	7,746.0
514.112	SW Collection Syst Supply	5,400.00	847.50	.00	2,301.85	3,098.15	43	7,187.0
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	238.0
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.0
Supplies Totals		\$26,950.00	\$2,679.10	\$801.82	\$16,779.27	\$9,368.91	65%	\$21,586.0
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	5,400.00	.00	.00	26,907.00	(21,507.00)	498	5,357.0
610.111	Communications- Landline	1,500.00	.00	.00	1,312.67	187.33	88	1,289.0
610.112	Postage	500.00	12.39	.00	222.25	277.75	44	256.0
610.1110	Communications- Wireless	720.00	44.76	.00	494.02	225.98	69	619.0
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	.0
640.124	Travel Expense	236.00	.00	.00	.00	236.00	0	.0
650.127	Electricity	2,366.00	156.57	.00	2,933.78	(567.78)	124	2,159.0
650.128	Water	500.00	20.42	.00	245.04	254.96	49	315.0
650.129	Wastewater	213.00	.00	.00	.00	213.00	0	120.0

Attachment: BudgetPerformanceReport.06302020 (3073 : June 2020 Finance and IT Department Reports)



Budget Performance Report

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Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.133	Stormwater	16,975.00	1,373.40	.00	16,480.80	494.20	97	16,480.8
650.134	Security Lights	990.00	80.00	.00	960.00	30.00	97	960.0
650.1271	Electricity- Sales Tax	25.00	1.19	.00	23.36	1.64	93	18.9
660.103	Emergency Preparedness	.00	.00	.00	1.58	(1.58)	+++	.0
660.133	Repairs & Maint. Services	12,250.00	.00	.00	12,156.39	93.61	99	132,567.1
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	1,026.42	.00	27,637.88	(2,637.88)	111	18,382.1
660.145	Gasoline & Oil	19,240.00	327.09	.00	14,253.91	4,986.09	74	21,563.1
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	832.93	.00	17,567.72	4,432.28	80	24,867.1
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	1,707.04	(1,707.04)	+++	.0
670.156	Equipment Rental/Lease	350.00	.00	.00	.00	350.00	0	.0
685.180	Membership Dues and Fees	230.00	.00	.00	25.00	205.00	11	(120.4
685.182	Other Operating Expenses	1,500.00	.00	.00	(.01)	1,500.01	0	2,690.1
685.183	Depreciation	455,000.00	42,999.70	.00	512,959.54	(57,959.54)	113	414,567.1
685.186	Training	150.00	.00	.00	.00	150.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	131.14	(131.14)	+++	6,955.1
686.187	Professional Services	3,610.00	166.65	(8,116.81)	12,033.26	(306.45)	108	227,600.1
686.189	Employee Medical	780.00	.00	.00	340.00	440.00	44	212.0
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	933.1
686.199	Internal Engineering	33,100.00	1,646.42	.00	29,689.06	3,410.94	90	33,618.1
686.1895	Employee wellness services	2,880.00	119.37	.00	2,133.42	746.58	74	2,580.1
687.202	Utility Billing Services	2,700.00	40.41	.00	2,056.55	643.45	76	1,718.1
687.204	Janitorial Services	2,000.00	.00	98.31	491.70	1,409.99	30	.0
690.002	Settlement Costs	80,000.00	.00	.00	80,000.00	.00	100	.0
Other Services & Charges Totals		\$693,315.00	\$48,847.72	(\$8,018.50)	\$762,837.10	(\$61,503.60)	109%	\$915,715.0
Other Objects								
720.001	Provision for Bad Debts	1,550.00	129.17	.00	1,550.04	(.04)	100	3,497.1

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Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
720.005	Loss on Asset Disposal	.00	.00	.00	49,349.09	(49,349.09)	+++	.00
750.124	Transfers to General Fund	156,889.00	13,074.08	.00	156,888.96	.04	100	133,160.00
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	49,830.00	.00	100	48,000.00
	Other Objects Totals	\$208,269.00	\$17,355.75	\$0.00	\$257,618.09	(\$49,349.09)	124%	\$184,657.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	1,784.62	.00	26,009.93	5,340.07	83	33,565.00
	Inter-Dept. Allocations Totals	\$31,350.00	\$1,784.62	\$0.00	\$26,009.93	\$5,340.07	83%	\$33,565.00
	Capital Outlay							
900.1000	Infrastructure Improvemts	250,000.00	4,286.59	224,350.91	19,767.34	5,881.75	98	925,861.00
900.4300	Other Equipment	275,000.00	.00	.00	235,491.79	39,508.21	86	.00
950.962	Drainage Improvements	20,000.00	.00	.00	10,397.00	9,603.00	52	218,029.00
9999.9999	Assets Reclassified	(545,000.00)	(4,286.59)	.00	(265,656.13)	(279,343.87)	49	(1,143,891.70)
	Capital Outlay Totals	\$0.00	\$0.00	\$224,350.91	\$0.00	(\$224,350.91)	+++	\$0.00
	Department 40 - Storm Water Utility Exp. Totals	\$1,293,321.00	\$94,895.31	\$217,134.23	\$1,378,500.13	(\$302,313.36)	123%	\$1,467,030.00
	EXPENSE TOTALS	\$1,293,321.00	\$94,895.31	\$217,134.23	\$1,378,500.13	(\$302,313.36)	123%	\$1,467,030.00
	Fund 0033 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	1,213,321.00	70,716.23	.00	870,897.62	342,423.38	72%	1,337,674.00
	EXPENSE TOTALS	1,293,321.00	94,895.31	217,134.23	1,378,500.13	(302,313.36)	123%	1,467,030.00
	Fund 0033 - Stormwater Utility Fund Totals	(\$80,000.00)	(\$24,179.08)	(\$217,134.23)	(\$507,602.51)	\$644,736.74		(\$129,355.60)
	Fund 0035 - Waste Management Fund							
	REVENUE							
	Department 00 - Revenue							
	Charges for Services							
344.001	Refuse Col Chge-Resident	780,000.00	65,057.79	.00	780,532.83	(532.83)	100	773,071.00
344.002	Refuse Col Chge-Comm	130,000.00	12,397.97	.00	147,846.48	(17,846.48)	114	137,652.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
344.003	Sanitation Fee Penalties	15,000.00	.00	.00	11,116.27	3,883.73	74	15,685.00
	<i>Charges for Services Totals</i>	\$925,000.00	\$77,455.76	\$0.00	\$939,495.58	(\$14,495.58)	102%	\$926,409.00
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	2,499.12	(2,499.12)	+++	.00
369.002	Miscellaneous Revenue	2,500.00	.00	.00	.00	2,500.00	0	5,771.00
	<i>Miscellaneous Totals</i>	\$2,500.00	\$0.00	\$0.00	\$2,499.12	\$0.88	100%	\$5,771.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	1,467.00	.00	.00	10,326.00	(8,859.00)	704	12,675.00
	<i>Sale of Assets Totals</i>	\$1,467.00	\$0.00	\$0.00	\$10,326.00	(\$8,859.00)	704%	\$12,675.00
	Department 00 - Revenue Totals	\$928,967.00	\$77,455.76	\$0.00	\$952,320.70	(\$23,353.70)	103%	\$944,856.00
	REVENUE TOTALS	\$928,967.00	\$77,455.76	\$0.00	\$952,320.70	(\$23,353.70)	103%	\$944,856.00
	EXPENSE							
	Department 31 - Residential Sanitation							
	<i>Personal Services</i>							
400.101	Regular Pay	262,268.00	20,728.37	.00	255,364.77	6,903.23	97	249,553.00
401.103	Overtime	17,763.00	1,391.48	.00	24,740.46	(6,977.46)	139	17,924.00
405.114	FICA	21,422.00	1,544.83	.00	19,998.02	1,423.98	93	18,995.00
406.116	Retirement	39,161.00	3,424.85	.00	42,879.92	(3,718.92)	109	38,415.00
408.125	SCMIT Worker's Comp Ins.	32,000.00	11.99	.00	54,771.57	(22,771.57)	171	42,090.00
410.001	Health Claims Cost	50,361.00	4,144.52	.00	56,613.88	(6,252.88)	112	48,894.00
410.002	Health Claim Costs-Retire	17,750.00	(218.52)	.00	6,027.16	11,722.84	34	12,070.00
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	(6,413.20)
	<i>Personal Services Totals</i>	\$445,725.00	\$31,027.52	\$0.00	\$460,395.78	(\$14,670.78)	103%	\$421,531.00
	<i>Supplies</i>							
500.101	Supplies and Materials	4,363.00	.00	.00	3,788.62	574.38	87	5,274.00
501.101	Uniforms and Clothing	19,000.00	904.36	.00	17,338.81	1,661.19	91	18,848.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
515.121	Safety Supplies	2,000.00	270.21	.00	1,491.33	508.67	75	1,912.0
<i>Supplies Totals</i>		\$25,363.00	\$1,174.57	\$0.00	\$22,618.76	\$2,744.24	89%	\$26,034.4
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	26,000.00	.00	.00	15,156.89	10,843.11	58	25,820.9
610.111	Communications- Landline	200.00	.00	.00	135.57	64.43	68	139.0
610.112	Postage	500.00	25.08	.00	449.89	50.11	90	519.8
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.0
620.114	Advertising	1,200.00	.00	.00	506.25	693.75	42	1,160.8
640.124	Travel Expense	200.00	.00	.00	.00	200.00	0	13.0
650.127	Electricity	1,206.00	70.79	.00	1,175.77	30.23	97	1,153.0
650.128	Water	440.00	37.17	.00	452.60	(12.60)	103	427.0
650.129	Wastewater	680.00	57.50	.00	699.38	(19.38)	103	661.0
650.130	Sanitation	455.00	36.92	.00	443.04	11.96	97	443.0
650.133	Stormwater	50.00	4.28	.00	51.36	(1.36)	103	51.0
650.134	Security Lights	527.00	43.89	.00	526.68	.32	100	526.0
650.1271	Electricity- Sales Tax	4.00	.19	.00	3.40	.60	85	1.0
660.103	Emergency Preparedness	.00	.00	.00	3.18	(3.18)	+++	.0
660.136	Container Repairs	1,899.00	.00	.00	1,542.75	356.25	81	3,337.0
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	4,498.83	.00	36,611.67	(11,611.67)	146	31,916.4
660.145	Gasoline & Oil	41,170.00	.00	.00	38,063.66	3,106.34	92	46,164.0
660.1362	Roll-Out Purchases	19,485.00	6,545.50	.00	16,288.23	3,196.77	84	21,416.8
660.1391	Fleet Svcs -Departmental Expense Allocation	50,000.00	2,495.58	.00	52,658.41	(2,658.41)	105	60,463.0
660.1392	Fleet Svcs- Outside Vends	12,416.00	.00	.00	17,459.37	(5,043.37)	141	385.0
685.182	Other Operating Expenses	1,500.00	.00	.00	558.27	941.73	37	3,485.0
685.183	Depreciation	58,400.00	3,665.74	.00	51,992.32	6,407.68	89	56,309.0
685.190	Landfill Fees	1,364.00	.00	.00	90.20	1,273.80	7	810.0

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.189	Employee Medical	1,800.00	60.00	.00	761.90	1,038.10	42	92.0
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	+++	12.9
686.1895	Employee wellness services	3,000.00	190.98	.00	3,413.38	(413.38)	114	3,806.9
687.202	Utility Billing Services	4,000.00	81.80	.00	4,162.69	(162.69)	104	3,478.9
687.203	Contract Services	66,273.00	5,536.42	.00	66,272.33	.67	100	64,874.2
687.204	Janitorial Services	2,000.00	.00	491.63	2,458.40	(950.03)	148	.0
Other Services & Charges Totals		\$319,869.00	\$23,350.67	\$491.63	\$311,937.59	\$7,439.78	98%	\$327,472.2
Other Objects								
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,500.00	.00	100	7,581.0
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	15,253.4
730.120	Recycling Labor	37,000.00	5,423.00	5,665.82	31,334.18	.00	100	34,894.2
730.122	Recycling Operating	5,000.00	55.67	.00	6,505.62	(1,505.62)	130	5,431.2
795.001	IT Internal Allocations	6,500.00	133.73	.00	6,652.36	(152.36)	102	6,572.0
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	88,010.04	(.04)	100	84,770.0
Other Objects Totals		\$138,010.00	\$13,071.57	\$5,665.82	\$134,002.20	(\$1,658.02)	101%	\$154,504.0
Capital Outlay								
900.4100	Vehicles	31,000.00	.00	.00	30,904.00	96.00	100	.0
900.4200	Heavy Equipment	143,000.00	.00	116,344.00	.00	26,656.00	81	.0
9999.9999	Assets Reclassified	(174,000.00)	.00	.00	(30,904.00)	(143,096.00)	18	.0
Capital Outlay Totals		\$0.00	\$0.00	\$116,344.00	\$0.00	(\$116,344.00)	+++	\$0.0
Department 31 - Residential Sanitation Totals		\$928,967.00	\$68,624.33	\$122,501.45	\$928,954.33	(\$122,488.78)	113%	\$929,542.2
EXPENSE TOTALS		\$928,967.00	\$68,624.33	\$122,501.45	\$928,954.33	(\$122,488.78)	113%	\$929,542.2
Fund 0035 - Waste Management Fund Totals								
REVENUE TOTALS		928,967.00	77,455.76	.00	952,320.70	(23,353.70)	103%	944,856.0
EXPENSE TOTALS		928,967.00	68,624.33	122,501.45	928,954.33	(122,488.78)	113%	929,542.2

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund Totals		\$0.00	\$8,831.43	(\$122,501.45)	\$23,366.37	\$99,135.08		\$15,313.1
Fund 0086 - Seized and Forfeited								
REVENUE								
Department 00 - Revenue								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	30,954.4
	Fines and Forfeitures Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$30,954.4
	Operating Transfers In							
394.002	Transfer from fund balance	89,400.00	.00	.00	.00	89,400.00	0	.0
	Operating Transfers In Totals	\$89,400.00	\$0.00	\$0.00	\$0.00	\$89,400.00	0%	\$0.0
	Department 00 - Revenue Totals	\$91,400.00	\$0.00	\$0.00	\$0.00	\$91,400.00	0%	\$30,954.4
	REVENUE TOTALS	\$91,400.00	\$0.00	\$0.00	\$0.00	\$91,400.00	0%	\$30,954.4
EXPENSE								
Department 05 - Police								
Supplies								
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.0
500.102	Equipment	3,000.00	.00	.00	807.94	2,192.06	27	.0
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.0
	Supplies Totals	\$7,300.00	\$0.00	\$0.00	\$807.94	\$6,492.06	11%	\$0.0
	Other Services & Charges							
610.1110	Communications- Wireless	1,200.00	98.48	.00	1,093.83	106.17	91	1,295.1
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	698.9
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.0
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.0
660.145	Gasoline & Oil	1,850.00	.00	.00	2,138.60	(288.60)	116	2,353.9
685.180	Membership Dues and Fees	1,450.00	.00	.00	926.00	524.00	64	971.0

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Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	287.1
685.186	Training	1,900.00	.00	.00	672.00	1,228.00	35	.0
685.191	Canine Unit Operations	6,000.00	.00	.00	1,666.13	4,333.87	28	1,632.0
686.194	Other Prof/Tech Services	10,000.00	.00	.00	5,000.00	5,000.00	50	4,000.0
	<i>Other Services & Charges Totals</i>	\$36,600.00	\$98.48	\$0.00	\$11,496.56	\$25,103.44	31%	\$11,239.8
	<i>Capital Outlay</i>							
900.4100	Vehicles	37,500.00	174.00	3,902.80	31,782.00	1,815.20	95	.0
900.4300	Other Equipment	10,000.00	.00	.00	9,964.63	35.37	100	.0
	<i>Capital Outlay Totals</i>	\$47,500.00	\$174.00	\$3,902.80	\$41,746.63	\$1,850.57	96%	\$0.0
	Department 05 - Police Totals	\$91,400.00	\$272.48	\$3,902.80	\$54,051.13	\$33,446.07	63%	\$11,239.8
	EXPENSE TOTALS	\$91,400.00	\$272.48	\$3,902.80	\$54,051.13	\$33,446.07	63%	\$11,239.8
	Fund 0086 - Seized and Forfeited Totals							
	REVENUE TOTALS	91,400.00	.00	.00	.00	91,400.00	0%	30,954.4
	EXPENSE TOTALS	91,400.00	272.48	3,902.80	54,051.13	33,446.07	63%	11,239.8
	Fund 0086 - Seized and Forfeited Totals	\$0.00	(\$272.48)	(\$3,902.80)	(\$54,051.13)	\$57,953.93		\$19,714.1
	Grand Totals							
	REVENUE TOTALS	33,207,781.00	3,937,812.72	.00	31,056,502.94	2,151,278.06	94%	31,962,331.8
	EXPENSE TOTALS	33,156,422.00	1,806,759.04	(70,189.15)	31,515,258.38	1,711,352.77	95%	32,377,917.4
	Grand Totals	\$51,359.00	\$2,131,053.68	\$70,189.15	(\$458,755.44)	\$439,925.29		(\$415,585.5

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