REVISED 5/18/22

REGULAR MEETING OF CITY COUNCIL
MAY 19, 2022 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS

5. INTRODUCTION OF NEW EMPLOYEES

6. PROCLAMATION

A. Motion to approve Proclamation proclaiming May 21-27, 2022 as National Safe Boating Week in the City of Georgetown, South Carolina.

Attachments:

1 05.19.22 National Safe Boating Week Proclamation (PDF)

7. FINANCE

A. Motion to approve first reading of an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2023 (FY 2023).

Attachments:

1 Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised Final (PDF)

B. Motion to approve restricting the net proceeds from the sale of the Electric Department property (Parcel ID # 05-0027-032-00-00; 800 Church St.) in the amount of $849,450.00 in the Electric Utility Fund to partially cover the purchase of a property to relocate the Electric Department operations.

Attachments:

1 2022.05.11 #5-2 Restrict Proceeds from sale of Electric Dept property (PDF)

C. Motion to approve contracting Mauldin & Jenkins for future financial statement audit services for fiscal years ending June 30, 2023, 2024, and 2025 in the amount of $47,000 for FY 2023, $48,000 for FY 2024, and $49,000 for FY 2025 subject to future Council appropriation of funds.

Attachments:

1 2022.03.22 Admin Memo 3-1 (2022) Auditing Services (PDF)

D. Motion to approve and award a contract for 24 months to CBHBC Corp, LLC d/b/a DataMax Corporation to research and identify businesses currently not paying business license fees to the City of Georgetown and split the amount of 50% of Business License Fees and penalties received by the City of Georgetown.

Attachments:

1 DataMax South Carolina City of Georgetown Agreement TEMPLATE (PDF)

8. POLICE

A. Motion to approve second reading of an ordinance amending Article I of Chapter 20 of the Code of Ordinances for the City of Georgetown at Section 20-12 "Activities from Public Ramps and Docks at East Bay Park."

Attachments:

1 ordinance Sec 20-12 Fishing, crabbing, netting (PDF)

9. WATER UTILITIES

A. Motion to approve payment of $210,555.66 to Coastal Hydraulics for the repairs needed to Stormwater Pump #1 at the old City Hall site using fiscal year 2022 funds.

Attachments:

1 FINAL Proposal for Reconditioning Stormwater Pump No. 1 for City of Georgetown SC, 05-06-2022 (PDF)

2 2022.05.09 #5-1 Transfer Stormwater Funds for pumps (PDF)

10. ADMINISTRATION

A. Motion to approve the execution and delivery of a Fifth Amendment to a Memorandum of Understanding; and other matters relating thereto for The George Hotel (former Project Vista).

Attachments:

1 Resolution- Approving and Authorizing Extension of 5th MOU Extension The George Hotel (PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of April 21 and April 28,2022 Council Meetings.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. April 2022 Electric Department Report

Attachments:

1	April22report	(PDF)

B. **Engineering Monthly Report_April 2022**

Attachments:

1	Engineering Monthly Report_April 2022	(PDF)

C. **April 2022 Fire Report**

Attachments:

1	April 2022 Fire Report	(PDF)

D. **April 2022 Fleet Service Report**

Attachments:

1	Fleet Services Monthly Report.FY2022	(PDF)

E. **GPD - Monthly letter April**

Attachments:

1	Monthly Report April22	(PDF)

F. **April 2022 HR/Risk Management Report**

Attachments:

1	April 2022 Human Resources-Risk Management Report	(PDF)

G. **April 2022 Municipal Court Report**

Attachments:

1	MC Monthly Report	(PDF)

H. **P&CD April 2022 Monthly Report**

Attachments:

1	P&CD April 2022 Monthly Report	(PDF)

I. **April 2022 Public Works Department Report**

Attachments:

1	Public Works Monthly Report.FY2022	(PDF)

J. **April 2022 Water Utilities Report**

Attachments:

1	April 2022 Water Utilities Report	(PDF)

K. **April 2022 Monthly Finance and IT Report**

Attachments:

1	Current Project Listing 2022.04.30	(PDF)
2	GovDeal	(PDF)
3	Open PO Report 2022.04.30	(PDF)
4	March 2022 Budget Performance Report	(PDF)
5	Monthly Grant Report FY22	(PDF)
6	DMO Q3 Financials 21-22_Redacted	(PDF)
7	April 2022 Finance and IT Reports	(PDF)

16. EXECUTIVE SESSION

A. **Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2) to discuss employment and compensation for the Finance Director position; to discuss appointments/reappointments for the Keep Georgetown Beautiful Board; and to discuss potential proposed property for City Hall and receive related legal advice.**

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. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS NOT ON THE AGENDA

19. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 3575

Council Meeting Date:	19 May 2022
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 21-27, 2022 as National Safe Boating Week in the City of Georgetown, South Carolina.

Reviews:

Sandra E. Yudice Ph.D. Completed 05/11/2022 6:24 PM

Sandra E. Yudice Ph.D. Completed 05/11/2022 6:24 PM

Stephanie Buccione Completed 05/11/2022 6:25 PM

Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 05.19.22 National Safe Boating Week Proclamation (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 21-27, 2022 AS NATIONAL SAFE BOATING WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

City of Georgetown
SOUTH CAROLINA

Mayoral Proclamation

WHEREAS, more Americans each year are choosing recreational boating as an ideal way to relax with their families and friends. Tragically, what starts out as a pleasant day of cruising Coastal South Carolina waterways often ends with a mishap or worse. Boaters fail to teach their family members to swim, fail to properly equip their craft with life jackets and other protective equipment, or fail to instruct their passengers in the use of such devices prior to a boating cruise; and

WHEREAS, every year hundreds of lives are lost in boating accidents. These fatalities can be reduced and boating made more pleasurable, if those who engage in it will acquire and emphasize the knowledge, care and courtesy necessary for safe boating; and

WHEREAS, the Congress of the United States, having recognized the need for such emphasis, has, by the joint resolution of June 4, 1958 (72 State, 179), requested the President to annually proclaim one week as National Safe Boating Week; and

NOW, THEREFORE, I, Carol Jayroe, as Mayor of the City of Georgetown, South Carolina, do hereby proclaim the week of May 21-27, 2022 to be

“**NATIONAL SAFE BOATING WEEK”**

in the City of Georgetown, South Carolina and urge all of those who use our waterways to acquire those skills and knowledge essential to their own safety and that of others, and to apply them carefully.

SIGNED, SEALED, AND DATED this 19th day of May 2022.

ATTEST:

____________________ ____________________

Stephanie Buccione	Carol Jayroe
City Clerk	Mayor

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

ORDINANCE

DOC ID: 3574

Council Meeting Date:	19 May 2022
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to adopt a budget and raise revenue for the City of Georgetown, South Carolina, for the fiscal year ending June 30, 2023 (FY 2023).
Amount Requested:	$41,552,755
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Discussed during Budget Retreat March 24, 2022, Budget Workshops on April 28, 2022 and May 5, 2022
Options:	Motion to approve FY 22-23 Operating and Capital Budgets with fee and rate adjustments/do not approve motion
Staff Recommendations:	Approval

Reviews:

Kathy Vermeland Completed 05/11/2022 4:54 PM

Sandra E. Yudice Ph.D. Completed 05/11/2022 5:06 PM

Stephanie Buccione Completed 05/11/2022 6:18 PM

Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 Final Ordinance-Budget Ordinance FY 2022-2023 First Reading May 19 2022 Revised (PDF)

MOTION TO APPROVE AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2023 (FY 2023).

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2023 (FY 2023)

AND

TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE STORMWATER UTILITY RATE CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AMEND THE RESIDENTIAL AND GENERAL ELECTRIC SERVICE RATE PROVISIONS CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND AMEND THE SANITATION RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD FO RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY; AND OTHER MATTERS RELATING TO ALL OF THE FOREGOING

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

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

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

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

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

WHEREAS, heretofore, and acting pursuant to the various authorizations described in the foregoing recital, the City Council, after due and proper notice, held public hearings on June 16, 2022 on the adoption of the budget and the various fees implemented hereunder; the hearings were conducted publicly and both proponents and opponents of the proposed actions of City Council were given the full opportunity to be heard; and

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

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

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

WHEREAS, on the basis of the foregoing, this Ordinance authorizes and approves the City of Georgetown Annual Budget by Organization Report for FY 2022-2023 (the "FY 2023 Budget"), a copy of which is attached hereto as Exhibit A, and further authorizes and implements certain new fees and charges as necessary to support and fund the FY 2023 Budget.

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

SECTION 1. Enactment

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

SECTION 2. Hearing

Following public hearings held after due and proper notice on June 16, 2022, this Ordinance and the FY 2023 Budget approved hereunder complies with Sections 6-1-80, 5-7-260, 6-1-320 and 6-1-330 of the SC Code as well as Sections 2-41 and 2-46 of the City's code of ordinances.

SECTION 3. Budget

The FY 2023 Budget, with proposed revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. The FY 2023 Budget, as shown attached as Exhibit A and incorporated herein, is balanced as to receipts and disbursements in the total sum of ~~$41,014,555~~ $41,552,755. The FY 2023 Budget, as presented, sets forth the necessary revenues and expenditures for the various purposes described therein and shall govern the appropriation of the City's funds during the 2023 fiscal year. A summary of the revenues and expenditures for each of the City's major funds and the System is set forth in the Sections herein below.

SECTION 4. Ad Valorem Taxes

A. *Ad valorem* property taxes, as a general fund revenue source, in the amounts and in the manner hereinafter mentioned, are and shall be levied, collected and paid as follows: a tax of one hundred ten dollars and

58/100 ($110.58) on every one thousand dollars and no/100 ($1,000.00) in assessed value of all real estate and personal property of every description owned and used in the City, except as such property may be exempt from taxation under the Constitution and laws of the State; such tax shall be levied by the County Auditor and collected by the County Treasurer. Upon such collection, all taxes shall be paid into the City treasury for credit to the City, for the corporate purposes, permanent improvements, and current expenses. The total millage levy in the City shall be one hundred ten and 58/100 mills (110.58), which includes 4.0 mills of debt service millage to be levied for the City's general obligation bonds.

B. The millage rates are based on estimated assessments received from the County Auditor and are subject to change based on final assessment figures. Any change in the FY 2023 Budget or the tax levy shall be by subsequent Ordinance enacted in accordance with the SC Code. However, upon information and belief, the millage levied herein is compliant with the terms of Section 6-1-320 of the SC Code.

C. Upon its approval, a copy of this Ordinance and the FY 2023 Budget shall be made available to the County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the City Administrator shall be authorized to make the millage certification to the County Auditor required by Section 12-43-285 of the SC Code.

D. The Finance Director of the City (including any person holding such role in an interim or acting capacity), acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

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

A. That the FY 2023 Budget imposes permit fee schedules; such new schedule shall be the operative permit fee and plan review fee schedule for permits rendered on or after the July 1, 2022. The revised permit and plan review fee schedule provides that no permit, as set forth in the Zoning Ordinance, be issued until the plan review fee is paid with the submittal of the building permit application and the building permit fee prescribed herein shall have been paid at the time of issuance of the building permit, nor shall an amendment to a permit be approved until the additional fee, if any, shall have been paid, and that if any person commencing any work on a building or structure, starts a development or places any mobile home before obtaining the necessary permit from the Building Official, they shall be subject to a penalty of a double permit fee, and the Building Official shall keep a permanent and accurate accounting of all permits and fees and all other monies collected. A copy of all building permit applications and certificates of occupancy shall be kept on file in the Planning and Community Development Office for a period of three (3) years. Therefore, the building fees contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall be revised as described in the FY 2023 Budget, a copy of which is summarized on <u>Schedule A</u> attached hereto.

B. That the FY 2023 Budget appropriates sufficient revenues within the Local Hospitality Tax fund to provide for the payment of all qualified expenses of local hospitality taxes, local accommodations taxes and state accommodations taxes, and debt service, if any.

C. That the FY 2023 Budget appropriates sufficient revenues to fund the City's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the City.

SECTION 6. Combined Utility Fund for the System

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

B. *Water Utility Fund*: For fiscal year 2023, in the Water Utility Fund, a rate increase of 30% is included in the FY 2023 Budget and will apply to all water customers effective July 1, 2022. Therefore, the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

C. *Wastewater Utility Fund*: For the fiscal year 2023, in the Wastewater Utility Fund, a rate increase of 11.50% is included in the FY 2023 Budget and will apply to all wastewater customers effective July 1, 2022. Therefore, the wastewater rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

D. *Electric Utility Fund*: For the fiscal year 2023, in the Electric Utility Fund, a rate increase of 2.25% is included in the FY 2023 Budget and will apply to all electric customers effective July 1, 2022. Further, City Council has previously enacted certain provisions addressing the applicability of residential rates and general service rates to the City's electric utility customers. City Council desires to further refine and clarify the customers subject to each rate category. Therefore, the electric rates and certain categories of rate payors contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges shall conform to the rates shown on Schedule B attached hereto, which have been fully incorporated into the FY 2023 Budget.

SECTION 7. Stormwater Drainage Utility Fund

A. *Generally*: City Council adopted its Storm Water Management Plan ("SWMP") on December 19, 2019. The SWMP calls for an annual rate adjustment of 2.4% based on population growth (0.8%) and operating cost increases (1.6%). It is prudent and fiscally responsible for the City to continue implementing the SWMP, as adopted, and review the stormwater utility rates each year to facilitate operations.

B. *Rate*: On such basis, the City has determined that adjusting the monthly rate from \$8.00 to \$8.19 per equivalent residential unit (ERU) for the Stormwater Drainage Utility is necessary to continue implementing the SWMP. This adjustment is equivalent to a 2.4% increase.

SECTION 8. Waste Management Fund

A. The City provides sanitation services to residential and certain commercial properties within the City. It is prudent and fiscally responsible for the City to periodically review the rates it charges for its sanitation services. Based upon a review of such rates, the City has determined to implement certain rate adjustments for its residential and commercial sanitation services, as shown in Section 8(B) below. Based on the inclusion of these rate adjustments, the FY 2023 Budget appropriates sufficient revenues to fund the Waste Management Fund.

B. The City's current sanitation fees have been codified into the City's code of ordinances. As a result, through the enactment of this Ordinance, Chapter 9, Article II, Sec. 9-22 of the City's code of ordinances shall be amended and restated in its entirety as provided below. For purposes of this Section 8(B), underlining shows added language for illustrative purposes only and ~~strike through~~ shows removed language for illustrative purposes only. Sec. 9-22 of the City's code of ordinance is hereby amended and restated in its entirety, as follows:

Chapter 9 – GARBAGE, TRASH AND WEEDS

ARTICLE II – COLLECTION REGULATIONS

Sec. 9-22. – Sanitation Fees

(a) Residential customers shall be charged ~~nineteen~~ twenty-one dollars ~~($19.00)~~ ($21.00) per month. Service for additional rollout will be an additional ~~nineteen~~ twenty-one dollars ~~($19.00)~~ ($21.00) per month. This fee provides garbage collection from city authorized rollout containers, yard debris, brown and white goods twice per week and collection of recyclables once per week.

(b) Nonresidential customers utilizing rollout containers in the DSD shall be charged a base monthly fee of ~~nineteen~~ twenty-one dollars ~~($19.00)~~ ($21.00), which provides for one rollout container and up to seven (7) pickups per week as well as the pickup of flattened boxes. Customers generating higher volumes of waste can request service for an additional rollout container at the monthly rate of forty dollars ($40.00) per rollout container. Pickup of yard debris, white and brown goods are not provided to nonresidential sanitation customers in the DSD.

(c) All other nonresidential sanitation customers utilizing rollout containers shall be charged nine dollars and fifty cents ($9.50) per rollout container per weekly pickup. This fee provides only for pickup of rollout containers. Pickup of yard debris, white goods and brown goods are not provided to nonresidential sanitation customers. A minimum of two (2) pickups per week is required. Weekend service is not provided.

(d) Nonresidential sanitation customers utilizing bulk containers (dumpsters) shall be charged a base rate of one dollar and seventy-five cents ($1.75) per month, plus a collection fee of four dollars ($4.00) per cubic yard of material collected per month. Cubic yardage shall be calculated by multiplying the total cubic yard capacity of all containers utilized by the total number of pickups per month.

(e) Solid waste collection fees, fines or penalties, and costs reimbursable under this ordinance shall be assessed on the utility bill for the customer receiving the service. Utility service may be disconnected for nonpayment of solid waste charges in like manner and under like handling as in the case of nonpayment of the bill for utility service.

SECTION 9. Transfer Policy

On July 13, 2017, the City adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Funds established for the Combined Public Utility System, which includes the Electric, Water, and Wastewater utilities. Any transfer from the Funds to the General Fund are considered an expense of the Funds, but shall only be made from those revenues which constitute surplus funds under the provisions of the Master Bond Ordinance.

SECTION 10. Allocation of Funds.

To facilitate operations as contemplated by the FY 2023 Budget, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 11. Reallocation of Funds

The City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the FY 2023 Budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section 9 above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 12. Ratification

The City Council ratifies and approves the findings of fact recited above. Further, all actions of the Mayor, City Administrator, and other City staff regarding the public hearings and drafting, execution and delivery of the FY 2023 Budget are ratified, approved and confirmed. Further, the City Administrator and City staff shall be authorized to do all things necessary to implement the provisions of the FY 2023 Budget.

SECTION 13. Severability

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

SECTION 14. Future Adjustments

In the event that unforeseen expenditures become necessary during the FY 2023 and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original Budget will be necessary to appropriate additional funds.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED by City Council duly assembled this 16th day of June 2022.

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

Approved as to Form:

Elise F Crosby, City Attorney

First Reading:	May 19, 2022
Second Reading:	June 16, 2022
Public Hearing for Budget:	June 16, 2022
Public Hearing for Adjusted Rates	June 16, 2022

Schedule A

Building Fees

As per the 2018 IRC Code: SECTION R108 FEES – R108.1 Payment of Fees.
A permit shall not be valid until the fees prescribed by law have been paid, nor shall an amendment to a permit be released until the additional fee, if any has been paid.

For all residential ~~All residential~~ buildings, structures, renovations, developments, a Plan Review fee shall be paid at the time of submittal of a building permit application and a Permit Fee shall be paid at the time of issuance of a building permit, in accordance with the following schedule:

(A) Building Code Fees for Residential Construction/Renovations

Up to $1, 000 — for a valuation up to and including $1,000.00 the fee shall be $40.00; Plus an additional 50% Plan Review Fee.

$1,~~000~~ 001 to $~~50~~25,000 — ~~$40.00~~$150.00 for the first $~~1000~~1001.00 plus $7.00 for each additional ~~thousand~~ t$1,000.00 or fraction thereof to and including $~~50,000.00~~25,000.00; Plus an additional 50% Plan Review Fee.

$25,001.00 - $50,000 — $300.00 for the first $25,001.00 plus $6.50 for each additional $1,000.00 or fraction up to $50,000;~~-~~Plus an additional 50% Plan Review Fee.

$50,~~000~~ 001 - $100,000 — $400.00 for the first $50,~~000~~ 001.00 plus $6.00 for each additional ~~thousand~~ $1,000.00 or fraction ~~thereof~~ up to ~~and including~~ $100,000.00; Plus an additional 50% Plan Review Fee.

$100,~~000~~ 001 – $500,000 — $700.00 for the first $100,~~000~~ 001.00 plus $5.00 for each additional ~~thousand~~ $1,000.00 or fraction ~~thereof~~ up to ~~and including~~ $500,000.00; Plus an additional 50% Plan Review Fee.

$500,~~000~~ 001 ~~and up-~~ —$1,000,000~~.00~~ — $2,400.00 for the first $500,~~000~~ 001.00 plus $4.00 for each additional ~~thousand~~ $1,000 up to $1,000,000.00; ~~or fraction thereof.~~ Plus an additional 50% Plan Review Fee.

$1,000,001.00 and up — $2,650.00 for the first $1,000,001.00 plus $3.00 for each additional $1,000 or fraction thereof; Plus an additional 50% Plan Review Fee. Plus an additional 50% Plan Review Fee.

Plan Review-Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-

refundable fee to cover the cost(s) of building staff and fire staff to review plan documents, and submittal materials for the issuance of a building permit.
~~Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.~~

For a~~A~~ll Commercial/Industrial buildings, structures, renovations, and developments, a Plan Review fee shall be paid at the time of submittal of a building permit application and a Permit Fee shall be paid at the time of issuance of a building permit, in accordance with the following schedule:
~~a fee shall be paid at the time of issuance of a permit, in accordance with the following schedule:~~

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

Up to $1, 000	for a valuation up to and including $1,000.00 the fee shall be $60.00; Plus additional 50% Plan Review Fee.
$1,~~000~~ 001 to $50,000	$60.00 for the first $1000.00 plus $8.00 for each additional ~~thousand~~ $1,000 or fraction ~~thereof~~ up to ~~and including~~ $50,000.00; Plus additional 50% Plan Review Fee.
$50,~~000~~ 001 - $100,000	$500.00 for the first $50,000 plus $7.00 for each additional ~~thousand~~ $1,000 or fraction ~~thereof~~ up to ~~and including~~ $100,000.00; Plus additional 50% Plan Review Fee.
$100,~~000~~ 001 – 500,000	$850.00 for the first $100,000 plus $6.00 for each additional ~~thousand~~ $1,000 or fraction ~~thereof~~ up to ~~and including~~ $500,000.00; Plus additional 50% Plan Review Fee.
$500,001 - 1,000,000	~~.00~~ $2,850.00 for the first $500,001 plus $5.00 for each additional $1,000 or fraction up $1,000,000.00; Plus additional 50% Plan Review Fee.
~~$500,000 and up~~	~~$2,850.00 for the first $500,000 plus $5.00 for each additional thousand or fraction thereof.~~
$1,000,001.00 – $5,000,000.00	$3,250.00 for the first $1,000,001.00 plus $4.00 for each additional $1,000 or fraction up to $5,000,000.00; Plus additional 50% Plan Review Fee.
$5,000,001.00 – $10,000,000.00	$4,220.00 for the first $5,000,001.00 plus $3.00 for each additional $1,000 or fraction; up to $10,000,000.00; Plus additional 50% Plan Review Fee.

$10,000,001.00 and up to $4,850 for the first $10,000,001.00 plus $2.50 for each additional $1,000 or fraction up thereof; Plus additional 50% Plan Review Fee.

Plan Review-Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plan review fee shall be paid to the Building Official at the time of the submittal of the building permit application. Said plan review fee shall be equal to one-half (50%) of the building permit fee. The Plan Review fee is a non-

refundable fee to cover the cost(s) of building staff and fire staff to review plan documents, and submittal materials for the issuance of a building permit.
~~Plan Checking Fee: When the proposed construction requires a plan to be submitted by the applicable building codes, a plans checking fee shall be paid to the Building Official at the time of the issuance of the building permit. Said plan checking fee shall be equal to one-half of the building permit fee.~~

If in the opinion of the Building Official the valuation of building or alteration of a structure (Commercial, Residential, or Industrial) appears to be underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimated cost to meet the approval of the Building Official. Permit valuations shall include total cost of construction, and must be determined by total square footage. Construction Costs, as per the most current ICC (International Code Council) Building Valuation Data sheet.

(C) Electrical, Mechanical, Plumbing and HVAC

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

(D) Penalties – Stop work orders

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

(E) Mobile Home fees

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

(F) Demolition Fee

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

(G) Moving Permit

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

(H) Permits not posted on-site

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

(I) Re-inspections

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

(J) Business License/Change of Tenant Inspections

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

(K) Construction Board of Appeals Board

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

Variance Request shall be charged $200.00.

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

Planning ~~and Zoning~~ Fees
~~Planning Fees:~~

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

(1) Fees for Residential plans review:

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

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

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

(2) Fees for Commercial and industrial plan review:

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

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

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

As-builts shall be charged $20.00 for review.

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

(B) Rezoning (Zoning Amendment) Request shall be charged as followings:

Rezoning (Zoning Map Amendment) request to any district except Planned Development Districts shall be charged $300.00.
Zoning Text Amendment request to the Zoning Ordinance shall be charged $250.00.

Rezoning (Zoning Map Amendment) request to Planned Development Districts shall be charged according to the following scale:

Minor Subdivisions (1-3 Acres):

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

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

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

Major Subdivisions (Over 3 acres):

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

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

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

Other ~~Zoning~~ Planning Fees

(A) Commercial Plan Review shall be charged $150.00

(B) Zoning Board of Appeals

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

Variance Request shall be charged $200.00

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

(C) Architectural Review Board

Applications made to the Architectural Review Board shall be $50.00

Review of revisions shall be charged $25.00

Schedule B

Water, Waste Water and Electric Rate Schedule
Water Utility Rates

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

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$15.44~~	$20.07	~~$3.53~~	$4.59
1.00"	~~$25.73~~	$33.45	~~$3.53~~	$4.59
1.50"	~~$51.32~~	$66.72	~~$3.53~~	$4.59
2.00"	~~$82.12~~	$106.76	~~$3.53~~	$4.59
3.00"	~~$154.03~~	$200.24	~~$3.53~~	$4.59
4.00"	~~$256.82~~	$333.87	~~$3.53~~	$4.59
6.00"	~~$513.46~~	$667.50	~~$3.53~~	$4.59
8.00"	~~$924.31~~	$1,201.60	~~$3.53~~	$4.59

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

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075"	~~$30.90~~	$40.17	~~$7.07~~	$9.19
1.00"	~~$51.46~~	$66.90	~~$7.07~~	$9.19
1.50"	~~$102.64~~	$133.43	~~$7.07~~	$9.19
2.00"	~~$164.23~~	$213.50	~~$7.07~~	$9.19
3.00"	~~$308.08~~	$400.50	~~$7.07~~	$9.19
4.00"	~~$513.65~~	$667.75	~~$7.07~~	$9.19
6.00"	~~$1026.90~~	$1,334.97	~~$7.07~~	$9.19
8.00"	~~$1848.62~~	$2,403.21	~~$7.07~~	$9.19

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

Wastewater Utility Rates

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

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075”	~~$20.93~~	$23.34	~~$4.18~~	$4.66
1.00”	~~$33.18~~	$37.00	~~$4.18~~	$4.66
1.50”	~~$66.33~~	$73.96	~~$4.18~~	$4.66
2.00”	~~$105.03~~	$117.11	~~$4.18~~	$4.66
3.00”	~~$197.18~~	$219.86	~~$4.18~~	$4.66
4.00”	~~$327.98~~	$365.70	~~$4.18~~	$4.66
6.00”	~~$654.09~~	$729.31	~~$4.18~~	$4.66
8.00”	~~$1,175.54~~	$1,310.73	~~$4.18~~	$4.66

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

Meter Size	Customer Charge		Usage Charge (Per Thousand Gallons)	
.075”	~~$41.86~~	$46.67	~~$8.37~~	$9.33
1.00”	~~$66.34~~	$73.97	~~$8.37~~	$9.33
1.50”	~~$132.66~~	$147.92	~~$8.37~~	$9.33
2.00”	~~$210.05~~	$234.21	~~$8.37~~	$9.33
3.00”	~~$394.34~~	$439.69	~~$8.37~~	$9.33
4.00”	~~$655.95~~	$731.38	~~$8.37~~	$9.33
6.00”	~~$1,308.18~~	$1,458.62	~~$8.37~~	$9.33
8.00”	~~$2,351.07~~	$2,621.44	~~$8.37~~	$9.33

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

Electric Utility Rates

<u>Definitions:</u>
Customer: The actual user of the electric service.

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

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

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

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

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

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

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

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

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

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

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

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

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

Monthly service charges shall consist of the following:

Customer Charge	~~$8.40~~ $8.59
Energy Charge per KWH	~~$0.09072~~ $0.09276
Purchased Power Cost Adjustment	As calculated

General Service Rates

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

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

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

Monthly service charges shall consist of the following:

Commercial Non-Demand Class:	
Customer Charge	~~$12.60~~ $12.88
Implied Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.93 per KW~~ $7.09 per KW
Energy Charge	
First 2,800 KWH	~~$0.08864 per KWH~~ $0.09063 per KWH
All above 2,800 KWH	~~$0.08339 per KWH~~ $0.08527 per KWH
Purchase Power Cost Adjustment	As calculated
Commercial Demand Class:	
Customer Charge	~~$12.60~~ $12.88
Demand Charge	
First 10 KW	$0.00
All above 10 KW	~~$6.93 per KW~~ $7.09 per KW
Energy Charge:	
First 400 HUD:	
First 2,800 KWH	~~$0.08794 per KWH~~ $0.08992 per KWH
All above 2,800 KWH	~~$0.08269 per KWH~~ $0.08455 per KWH
Above 400 HUD:	
All KWH	~~$0.04463 per KWH~~ $0.04563 per KWH

Purchase Power Cost Adjustment As calculated

Extra Large Commercial Class:

Customer Charge	~~$2,100.00~~ $2,147.25
Demand Charge – All KW	~~$12.60~~ $12.88
Energy Charge:	
First 400 HUD	~~$0.05670 per KWH~~ $0.05798
Above 400 HUD	~~$0.04463 per KWH~~ $0.04563
Purchased Power Cost Adjustment	As calculated

Purchased Power Cost Adjustment (PPCA)

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

The PPCA will be calculated as follows:

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

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

Where:

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

EXHIBIT A

City of Georgetown Annual Budget by Organization Report for FY 2023
(July 1, 2022 to June 30, 2023)

City of Georgetown

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0010 General Fund							
Revenue							
0010.00 - General Fund,Revenue	$13,333,081.44	$10,500,459.86	$10,633,431.22	$10,287,955.91	$7,569,889.14	$12,462,614.00	$12,492,093.00
Revenue Totals	$13,333,081.44	$10,500,459.86	$10,633,431.22	$10,287,955.91	$7,569,889.14	$12,462,614.00	$12,492,093.00
Expenditures							
0010 - General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.01 - General Fund,Administration	$348,534.25	$240,479.80	$190,363.62	$170,067.30	$200,821.96	$247,188.00	$386,911.00
0010.01.02 - General Fund,Administration,Mayor and Council	$220,590.43	$244,018.34	$266,775.50	$235,828.75	$208,645.66	$231,379.00	$270,845.00
0010.03 - General Fund,Building & Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.04 - General Fund,Finance	$304,219.31	$394,796.00	$401,936.02	$429,719.83	$398,952.58	$452,560.00	$571,535.00
0010.05.05 - General Fund,Police,Police Staff Services	$3,160,246.16	$3,267,515.41	$3,345,541.06	$3,193,947.40	$2,901,374.36	$3,857,849.00	$3,935,707.00
0010.05.07 - General Fund,Police,Victim's Advocate	$60,769.60	$74,183.79	$66,367.31	$48,783.30	$52,824.15	$64,373.00	$72,013.00
0010.05.26 - General Fund,Police,Grants	$9,732.94	$11,326.10	$10,575.58	$8,529.30	$7,062.52	$15,523.00	$20,282.00
0010.05.28 - General Fund,Police,Safe Streets	$11.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.06 - General Fund,Planning and Economic Dev.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.09 - General Fund,Planning & Community Development	$434,184.57	$531,946.94	$623,086.46	$571,986.06	$503,271.78	$865,937.00	$1,162,142.00
0010.10 - General Fund,Municipal Court	$211,627.23	$258,980.42	$268,029.88	$240,379.83	$231,328.12	$296,060.00	$346,267.00
0010.10.06 - General Fund,Municipal Court,Victim's Advocate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0010.11 - General Fund,Fire	$4,241,993.80	$2,639,204.16	$2,743,355.50	$2,611,882.40	$2,343,187.82	$3,006,994.00	$3,148,175.00
0010.12 - General Fund,Public Works	$922,464.42	$980,312.65	$869,515.83	$877,857.34	$850,629.38	$1,208,292.00	$1,077,207.00
0010.13 - General Fund,Information Technology	$12,199.86	$17,356.37	($587.73)	($577.27)	$41,953.10	$9,273.00	$158,909.00
0010.14 - General Fund,Fleet Services	($8,954.84)	$1,832.38	($2,050.75)	$508.52	$25,236.94	$29,202.00	$40,632.00
0010.20 - General Fund,General Government	$684,093.70	$559,361.66	$680,251.26	$526,618.73	$366,875.10	$433,458.00	$481,389.00
0010.21 - General Fund,Debt Service	$0.00	$0.00	$0.00	$39,347.02	$39,347.02	$39,346.00	$40,800.00
0010.22 - General Fund,Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$2,179,401.00	$2,179,401.00	$779,279.00
Revenue Totals:	$13,333,081.44	$10,500,459.86	$10,633,431.22	$10,287,955.91	$7,569,889.14	$12,462,614.00	$12,492,093.00
Expenditure Totals	$10,601,712.99	$9,221,314.02	$9,463,159.54	$8,954,878.51	$10,350,911.49	$12,936,835.00	$12,492,093.00
Fund Total: General Fund	$2,731,368.45	$1,279,145.84	$1,170,271.68	$1,333,077.40	($2,781,022.35)	($474,221.00)	$0.00
Fund: 0011 Debt Service							
Revenue							
0011.00 - Debt Service,Revenue	$139,636.23	$137,802.33	$143,994.97	$163,386.28	$138,493.95	$145,000.00	$145,000.00
Revenue Totals	$139,636.23	$137,802.33	$143,994.97	$163,386.28	$138,493.95	$145,000.00	$145,000.00

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0011.21 - Debt Service,Debt Service	$0.00	$0.00	$0.00	$0.00	$726,395.63	$857,756.00	$145,000.00
Revenue Totals:	$139,636.23	$137,802.33	$143,994.97	$163,386.28	$138,493.95	$145,000.00	$145,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$726,395.63	$857,756.00	$145,000.00
Fund Total: Debt Service	$139,636.23	$137,802.33	$143,994.97	$163,386.28	($587,901.68)	($712,756.00)	$0.00
Fund: 0012 Capital Projects Reserve Fund							
Revenue							
0012 - Capital Projects Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,699.00
0012.00 - Capital Projects Reserve Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$1,596,839.33	$1,311,750.00	$1,140,328.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$1,596,839.33	$1,311,750.00	$1,221,027.00
Expenditures							
0012 - Capital Projects Reserve Fund	($494.10)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0012.00 - Capital Projects Reserve Fund,Revenue	($10,000.00)	($471,089.00)	($84,998.50)	$0.00	$0.00	$0.00	$0.00
0012.26 - Capital Projects Reserve Fund,Special Projects	$240,652.55	$1,461,437.58	$406,916.85	$132,561.94	$708,422.83	$1,766,366.00	$1,221,027.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$1,596,839.33	$1,311,750.00	$1,221,027.00
Expenditure Totals	$230,158.45	$990,348.58	$321,918.35	$132,561.94	$708,422.83	$1,766,366.00	$1,221,027.00
Fund Total: Capital Projects Reserve Fund	($230,158.45)	($990,348.58)	($321,918.35)	($132,561.94)	$888,416.50	($454,616.00)	$0.00
Fund: 0013 TIF District							
Revenue							
0013 - TIF District	$0.00	$0.00	$0.00	$37,968.78	($37,968.78)	$0.00	$40,000.00
0013.00 - TIF District,Revenue	$0.00	$0.00	$0.00	$0.00	$42,743.38	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$37,968.78	$4,774.60	$0.00	$40,000.00
Expenditures							
0013 - TIF District	$0.00	$0.00	$0.00	$0.00	$4,774.60	$0.00	$40,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$37,968.78	$4,774.60	$0.00	$40,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$4,774.60	$0.00	$40,000.00
Fund Total: TIF District	$0.00	$0.00	$0.00	$37,968.78	$0.00	$0.00	$0.00
Fund: 0014 American Rescue Plan Act (ARP)							
Revenue							
0014 - American Rescue Plan Act (ARP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0014.00 - American Rescue Plan Act (ARP),Revenue	$0.00	$0.00	$0.00	$0.00	$2,177,459.71	$2,176,076.00	$2,181,075.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$2,177,459.71	$2,176,076.00	$2,181,075.00

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0014 - American Rescue Plan Act (ARP)	$0.00	$0.00	$0.00	$0.00	$1,975,783.90	$2,075,784.00	$2,181,075.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$2,177,459.71	$2,176,076.00	$2,181,075.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$1,975,783.90	$2,075,784.00	$2,181,075.00
Fund Total: American Rescue Plan Act (ARP)	$0.00	$0.00	$0.00	$0.00	$201,675.81	$100,292.00	$0.00
Fund: 0017 Federal Grants							
Revenue							
0017.00 - Federal Grants,Revenue	$11,632.98	$0.00	$3,333.48	($10.86)	$0.00	$0.00	$0.00
Revenue Totals	$11,632.98	$0.00	$3,333.48	($10.86)	$0.00	$0.00	$0.00
Expenditures							
0017.69 - Federal Grants,Federal Grants	$12,879.30	$1,130.00	$1,193.48	$740.49	$1,706.73	$0.00	$0.00
Revenue Totals:	$11,632.98	$0.00	$3,333.48	($10.86)	$0.00	$0.00	$0.00
Expenditure Totals	$12,879.30	$1,130.00	$1,193.48	$740.49	$1,706.73	$0.00	$0.00
Fund Total: Federal Grants	($1,246.32)	($1,130.00)	$2,140.00	($751.35)	($1,706.73)	$0.00	$0.00
Fund: 0018 State and Local Grants							
Revenue							
0018.00 - State and Local Grants,Revenue	$16,250.32	$8,000.00	$43,132.27	$40,546.44	$6,596.34	$0.00	$100,000.00
Revenue Totals	$16,250.32	$8,000.00	$43,132.27	$40,546.44	$6,596.34	$0.00	$100,000.00
Expenditures							
0018.70 - State and Local Grants,State and Local Grants	$16,250.32	$8,000.00	$77,081.80	$73,655.62	$30,845.83	$0.00	$100,000.00
Revenue Totals:	$16,250.32	$8,000.00	$43,132.27	$40,546.44	$6,596.34	$0.00	$100,000.00
Expenditure Totals	$16,250.32	$8,000.00	$77,081.80	$73,655.62	$30,845.83	$0.00	$100,000.00
Fund Total: State and Local Grants	$0.00	$0.00	($33,949.53)	($33,109.18)	($24,249.49)	$0.00	$0.00
Fund: 0020 State Accommodations Tax							
Revenue							
0020.00 - State Accommodations Tax,Revenue	$147,712.34	$157,273.56	$131,821.99	$133,789.01	$115,740.21	$100,250.00	$130,250.00
Revenue Totals	$147,712.34	$157,273.56	$131,821.99	$133,789.01	$115,740.21	$100,250.00	$130,250.00
Expenditures							
0020.33 - State Accommodations Tax,State Accommodations Tax	$135,070.23	$137,631.50	$125,897.40	$76,070.87	$113,767.74	$100,250.00	$130,250.00
Revenue Totals:	$147,712.34	$157,273.56	$131,821.99	$133,789.01	$115,740.21	$100,250.00	$130,250.00
Expenditure Totals	$135,070.23	$137,631.50	$125,897.40	$76,070.87	$113,767.74	$100,250.00	$130,250.00
Fund Total: State Accommodations Tax	$12,642.11	$19,642.06	$5,924.59	$57,718.14	$1,972.47	$0.00	$0.00

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0022 Local Hospitality/ATax							
Revenue							
0022.00 - Local Hospitality/ATax,Revenue	$1,117,059.28	$1,131,260.31	$1,043,088.37	$1,091,449.90	$889,321.97	$930,960.00	$2,406,827.00
Revenue Totals	$1,117,059.28	$1,131,260.31	$1,043,088.37	$1,091,449.90	$889,321.97	$930,960.00	$2,406,827.00
Expenditures							
0022.08 - Local Hospitality/ATax,Winyah Auditorium	$5,618.89	$4,690.64	$8,508.47	$6,836.74	$7,375.93	$8,640.00	$25,000.00
0022.23 - Local Hospitality/ATax,Accommodation Taxes (ATAX)	$1,135,252.64	$178,404.30	$199,530.86	$129,837.13	$110,232.02	$125,000.00	$210,380.00
0022.24 - Local Hospitality/ATax,Hospitality Taxes (HTAX)	$428,559.31	$503,034.10	$484,601.15	$274,201.31	$345,366.40	$576,796.00	$1,823,347.00
0022.29 - Local Hospitality/ATax,Kaminski House	$200,229.10	$193,587.02	$173,512.91	$173,745.10	$187,962.80	$220,524.00	$348,100.00
0022.38 - Local Hospitality/ATax,Parker Stewart House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,117,059.28	$1,131,260.31	$1,043,088.37	$1,091,449.90	$889,321.97	$930,960.00	$2,406,827.00
Expenditure Totals	$1,769,659.94	$879,716.06	$866,153.39	$584,620.28	$650,937.15	$930,960.00	$2,406,827.00
Fund Total: Local Hospitality/ATax	($652,600.66)	$251,544.25	$176,934.98	$506,829.62	$238,384.82	$0.00	$0.00
Fund: 0025 Winyah Auditorium							
Revenue							
0025.00 - Winyah Auditorium,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures							
0025.08 - Winyah Auditorium,Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Winyah Auditorium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0030 Electric Utility Fund							
Revenue							
0030.00 - Electric Utility Fund,Revenue	$12,591,720.00	$12,193,190.26	$11,900,986.81	$12,940,522.73	$9,278,653.57	$12,558,917.00	$12,735,816.00
Revenue Totals	$12,591,720.00	$12,193,190.26	$11,900,986.81	$12,940,522.73	$9,278,653.57	$12,558,917.00	$12,735,816.00
Expenditures							
0030 - Electric Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030.19 - Electric Utility Fund,Electric	$12,700,442.95	$12,280,287.76	$12,156,363.72	$13,318,558.44	$9,761,450.22	$12,558,688.00	$12,710,816.00
0030.36 - Electric Utility Fund,Fiber Optics	$1,137.97	$229.32	$229.32	$229.27	$191.05	$229.00	$25,000.00
Revenue Totals:	$12,591,720.00	$12,193,190.26	$11,900,986.81	$12,940,522.73	$9,278,653.57	$12,558,917.00	$12,735,816.00
Expenditure Totals	$12,701,580.92	$12,280,517.08	$12,156,593.04	$13,318,787.71	$9,761,641.27	$12,558,917.00	$12,735,816.00
Fund Total: Electric Utility Fund	($109,860.92)	($87,326.82)	($255,606.23)	($378,264.98)	($482,987.70)	$0.00	$0.00

City of Georgetown

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0031 Water Utility Fund							
Revenue							
0031.00 - Water Utility Fund,Revenue	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,625,841.63	$3,921,815.97	$4,549,714.00	$3,628,875.00
Revenue Totals	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,625,841.63	$3,921,815.97	$4,549,714.00	$3,628,875.00
Expenditures							
0031 - Water Utility Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0031.15 - Water Utility Fund,Water Distribution	$1,093,035.74	$1,274,255.36	$1,332,420.68	$1,355,726.09	$1,125,410.26	$1,719,665.00	$1,586,956.00
0031.16 - Water Utility Fund,Filtration	$1,311,906.96	$1,566,489.80	$1,863,263.25	$1,564,278.90	$1,323,428.27	$1,890,595.00	$1,924,428.00
0031.41 - Water Utility Fund,General & Administrative	$35,415.98	$6,467.37	($22,652.08)	($53,265.21)	$29,936.24	$9,688.00	$63,352.00
0031.42 - Water Utility Fund,Engineering Services	$1,783.04	$17,021.42	$4,423.37	($2,042.58)	$40,632.14	$45,458.00	$54,139.00
Revenue Totals:	$3,052,102.63	$2,060,721.44	$2,586,532.11	$2,625,841.63	$3,921,815.97	$4,549,714.00	$3,628,875.00
Expenditure Totals	$2,442,141.72	$2,864,233.95	$3,177,455.22	$2,864,697.20	$2,519,406.91	$3,665,406.00	$3,628,875.00
Fund Total: Water Utility Fund	$609,960.91	($803,512.51)	($590,923.11)	($238,855.57)	$1,402,409.06	$884,308.00	$0.00
Fund: 0032 Wastewater Fund							
Revenue							
0032.00 - Wastewater Fund,Revenue	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,622,335.61	$4,310,839.13	$5,304,855.00	$4,179,459.00
Revenue Totals	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,622,335.61	$4,310,839.13	$5,304,855.00	$4,179,459.00
Expenditures							
0032 - Wastewater Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0032.18 - Wastewater Fund,Wastewater Collections	$1,030,571.38	$1,331,252.36	$1,300,274.52	$1,454,540.85	$1,321,219.28	$2,627,427.00	$1,625,255.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	$1,684,184.05	$1,597,528.52	$1,548,803.21	$1,548,022.70	$1,397,029.74	$1,808,877.00	$1,904,204.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	$634,875.33	$586,573.23	$558,925.02	$639,354.03	$531,593.68	$645,354.00	$650,000.00
Revenue Totals:	$3,644,691.60	$3,441,354.59	$3,952,055.41	$3,622,335.61	$4,310,839.13	$5,304,855.00	$4,179,459.00
Expenditure Totals	$3,349,630.76	$3,515,354.11	$3,408,002.75	$3,641,917.58	$3,249,842.70	$5,081,658.00	$4,179,459.00
Fund Total: Wastewater Fund	$295,060.84	($73,999.52)	$544,052.66	($19,581.97)	$1,060,996.43	$223,197.00	$0.00
Fund: 0033 Stormwater Utility Fund							
Revenue							
0033.00 - Stormwater Utility Fund,Revenue	$1,554,600.73	$1,337,674.91	$869,119.52	$1,167,660.33	$1,190,863.40	$1,894,070.00	$1,223,587.00
Revenue Totals	$1,554,600.73	$1,337,674.91	$869,119.52	$1,167,660.33	$1,190,863.40	$1,894,070.00	$1,223,587.00

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Expenditures							
0033 - Stormwater Utility Fund	$0.00	$240,000.00	($80,000.00)	($80,000.00)	$0.00	$0.00	$0.00
0033.40 - Stormwater Utility Fund,Storm Water Utlity Exp.	$1,083,066.38	$1,460,075.26	$1,393,828.39	$1,451,880.52	$1,175,346.90	$1,894,070.00	$1,223,587.00
0033.40.40 - Stormwater Utility Fund,Storm Water Utlity Exp.,City Hall Drainage Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,554,600.73	$1,337,674.91	$869,119.52	$1,167,660.33	$1,190,863.40	$1,894,070.00	$1,223,587.00
Expenditure Totals	$1,083,066.38	$1,700,075.26	$1,313,828.39	$1,371,880.52	$1,175,346.90	$1,894,070.00	$1,223,587.00
Fund Total: Stormwater Utility Fund	$471,534.35	($362,400.35)	($444,708.87)	($204,220.19)	$15,516.50	$0.00	$0.00
Fund: 0035 Waste Management Fund							
Revenue							
0035.00 - Waste Management Fund,Revenue	$941,362.99	$944,856.05	$948,689.02	$973,687.66	$895,263.26	$1,007,720.00	$1,043,296.00
Revenue Totals	$941,362.99	$944,856.05	$948,689.02	$973,687.66	$895,263.26	$1,007,720.00	$1,043,296.00
Expenditures							
0035 - Waste Management Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.00 - Waste Management Fund,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25 - Waste Management Fund,Keep Georgetown Beautiful	$529.75	$776.67	$0.00	$0.00	$0.00	$0.00	$0.00
0035.25.26 - Waste Management Fund,Keep Georgetown Beautiful,Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0035.31 - Waste Management Fund,Residential Sanitation	$867,385.60	$929,542.71	$952,797.42	$1,027,021.53	$900,642.44	$1,007,720.00	$1,043,296.00
0035.32 - Waste Management Fund,Commercial Sanitation	$0.00	$0.00	$0.00	($533.28)	($133.32)	$0.00	$0.00
Revenue Totals:	$941,362.99	$944,856.05	$948,689.02	$973,687.66	$895,263.26	$1,007,720.00	$1,043,296.00
Expenditure Totals	$867,915.35	$930,319.38	$952,797.42	$1,026,488.25	$900,509.12	$1,007,720.00	$1,043,296.00
Fund Total: Waste Management Fund	$73,447.64	$14,536.67	($4,108.40)	($52,800.59)	($5,245.86)	$0.00	$0.00
Fund: 0040 Fleet Services Fund							
Expenditures							
0040 - Fleet Services Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0040.14 - Fleet Services Fund,Fleet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Fleet Services Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report for FY 23 Exhibit A

Summary

	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 City Administrator (1)
Fund: 0042 Information Tech Services							
Expenditures							
0042 - Information Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0042.00 - Information Tech Services,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0042.43 - Information Tech Services,Information Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Information Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0060 Comm Dev-Old Prog Income							
Revenue							
0060.00 - Comm Dev-Old Prog Income,Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures							
0060.26 - Comm Dev-Old Prog Income,Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0060.27 - Comm Dev-Old Prog Income,Spec Rev-West End Rehab	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Comm Dev-Old Prog Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 0086 Seized and Forfeited							
Revenue							
0086.00 - Seized and Forfeited,Revenue	$35,300.88	$30,954.45	$0.00	$0.00	$2,100.00	$34,613.00	$25,450.00
Revenue Totals	$35,300.88	$30,954.45	$0.00	$0.00	$2,100.00	$34,613.00	$25,450.00
Expenditures							
0086.05 - Seized and Forfeited,Police	$28,369.94	$11,239.88	$58,205.14	$23,298.69	$7,906.34	$34,613.00	$25,450.00
Revenue Totals:	$35,300.88	$30,954.45	$0.00	$0.00	$2,100.00	$34,613.00	$25,450.00
Expenditure Totals	$28,369.94	$11,239.88	$58,205.14	$23,298.69	$7,906.34	$34,613.00	$25,450.00
Fund Total: Seized and Forfeited	$6,930.94	$19,714.57	($58,205.14)	($23,298.69)	($5,806.34)	$0.00	$0.00
Revenue Grand Totals:	$36,585,151.42	$31,943,547.76	$32,256,185.17	$33,085,133.42	$32,098,650.58	$42,476,539.00	$41,552,755.00
Expenditure Grand Totals:	$33,238,436.30	$32,539,879.82	$31,922,285.92	$32,069,597.66	$32,178,199.14	$42,910,335.00	$41,552,755.00
Net Grand Totals:	$3,346,715.12	($596,332.06)	$333,899.25	$1,015,535.76	($79,548.56)	($433,796.00)	$0.00

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

ACTION ITEM

DOC ID: 3572

Council Meeting Date:	19 May 2022
Department:	Administration
Issue Under Consideration:	Motion to approve restricting the net proceeds from the sale of the Electric Department property (Parcel ID # 05-0027-032-00-00; 800 Church St.) in the amount of $849,450.00 in the Electric Utility Fund to partially cover the purchase of a property to relocate the Electric Department operations.
Amount Requested:	N/A
Is Item in Current Budget?	No
If no, please explain:	Purchase/Sale Agreement dated 9/2/2021 entered into after FY 2022 budget was approved
Financial Impact:	$849,450
Points to Consider:	• Restrict net proceeds of the sale ($849,450) in the Electric Utility Fund to partially cover the purchase of a property to relocate the electric operations.
Options:	Approve/Do not approve
Staff Recommendation:	Approve

Reviews:

Sandra E. Yudice Ph.D. Completed 05/11/2022 12:10 PM
Sandra E. Yudice Ph.D. Completed 05/11/2022 12:11 PM
Stephanie Buccione Completed 05/11/2022 6:23 PM
Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 2022.05.11 #5-2 Restrict Proceeds from sale of Electric Dept property (PDF)

City of Georgetown
SOUTH CAROLINA

Executive Office
(843) 545-4001

Memorandum #5-2 (2022)

To: Mayor Carol Jayroe, and Members of City Council

From: Sandra E. Yúdice, Ph.D., City Administrator

Re: Restrict Proceeds from sale of Electric Department property

Date: May 11, 2022

CC: Kathy Vermeland, Interim Finance Director
Scott Whittier, Utilities and Public Works Director
Elise Crosby, City Attorney

This is to inform you that we closed on the sale of the Electric Department property this week. As you know, the property sold for $850,000.00. Per the purchase/sale agreement, the City is responsible for paying the seller's legal fees, which totaled $550.00. Therefore, we will receive a check for $849,450.00 this week.

I recommend restricting the net proceeds of the sale in the Electric Utility Fund to partially cover the purchase of a property to relocate the electric operations. We will include a motion to this effect at the May 19, 2022 meeting.

Please let me know if you have any questions. Thank you.

Drawer 939
Georgetown, SC 29442

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

ACTION ITEM

DOC ID: 3559 A

Council Meeting Date:	19 May 2022
Department:	Finance
Issue Under Consideration:	Motion to approve contracting Mauldin & Jenkins for future financial statement audit services for fiscal years ending June 30, 2023, 2024, and 2025 in the amount of \$47,000 for FY 2023, \$48,000 for FY 2024, and \$49,000 for FY 2025 subject to future Council appropriation of funds.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	Seeking approval for obtaining future audit services from Mauldin & Jenkins, impacting FY 2023, FY 2024, and FY 2025 budgets.
Financial Impact:	No impact for FY 2022 Budget
Points to Consider:	• Section 5-7-240 of the SC Code of Laws requires council to "provide for an independent annual audit of all financial records and transactions of the municipality and any agency funded in whole by municipal funds and may provide for more frequent audits as it deems necessary….Such audits shall be made by a certified public accountant or public accountant or firm of such accountants who have no personal interest, direct or indirect, in the fiscal affairs of the municipal government or any of its officers. The council may, without requiring competitive bids, designate such accountant or firm annually or for a period not exceeding four years, provided, that the designation for any particular fiscal year shall be made no later than thirty days after the beginning of such fiscal year…." • The City has had the same auditor for a number of years. It is best practice to change auditors occasionally. • The City directly solicited proposals from three vendors that have been deemed qualified (see attached Administrative Memorandum #3-1 (2022). • The new auditing firm will begin with FY 2023 (fiscal year ending June 30, 2023).
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

John Barfield Skipped 05/11/2022 2:22 PM

Updated: 5/11/2022 2:23 PM by Stephanie Buccione A (Page 1)

John is no longer here
Kathy Vermeland Completed 05/11/2022 3:06 PM
Sandra E. Yudice Ph.D. Completed 05/11/2022 3:09 PM
Stephanie Buccione Completed 05/11/2022 6:12 PM
Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 2022.03.22 Admin Memo 3-1 (2022) Auditing Services (PDF)

City of Georgetown
SOUTH CAROLINA

Executive Office
(843) 545-4001

Administrative Memorandum #3-1 (2022)

To:	John Barfield, Finance Director Daniella Howard, Purchasing Agent
From:	Sandra E. Yúdice, Ph.D., City Administrator
Re:	Auditing Services Request for Proposal (RFP)
Date:	March 22, 2022
CC:	Carol Jayroe, Mayor Elise Crosby, City Attorney

Digitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of Georgetown, SC, ou=City Administrator, email=syudice@georgetownsc.gov, c=US
Date: 2022.03.22 16:55:54 -04'00'

Pursuant to sections 2-180 (Oversight) and 2-193 (Exemptions) and in the City's best interest and to serve the most appropriate and efficient use of public funds, it is my intention to allow this procurement outside of the normal procurement process.

As appropriate per the City's Procurement Ordinance, Section 2-193 (15):

> City Administrator directed contracts for professional services or employment when the provider is customarily employed on a fee basis rather than through competitive bidding and it is determined that such contract(s) are in the best interest of the City of Georgetown. (Examples: architects, attorneys, accountants, auditors, appraisers, engineers, physicians, etc.)

This solicitation will not be publicly advertised, but instead, we will directly solicit proposals on behalf of the City of Georgetown from three vendors that have been deemed as qualified.

Drawer 939
Georgetown, SC 29442

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

ACTION ITEM

DOC ID: 3563

Council Meeting Date:	19 May 2022
Department:	Finance
Issue Under Consideration:	Motion to approve and award a contract for 24 months to CBHBC Corp, LLC d/b/a DataMax Corporation to research and identify businesses currently not paying business license fees to the City of Georgetown and split the amount of 50% of Business License Fees and penalties received by the City of Georgetown.
Amount Requested:	50% of Business License Fees and Penalties received from DataMax
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Revenue will depend on how many business DataMax is able to identify that do not have current business licenses.
Points to Consider:	• City will pay DataMax 50% of such business license fees and penalties received by City for those businesses whose compliance was facilitated by DataMax. Any additional business license fees and penalties paid by the same business for the following 24 months from the date the business becomes compliant with City's business license fee structure will also be subject to the agreement and DataMax will receive 50% of such fees and penalties paid by such business during that subsequent 24 month period. • References have been checked noting, for example, that it has been a "win-win for us," "in 4 years found a lot of revenue stream for us."
Options:	Approve/Do not Approve
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland Completed 05/11/2022 12:09 PM
Finance Completed 05/11/2022 12:09 PM
City Attorney Completed 05/11/2022 3:08 PM
Sandra E. Yudice Ph.D. Completed 05/11/2022 5:06 PM
Stephanie Buccione Completed 05/11/2022 6:17 PM
Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 DataMax South Carolina City of Georgetown Agreement TEMPLATE (PDF)

Updated: 5/11/2022 4:45 PM by Sandra E. Yudice Ph.D. (Page 1)

DataMax

Revenue Identification and Recovery Specialists

STATE OF SOUTH CAROLINA)
)
COUNTY OF________________________) AGREEMENT
)
CITY OF___________________________)

1) CBHBC Corp, LLC d/b/a DataMax Corporation ("DataMax") is a North Carolina Limited Liability Company which will be authorized to do business in South Carolina prior to undertaking any work for the City of ______________("CLIENT"). DataMax and CLIENT may be referred to herein individually as a "Party" and collectively as "the Parties."

2) DataMax will provide certain services to CLIENT, including the following: DataMax will utilize publicly available data to research and identify businesses currently not paying business license fees to CLIENT. DataMax will contact such businesses which it identifies and businesses identified by CLIENT, following CLIENT's approval of the applicable list of businesses, and work with the CLIENT and business to see the business is compliant with CLIENT's business license requirements.

3) This Agreement is to remain in full force and effect for one (1) year from the last date of execution and will automatically continue for subsequent one (1) year terms unless cancelled by either Party giving the other 60-day written notice of such cancellation. However, upon cancellation, CLIENT's obligation to pay DataMax for recommendations made prior to the date of termination will survive as set forth in Paragraph 4 of this Agreement notwithstanding such termination.

4) CLIENT will pay DataMax **50%** of such business license fees and penalties received by CLIENT for those businesses whose compliance was facilitated by DataMax. Any additional business license fees and penalties paid by the same business for the following twenty-four (24) months from the date the business becomes compliant with CLIENT's business license fee structure will also be subject to this Agreement and DataMax will receive **50%** of such fees and penalties paid by such business during that subsequent twenty-four (24) month period.

5) DataMax will supply a list to CLIENT each month, or every three (3) months at a minimum, to identify such businesses that DataMax has identified as appearing, based upon publicly available information, to be subject to CLIENT's business license requirements. (the "List"). Once CLIENT adds any businesses CLIENT identifies and approves the List, DataMax will contact the businesses and assist them with the applicable applications and becoming compliant with CLIENT's business license structure.

6) The assessment of such business license fees, which may apply, will be determined by CLIENT based on applications received from businesses through the efforts of DataMax. Once the applicable fees are determined then CLIENT shall, on its own or through DataMax, issue a proposed assessment of business license fees to each identified business. Pursuant to SC Code Section 6-1-420, each business will have 30 days from

receipt of a proposed assessment to appeal the license fee. If the business does not appeal the proposed assessment within 30 days or pays the applicable fees, the amounts set forth in Section 4 shall be due and owing to DataMax. If a business appeals the proposed assessment, then all efforts by DataMax shall cease until the final resolution of the applicable appeal.

7) CLIENT will reconcile the List identified in Paragraph 6 with applications and fees received by each business and will pay to DataMax such share of the fees and penalties (as outlined in Paragraph 4) within 30 days of CLIENT receiving said fees and penalties from business.

8) DataMax and CLIENT understand that DataMax shall not be entitled to any contingency fee based on a percentage of taxes collected until one (1) of the following events occur, whichever occurs first:
   a. The business pays the proposed assessment;
   b. The business does not appeal the proposed assessment within 30 days of receiving the proposed assessment and pays the CLIENT the proposed assessment.
   c. The business appeals the proposed assessment within 30 days and that appeal is fully adjudicated in CLIENT's favor and pays the CLIENT the proposed assessment.

9) DataMax will comply with all rules, regulations and ordinances applicable, including compliance with SC Code Section 6-1-420, and will maintain all business information in strict confidence.

10) DataMax is not entitled to any business license fees collected by CLIENT from CLIENT's normal and routine business license efforts.

11) Each Party agrees to maintain in strict confidence all information received concerning revenues, expenses and methods of doing business. Furthermore, DataMax acts as a consultant only and does not receive any commissions or remuneration of any kind from any vendors or service providers.

12) DataMax is an independent contractor.

DataMax

Revenue Identification and Recovery Specialists

The person(s) signing below are authorized to do so on behalf of their respective organizations. This Agreement shall be binding upon the parties hereto, their heirs, successors and assigns.

This Agreement is entered into effective as of the _____ day of ___________________, 20____.

CLIENT: City of ________________________ ,SC

By: ___________________________________

Printed Name: _________________________

Title: _________________________________

Address: ______________________________

City, St, Zip: ___________________________

Phone # : ______________________________

Email : ________________________________

CBHBC Corp, LLC d/b/a DataMax

By: Bobby Monroe

Printed Name: Bobby Monroe

Title: Vice President of Sales

Address: 711 Coliseum Plaza Ct

City, St, Zip: Winston-Salem, NC 27106

Phone #: 336.413.6955

Email: DataMaxClient @DataMax1.OnMicrosoft.com

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

ORDINANCE

DOC ID: 3554

Council Meeting Date:	19 May 2022
Department:	Police Department
Issue Under Consideration:	Motion to Approve An Ordinance amending article I of chapter of 20 of the code of ordinances for the City of Georgetown at section 20-12 "Activities from Public Ramps and Docks at East Bay Park"
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

William Pierce Skipped 04/12/2022 3:57 PM

Chief Pierce requested to be skipped because he is out of the office

Sandra E. Yudice Ph.D. Completed 04/12/2022 4:15 PM

Stephanie Buccione Completed 04/13/2022 5:24 PM

Georgetown City Council Completed 04/21/2022 5:30 PM

Attachments:

1. 1 ordinance Sec 20-12 Fishing, crabbing, netting (PDF)

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

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

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of maintaining access to the city's waterfront and bountiful natural resources for recreational activities such as fishing and boating for residents and visitors; and

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

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

WHEREAS, The East Bay Park dual boat landing, boat docks, and kayak launch on the Sampit River are available for active recreational boating, both motorized and non-motorized; and

WHEREAS, The City Council wishes to make the city boat docks accessible for uses other than boating, to the extent other uses are consistent with public safety and minimizing the risks to persons and property when individuals are engaged in fishing, crabbing, or netting alongside marine vessels loading, unloading, trailering, and launching; and

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

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

Current:

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

No person may fish, crab, net or swim from the public ramps and docks located at East Bay Park. No activity, which interferes with the launching or loading of boats, with the exception of temporary activities approved by city council, shall be undertaken.

As amended:

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

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

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

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

ATTEST:

______________________________	______________________________
Stephanie Buccione, City Clerk	Carol Jayroe, Mayor
First Reading: ___________________	Approved as to Form:
Second Reading: _________________	______________________________
	Elise F. Crosby, City Attorney

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

ACTION ITEM

DOC ID: 3567

Council Meeting Date:	19 May 2022
Department:	Water Utilities
Issue Under Consideration:	Motion to approve payment of $210,555.66 to Coastal Hydraulics for the repairs needed to Stormwater Pump #1 at the old City Hall site using fiscal year 2022 funds.
Amount Requested:	$210,555.66
Is Item in Current Budget?	Yes, through a fund budget transfer of GL accounts.
If no, please explain:	
Financial Impact:	$210,555.66
Points to Consider:	Replacement of pump #1 with a new pump is too costly, so it was decided to remove and make repairs to pump #1 just as we did most recently to pump #2 at the old City Hall site.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Scott WhittierCompleted 05/09/2022 10:51 AM
Kathy Vermeland Completed 05/09/2022 2:25 PM
Sandra E. Yudice Ph.D. Completed 05/09/2022 5:55 PM
Stephanie Buccione Completed 05/11/2022 6:23 PM
Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 FINAL Proposal for Reconditioning Stormwater Pump No. 1 for City of Georgetown SC, 05-06-2022 (PDF)
2. 2 2022.05.09 #5-1 Transfer Stormwater Funds for pumps (PDF)

COASTAL HYDRAULICS

May 6, 2022

Mr. Will Gunter
Manager, Water Utilities
City of Georgetown
1134 N. Fraser Street
Georgetown SC 29440

RE: Proposal to Recondition Stormwater Pump System No. 1

Dear Will –

The following serves as our proposal to recondition the equipment, parts and assemblies that comprise the City of Georgetown's Stormwater Pump System No. 1.
We've organized the proposal by tasks primarily associated with; a.) the water pump, and b.) the hydraulic pumps and their hoses and fittings.

Water Pump

This segment of the project will entail removing the water pump from its position in the detention pond, transporting it to Coastal Hydraulics' shop for sand blasting and marine grade coating, replacement of the motor and its hardware, and return transportation and reinstallation.

I. WATER PUMP

	Amount
Removal	
Crane Rental	5,697.00
Transportation	1,800.00
Labor	4,050.00
	11,547.00
Rebuild	
Sandblasting and Coating	19,800.00
Motor Replacement	28,918.08
Hardware (Seals, Bearings, Fittings, etc.)	11,354.46
Labor	16,200.00
	76,272.54
Reinstallation	
Transportation	1,800.00
Crane Rental	5,697.00
Flange Seal and Hoses	28,151.34
Labor	4,050.00
	39,698.34
Parts and Subcontracts	**103,217.88**
Direct Labor	**24,300.00**
Total Water Pump	**$ 127,517.88**

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

Hydraulic Pumps and Assemblies

This segment of the project will entail testing the integrity of the hydraulic pumps as well as flushing the system and replacement of all hoses and fittings between the pump and underground piping, plus replacement of hoses, filters and fittings for the hydraulic power unit and biodegradable hydraulic fluid.

II. Hydraulic Pumps and Assemblies	
Hydraulic Pumps	
Pump Certification (Two Pumps)	6,120.00
Test Oil and Flush Hydraulic System	18,001.00
Labor	4,725.00
	28,846.00
Replacement of Hoses and Fluid	
All Hoses and Fittings Between Pump and Underground Piping	28,151.00
All Hoses, Filters, and Fittings for Hydraulic Power Unit	8,938.28
Biodegradable Fluid	11,200.00
Shipping	542.50
Labor	5,360.00
	54,191.78
Parts and Subcontracts	**72,952.78**
Direct Labor	**10,085.00**
Total Hydraulic Pumps	**$83,037.78**
GRAND TOTAL	**$ 210,555.66**

Notes

The proposal outlined above assumes replacement of the SAI motor driving the water pump to ensure reliability and extended wear life. Hydraulic pumps are to be tested for integrity by an Authorized Service Provider. Costs reflected above do NOT include any potential repairs, reconditioning or replacement if one or both hydraulic pumps are found in need. Also, any applicable taxes are NOT included in the estimates above. Lastly, to the extent that direct labor hours logged fail to total those assumed in our estimates, Coastal Hydraulics will only charge for hours incurred.

We acknowledge the City's request that Coastal Hydraulics enter an agreement regarding the onsite work associated with removal and reinstallation of the storm water pumps and don't foresee any obstacles to entering reasonable terms and provisions.

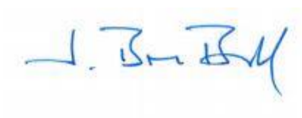
At present, the longest lead items from our suppliers are 8-10 weeks. Coastal Hydraulics will be prepared to start work within no more than two weeks of the City of Georgetown's approval and our receipt of a purchase order.

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

To the extent you have questions, please contact Mr. Quest Duperron CFPIHM at 843/572-5714 or via e-mail at Quest.Duperron@CoastalHydraulics.net.

We much appreciate your approaching us about this project and look forward to working together again.

Kindest regards,



J. Brett Bennett
President

City of Georgetown
SOUTH CAROLINA

Executive Office
(843) 545-4001

Memorandum #5-1 (2022)

To: Mayor Carol Jayroe, and Members of City Council

From: Sandra E. Yúdice, Ph.D., City Administrator

Re: Stormwater Fund: Transfer of funds to refurbish Pump #1 and repair leak for Pump #2

Date: May 9, 2022

CC: Scott Whittier, Utilities and Public Works Director
Kathy Vermeland, Interim Finance Director

Attached please find a memorandum addressing transferring funds to refurbish Pump #1 and repair a leak for Pump #2.

Section 9 (Reallocation of Funds) of the FY 2022 budget ordinance states,

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

In light of the upcoming hurricane season, I have authorized the fund transfer in the amount of $300,000 from Other Equipment to the Repairs & Maintenance line item in the Stormwater Fund. We will request Council to authorize Refurbishing Pump #1 at a cost of $210,555.66 at the May 19th meeting.

To repair the leak for Pump #2, we will need to dig up the hydraulic lines this week and see how they are installed and request quotes for this project. The remaining balance of the transferred funds (part or all, depending on the quotes) will be used to repair the leak.

Please let me know if you have any questions.

Drawer 939
Georgetown, SC 29442

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
AL JOSEPH
MAYOR PRO TEMPORE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

Utilities and Public Works Department
Scott J. Whittier,
Director of Utilities and Public Works
Office: (843) 545-4600
Fax: (843) 527-7591

To: Dr. Sandra Yúdice
From: Scott Whittier SJW
Date: April 9, 2022
Re: Approval to Transfer Funds From Other Equipment to Repairs & Maintenance

---

Capital funding for a replacement of storm water pump #1, located at 1218 Front Street, was approved by the City Council in the budget for fiscal year 2022. After evaluating the cost to replace the pump, it was determined the funds would be better utilized by refurbishing the pump instead of replacing it. After the pump is removed and refurbished it will be in a similar condition as a new but at a much lower cost. The estimate from Coastal Hydraulics for repairs to Stormwater Pump #1 is $210,555.66. The amount budgeted under "Other Equipment" (33.40.900.4300) is $300,000.

Recently storm water pump #2, was discovered to have been losing hydraulic fluid. Coastal Hydraulics who had installed the pump last year has been investigating the cause of the leak. The leak has been identified to be in an underground hydraulic oil pipe that goes from the pump house to the retention pond. Since both pumps are out of service it is imperative to get the leak fixed as soon as possible.

I am requesting to transfer $300,000 from Other Equipment (33.40.900.4300) to Repairs and Maintenance (33.40.660.133) to be used to refurbish pump #1 and to repair the leak in the underground hydraulic oil pipe for pump #2.

The City Administrator has authority to approve such transfer, under the ordnance that adopted the budget and to raise funds for the City of Georgetown for the fiscal year ending June 30, 2022. Section 9 states:

> <u>SECTION 9</u>. Reallocation of Funds
>
> That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the Budget. However, no such transfer shall (a) be made from one fund to another fund stablished pursuant to Section [8] above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

If you agree to the transfer, please sign below with your approval.

Approved: ______________________________

Drawer 939
Georgetown, SC 29442

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

RESOLUTION

DOC ID: 3569

Council Meeting Date:	19 May 2022
Department:	Administration
Issue Under Consideration:	Motion to approve the execution and delivery of a Fifth Amendment to a Memorandum of Understanding; and other matters relating thereto for The George Hotel (former Project Vista)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	N/A
Options:	Approve, Do not approve
Staff Recommendations:	Approval

Reviews:

Sandra E. Yudice Ph.D. Completed 05/10/2022 9:36 AM

Sandra E. Yudice Ph.D. Completed 05/10/2022 9:36 AM

Stephanie Buccione Completed 05/11/2022 6:22 PM

Georgetown City Council Pending 05/19/2022 5:30 PM

Attachments:

1. 1 Resolution- Approving and Authorizing Extension of 5th MOU Extension The George Hotel (PDF)

MOTION TO APPROVE THE EXECUTION AND DELIVERY OF A FIFTH AMENDMENT TO A MEMORANDUM OF UNDERSTANDING; AND OTHER MATTERS RELATING THERETO FOR THE GEORGE HOTEL (FORMER PROJECT VISTA)

A RESOLUTION

APPROVING THE EXECUTION AND DELIVERY OF A FIFTH AMENDMENT TO A MEMORANDUM OF UNDERSTANDING; AND OTHER MATTERS RELATING THERETO.

BE IT RESOLVED by the City Council of the City of Georgetown, South Carolina, in a meeting duly assembled:

<u>Section 1. Findings of Fact</u>

The City Council of the City of Georgetown (the "***Council***"), the governing body of the City of Georgetown, South Carolina (the "***City***"), has made the following findings of fact:

(A) The City is a municipal corporation of the State of South Carolina (the "***State***") located in Georgetown County, South Carolina, and as such possesses all general powers granted by the Constitution and statutes of the State to such public entities.

(B) An entity, which has requested that its identity be kept confidential for business reasons (the "***Developer***") is considering developing certain commercial property within the City (the "***Project***").

(C) The Developer currently estimates that the costs of planning, designing, acquiring, constructing and completing the Project will require expenditures of approximately $12,000,000 and result in the hiring of approximately 10 employees.

(D) The City previously authorized, executed and delivered a Memorandum of Understanding dated April 24, 2018, as amended on March 21, 2019, June 20, 2019, January 1, 2020, and January 1, 2022 (collectively, the "***MOU***") to establish a framework for incentives and development associated with the Developer's proposed business.

(E) By its terms, the MOU "shall continue in effect until the earlier of: (1) the termination of this MOU; or (2) June 30, 2022."

(F) The parties are still working to develop the Project and have determined to amend and extend the MOU under the terms of the Fifth Amendment to the Memorandum of Understanding, the form (the "***Fifth Amendment***"), the form of which is attached hereto as <u>Exhibit A</u>.

(G) Excepting certain changes in the scope of the Project as described in the Fourth Amendment to the Memorandum of Understanding dated January 1, 2022, which are further sustained by the Fifth Amendment, all the public policy findings and considerations made by Council in the MOU have not materially changed and shall be incorporated by this reference to apply to this Resolution and the provisions of the Fifth Amendment.

(H) On the basis of the foregoing, the Council hereby finds and determines that the

Fifth Amendment, and the modifications to the MOU implemented thereunder, shall be authorized and approved.

Section 2. Approval of the Contract and Other Necessary Documents

The Council has reviewed the Fifth Amendment, the form of which is attached hereto as Exhibit A. The Fifth Amendment shall be executed and delivered on behalf of the City by the City Administrator of the City (the "***City Administrator***") and attested to by the City Clerk of the City. Upon such execution, the Council shall be timely informed of the execution of the Fifth Amendment. The consummation of the transactions and undertakings described in the Fifth Amendment and such additional transactions and undertakings as may be determined by the City Administrator in consultation with the Council to be necessary or advisable in connection therewith, are hereby approved. In connection with the execution and delivery of the Fifth Amendment, the City Administrator is additionally authorized to prepare, review, negotiate, execute, deliver, and agree to such additional agreements, certifications, documents, closing proofs, and undertakings as he/she shall deem necessary or advisable.

Section 3. Effect

Upon the full execution of the Fifth Amendment, all actions and activities by the City are deemed ratified, confirmed and approved. This Resolution shall be adopted upon due approval by the Council.

DONE AND RESOLVED IN COUNCIL ASSEMBLED, this ___th day of ________ 2022.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By:______________________
Carol Jayroe, Mayor

WITNESS

By:______________________
City Clerk

EXHIBIT A

Fifth Amendment to the Memorandum of Understanding

This Fifth Amendment to the Memorandum of Understanding dated as of ________________, 2022 (this "***Fifth Amendment***"), by and between the City of Georgetown, South Carolina (the "***City***"), and Project Vista (the "***Developer***"), and together with the City the "***Parties***".

WITNESSETH

WHEREAS, the City is a municipal corporation organized and existing under the laws of the State of South Carolina (the "***State***"), and a political subdivision of the State, located in Georgetown County, South Carolina with the authority to own, possess, acquire, sell, alien, convey, lease or otherwise dispose of real property;

WHEREAS, the Developer is a South Carolina limited liability company formed under the laws of the State, and authorized to do business in the State;

WHEREAS, the Parties did previously enter into that certain Memorandum of Understanding dated April 24, 2018, as amended on March 21, 2019; June 20, 2019; January 1, 2020; and January 1, 2022 (the "***MOU***"), the provisions of which, *inter alia*, provide terms, immediate actions, and conditions precedent regarding the development of the Project (as defined in the MOU). Terms used herein and not otherwise defined shall have the meanings ascribed thereto in the MOU;

WHEREAS, the scope of the Project has been reduced such that the Project shall now include: (i) a minimum investment of $12,000,000; (ii) the creation of at least 10 full time or full time equivalent (FTE) jobs; and (iii) the construction and development of at-least 56 hotel rooms.

WHEREAS, the MOU will expire by its terms on June 30, 2022;

WHEREAS, the Parties have determined to amend the MOU in order to reauthorize its terms and extend the term of the MOU;

WHEREAS, by and through the execution by the Parties below, this Fifth Amendment, as a written agreement between the Parties, shall constitute an amendment authorized by the provisions of Section 9 of the MOU; and

WHEREAS, unless modified by the provisions of this Fifth Amendment as further provided herein, all other provisions of the MOU shall remain in full force and effect.

NOW THEREFORE, in witness hereof, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree to modify the provisions of the MOU as follows:

SECTION 1. AMENDMENTS TO THE MOU. The MOU is hereby amended as follows:

A. Section 5 – “Term and Termination” of the MOU shall be amended and restated as follows:

Section 5 Term and Termination

This MOU shall continue in effect until the earlier of: (1) the termination of this MOU; or (2) December 31, 2022. Either of the Parties may terminate this MOU at any time by providing thirty (30) days written notice to the other party.

B. All other terms and provisions of the MOU shall remain in full force and effect.

SECTION 2. EFFECTIVE DATE OF THIS FIFTH AMENDMENT. This Fifth Amendment shall be effective as of the date first above written.

SECTION 3. COUNTERPARTS. This Fifth Amendment may be executed in several counterparts, all or any of which shall be regarded for all purposes as duplicate originals and shall constitute and be but one and the same instrument.

SECTION 4. GOVERNING LAW. This Fifth Amendment shall be construed under the laws of the State.

[Signatures on following pages]

IN WITNESS WHEREOF, the City has caused this MOU to be signed by its City Administrator, its corporate seal to be reproduced hereon and the same to be attested by the Clerk of the City, as of the _____th day of ________________, 2022.

CITY OF GEORGETOWN, SOUTH CAROLINA

BY: ___________________________________
NAME: Sandra Yudice, Ph.D.
TITLE: City Administrator

(SEAL)

Attest

____
Clerk

IN WITNESS WHEREOF, the Developer has caused this MOU to be signed by its managing partner, its corporate seal to be reproduced hereon and the same to be attested by the witness described below as of the ______th day of __________________, 2022.

GEORGETOWN VENTURES, LLC

BY: ____
NAME: ____
TITLE: Managing Partner

WITNESS

BY: ____
NAME: ____

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/19/22 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier

SCHEDULED

Initiator: Scott Whittier
Sponsors:

MONTHLY REPORT (ID # 3565)

DOC ID: 3565

April 2022 Electric Department Report

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

May 6, 2022

Following is a brief summary of major activities in the Electric Utility Department for April 2022:

Peak shaving was successful for the month of April. We correctly projected the coincidental electrical peak and had the plant operating during the correct hour. The issue that resulting in one of the units not being able to run a few months during the winter have been temporarily corrected. The manufacture has committed to replace the old dosing cabinet with a new one at no cost to the City. The dosing cabinet controls the injection of the diesel exhaust fluid (DEF) while the generators are running,

UTEC (the City's engineering consultant) has begun the process of developing a request for proposal for the City of Georgetown's wholesale power supply. The City's agreement with Santee Cooper expires on November 2023. The agreement has an automatic renewal clause that will go into effect unless one of the parties provides a notice not to renew two years in advance,.

The rate study project for electric, water and waste water started in January. To date, data has been submitted and reviewed by our consultant (Raftelis). Raftelis is conducting a deeper review of the electric data which has delayed the anticipate completion of the electric rate study. The water and wastewater are still on track.

Eaton has told the City they anticipate the new water nodes, to replace the defective ones, will be shipped to the City in June or July. They will advise the City when they have more firm information. Once the City receives the nodes, Eaton will schedule contractors to install them. Like much of the country, they are experiencing labor issues, supply chain issues and have had delays in getting production of the new nodes.

The Electric Department has selected ElectriCities of NC as a replacement for the SCAMPS/Dominion Energy line technician training that is no longer available to us. The ElectriCities board has accepted the City as an associate member and we are still in the process of reviewing agreements and making arrangements to join and get our line technicians started in their training program. It will be a little bit more expensive than the SCAMPS/Dominion training, however it appears to be a much more thorough program and will provide much needed additional documentation regarding the knowledge and qualifications of our staff. Considering the potential liabilities involved, this documentation is very important.

The April safety meeting was held on the 22nd. The topic was harmful plants and animals.

Drawer 939
Georgetown, SC 29442

Other statistics of interest for April:

• Cut-on – regular	184
• Cut-off – regular	54
• Cut-off – non-pay	182
• Non-pay restores	139
• Re-read orders	3045
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	144
• Total orders worked	3618

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Scott Whittier
Sponsors:
DOC ID: 3570

MONTHLY REPORT (ID # 3570)

Engineering Monthly Report_April 2022

City of Georgetown
Engineering Monthly Report
April 2022

Engineering - Orlando Arteaga, P.E. Date: May 10, 2022

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

ARPA

Needs to have a project kickoff meeting with WRCOG.

PUBLIC WORKS

1. Bobby Alford Pavilion

- CDBG grant application submitted on 6/30/21.
- CDBG Public Hearing held on 7/21/21.
- CDBG grant has been approved. This will be a grant to the county and the county will reimburse the expenses to the City.
- Will release RFP for partial demo work in May pending approval of a sub-recipient agreement with the county.

2. East Bay Park Boat Landing Repairs

- SCPARD Grant Awarded for $42,117.58 on 10/11/21.
- Will solicit bids in the spring.
- Repairs are scheduled for FY 22-23.

3. Charlotte Street Sidewalk

- Work is pending resolution of ROW ownership by the Grimes family and has been rescheduled for the next fiscal year.

4. Gilbert Street Sidewalk.

- CTC approved City's request for the Gilbert Street sidewalk on 2/7/2022.
- Grant amount: $124,608.
- Will solicit bids beginning of new FY 22-23.

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

- This is a new grant from Rep. Anderson's office
- The official grant award letter is pending

City of Georgetown
Engineering Monthly Report
April 2022

OTHER

1. Water, Wastewater, and Electrical Utility Rates Study

- Consultant: Raftelis
- Fee: $74,640
- Change Order no. 01: $3,000. Access to New World to access data and conduct data transfer and produce reports
- Change Order no. 02: $24,160. Electric utility billing audit.
- Change Order no. 03: $12,010. Review agreement, historic and current calculations of monthly invoices, and annual true-up of the costs incurred with GCWSD and Town of Andrews.
- Kick-off meeting held on 1/20/2022.
- Additional financial data has been provided.
- Study is currently ongoing.
- Held conference call with the bond attorney about economic incentive utility rates.

DESIGN

WATER

1. West End District Water Main Upgrades

- CDBG grant application submitted on 4/16/21.
- CDBG grant approved on 6/23/2021 for the amount of $453,292
- Design scheduled for FY 21-22
- Construction scheduled for FY 22-23
- Kickoff meeting with DOC and WRCOG: 10/1/21.
- Wetland delineation pending USACE determination.
- Field survey completed.
- Environmental assessment pending from CDBG.
- Design work on-going and 100% complete.
- Will submit permit applications to SCDHEC and SCDOT in May.

City of Georgetown
Engineering Monthly Report
April 2022

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: $428,000
- Design Notice to Proceed: 2/15/2021
- Status:
  a. Design plans and technical specifications are 100% complete.
  b. PER submitted to SCDHEC on 10/28/21.
  c. SCDHEC permit applications have been filed and are pending approval.
  d. WRCOG filed an EDA grant application for American Rescue Plan funding of $3,856,500 on 12/20/21.
  e. EDA has notified City that the match needs to increase to 20% for further grant award consideration. City council approved the budget amendment. 2nd reading in April's meeting.

STORMWATER

1. EDA Stormwater System Improvements-Historic District

- Consultant: WK Dickson
- Fee: $567,200
- Notice of Award issued on 11/29/21.
- Notice to Proceed issued on 1/11/22.
- Design Kickoff meeting held on 1/11/22.
- Design work is scheduled for the next 12 months.
- This project is 80% funded by EDA and the county funds the 20% match.
- Design work ongoing.
- Surveying work completed.
- Geotechnical work completed.
- Change Order No. 01:$15,450 -Bulkhead mitigation plan. Approved by EDA.
- Design work is currently ongoing.

City of Georgetown
Engineering Monthly Report
April 2022

<u>CONSTRUCTION</u>

SEWER

1. Maryville School Lift Station Replacement

- Contractor: MB Kahn Construction, Co.
- Notice of Award issued to MB Kahn on 1/25/22.
- Bid: $927,729
- Pre-construction conference held on 4/7/2022.
- Notice to Proceed dated 4/7/2022.
- Work will extend to the end of this calendar year due to supply issues with electrical equipment and pump equipment.
- Engineering submittal approvals are ongoing.
- Anticipated mobilization date is early September 2022.

PUBLIC WORKS

1. **Public Works Building Improvements**
   Note: City is looking at other site options at this time.

2. Police Department, Fire Department, and Screven Street Parking Lot Restoration

- Request for Bids (RFB) released on 1/26/2022.
- Bids received on 2/24/2022
- Coastal Asphalt, LLC is the responsive bidder.
- Bid amount is $80,480.05 subject to Council approval on 3/17/2022.
- PO released to the contractor on 4/8/2022. Needs to schedule a start date.
- Work started on 5/4/2022 with asphalt patch repairs.
- Seal coating scheduled for 5/24 and 5/25.

3. Street Condition Assessment

- Consultant: Terracon
- Fee: $19,000
- Start Date: March 7, 2022.
- Work is currently ongoing.
- Report due in late May.

City of Georgetown
Engineering Monthly Report
April 2022

SCDOT ENCROACHMENT PERMITS PROCESSED:

- Filed one (1) SCDOT new encroachment permit this month.

OTHER ACTIVITIES:

- Continued with search to fill engineering technician position.
- Review of Apple Cool plans completed.
- Parker's Kitchen- Church Street (2nd submittal) under review.
- Parker's Kitchen- N. Fraser Street (2nd submittal) under review.
- Richmond Place Apartments closeout ongoing.
- Inspected IP drainage work on Seaboard Street.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/19/22 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3568

SCHEDULED

MONTHLY REPORT (ID # 3568)

April 2022 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May 2022

Fire Prevention Bureau

	2022 April
Inspections	25
Violations Found	41
Buildings without Violations	12
Buildings Cleared of Violations	5
Violations Corrected	23
Violations Not Corrected	18
3rd Party Inspection Review	1

Assemblies Inspected:	9
Business Inspected:	7
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	2
Mercantile Inspected:	1
Residential Inspected:	6
Storage Buildings Inspected:	0

Construction Meetings:	3
Plans Review:	2
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	8
Citation Issued:	0

Public Education

Programs	3
Participants	165

Suppression Division

A Brief Look at Emergency Responses

April 2022

1. Eight Medical Calls; One Alarm Activation
2. Six Medical Calls
3. Seven Medical Calls; One Structure Fire
4. Ten Medical Calls; One MVA; One Smoke Scare; One Public Service Call
5. Five Medical Calls; Two MVA's; One False Call
6. Two Medical Calls; One Alarm Activation
7. Four Medical Call; One MVA; Two Public Service Calls
8. Five Medical Calls; One Alarm Activation; One Flammable Liquid Spill
9. Five Medical Calls; One Alarm Activation; One MVA; One Smoke Scare; Three Public Service Calls
10. Three Medical Calls; One Alarm Activation
11. Eight Medical Calls; One Alarm Activation; Two MVA's; Two Public Service Calls
12. Five Medical Calls; One False Call
13. Nine Medical Calls; One MVA
14. Four Medical Calls; One Detector Activation; Two Public Service Calls
15. Twelve Medical Calls; Three MVA's; One Public Service Call
16. Seven Medical Calls; One Cooking Fire; One Power Line Down; Two Police Matters; One MVA
17. Four Medical Calls; One Alarm Activation
18. Seven Medical Calls; Two Power Lines Down; Two False Alarms; One Detector Activation
19. Eleven Medical Calls; One Detector Activation
20. Four Medical Calls; One Mutual Aid Calls; Two Public Service Calls
21. Six Medical Calls; Two Public Service Calls
22. Seven Medical Calls
23. Four Medical Calls; One MVA; One Vehicle Fire
24. Three Medical Calls; One MVA; One Public Service Call
25. Five Medical Calls; One Detector Activation; One MVA; One False Call; One Power Line Down; Two Public Service Calls
26. Five Medical Calls
27. Four Medical Calls; Two MVA's; Two Public Service Calls
28. Six Medical Calls; One Alarm Activation; One False Alarm; Two MVA's; One Public Service Call
29. Nine Medical Calls; One Public Service Call
30. Seven Medical Calls; One MVA; One Public Service Call

Page Two

Total Call Volume	April 2022	April 2021	Year to Date 2022	Year to Date 2021
As defined by the National Fire Incident Report System				
Fires	3	10	16	23
Rescue Calls/EMS	200	199	729	798
Hazardous Conditions	5	8	23	19
Service Calls	27	22	133	104
Good Intent Calls	17	5	71	30
False Alarms	16	8	55	47
Weather/Flood	0	0	0	0
Special Incident Type	2	4	3	13
Total Calls	270	256	1030	1034

Save/Loss Analysis

	Losses	Property Values
April 2022	$ 2,900	$ 8,850
April 2021	$ 23,352	$ 988,060
Year to Date	$ 56,200	$ 168,950

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	0	2
To Midway Fire	1	5
To other Departments	0	0
From Georgetown County Fire	0	5
From Midway	0	2
From other Departments	0	0

	April	YTD
Staff Training Hours	1,001.00	3,972.75

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/19/22 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3562

SCHEDULED

MONTHLY REPORT (ID # 3562)

April 2022 Fleet Service Report

FLEET SERVICES MONTHLY REPORT (FY 21-22)

Task	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cummulative
Repairs	73	84	81	67	76	67	71	72	71	73			735
Preventative Maintenance	14	11	21	9	11	13	14	20	17	11			141
Tires repaired or Replaced	29	32	45	34	30	28	29	29	44	37			337
Services Past Due	-												-
Monthly Totals	**116**	**127**	**147**	**110**	**117**	**108**	**114**	**121**	**132**	**121**	**-**	**-**	**1,213**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3561

MONTHLY REPORT (ID # 3561)

GPD - Monthly letter April

MAYOR
CAROL JAYROE

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

JONATHAN ANGNER
JIM CLEMENTS
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS

City of Georgetown SOUTH CAROLINA

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

May 3, 2022

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

Dear Mayor Carol Jayroe and Council Members:

On April 4th, following a week-long trial, Roger Barr was convicted a sentenced to life in prison for the July 2018 murder of Joshua Powell. Powell was shot on Prince Street, but was able to make it to KFC on Highmarket Street before collapsing.

On April 6th, GPD officers traveled to Columbia to participate in “Greg’s Groceries.” Law enforcement from across the state met there to pack boxes of non-perishable food items to be distributed to those in-need. We brought back 50 boxes of food that was distributed throughout the city by patrol officers.

On April 6th, we conducted a hiring process in an effort to fill vacancies. Sixteen (16) applicants were invited to show-up and test for job openings. We had two (2) applicants respond to our invitation. Both applicants did well and have been extended conditional offers of employment.

On April 12th “Handyman Hal” stopped by to film a short segment for his YouTube channel. For those of you who do not know…. Handyman Hal films short kids videos designed to educate. In this segment he comes to the police department to report his tools stolen. We help Hal track down his missing tools using several resources including our drones and K9. Handyman Hal’s tools are ultimately found but you will have to tune in to see how and where. Not sure yet when this will air on YouTube.

On April 13th and April 14th, we provided lunch to the 911 center in recognition of National Telecommunicators Week.

April 27th was National Administrative Assistants Day, the command staff honored all our administrative assistants and clerical staff by sending flowers and taking them out to lunch.

On April 27th, Major Brown, SSgt. Cribb, and I met with Dr. Yúdice, and Scott Whittier to discuss the Georgetown Harbor Mooring Field (Sec. 20-140 through 20-145). It is my understanding this issue has been under consideration by city staff and council for the past several years. This conceptual project and adopted ordinance was led by the city’s planning department and presented to council on September 19, 2019 by Angela Rambeau for second reading. Furthermore, I have been told the Georgetown Police Department has had minimal input into the planning, coordinating, and logistics involving the mooring field/harbormaster aspects of this conception. Our involvement was limited to attending some meetings around the state when this idea first originated in order to gain some insight as to how to deal with the abandoned vessels littered around Goat Island. These vessels would need to be removed in order to facilitate placement of the mooring field. The following points were discussed in our meeting on April 27th:

- We are unaware of any permit applications, or engineered drawings, or depth surveys in existence which would be required to move a project of this magnitude forward. The United States Army Corps of Engineers, the South Carolina Department of Health and Environmental Control’s Ocean and Coast Resource Management, and the National Oceanic and Atmospheric Administration’s Office of Coastal Zone Management are some of the organizations that would need to be consulted. Additionally, there may be other State and Federal entities required to sign off on this project.
- A federally mandated channel exists in the Sampit River that cannot be infringed upon. The channel behind Front Street is in close proximity to the harborwalk and the boat slips. The depth of the water between the channel and Goat Island is approximately two feet or less on low tide, and seven feet or less on high tide. There are concerns that the water depth in this area would not be sufficient for an established mooring field.
- The mooring field will need to be engineered to specify the type of mooring buoy and anchoring system needed to hold vessels.

2222 Highmarket Street
Georgetown, SC 29440

- A study will need to be conducted in relationship to the mooring field placement and the depth of the water in and around the mooring field. There has been significant silting in the inner harbor that will directly impact the mooring field. This will determine the placement of the mooring buoys and the size and type of vessels that can access these buoys.
- Council will need to appoint a harbormaster to oversee and manage the mooring buoy field. Because this is a sworn position by ordinance, members of the Georgetown Police Department are precluded as commissioned police officers can not possess dual commissions by State Law. Additionally, by ordinance the harbormaster is not authorized to carry a weapon or make arrests.
- The administration and management of the mooring field will need to be established and agreements put in place to determine a fee schedule for the application for the mooring buoy and the reporting and remittance of those fees to the City.

In Municipal Court on Thursday April 28th Judge Fredrick deemed one of our local residents a habitual parking offender subsequent to testimony from Captain Jason Ward and Officer Shelly Brantley. Both officers attested to the fact that this resident has 19 outstanding parking violations totaling $840.00 dating back to 2017. Section 14-44 (C. 2) of the City Code provides that:

> *Those persons who repeatedly violate the City of Georgetown parking ordinance may be deemed habitual violators by the municipal court judge for receiving more than three (3) parking citations within a six-month period. The fine(s) for habitual parking violators will be fifty dollars ($50.00) on the first offense after being so designated. The fine of fifty dollars ($50.00) must be paid within ten (10) days of receipt of the citation. If it is not paid within ten (10) days, the fine will double to one hundred dollars ($100.00). If the fine is not paid within thirty (30) days, the vehicle will be identified as a public nuisance.*

As a result of the Court's ruling, we have met with this individual as a courtesy to inform her that unless the outstanding fines are paid immediately, her car will be impounded and immobilized on the next occasion it is found parked on a city street in accordance with city code (14-44 (e). As a side note, as I was writing this memo, I learned that this individual received another parking citation yesterday for a parking infraction on Front Street.

Currently, we have six (7) sworn officer vacancies. Our two (2) non-certified officers reported to Columbia to begin SCCJA basic training May 1, 2022. Additionally, we have extended two conditional offers of employment to perspective candidates, they are currently progressing through the background check process.

Sincerely,

William Pierce,
Chief of Police

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/19/22 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston

SCHEDULED

Initiator: Gladys Rutledge-Livingston
Sponsors:

MONTHLY REPORT (ID # 3566)

DOC ID: 3566

April 2022 HR/Risk Management Report

City of Georgetown
SOUTH CAROLINA

Administration
Human Resources & Risk Management
Gladys Rutledge-Livingston, Interim Director
Office: (843) 545-4001
Fax: (843) 527-6173

April 2022 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Administration	Teresa Benjamin	Director of HR & Risk Management
Fire	Victor Otubu Jr.	Firefighter
Fire	Ryan Howles	Firefighter
Water – Waste Water Collection	Antwan Simmons	Mechanic I
Planning & Community Development	Cameron Howard	Code Enforcement Officer I
Planning & Community Development	Margaret Murray	Zoning Administrator/Planner

Re-Hire:

Department	Employee Name	Position
Electric	Nathan Miller	Tree Trimmer I

Separations:

Department	Employee Name	Position
Fire	Kenneth Lang	Fire Training/Safety Officer
Water	Timmy Greene	Mechanic II
Water	Brett Howell	Water Plant Operator II
Police	Jesse Scott	Police Officer III
Finance	Kelly Smith	Customer Service Representative

Promotions:

Department	Employee Name	Position
Police	Shannon Burbage	Police Captain
Police	Ramiro Vargas	Police Corporal
Fire	Jared Strong	Fire Lieutenant

Open Positions:

Department	Job Title
Fire	Firefighter

Drawer 939
Georgetown, SC 29442

Police	Police Corporal (Internal Only) Police Sergeant (Internal Only)
Administration	Director of HR & Risk Management
Water Utility	Storm water Mechanic I
Finance	Director of Finance Customer Service Representative

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 **SCMIRF – 1**	Damage to fencing on Front Street
Water Utility	SCMIT – 0 SCMIRF – 0	-
Electric Utility	SCMIT – 0 SCMIRF – 0	-
Fleet	SCMIT – 0 SCMIRF – 0	-
Administration	SCMIT – 0 SCMIRF – 0	-
Engineering	SCMIT – 0 SCMIRF – 0	-
Municipal Court	SCMIT – 0 SCMIRF – 0	-
Planning & Community Development	SCMIT – 0 SCMIRF – 0	-
Police Department	SCMIT – 0 SCMIRF – 0	-

Safety Committee Meeting: Held on April 27, 2022

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3560

MONTHLY REPORT (ID # 3560)

April 2022 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2022

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	29	$ 7,494.50	5	$ 1,390.00	79	$ 15,132.99	33	$ 4,792.50				
Served Time	13	$ 15,955.00	10	$ 7,212.50	16	$ 13,130.00	17	$ 21,137.50				
Scheduled Time Payment	16	$ 6,936.82	5	$ 4,071.96	31	$ 12,828.72	21	$ 7,698.61				
NRVC	8	$ 4,109.00	0	$ -	30	$ 11,230.00	11	$ 2,235.00				
Tried in Absence	14	$ 8,467.50	8	$ 11,219.75	13	$ 12,397.50	5	$ 2,487.50				
Parking Tickets Paid	23	$ 230.00	23	$ 230.00	47	$ 790.00	53	$ 730.00				
Nolle Prosequi/Dismissed/Not Guilty	47		28		76		50					
Transferred to General Sessions Court	4		30		26		23					
Voided	5		15		5		3					
Fine Suspended												
Total	159	$ 43,192.82	124	$ 24,124.21	323	$ 65,509.21	216	$ 39,081.11	0	$ -	0	$ -

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

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	146	$ 28,809.99
Served Time	56	$ 57,435.00
Scheduled Time Payment	73	$ 31,536.11
NRVC	49	$ 17,574.00
Tried in Absence	40	$ 34,572.25
Parking Tickets Paid	146	$ 1,980.00
Nolle Prosequi/Dismissed/Not Guilty	201	$ -
Transferred to General Sessions Court	83	$ -
Voided	28	$ -
Fine Suspended	0	$ -
Total	822	$ 171,907.35

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Stephanie Buccione
Initiator: Tammy J. Kinsley
Sponsors:
DOC ID: 3577

MONTHLY REPORT (ID # 3577)

P&CD April 2022 Monthly Report

Planning & Community Development
Monthly Report
April 2022

Boards & Commissions:	Applications Heard:
ARB	1
BZA	1
Planning Commission	0
CAB	0
CBA	0
TRC	0

Permit Type:	# of permits issued:
Commercial Permits	7
Residential Permits	22
Sign Permits	4

Inspection Type:	# of Inspections:
C/O's Issued	9
Stop Work	3
Inspections	147
TRC	0
Plan Review & Sign	0
Business Licenses	4
Total	**163**

Code Enforcement:	# Issued:
Letters for Violations	5
Citations Issued	0
Complaints referred to other departments	2

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2022

- Visitors for April came from 23 different states and 6 different foreign countries. For the fiscal year to-date, we have had visitors from 45 different states and 13 foreign countries. The majority of our visitors continue to come from South Carolina.
- For the month of April, house tour visitor numbers are up 45% and event rental numbers are up 2% from April 2019. Total YTD visitors to the museum (includes, tours, event rentals, shop, programs) were down 12% compared to pre-covid 2018-2019. Since the museum closed due to the pandemic starting in mid-March 2020, it is a challenge to do an accurate comparison with the past two years.
- The April 10th Wedding Soiree brought more than 100 people to the museum's lawn. The even was well received by vendors and soon to be brides alike.
- The museum had its first classes of school children visit since the covid closures. Second graders from Andrews Elementary School and a home shool consortium both participated in the museum's hands-on educational programs in April.
- Saturday, April 16 brought more than 145 people to the museum for the annual Easter Egg Hunt.
- The board of the Friends of the Kaminski House were greatly saddened by the loss of Mark Hess, one of our board members. In his membory, a Celebration of Life gathering took place on the museum's Kossove Terrace on April 27th.
- The Interior Stabilization Project (ISP) continues to move forward. We received estimates for painting and repairing the interior walls of the museum, as well as painting the exterior of the building.

Robin Gabriel, Executive Director

Tammy Kinsley, Community Development Director

Hired Code Enforcement Officer for the City

Hired Community Planner/GIS Manager for the City

Phone meeting with Outside Council for upcoming BZA Hearing

Attended and made presentation at BZA Hearing – Liberty Steel April 6, 2022

Met with Duke Street Representative regarding possible park location

Meeting with WCOG regarding Dilapidated Housing Grant status and next steps

Reviewed Sign application with applicant for Corner Tavern

Spoke with State Floodplain Manager regarding Technical status of upcoming FIRMs for adoption

Made presentation to City Council regarding FIRM technical review status

Researched other jurisdictions of Building fees for large scale commercial projects

Worked on revising Schedule A Fees Schedule for Building and Planning application fees

Prepared PowerPoint presentation of information on status of Demo Grant status and next steps for Sandra to present to Council.

Prepared Reports for the BZA meeting in May and the ARB in May.

Attended City Council Budget Workshop meetings on the 21st and 28th of April.

Received numerous phone calls and emails regarding inquires.

Prepared Code Compliance Inquiry Form for citizens to use for violations.

Provided some training and review of new procedures with newly hired staff.

Went through all current planning and building applications to review for revisions and internal processes for getting up to date within the department.

Prepared revisions to Schedule A and process for receiving Building fees

Attended Planning Commission meeting for Winyah Fishing Village Amendment to the PD

Attended and facilitated Technical Review meeting with other City staff and departments for application Thomas and Hutton

Reviews Thomas and Hutton application for Waterline easement plat for Richmond apartments

Margaret Murray, Community Planner/GIS Manager

April 18 to April 30, 2022

BZA map and Mailing list complied 939 Palmetto St

Multiple Addressing verifications and determinations

2 zoning determination letters

Small Maps (53) showing all City of Georgetown Owned Parcels along with a larger map showing all of the parcels within City Limits

Attended the Technical Review meeting for South Island Landing Phase 1

Issued 1 Sign Permit

Organized the Temporary Signs onto calendar for a visual representation of when there is availability

10 Phone Calls/ Email responses about property zoning and approved uses

Deed research for City owned property

GIS Layer analysis and conversations

GIS layer updates to match zoning ordinances

Attended Florence Climate Connections Workshop

Attended ARB Meeting

Attended Planning Commission Public Meeting

In the process of processing 2 sign permit applications

Code Enforcement Officer, Cameron Howard

April 18 to April 30, 2022

Call/Complaints- 16

Site Visits- 16

Courtesy letters sent- 16

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/19/22 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Scott Whittier
Sponsors:
DOC ID: 3571

SCHEDULED

MONTHLY REPORT (ID # 3571)

April 2022 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	203	161	113	117	72	100	157	72	166			
Curbside Debris	Brown & White Goods collected (Net Tons)	154	94	115	147	222	113	102	164	212			
Garbage Collections	Residential Solid Waste Collection (Net Tons)	375	366	312	314	322	313	309	260	302			
Recycle Collections	Recyclables Collected (Net Tons)	14	12	13	11	10	13	10	8	11			
	Monthly Totals (Net Tons)	746	633	553	589	626	539	577	504	690	-	-	-

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	71	46	49	76	28	29	25	13	52			
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	36	80	52	20	27	7	29	6	26			
	Monthly Work Orders Totals	107	126	101	96	55	36	54	19	78	-	-	-
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.												

Cummulative
1,161
1,323
2,872
103
5,458

Cummulative
389
283
672

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Scott Whittier
Sponsors:
DOC ID: 3564

MONTHLY REPORT (ID # 3564)

April 2022 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2022)

Description of Work Performed	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	28.769	28.224	27.210	27.563	25.356	25.701	28.197	26.863	29.322	31.978			279.183
Average Daily Flow Finished Water (MGD)	0.928	0.910	0.907	0.889	0.845	0.829	0.910	0.958	0.946	0.937			9.059
King Well (MG)	6.493	6.610	6.305	6.537	6.394	6.544	6.588	3.893	6.679	6.248			62.291
Maryville Well (MG)	7.626	7.738	7.307	7.233	7.383	7.579	7.734	6.933	7.676	7.396			74.605
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	130.787	158.660	113.273	97.988	87.184	76.937	97.785	92.245	100.621	110.320			1065.800
Average Daily Influent Flow (MGD)	4.219	5.118	3.776	3.161	2.906	2.482	3.154	3.294	3.246	3.677			35.033
Effluent Flow Total (MG)	106.432	141.910	95.851	85.893	84.952	84.109	107.308	90.028	85.893	84.244			966.620
Average Daily Effluent Flow (MGD)	3.433	4.578	3.195	2.771	2.832	2.713	3.462	3.215	2.771	2.808			31.778
Rainfall Total (Inches)	8.750	6.260	4.340	2.270	1.680	3.780	3.320	1.450	3.940	2.970			38.760
Water Distribution													
Work Orders Completed	73	75	59	54	61	60	61	62	71	66			642
Water Leak Repairs	21	21	20	22	18	24	23	30	18	16			213
Water Meter Replacements	4	2	0	4	1	0	1	2	3	1			18
Locates Completed	80	130	141	123	121	85	136	91	120	144			1171
Wastewater Collection													
Work Orders Completed	46	30	48	28	50	57	55	59	69	48			490
Backup Responses	23	18	21	16	20	21	28	23	21	14			205
Locates Completed	80	130	141	123	121	85	136	91	120	144			1171
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	37	41	38	19	34	28	30	25	29	26			307
Work Orders on Pump Stations Completed	0	14	7	3	9	9	6	5	4	6			63
Work Orders for the WWTP Completed	2	4	2	4	5	6	5	6	3	6			43
Work Orders for the WTP Completed	1	1	4	1	0	0	0	0	2	0			9
Stormwater													
Work Orders Completed	5	9	3	9	0	1	0	0	1	5			33
Locates Completed	80	130	141	123	121	85	136	91	120	144			1171
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/19/22 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 3573

MONTHLY REPORT (ID # 3573)

April 2022 Monthly Finance and IT Report

CURRENT PROJECT LISTING REPORT

							4.30.2022
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 4.11.2022	Vendor	Cost	% complete	Status
1220	TBD	**Public Works Office Building Improvements**	Design work is 100% complete. City staff is working on bid procurement documents. Request for Bid (RFB) documents issued 10/13/21 - bids received 11.17.2021 from CP&G and ARC - Report dated 4.11.2022, a modular office building 1,800 to 2,000 SF area will be built on N. Kaminksi Street in FY23. The city is looking at other site options at this time.	TBD			
1231	2022.230	**Parking Lot Resurfacing** - RFB issued 1.26.2022 - bids received 2.24.2022 - Notice of Intent to Award issued Monday, 2.28.2022 - PO issued 4.08.2022	Request for Bids (RFB) released on 1/26/2022 -Bids received on 2/24/2022 - PO released to the contractor on 4/8/2022. Needs to schedule a start date - Work will most likely take place in late April or early May.	Coastal Asphalt	80,480.05	0.00%	work in progress
1232	TBD	**Corridor Enhancement Beautification** - Issued RFB with a due date of 3.30.2022 - Retention pond areaand Welcome signs - no bids were received - Re-Bid was issued, and still no bids were received		TBD			
1233	TBD	**Corridor Enhancement Beautification** - Issued RFB with a due date of 3.30.2022 - Seasonal landscaping, local parks, sidewalk areas, welcome signs - no bids were received - will revise and re issue RFB in the future		TBD			
N/A	2022.211	**Street Condition Assessment** - PO issued to Terracon 3.03.2022	work started 3.07.2022 - Work is ongoing - Pavement data collection is scheduled for April	Terracon	19,000.00	0.00%	work in progress
N/A	TBD	**Bobby Alford/East Bay Park Pavilion**	CDBG grant application submitted on 6/30/21 - CDBG Public Hearing held on 7/21/21 - CDBG grant approval is pending an environmental review	TBD			
N/A	TBD	**East Bay Park Boat Landing Repairs**	SCPARD Grant Awarded for $42,117.58 on 10/11/21 - Will solicit bids in the spring - Repairs are scheduled for FY23	TBD			
N/A	TBD	**Charlotte Street Sidewalk**	Work is pending resolution of ROW ownership by the Grimes family and has been rescheduled for the next fiscal year	TBD			
N/A	TBD	**Gilbert Street Sidewalk**	County Transporation Committee (CTC) approved City's request for the Gilbert Street sidewalk on 2/7/2022 - Grant amount: $124,608 - Will solicit bids beginning of new FY23	TBD			
1515	2022.186	**West End District Water Main Improvements** - drafting and engineering support	Wetland delineation pending USACE determination - Field survey completed - Environmental assessment pending from CDBG - Design work on-going and 65% complete.	Rowe	24,860.00	49.90%	work in progress
1515	TBD	**West End District Water Main Improvements -** Construction	Wetland delineation pending USACE determination - Field survey completed - Environmental assessment pending from CDBG - Design work on-going and 60% complete.	TBD			

CURRENT PROJECT LISTING REPORT

4.30.2022

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 4.11.2022	Vendor	Cost	% complete	Status
1606	2022.061	**WTP Secondary Sedimentation Basin -** Engineering Services	Design plans and technical specifications are 99% complete - PER submitted to SCDHEC on 10/28/21 - SCDHEC permit applications have been filed and are pending approval - Council approved grant match of 10% at the December council meeting - WRCOG has filed an EDA grant application for American Rescue Plan funding of $3,856,500 on 12/20/21 - EDA has notified City that the match needs to increase to 20% for further grant award consideration. City council to approve the budget amendment - City council to approve the budget amendment - 2nd reading is scheduled for April	WK Dickson	428,000.00	64.46%	work in progress
1815	2022.203	**Maryville School Lift Station Replacement Proj - SC RIA grant -** Construction	Notice of Award issued to MB Kahn on 1/25/22 - Bid: $927,729 - Pre-construction conference held on 4/7/2022 - Notice to Proceed dated 4/7/2022 - Work will extend to the end of this calendar year due to supply issues with electricalequipment and pump equipment	MB Kahn Inc.	537,821.00	0.00%	work in progress
1815	2022.204	**Maryville School Lift Station Replacement Proj - ARPA funds -** Construction	Notice of Award issued to MB Kahn on 1/25/22 - Bid: $927,729 - Pre-construction conference held on 4/7/2022 - Notice to Proceed dated 4/7/2022 - Work will extend to the end of this calendar year due to supply issues with electricalequipment and pump equipment	MB Kahn Inc.	389,908.00	0.00%	work in progress
1815	2022.057	**Maryville School Lift Station Replacement Proj** - Engineering and design	Notice of Award issued to MB Kahn on 1/25/22 - Bid: $927,729 - Pre-construction conference held on 4/7/2022 - Notice to Proceed dated 4/7/2022 - Work will extend to the end of this calendar year due to supply issues with electricalequipment and pump equipment	LE Wooten Company	47,816.00	74.96%	work in progress
4015	2022.187	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494	Report dated 4.11.2022 - issued Notice of Award on 11.29.2021 - Kickoff meeting held 1/11/2022 - This project is 80% funded by EDA and the county funds the 20% match - Design work ongoing - Surveying work completed - Geotechnical work completed - Needs to review change order for mitigation plan required by OCRM and USACE (joint permit) for the new Constitution Park/CCU bulkhead.	WK Dickson	567,200.00	7.90%	work in progress

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2021/2022

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity	-		
				Total July	-		
	607	12158	Police 10.05.05	2008 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	608	13001	Police 10.05.05	2010 FORD CROWN 4S	-	Listed in August - Auction ends 9.14.2021	
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	Listed in August - Auction ends 9.14.2021	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	Listed in August - Auction ends 9.14.2021	
	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	-	Listed in August - Auction ends 9.14.2021	
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	Listed in August - Auction ends 9.14.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	Listed in August - Auction ends 9.14.2021	
				Total August	**-**		
2021.09.27	607	12158	Police 10.05.05	2008 FORD CROWN 4S	2,072.00	purchased by James Auto Wholesale	2022-12780
2021.09.27	608	13001	Police 10.05.05	2010 FORD CROWN 4S	2,693.88	purchased by James Auto Wholesale	2022-12778
	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	-	picked up, just waiting on GovDeal payment	
	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	-	picked up, just waiting on GovDeal payment	
2021.09.27	611	11244	Water 31.15	1991 INGERSOLL RAND AIR COMPRESSOR	1,725.00	purchased by keith Kruk	2022-12782
	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	-	paid for, but delay in pick up - 10.06.2021	
	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	-	No bid received - reauctioned with a closing date of 10.01.2021	
				Total September	**6,490.88**		
2021.10.01	609	12162	Water 31.16	2009 JOHN DEERE Z840A PRO 60" MOWER	2,025.00	purchased by Joan Mendez	2022.13879
2021.10.01	610	16011	Water 32.18	2013 JOHN DEERE Z950R COMMERCIAL Z TRACK MOWER	1,225.00	purchased by Glen Kling	2022.13878
2021.10.11	612	NA	Finance 10.04	EPSON DS30 BATCH OF 4 DESKTOP SCANNERS	50.00	purchased by Brea Dearing, ACH received 10.08.2021	2022-15160
2021.10.26	613	12010	Finance 10.04	FORMAX FOLDER SEALER FD2052	**50.00**	purchased and paid for	2022.17626
				Total October	**3,350.00**		
				no activity	-		
				Total November	**-**		
				no activity	-		
				Total December	**-**		
				no activity	-		
				Total January	**-**		
				no activity	-		
				Total February	**-**		
	614	10189	Police 00.86	1994 CHEVROLET AMBULANCE	-	Listed and sold - buyer to pick up by end of MAR - then GovDeals will be able to issue the ACH	
				Total March	**-**		
2022.04.15	614	10189	Police 00.86	1994 CHEVROLET AMBULANCE	2,100.00	ACH RECEIVED 4.15.2022	2022.44269
				Total April	**2,100.00**		
					-		

Attachment: GovDeal (3573 : April 2022 Monthly Finance and IT Report)

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2021/2022

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total May	**-**		
					-		
				Total June	**-**		
				TOTAL PER G/L	**11,940.88**		

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2?

Report by Department - Purchase Order Numb

Summary Listi

Department **01 Administration**

Purchase Order	2022-00000041	Department	01 Administration	G/L Date	07/15/2021	Amount	8,494
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	~~08/30/2021~~	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/15/2021	Discounted	
Status	Open		1860 MICHAEL FARADAY DRIVE	Completed Date		Expensed	7,786
Bill To Location	P-04 - Finance		SUITE 100	Expiration Date	09/30/2021	Remaining	707
Assigned To Buyer			RESTON, VA 20190			Encumbered	707
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2022-00000067	Department	01 Administration	G/L Date	07/29/2021	Amount	25,000
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2022	Voided	
Type	Blanket		SCMIRF	Printed Date	07/30/2021	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	16,555
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2022	Remaining	8,444
Assigned To Buyer			PO BOX 12220			Encumbered	8,444
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2022-00000068	Department	01 Administration	G/L Date	07/29/2021	Amount	25,000
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2022	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	07/30/2021	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	12,000
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2022	Remaining	13,000
Assigned To Buyer						Encumbered	13,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000158	Department	01 Administration	G/L Date	11/17/2021	Amount	25,000
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	11/18/2021	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	14,886
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	10,113
Assigned To Buyer						Encumbered	10,113
Resolution Number	BLANKET - LEGAL FEES						

Purchase Order	2022-00000240	Department	01 Administration	G/L Date	04/28/2022	Amount	25,000
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	04/28/2022	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - LEGAL FEES						

Department **01 Administration** Totals Purchase Orders 5 Amount $108,494

Voided $0.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2?

Report by Department - Purchase Order Numb

Summary Listi

Discounted	$C
Expensed	$51,228
Remaining	$57,265
Encumbered	$57,265

Department **04 Finance**

Purchase Order	2022-00000004	Department	04 Finance	G/L Date	07/01/2021	Amount	18,000
Description	STATEWIDE	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	07/01/2021	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	16,665
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	07/30/2022	Remaining	1,335
Assigned To Buyer						Encumbered	1,335
Resolution Number	BLANKET						

Purchase Order	2022-00000168	Department	04 Finance	G/L Date	12/13/2021	Amount	68,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	12/16/2021	Discounted	
Status	Open		PO BOX 1819	Completed Date		Expensed	45,089
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	07/30/2022	Remaining	22,910
Assigned To Buyer						Encumbered	22,910
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2022-00000185	Department	04 Finance	G/L Date	01/05/2022	Amount	74,640
Description	RAFTELIS FINANCIAL CONSULTANTS INC - UTILITY RATE STUDY	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	04/28/2022	Voided	
Type	Standard		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	01/05/2022	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	36,330
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2022	Remaining	38,310
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	38,310
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000216	Department	04 Finance	G/L Date	03/15/2022	Amount	80,000
Description	SC DOT - SETTLEMENT	Vendor	4413 - SC DEPT OF TRANSPORTATION	Deliver by Date	05/30/2022	Voided	
Type	Standard		SC DEPT OF TRANSPORTATION	Printed Date	04/28/2022	Discounted	
Status	Open		ATTN CASHIER	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 191	Expiration Date	06/30/2022	Remaining	80,000
Assigned To Buyer			COLUMBIA, S.C. 29202			Encumbered	80,000
Resolution Number	SETTLEMENT						

Purchase Order	2022-00000239	Department	04 Finance	G/L Date	04/27/2022	Amount	123,618
Description	TYLER TECH - SSMA RENEWAL	Vendor	17506 - TYLER TECHNOLOGIES INC	Deliver by Date	05/30/2022	Voided	
Type	Standard		TYLER TECHNOLOGIES INC	Printed Date	04/28/2022	Discounted	
Status	Open		840 W LONG LAKE RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		TROY, MI 48098	Expiration Date	06/30/2022	Remaining	123,618.__

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Number
Summary Listing

Department **04 Finance**

Assigned To Buyer		Encumbered	123,618
Resolution Number	SSMA RENEWAL 03.01.2022 - 02.28.2023		

Purchase Order	2022-00000242	Department	04 Finance	G/L Date	04/28/2022	Amount	12,000
Description	WACCAMAW REGIONAL & PLANNING - PROFESSIONAL SERVICES	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	05/30/2022	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	04/28/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2022	Remaining	12,000
Assigned To Buyer						Encumbered	12,000
Resolution Number	PROFESSIONAL SERVICES						

Department **04 Finance** Totals — Purchase Orders 6

Amount	$376,258
Voided	$0
Discounted	$0
Expensed	$98,084
Remaining	$278,173
Encumbered	$278,173

Department **05 Police**

Purchase Order	2022-00000036	Department	05 Police	G/L Date	07/01/2021	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2022	Voided	
Type	Standard		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	07/08/2021	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2022	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2022-00000054	Department	05 Police	G/L Date	07/20/2021	Amount	16,000
Description	GALLS	Vendor	400 - GALLS INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		Gall's Inc	Printed Date	07/22/2021	Discounted	
Status	Open		Po Box 55208	Completed Date		Expensed	7,405
Bill To Location	P-04 - Finance		Lexington, KY 40555-5208	Expiration Date	07/30/2022	Remaining	8,594
Assigned To Buyer						Encumbered	8,594
Resolution Number	BLANKET						

Purchase Order	2022-00000133	Department	05 Police	G/L Date	10/13/2021	Amount	5,170
Description	MOTOROLA	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/30/2021	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	10/14/2021	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	01/30/2022	Remaining	5,170
Assigned To Buyer						Encumbered	5,170

3.29.2022 per NB, he has reached out to the vendor to obtain an ETA for the goods

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**
Resolution Number STATE CONTRACT #4400021163

Purchase Order	2022-00000160	Department	05 Police	G/L Date	11/04/2021	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2022	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	11/18/2021	Discounted	
Status	Open		125 RIDGE ST	Completed Date		Expensed	56,250
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	18,750
Assigned To Buyer						Encumbered	18,750
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

Purchase Order	2022-00000201	Department	05 Police	G/L Date	02/16/2022	Amount	6,035
Description	CRAIGS FIREARM - WEAPONS REPLACEMENT	Vendor	17459 - CRAIGS FIREARM SUPPLY INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		CRAIGS FIREARM SUPPLY INC	Printed Date	02/17/2022	Discounted	
Status	Open		8761 CHAPMAN HWY	Completed Date		Expensed	
Bill To Location	P-05 - Police		KNOXVILLE, TN 37920	Expiration Date	07/30/2022	Remaining	6,035
Assigned To Buyer						Encumbered	6,035
Resolution Number	STATE CONTRACT #4400025707						

Purchase Order	2022-00000202	Department	05 Police	G/L Date	02/16/2022	Amount	12,868
Description	MOTOROLA - POLICE DEPT EQUIPMENT	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	02/17/2022	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	07/30/2022	Remaining	12,868
Assigned To Buyer						Encumbered	12,868
Resolution Number	FY22 SCDPS SRO Grant # SR-024-N2202-22						

Purchase Order	2022-00000215	Department	05 Police	G/L Date	03/04/2022	Amount	5,480
Description	WATCHGUARD VIDEO - NEW VEHICLE FOR POLICE DEPT - ACCESSORIES	Vendor	16900 - WATCHGUARD VIDEO	Deliver by Date	05/30/2022	Voided	
Type	Standard		WATCHGUARD VIDEO	Printed Date	03/10/2022	Discounted	
Status	Open		PO BOX 678196	Completed Date		Expensed	
Bill To Location	P-05 - Police		DALLAS, TX 75267-8196	Expiration Date	06/30/2022	Remaining	5,480
Assigned To Buyer						Encumbered	5,480
Resolution Number	NEW VEHICLE FOR POLICE DEPT - ACCESSORIES						

Purchase Order	2022-00000223	Department	05 Police	G/L Date	03/18/2022	Amount	34,153
Description	SANTEE AUTOMOTIVE - FY22 SCDPS SRO Grant #SR-024-N2202-22	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	05/30/2022	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	03/24/2022	Discounted	
Status	Open		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	06/30/2022	Remaining	34,153
Assigned To Buyer						Encumbered	34,153
Resolution Number	FY22 SCDPS SRO Grant #SR-024-N2202-22						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**

Purchase Order	2022-00000224	Department	05 Police	G/L Date	03/22/2022	Amount	137,300
Description	SHORELINE POWER SERVICES - GENERATOR SWITCH GEAR	Vendor	19113 - SHORELINE POWER SERVICES INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		SHORELINE POWER SERVICES INC	Printed Date	03/24/2022	Discounted	
Status	Open		6724 E RAILWAY COMMONS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WILLIAMSBURG, MI 49690	Expiration Date	07/30/2022	Remaining	137,300
Assigned To Buyer						Encumbered	137,300
Resolution Number	GENERATOR SWITCH GEAR						

Purchase Order	2022-00000228	Department	05 Police	G/L Date	03/18/2022	Amount	34,153
Description	SANTEE AUTOMOTIVE - NEW VEH FOR POLICE DEPT	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	05/30/2022	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	03/31/2022	Discounted	
Status	Open		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	06/30/2022	Remaining	34,153
Assigned To Buyer						Encumbered	34,153
Resolution Number	STATE CONTRACT #4400027201						

Department **05 Police** Totals Purchase Orders 10

Amount	$336,159
Voided	$0
Discounted	$0
Expensed	$63,655
Remaining	$272,504
Encumbered	$272,504

Department **09 Housing and Community Dev.**

Purchase Order	2022-00000142	Department	09 Housing and Community Dev.	G/L Date	10/21/2021	Amount	34,091
Description	WACCAMAW REGIONAL & PLANNING - CDBG GRANT #4-CE-20-007	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2022	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	10/21/2021	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	34,091
Assigned To Buyer						Encumbered	34,091
Resolution Number	PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007						

Department **09 Housing and Community Dev.** Totals Purchase Orders 1

Amount	$34,091
Voided	$0
Discounted	$0
Expensed	$0
Remaining	$34,091
Encumbered	$34,091.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **11 Fire**

Purchase Order	2022-00000153	Department	11 Fire	G/L Date	11/10/2021	Amount	11,239
Description	MOTOROLA - FIRE DEPT RADIO	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	01/30/2022	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	11/10/2021	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	02/28/2022	Remaining	11,239
Assigned To Buyer						Encumbered	11,239
Resolution Number	EQUIPMENT						

5.04.2022 per Amy - the goods have been received. she will reach out to them for an invoice

Purchase Order	2022-00000206	Department	11 Fire	G/L Date	02/22/2022	Amount	549,750
Description	SPARTAN FIRE & EMERGENCY - ENGINE 22 REPLACEMENT	Vendor	16070 - SPARTAN FIRE & EMERGENCY APPARATUS INC	Deliver by Date	08/30/2022	Voided	
Type	Standard		SPARTAN FIRE & EMERGENCY APPARATUS INC	Printed Date	02/24/2022	Discounted	
Status	Open		319 SOUTHPORT ROAD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ROEBUCK, SC 29376	Expiration Date	09/30/2022	Remaining	549,750
Assigned To Buyer						Encumbered	549,750
Resolution Number	ENGINE 22 REPLACEMENT						

Purchase Order	2022-00000207	Department	11 Fire	G/L Date	02/22/2022	Amount	35,366
Description	VIC BAILEY FORD - FIRE DEPT	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	08/30/2022	Voided	
Type	Standard		VIC BAILEY FORD INC	Printed Date	02/24/2022	Discounted	
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	09/30/2022	Remaining	35,366
Assigned To Buyer						Encumbered	35,366
Resolution Number	REPLACE ASSISTANT FIRE CHIEF VEH #1144						

Purchase Order	2022-00000241	Department	11 Fire	G/L Date	04/28/2022	Amount	8,260
Description	MUNNERLYN PYROTECHNICS	Vendor	18927 - MUNNERLYN PYROTECHNICS	Deliver by Date	06/30/2022	Voided	
Type	Standard		MUNNERLYN PYROTECHNICS	Printed Date	04/28/2022	Discounted	
Status	Open		808 HIGHWAY 378 SUITE A BOX 1	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2022	Remaining	8,260
Assigned To Buyer						Encumbered	8,260
Resolution Number	FIREWORKS SHOW 2022 - DEPOSIT						

Department **11 Fire** Totals	Purchase Orders	4	Amount	$604,615
			Voided	$0
			Discounted	$0
			Expensed	$0
			Remaining	$604,615
			Encumbered	$604,615

Department **12 Public Works**

Purchase Order	2022-00000103	Department	12 Public Works	G/L Date	09/02/2021	Amount	10,650

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Number
Summary Listing

Department **12 Public Works**

Description	RAYMOND ENGINEERING - PROJ #1220	Vendor	18901 - RAYMOND ENGINEERING GEORGIA INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		RAYMOND ENGINEERING GEORGIA INC	Printed Date	09/02/2021	Discounted	
Status	Open		1224 ROYAL DRIVE	Completed Date		Expensed	5,650
Bill To Location	P-04 - Finance		CONYERS, GA 30094	Expiration Date	07/30/2022	Remaining	5,000
Assigned To Buyer						Encumbered	5,000
Resolution Number	PROJECT #1220 - PROFESSIONAL SERVICES						

Purchase Order	2022-00000125	Department	12 Public Works	G/L Date	09/14/2021	Amount	7,000
Description	SUTTONS SAFETY SHOES	Vendor	17712 - SUTTON'S SAFETY SHOES INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		SUTTON'S SAFETY SHOES INC	Printed Date	10/07/2021	Discounted	
Status	Open		7943 HWY 70 WEST	Completed Date		Expensed	2,622
Bill To Location	P-04 - Finance		LA GRANGE, NC 28551	Expiration Date	07/30/2022	Remaining	4,377
Assigned To Buyer						Encumbered	4,377
Resolution Number	BOOT TRUCK ON SITE						

Purchase Order	2022-00000163	Department	12 Public Works	G/L Date	11/22/2021	Amount	58,573
Description	JANI KING - JANITORIAL SERVICES FOR CITY OF GEORGETOWN	Vendor	18564 - SYNERGY FRANCHISING CORPORATION	Deliver by Date	06/30/2022	Voided	
Type	Standard		SYNERGY FRANCHISING CORPORATION	Printed Date	12/02/2021	Discounted	
Status	Open		DBA JANI-KING OF MYRTLE BEACH	Completed Date		Expensed	43,835
Bill To Location	P-04 - Finance		5000 HIGHWAY 17 BYPASS SOUTH	Expiration Date	07/30/2022	Remaining	14,738
Assigned To Buyer			MYRTLE BEACH, SC 29588			Encumbered	
Resolution Number	JANITORIAL SERVICES						

Purchase Order	2022-00000179	Department	12 Public Works	G/L Date	12/09/2021	Amount	37,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2022	Voided	
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	12/16/2021	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	24,541
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2022	Remaining	12,458
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	12,458
Resolution Number	BLANKET FOR 6 MONTHS OF SERVICE		RALEIGH, NC 27609				

Purchase Order	2022-00000193	Department	12 Public Works	G/L Date	01/26/2022	Amount	18,500
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2022	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	01/28/2022	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	8,667
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2022	Remaining	9,832
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	9,832
Resolution Number	6 MONTH BLANKET						

Purchase Order	2022-00000211	Department	12 Public Works	G/L Date	02/07/2022	Amount	19,000

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Number
Summary Listing

Department **12 Public Works**

Description	TERRACON CONSULTANTS - Street Condition Assmt - RFP	Vendor	16360 - TERRACON CONSULTANTS INC	Deliver by Date	03/31/2022	Voided	
Type	Standard		TERRACON CONSULTANTS INC	Printed Date	03/03/2022	Discounted	
Status	Open		PO BOX 959673	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ST LOUIS, MO 63195-9673	Expiration Date	04/30/2022	Remaining	19,000
Assigned To Buyer						Encumbered	19,000
Resolution Number	PROFESSIONAL SERVICES						

Per OA's report dated 4.11.2022, work is ongoing, pavement data collection is scheduled for April 2022

Purchase Order	2022-00000230	Department	12 Public Works	G/L Date	04/01/2022	Amount	80,480
Description	COASTAL ASPHALT - PROJ #1231	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	05/15/2022	Voided	
Type	Standard		COASTAL ASPHALT LLC	Printed Date	04/08/2022	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	06/30/2022	Remaining	80,480
Assigned To Buyer						Encumbered	80,480
Resolution Number	PROJ #1231						

Purchase Order	2022-00000234	Department	12 Public Works	G/L Date	04/01/2022	Amount	12,312
Description	GOODE FENCE - BARUCH PARK FENCE REPLACEMENT	Vendor	17966 - TOTHEGRESS ASSOCIATES INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		TOTHEGRESS ASSOCIATES INC	Printed Date	04/13/2022	Discounted	
Status	Open		DBA GOODE FENCE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		346 ROBERT GRISSOM PARKWAY	Expiration Date	07/30/2022	Remaining	12,312
Assigned To Buyer			MYRTLE BEACH, SC 29577			Encumbered	12,312
Resolution Number	BARUCH PARK FENCE REPLACEMENT						

Department **12 Public Works** Totals

Purchase Orders	8	Amount	$243,515
		Voided	$0
		Discounted	$0
		Expensed	$85,316
		Remaining	$158,198
		Encumbered	$143,460

Department **19 Electric**

Purchase Order	2022-00000039	Department	19 Electric	G/L Date	07/01/2021	Amount	25,000
Description	WESCO DISTRIBUTION - INVENTORY	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		WESCO DISTRIBUTION INC	Printed Date	07/08/2021	Discounted	
Status	Open		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000049	Department	19 Electric	G/L Date	07/09/2021	Amount	25,000
Description	SOLOMON CORP	Vendor	7279 - SOLOMON CORPORATION	Deliver by Date	06/30/2022	Voided	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Type	Blanket		SOLOMON CORPORATION	Printed Date	07/15/2021	Discounted	
Status	Open		103 WEST MAIN ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2022-00000069	Department	19 Electric	G/L Date	07/29/2021	Amount	430,000
Description	SUMTER UTILITIES - ELECTRIC DISTRIBUTION CONTRACTOR	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	07/30/2021	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	278,510
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2022	Remaining	151,489
Assigned To Buyer						Encumbered	151,489
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR SERVICES						

Purchase Order	2022-00000096	Department	19 Electric	G/L Date	08/24/2021	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	~~09/30/2021~~	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	08/26/2021	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	21,948
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	10/30/2021	Remaining	3,051
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000147	Department	19 Electric	G/L Date	11/02/2021	Amount	25,000
Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	11/04/2021	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	24,803
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2022	Remaining	196
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000169	Department	19 Electric	G/L Date	12/13/2021	Amount	24,906
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/13/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/16/2021	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2022	Remaining	24,906
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						

Purchase Order	2022-00000180	Department	19 Electric	G/L Date	12/29/2021	Amount	25,000

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	12/29/2021	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	18,081
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2022	Remaining	6,918
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000183	Department	19 Electric	G/L Date	12/29/2021	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	12/29/2021	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	3,861
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2022	Remaining	21,138
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000205	Department	19 Electric	G/L Date	02/23/2022	Amount	6,133
Description	MOSCA DESIGN - CHRISTMAS DECORATIONS	Vendor	17436 - MOSCA DESIGN INC	Deliver by Date	06/24/2022	Voided	
Type	Standard		MOSCA DESIGN INC	Printed Date	02/24/2022	Discounted	
Status	Open		8450 GARVEY DRIVE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		RALEIGH, NC 27616	Expiration Date	07/30/2022	Remaining	6,133
Assigned To Buyer						Encumbered	6,133
Resolution Number	CHRISTMAS DECORATIONS						

Purchase Order	2022-00000209	Department	19 Electric	G/L Date	03/03/2022	Amount	25,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2023	Voided	
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	03/03/2022	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	4,072
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	03/30/2023	Remaining	20,927
Assigned To Buyer						Encumbered	20,927
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000217	Department	19 Electric	G/L Date	03/14/2022	Amount	25,000
Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	03/17/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2022-00000225	Department	19 Electric	G/L Date	03/18/2022	Amount	24,829

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Number
Summary Listing

Georgetown SOUTH CAROLINA

Department **19 Electric**

Description	A MEREDITH SCHNEIDER CO	Vendor	17015 - A MEREDITH SCHNEIDER CO	Deliver by Date	05/05/2022	Voided	
Type	Standard		A MEREDITH SCHNEIDER CO	Printed Date	03/31/2022	Discounted	
Status	Open		PO BOX 90730	Completed Date		Expensed	
Bill To Location	P-04 - Finance		EAST POINT, GA 30364	Expiration Date	06/30/2022	Remaining	24,829
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2022-00000231	Department	19 Electric	G/L Date	03/09/2022	Amount	6,682
Description	BLANCHARD MACHINERY - PEAK PLANT GENERATOR #1	Vendor	45 - BLANCHARD MACHINERY CO	Deliver by Date	06/30/2022	Voided	
Type	Standard		BLANCHARD MACHINERY CO	Printed Date	04/13/2022	Discounted	
Status	Open		PO BOX 402197	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-2197	Expiration Date	07/30/2022	Remaining	6,682
Assigned To Buyer						Encumbered	6,682
Resolution Number	REPAIRS						

Purchase Order	2022-00000235	Department	19 Electric	G/L Date	04/21/2022	Amount	24,671
Description	CANNON TECHNOLOGIES - METER SUPPLIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	11/18/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	04/21/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	12/30/2022	Remaining	24,671
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						

Purchase Order	2022-00000236	Department	19 Electric	G/L Date	04/11/2022	Amount	9,694
Description	POWER MONITORS	Vendor	7837 - POWER MONITORS INC	Deliver by Date	05/30/2022	Voided	
Type	Standard		POWER MONITORS INC	Printed Date	04/21/2022	Discounted	
Status	Open		800 NORTH MAIN STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MOUNT CRAWFORD, VA 22841	Expiration Date	06/30/2022	Remaining	9,694
Assigned To Buyer						Encumbered	9,694
Resolution Number	EQUIPMENT						

Purchase Order	2022-00000237	Department	19 Electric	G/L Date	04/19/2022	Amount	18,600
Description	RHINO DEMOLITION	Vendor	16361 - RHINO DEMOLITION & ENVIRONMENTAL SERVICES CORP	Deliver by Date	05/30/2022	Voided	
Type	Standard		RHINO DEMOLITION & ENVIRONMENTAL SERVICES CORP	Printed Date	04/21/2022	Discounted	
Status	Open		108 CASE COURT	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LITTLE RIVER, SC 29566	Expiration Date	06/30/2022	Remaining	18,600
Assigned To Buyer						Encumbered	18,600
Resolution Number	DEMOLITION SERVICES						

Department **19 Electric** Totals Purchase Orders 16 Amount $745,518

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Voided	$0
Discounted	$0
Expensed	$351,277
Remaining	$394,240
Encumbered	$213,526

Department **21 G & A**

Purchase Order	2022-00000017	Department	21 G & A	G/L Date	07/01/2021	Amount	15,000
Description	BADGER METER - INVENTORY	Vendor	18056 - BADGER METER INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		BADGER METER INC	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 17988	Completed Date		Expensed	12,888
Bill To Location	P-04 - Finance		DENVER, CO 80217-7988	Expiration Date	07/30/2022	Remaining	2,111
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2022-00000019	Department	21 G & A	G/L Date	07/06/2021	Amount	12,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	4,355
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	7,644
Assigned To Buyer						Encumbered	7,644
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PATCHING PROJECT						

Purchase Order	2022-00000020	Department	21 G & A	G/L Date	07/06/2021	Amount	12,000
Description	COASTAL ASPHALT - SEWER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	4,265
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	7,734
Assigned To Buyer						Encumbered	7,734
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PATCHING PROJECT						

Purchase Order	2022-00000021	Department	21 G & A	G/L Date	07/06/2021	Amount	1,750
Description	COASTAL ASPHALT - STORMWATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	07/08/2021	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	904
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2022	Remaining	846
Assigned To Buyer						Encumbered	846
Resolution Number	BLANKET - ASPHALT PAVING						

Purchase Order	2022-00000022	Department	21 G & A	G/L Date	07/01/2021	Amount	5,000
Description	IDEXX DISTRIBUTION -SUPPLIES - WASTEWATER	Vendor	4427 - IDEXX DISTRIBUTION CORP.	Deliver by Date	06/30/2022	Voided	
Type	Blanket		IDEXX DISTRIBUTION CORP.	Printed Date	07/08/2021	Discounted	

Attachment: Open PO Report 2022.04.30 (3573 : April 2022 Monthly Finance and IT Report)

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Status	Open		PO BOX 101327	Completed Date		Expensed	1,657
Bill To Location	P-04 - Finance		ATLANTA, GA 30392-1327	Expiration Date	07/30/2022	Remaining	3,342
Assigned To Buyer						Encumbered	3,342
Resolution Number	WASTEWATER SUPPLIES						

Purchase Order	2022-00000025	Department	21 G & A	G/L Date	07/01/2021	Amount	25,000
Description	INDUSTRIAL REWINDING - 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		INDUSTRIAL REWINDING INC	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	13,157
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2022	Remaining	11,842
Assigned To Buyer						Encumbered	11,842
Resolution Number	SOLE SOURCE REPAIRS						

Purchase Order	2022-00000029	Department	21 G & A	G/L Date	07/02/2021	Amount	23,000
Description	INDUSTRIAL SOLUTIONS - HYPOCHLORITE TABLETS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2022	Voided	
Type	Blanket		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	22,906
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2022	Remaining	94
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - ACCUTAB HYPOCHLORITE TABLETS						

Purchase Order	2022-00000033	Department	21 G & A	G/L Date	07/01/2021	Amount	12,000
Description	PUMPS PARTS & SERVICE - PUMP REPAIRS AT WWTP	Vendor	924 - PUMPS PARTS & SERVICE INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		PUMPS PARTS & SERVICE INC	Printed Date	07/08/2021	Discounted	
Status	Open		PO BOX 538247	Completed Date		Expensed	9,282
Bill To Location	P-04 - Finance		ATLANTA, GA 30353-8247	Expiration Date	07/30/2022	Remaining	2,717
Assigned To Buyer						Encumbered	2,717
Resolution Number	BLANKET - PUMP REPAIRS AT WWTP						

Purchase Order	2022-00000037	Department	21 G & A	G/L Date	07/01/2021	Amount	20,700
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2022	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	07/08/2021	Discounted	
Status	Open		11191 GAPWAY RD	Completed Date		Expensed	12,968
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2022	Remaining	7,731
Assigned To Buyer						Encumbered	7,731
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2022-00000046	Department	21 G & A	G/L Date	07/13/2021	Amount	18,000
Description	INDUSTRIAL SOLUTIONS - POLYMER FOR WWTP BELT PRESS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2021	Voided	
Type	Blanket		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/15/2021	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/2
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Status	Open		PO BOX 1172	Completed Date		Expensed	9,454
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2021	Remaining	8,546
Assigned To Buyer						Encumbered	8,546
Resolution Number	BLANKET - POLYMER FOR WWTP BELT PRESS						

Purchase Order	2022-00000057	Department	21 G & A	G/L Date	07/19/2021	Amount	16,820
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	06/30/2022	Voided	
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	07/22/2021	Discounted	
Status	Open		DBA THE WOOTEN COMPANY	Completed Date		Expensed	4,846
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	07/30/2022	Remaining	11,974
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	11,974
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2022-00000061	Department	21 G & A	G/L Date	07/19/2021	Amount	368,163
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	07/22/2021	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	216,049
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2022	Remaining	152,113
Assigned To Buyer						Encumbered	152,113
Resolution Number	PROJ #1606						

Purchase Order	2022-00000063	Department	21 G & A	G/L Date	07/29/2021	Amount	4,133
Description	CUMMINS SALES AND SERVICE - YEAR ONE MAINTENANCE ON GENERATORS	Vendor	17889 - CUMMINS INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		CUMMINS INC	Printed Date	07/30/2021	Discounted	
Status	Open		11101 NATIONS FORD RD	Completed Date		Expensed	1,272
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28273	Expiration Date	07/30/2022	Remaining	2,861
Assigned To Buyer						Encumbered	2,861
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000080	Department	21 G & A	G/L Date	08/02/2021	Amount	10,000
Description	THOMAS SUPPLY	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	08/05/2021	Discounted	
Status	Open		PO BOX 610	Completed Date		Expensed	3,853
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2022	Remaining	6,146
Assigned To Buyer						Encumbered	6,146
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2022-00000109	Department	21 G & A	G/L Date	09/14/2021	Amount	10,000
Description	GIBSON SUPPLY	Vendor	15626 - GIBSON SUPPLY INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		GIBSON SUPPLY INC	Printed Date	09/16/2021	Discounted	
Status	Open		141 LEE VAUGHN ROAD	Completed Date		Expensed	7,633

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OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Bill To Location	P-04 - Finance		SIMPSONVILLE, SC 29681-4437	Expiration Date	07/30/2022	Remaining	2,366
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2022-00000116	Department	21 G & A	G/L Date	09/30/2021	Amount	25,000
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS 32.18	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	09/30/2021	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	15,308
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2022	Remaining	9,691
Assigned To Buyer						Encumbered	9,691
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS						

Purchase Order	2022-00000137	Department	21 G & A	G/L Date	10/19/2021	Amount	3,452
Description	CUMMINS	Vendor	17889 - CUMMINS INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		CUMMINS INC	Printed Date	10/21/2021	Discounted	
Status	Open		PO BOX 741295	Completed Date		Expensed	1,383
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-1295	Expiration Date	07/30/2022	Remaining	2,068
Assigned To Buyer						Encumbered	2,068
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000156	Department	21 G & A	G/L Date	11/04/2021	Amount	30,000
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2022	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	11/10/2021	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	30,000
Assigned To Buyer						Encumbered	30,000
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						

Purchase Order	2022-00000157	Department	21 G & A	G/L Date	11/04/2021	Amount	41,200
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2022	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	11/10/2021	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	41,200
Assigned To Buyer						Encumbered	41,200
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						

Purchase Order	2022-00000175	Department	21 G & A	G/L Date	12/15/2021	Amount	25,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		PVS TECHNOLOGIES INC	Printed Date	12/16/2021	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	24,941
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	07/30/2022	Remaining	58
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - FERRIC CHLORIDE FOR WTP						

Purchase Order	2022-00000186	Department	21 G & A	G/L Date	01/04/2022	Amount	24,860
Description	ROWE PROFESSIONAL SERVICE - PROJ #1515	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2022	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	01/06/2022	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	12,405
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	07/30/2022	Remaining	12,455
Assigned To Buyer						Encumbered	12,455
Resolution Number	PROJ #1515						

Purchase Order	2022-00000187	Department	21 G & A	G/L Date	01/10/2022	Amount	567,200
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	01/11/2022	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	44,819
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2022	Remaining	522,380
Assigned To Buyer						Encumbered	522,380
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2022-00000194	Department	21 G & A	G/L Date	01/28/2022	Amount	25,000
Description	Jones Chemicals - WWTP Chlorine Cylinders	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2022	Voided	
Type	Blanket		JONES CHEMICALS INC	Printed Date	01/28/2022	Discounted	
Status	Open		PO BOX 25035	Completed Date		Expensed	10,992
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2022	Remaining	14,007
Assigned To Buyer						Encumbered	14,007
Resolution Number	BLANKET - CHLORINE FOR WWTP						

Purchase Order	2022-00000199	Department	21 G & A	G/L Date	02/10/2022	Amount	10,000
Description	CHLORINATOR SALES - ANNUAL SERVICE ON CHLORINE SYSTEM	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	02/10/2022	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	07/30/2022	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	ANNUAL SERVICE ON CHLORINE SYSTEM						

Purchase Order	2022-00000203	Department	21 G & A	G/L Date	02/22/2022	Amount	537,821
Description	MB KAHN CONSTRUCTION CO - PROJ #1815	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	09/30/2022	Voided	
Type	Standard		MB KAHN CONSTRUCTION CO INC	Printed Date	02/24/2022	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Status	Open		PO BOX 578	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GREENWOOD, SC 29648-0578	Expiration Date	10/30/2022	Remaining	537,821
Assigned To Buyer						Encumbered	537,821
Resolution Number	PROJ #1815 - SC RIA GRANT #S-21-1287						

Purchase Order	2022-00000204	Department	21 G & A	G/L Date	02/24/2022	Amount	389,908
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 - ARPA FUNDS	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	09/30/2022	Voided	
Type	Standard		MB KAHN CONSTRUCTION CO INC	Printed Date	02/24/2022	Discounted	
Status	Open		PO BOX 578	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GREENWOOD, SC 29648-0578	Expiration Date	10/30/2022	Remaining	389,908
Assigned To Buyer						Encumbered	389,908
Resolution Number	PROJ #1815 - ARPA FUNDS SUPPLEMENT						

Purchase Order	2022-00000208	Department	21 G & A	G/L Date	02/23/2022	Amount	27,308
Description	VIC BAILEY FORD - WATER DEPT	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		VIC BAILEY FORD INC	Printed Date	02/24/2022	Discounted	
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	07/30/2022	Remaining	27,308
Assigned To Buyer						Encumbered	27,308
Resolution Number	REPLACE TRUCK #3301						

Purchase Order	2022-00000210	Department	21 G & A	G/L Date	03/03/2022	Amount	89,065
Description	HERLONG FORD	Vendor	19099 - HERLONG FORD INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		HERLONG FORD INC	Printed Date	03/03/2022	Discounted	
Status	Open		PO BOX 47	Completed Date		Expensed	
Bill To Location	P-04 - Finance		EDGEFIELD, SC 29824	Expiration Date	07/30/2022	Remaining	89,065
Assigned To Buyer						Encumbered	89,065
Resolution Number	REPLACES VEH #1815						

Purchase Order	2022-00000221	Department	21 G & A	G/L Date	03/14/2022	Amount	14,856
Description	PRO PUMP AND CONTROLS - 32.34	Vendor	18879 - PROPUMP AND CONTROLS INC	Deliver by Date	06/30/2022	Voided	
Type	Standard		PROPUMP AND CONTROL INC	Printed Date	03/17/2022	Discounted	
Status	Open		2101 CANTU COURT	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SARASOTA, FL 34232	Expiration Date	07/30/2022	Remaining	14,856
Assigned To Buyer						Encumbered	14,856
Resolution Number	WWTP PUMP REPLACEMENT						

Purchase Order	2022-00000222	Department	21 G & A	G/L Date	03/18/2022	Amount	100,000
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2022	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	03/24/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	

Attachment: Open PO Report 2022.04.30 (3573 : April 2022 Monthly Finance and IT Report)

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 04/30/22
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2022	Remaining	100,000
Assigned To Buyer						Encumbered	100,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2022-00000227	Department	21 G & A	G/L Date	03/31/2022	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - CAUSTIC WTP	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2022	Voided	
Type	Blanket		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	03/31/2022	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2022	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CAUSTIC FOR WTP						

Purchase Order	2022-00000232	Department	21 G & A	G/L Date	04/11/2022	Amount	7,117
Description	PRESTIGE WORLDWIDE TECHNOLOGIES LLC	Vendor	19122 - PRESTIGE WORLDWIDE TECHNOLOGIES LLC	Deliver by Date	06/30/2022	Voided	
Type	Standard		PRESTIGE WORLDWIDE TECHNOLOGIES LLC	Printed Date	04/13/2022	Discounted	
Status	Open		PO BOX 1738	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MOUNT PLEASANT, TX 75456	Expiration Date	07/30/2022	Remaining	7,117
Assigned To Buyer						Encumbered	7,117
Resolution Number	REPAIRS						

Department **21 G & A** Totals	Purchase Orders	32	Amount	$2,496,355
			Voided	$0
			Discounted	$0
			Expensed	$435,343
			Remaining	$2,061,011
			Encumbered	$2,056,380
Grand Totals	Purchase Orders	82	Amount	$4,945,006
			Voided	$0
			Discounted	$0
			Expensed	$1,084,905
			Remaining	$3,860,100
			Encumbered	$3,660,017

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,620,000.00	.00	3,620,000.00	111,987.83	.00	3,308,457.48	311,542.52	91	3,550,48
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	30,908.39	.00	223,063.24	36,936.76	86	171,07
311.004	Inventory Tax	133,000.00	.00	133,000.00	.00	.00	66,489.06	66,510.94	50	66,48
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	1,851.79	.00	12,714.77	(2,714.77)	127	9,87
321.001	Business Licenses	3,000,000.00	.00	3,000,000.00	41,534.61	.00	195,392.34	2,804,607.66	7	208,87
321.002	Business Lic - Penalites	10,000.00	.00	10,000.00	980.37	.00	7,212.08	2,787.92	72	6,87
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	50,606.01	.00	106,141.50	8,858.50	92	59,45
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
323.001	Electrical Permits	7,150.00	.00	7,150.00	310.00	.00	2,848.00	4,302.00	40	4,33
323.002	Plumbing Permits	1,500.00	.00	1,500.00	47.00	.00	1,586.00	(86.00)	106	1,67
323.003	Gas Permits	1,000.00	.00	1,000.00	147.00	.00	1,496.00	(496.00)	150	93
323.004	Building Permits	170,000.00	.00	170,000.00	24,663.00	.00	98,612.00	71,388.00	58	125,91
323.005	Yard Sale Permits	75.00	.00	75.00	3.00	.00	30.00	45.00	40	1
323.006	Mobile Home Permits	400.00	.00	400.00	150.00	.00	150.00	250.00	38	37
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	1,800.00	700.00	72	75
323.008	Mechanical Permits	7,000.00	.00	7,000.00	542.00	.00	6,496.00	504.00	93	5,18
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	475.00	525.00	48	72
323.013	Burning Permit	200.00	.00	200.00	.00	.00	50.00	150.00	25	10
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	50.00	.00	100	
323.015	Reinspection Fee	1,500.00	.00	1,500.00	225.00	.00	2,475.00	(975.00)	165	3,75
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	75.00	25.00	75	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	750.00	.00	750.00	316.00	.00	1,065.00	(315.00)	142	26
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45
323.021	Zoning Fees	7,000.00	.00	7,000.00	1,800.00	.00	8,000.00	(1,000.00)	114	6,85
323.022	Plan Review Fee	70,000.00	.00	70,000.00	11,332.00	.00	41,543.00	28,457.00	59	55,07
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	641.00	.00	2,314.00	2,186.00	51	1,26
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	15
323.025	ARB Fees	1,000.00	.00	1,000.00	100.00	.00	1,375.00	(375.00)	138	78
323.026	Plat Approval Fees	500.00	.00	500.00	40.00	.00	440.00	60.00	88	40
323.027	Special Events Permit	750.00	.00	750.00	.00	.00	285.00	465.00	38	
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	10,099.56	.00	50,268.62	(268.62)	101	105,93
331.000	Federal Grants	337,500.00	.00	337,500.00	.00	.00	.00	337,500.00	0	50,40
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,00

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
332.008	Other Local Grants	8,000.00	.00	8,000.00	3,078.00	.00	17,439.13	(9,439.13)	218	3,08
335.001	Local Government Fund	220,000.00	.00	220,000.00	46,888.71	.00	93,300.60	126,699.40	42	108,62
335.004	Fema Recovery	.00	.00	.00	.00	.00	15,706.54	(15,706.54)	+++	8,52
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	50,000.00	.00	50,000.00	13,308.42	.00	39,150.55	10,849.45	78	33,35
351.003	Parking Fines	2,000.00	.00	2,000.00	1,821.50	.00	5,172.96	(3,172.96)	259	9
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	2,000.00	13,000.00	13	3,90
351.008	Victim's Asst. Fees-(%)	4,250.00	.00	4,250.00	1,305.42	.00	5,827.56	(1,577.56)	137	4,58
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	730.60	.00	2,998.50	(998.50)	150	2,16
351.010	Misc Police Revenue	6,000.00	.00	6,000.00	634.50	.00	2,483.37	3,516.63	41	4,03
351.012	Traffic Education Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	14
361.001	Investment Earnings	15,000.00	.00	15,000.00	2,642.38	.00	11,784.34	3,215.66	79	10,22
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	31,249.41	(16,249.41)	208	6,11
363.001	Fees for GIS/B&P Documents	150.00	.00	150.00	.00	.00	62.00	88.00	41	7
363.005	FOIA Fees	1,000.00	.00	1,000.00	.00	.00	292.00	708.00	29	63
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	49,150.56	.00	93,827.07	(50,827.07)	218	
364.001	Steel Mill FILOT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,18
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(.86)	100.86	-1	
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	(144,828.30)	.00	45,699.21	(20,699.21)	183	15,66
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	21,085.28	(6,085.28)	141	8,96
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	300.00	.00	350.00	1,150.00	23	1,02
369.013	Returned Check Fees	2,000.00	.00	2,000.00	90.00	.00	1,860.00	140.00	93	1,56
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	4,865.88	134.12	97	4,68
392.001	From Electric Fund	723,914.00	.00	723,914.00	60,326.17	.00	542,935.53	180,978.47	75	539,91
392.002	From Water Fund	260,609.00	.00	260,609.00	21,717.42	.00	195,456.78	65,152.22	75	172,57
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	27,871.55	4,128.45	87	26,64
392.005	From Wastewater Fund	316,352.00	.00	316,352.00	26,362.67	.00	237,264.03	79,087.97	75	222,75
392.007	From Stormwater Fund	170,607.00	.00	170,607.00	14,217.25	.00	127,955.25	42,651.75	75	120,78
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	93,750.03	31,249.97	75	93,75
392.014	Transfer from debt service	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	
394.002	Transfer from fund balance	1,679,356.00	.00	1,679,356.00	.00	.00	.00	1,679,356.00	0	
	Department **00 - Revenue** Totals	$12,166,663.00	$0.00	$12,166,663.00	$396,896.53	$0.00	$5,761,890.80	$6,404,772.20	47%	$5,879,48
	REVENUE TOTALS	$12,166,663.00	$0.00	$12,166,663.00	$396,896.53	$0.00	$5,761,890.80	$6,404,772.20	47%	$5,879,48
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	308,545.00	.00	308,545.00	29,754.69	.00	245,623.50	62,921.50	80	209,47

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
401.103	Overtime	2,000.00	.00	2,000.00	41.84	.00	3,234.52	(1,234.52)	162	65
401.106	Contract Labor	4,000.00	1,000.00	5,000.00	.00	.00	2,835.00	2,165.00	57	
405.114	FICA	23,757.00	.00	23,757.00	2,221.20	.00	18,323.66	5,433.34	77	15,89
406.116	Retirement	51,426.00	.00	51,426.00	4,911.25	.00	37,839.19	13,586.81	74	32,46
408.125	SCMIT Worker's Comp Ins.	1,419.00	.00	1,419.00	.00	.00	8,264.32	(6,845.32)	582	8,83
410.001	Health Claims Cost	28,869.00	.00	28,869.00	2,490.52	.00	21,791.40	7,077.60	75	21,47
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	3,271.88	728.12	82	2,73
500.102	Equipment	500.00	.00	500.00	.00	.00	445.10	54.90	89	5
500.103	Furniture	250.00	.00	250.00	.00	.00	1,271.56	(1,021.56)	509	
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
610.111	Communications- Landline	5,500.00	.00	5,500.00	483.16	.00	4,169.60	1,330.40	76	4,14
610.112	Postage	600.00	.00	600.00	.00	.00	823.53	(223.53)	137	60
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	116.76	.00	946.57	2,053.43	32	1,06
620.114	Advertising	250.00	.00	250.00	.00	.00	381.45	(131.45)	153	
640.124	Travel Expense	2,950.00	.00	2,950.00	.00	.00	2,446.41	503.59	83	31
650.127	Electricity	4,743.00	.00	4,743.00	188.58	.00	2,350.77	2,392.23	50	2,30
650.128	Water	411.00	.00	411.00	40.22	.00	351.54	59.46	86	29
650.129	Wastewater	572.00	.00	572.00	51.30	.00	452.64	119.36	79	41
650.130	Sanitation	1,053.00	.00	1,053.00	85.24	.00	767.16	285.84	73	76
650.133	Stormwater	698.00	.00	698.00	56.54	.00	508.86	189.14	73	50
650.134	Security Lights	1,946.00	.00	1,946.00	157.50	.00	1,417.50	528.50	73	1,41
650.1271	Electricity- Sales Tax	121.00	.00	121.00	8.70	.00	92.07	28.93	76	8
660.105	COVID-19 Pandemic Expense	2,248.00	.00	2,248.00	549.08	.00	7,096.52	(4,848.52)	316	1,58
660.139	Fleet Services-RTA Mtce Allocation	99.00	.00	99.00	62.19	.00	198.26	(99.26)	200	5
660.145	Gasoline & Oil	435.00	.00	435.00	96.18	.00	269.17	165.83	62	11
660.1391	Fleet Services -Departmental Expense Allocation	580.00	.00	580.00	114.17	.00	466.49	113.51	80	37
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	23
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	.00	.00	3,334.12	2,565.88	57	3,24
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	.00	.00	1,824.41	1,709.59	52	2,20
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	.00	.00	1,335.17	2,414.83	36	92
685.186	Training	3,875.00	.00	3,875.00	.00	.00	561.58	3,313.42	14	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	75.97	224.03	25	(24
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	
686.195	Repair/Maint Svc Contract	2,400.00	(1,000.00)	1,400.00	186.36	.00	729.24	670.76	52	72
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	1,087.63	162.37	87	1,24
795.001	IT Internal Allocations	23,828.00	.00	23,828.00	4,804.32	.00	16,874.86	6,953.14	71	9,39
795.995	GF Cost Distribution	(312,780.00)	.00	(312,780.00)	(26,064.99)	.00	(234,584.92)	(78,195.08)	75	(223,274

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,710.00	.00	101,710.00	8,865.56	.00	89,114.23	12,595.77	88	87,025
405.114	FICA	7,781.00	.00	7,781.00	618.87	.00	6,250.68	1,530.32	80	6,018
406.116	Retirement	16,843.00	.00	16,843.00	1,057.52	.00	10,120.85	6,722.15	60	9,622
408.125	SCMIT Worker's Comp Ins.	468.00	.00	468.00	.00	.00	.00	468.00	0	
410.001	Health Claims Cost	35,737.00	.00	35,737.00	2,391.42	.00	20,037.08	15,699.92	56	22,022
500.101	Supplies and Materials	1,000.00	.00	1,000.00	126.46	.00	995.04	4.96	100	349
500.102	Equipment	500.00	.00	500.00	.00	.00	27.54	472.46	6	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	700.00	.00	700.00	66.20	.00	432.77	267.23	62	428
610.112	Postage	250.00	.00	250.00	.00	.00	51.85	198.15	21	119
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	474.36	.00	4,520.88	(20.88)	100	3,072
620.114	Advertising	2,500.00	.00	2,500.00	92.50	.00	931.75	1,568.25	37	1,396
640.124	Travel Expense	12,200.00	.00	12,200.00	1,086.59	(2,932.00)	8,355.24	6,776.76	44	1,248
660.105	COVID-19 Pandemic Expense	510.00	.00	510.00	.00	.00	.00	510.00	0	64
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	1,415.68	2,123.52	6,370.56	1,505.92	85	5,953
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	2,201.00	(1,201.00)	220	673
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	254.40	.00	692.30	2,007.70	26	47
685.186	Training	6,200.00	.00	6,200.00	.00	(1,045.00)	1,401.58	5,843.42	6	450
685.1801	Subscriptions	.00	.00	.00	.00	.00	50.66	(50.66)	+++	50
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	5,500.00	.00	5,500.00	.00	.00	3,988.01	1,511.99	73	4,582
795.001	IT Internal Allocations	20,196.00	.00	20,196.00	2,724.93	.00	17,219.82	2,976.18	85	15,037
	Sub Department **02 - Mayor and Council** Totals	$231,195.00	$0.00	$231,195.00	$19,174.49	($1,853.48)	$172,761.84	$60,286.64	74%	$158,164
	Department **01 - Administration** Totals	$469,174.00	$0.00	$469,174.00	$39,529.30	($1,853.48)	$329,638.57	$141,388.91	70%	$258,525
Department **04 - Finance**										
400.101	Regular Pay	458,694.00	.00	458,694.00	37,071.82	.00	346,966.54	111,727.46	76	337,112
401.103	Overtime	3,564.00	.00	3,564.00	269.09	.00	3,183.55	380.45	89	939
405.114	FICA	35,363.00	.00	35,363.00	2,741.58	.00	25,682.70	9,680.30	73	24,823
406.116	Retirement	76,550.00	.00	76,550.00	6,137.24	.00	50,827.35	25,722.65	66	51,729
408.125	SCMIT Worker's Comp Ins.	2,110.00	.00	2,110.00	.00	.00	4,530.72	(2,420.72)	215	4,843
410.001	Health Claims Cost	52,964.00	.00	52,964.00	4,198.59	.00	41,588.33	11,375.67	79	38,732
410.002	Health Claim Costs-Retire	399.00	.00	399.00	138.80	.00	1,373.84	(974.84)	344	1,099
500.101	Supplies and Materials	5,000.00	.00	5,000.00	204.06	.00	2,791.97	2,208.03	56	4,472
500.102	Equipment	1,000.00	.00	1,000.00	31.79	.00	237.36	762.64	24	6,123
500.103	Furniture	200.00	.00	200.00	417.11	(400.00)	807.72	(207.72)	204	
610.111	Communications- Landline	3,500.00	.00	3,500.00	319.13	.00	2,339.06	1,160.94	67	2,320
610.112	Postage	4,700.00	.00	4,700.00	668.08	.00	1,116.83	3,583.17	24	3,088

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.32	.00	370.80	1,629.20	19	42
640.124	Travel Expense	2,500.00	.00	2,500.00	385.00	(1,685.00)	1,817.16	2,367.84	5	48
650.127	Electricity	3,747.00	.00	3,747.00	161.64	.00	1,733.49	2,013.51	46	1,67
650.128	Water	352.00	.00	352.00	34.47	.00	301.32	50.68	86	25
650.129	Wastewater	490.00	.00	490.00	43.97	.00	387.99	102.01	79	35
650.130	Sanitation	903.00	.00	903.00	73.06	.00	657.54	245.46	73	65
650.133	Stormwater	599.00	.00	599.00	48.47	.00	436.23	162.77	73	43
650.134	Security Lights	1,668.00	.00	1,668.00	135.00	.00	1,215.00	453.00	73	1,21
650.1271	Electricity- Sales Tax	103.00	.00	103.00	7.45	.00	78.90	24.10	77	7
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	618.09	381.91	62	1,02
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	.00	.00	5,988.33	2,511.67	70	6,06
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	460.00	.00	1,315.00	485.00	73	1,31
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	1,297.13	.00	29,901.05	(23,901.05)	498	1,12
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	(1,745.00)	2,045.15	1,199.85	20	
685.186	Training	1,250.00	.00	1,250.00	65.00	(450.00)	956.58	743.42	41	83
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	50.66	499.34	9	34
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,52
686.189	Employee Medical	400.00	.00	400.00	.00	.00	300.00	100.00	75	18
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.1895	Employee wellness services	6,250.00	.00	6,250.00	.00	.00	3,625.46	2,624.54	58	4,16
795.001	IT Internal Allocations	25,976.00	.00	25,976.00	2,384.32	.00	14,454.87	11,521.13	56	9,39
795.995	GF Cost Distribution	(284,260.00)	.00	(284,260.00)	(23,688.33)	.00	(213,194.97)	(71,065.03)	75	(203,699
	Department **04 - Finance** Totals	$426,372.00	$0.00	$426,372.00	$33,650.79	($4,280.00)	$334,504.62	$96,147.38	77%	$309,13
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,914,600.00	.00	1,914,600.00	131,592.29	.00	1,318,126.48	596,473.52	69	1,164,20
401.103	Overtime	105,000.00	.00	105,000.00	10,517.75	.00	72,367.42	32,632.58	69	66,64
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,800.00	1,400.00	73	3,80
405.114	FICA	154,897.00	.00	154,897.00	10,342.97	.00	101,319.98	53,577.02	65	89,46
406.116	Retirement	388,571.00	.00	388,571.00	26,771.55	.00	232,274.68	156,296.32	60	219,36
408.125	SCMIT Worker's Comp Ins.	95,324.00	.00	95,324.00	2,142.48	.00	119,695.71	(24,371.71)	126	124,83
410.001	Health Claims Cost	297,805.00	.00	297,805.00	20,923.86	.00	195,157.40	102,647.60	66	185,81
410.002	Health Claim Costs-Retire	47,331.00	.00	47,331.00	3,235.84	.00	34,916.86	12,414.14	74	35,87
500.101	Supplies and Materials	20,005.00	.00	20,005.00	2,606.81	.00	19,051.23	953.77	95	10,58
500.102	Equipment	9,300.00	.00	9,300.00	(36.36)	.00	7,538.36	1,761.64	81	84
500.103	Furniture	700.00	.00	700.00	.00	.00	117.64	582.36	17	2,34
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	1,213.67	8,594.23	16,189.57	23,116.20	52	18,46
610.111	Communications- Landline	7,000.00	.00	7,000.00	721.46	.00	5,353.38	1,646.62	76	5,43

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
610.112	Postage	500.00	.00	500.00	12.46	.00	84.39	415.61	17	8
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	6,032.46	997.50	48,067.72	9,134.78	84	40,88
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	14
640.124	Travel Expense	10,574.00	.00	10,574.00	2,147.77	.00	4,310.69	6,263.31	41	(236
650.127	Electricity	28,539.00	.00	28,539.00	2,049.49	.00	20,036.67	8,502.33	70	20,13
650.128	Water	2,555.00	.00	2,555.00	238.60	.00	2,318.96	236.04	91	1,84
650.129	Wastewater	2,487.00	.00	2,487.00	210.99	.00	1,811.14	675.86	73	1,79
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	1,642.14	612.86	73	1,64
650.133	Stormwater	2,449.00	.00	2,449.00	198.20	.00	1,783.80	665.20	73	1,78
650.134	Security Lights	3,830.00	.00	3,830.00	309.89	.00	2,789.01	1,040.99	73	2,78
650.1271	Electricity- Sales Tax	1,094.00	.00	1,094.00	78.50	.00	790.26	303.74	72	77
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	(199
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	5,817.60	(4,317.60)	388	94
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	992.50	.00	6,166.41	17,333.59	26	4,53
660.139	Fleet Services-RTA Mtce Allocation	12,145.00	.00	12,145.00	2,193.01	.00	15,091.79	(2,946.79)	124	13,47
660.145	Gasoline & Oil	74,589.00	.00	74,589.00	7,582.25	.00	59,297.75	15,291.25	79	38,26
660.1391	Fleet Services -Departmental Expense Allocation	23,682.00	.00	23,682.00	2,938.82	.00	34,798.19	(11,116.19)	147	19,68
660.1392	Fleet Svcs- Outside Vends	16,435.00	.00	16,435.00	.00	.00	19,660.27	(3,225.27)	120	15,92
670.156	Equipment Rental/Lease	8,300.00	.00	8,300.00	300.00	.00	4,636.91	3,663.09	56	4,70
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	6,232.50	10,000.00	20,029.50	39,970.50	43	30,48
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	240.00	.00	1,220.00	595.00	67	1,53
685.182	Other Operating Expenses	5,900.00	.00	5,900.00	285.39	.00	4,187.63	1,712.37	71	3,41
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	2,000.00	1,000.00	67	
685.186	Training	7,271.00	.00	7,271.00	750.00	.00	3,312.81	3,958.19	46	74
685.187	Special Projects	5,500.00	.00	5,500.00	2,828.48	.00	7,189.88	(1,689.88)	131	36
685.189	Reserve Program	2,500.00	.00	2,500.00	10.00	.00	2,596.40	(96.40)	104	
685.1801	Subscriptions	5,540.00	.00	5,540.00	875.00	.00	3,942.87	1,597.13	71	3,33
685.1861	Law Enforce Accreditation/Policy	4,000.00	.00	4,000.00	.00	.00	3,961.65	38.35	99	2,28
686.184	Technology Services	38,871.00	.00	38,871.00	.00	.00	34,299.18	4,571.82	88	
686.189	Employee Medical	14,550.00	.00	14,550.00	125.00	.00	1,440.25	13,109.75	10	2,23
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	18,750.00	18,750.00	56,250.00	.00	100	56,25
686.195	Repair/Maint Svc Contract	36,200.00	.00	36,200.00	4,838.11	(34,299.18)	33,022.02	37,477.16	-4	17,04
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	12,689.11	2,310.89	85	14,58
687.203	Contract Services	13,000.00	.00	13,000.00	659.95	.00	5,299.72	7,700.28	41	6,95
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	2,384.32	.00	14,454.85	40,545.15	26	13,15
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	(471.90)	.00	(1,258.40)	(641.60)	66	(1,258
900.4300	Other Equipment	.00	.00	.00	.00	12,868.07	.00	(12,868.07)	+++	

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services** Totals		$3,719,014.00	$0.00	$3,719,014.00	$273,915.37	$16,910.62	$2,559,649.88	$1,142,453.50	69%	$2,247,77
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	33,970.00	.00	33,970.00	2,561.56	.00	26,979.83	6,990.17	79	18,93
401.103	Overtime	2,000.00	.00	2,000.00	101.48	.00	376.31	1,623.69	19	
405.114	FICA	2,599.00	.00	2,599.00	194.53	.00	2,005.76	593.24	77	1,38
406.116	Retirement	6,536.00	.00	6,536.00	436.42	.00	3,872.70	2,663.30	59	2,91
408.125	SCMIT Worker's Comp Ins.	1,823.00	.00	1,823.00	.00	.00	1,006.82	816.18	55	1,07
410.001	Health Claims Cost	1,331.00	.00	1,331.00	517.40	.00	4,193.64	(2,862.64)	315	2,64
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	360.40	639.60	36	67
501.101	Uniforms and Clothing	400.00	.00	400.00	162.23	.00	162.23	237.77	41	26
610.111	Communications- Landline	180.00	.00	180.00	16.55	.00	108.18	71.82	60	10
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	99.25	.00	852.17	447.83	66	72
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	920.00	.00	920.00	51.07	.00	394.58	525.42	43	30
660.1391	Fleet Services -Departmental Expense Allocation	287.00	.00	287.00	31.01	.00	415.13	(128.13)	145	22
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	30.00	45.00	40	3
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	(150
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	125.00	300.00	29	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	.00	.00	.00	.00	.00	362.56	(362.56)	+++	41
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	340.62	.00	2,064.97	2,435.03	46	1,87
Sub Department **07 - Victim's Advocate** Totals		$61,146.00	$0.00	$61,146.00	$4,512.12	$0.00	$43,826.86	$17,319.14	72%	$31,82
Sub Department **26 - Grants**										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	380.10	419.90	48	
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	274.22	.00	2,309.80	690.20	77	2,04
640.124	Travel Expense	800.00	.00	800.00	160.00	.00	1,310.12	(510.12)	164	
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	417.00	.00	417.00	.00	.00	689.90	(272.90)	165	59
660.145	Gasoline & Oil	3,217.00	.00	3,217.00	75.30	.00	595.68	2,621.32	19	1,61
660.1391	Fleet Services -Departmental Expense Allocation	839.00	.00	839.00	38.24	.00	814.47	24.53	97	59
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	383.00	(383.00)	+++	

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.187	Special Projects	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Sub Department **26 - Grants** Totals	$15,523.00	$0.00	$15,523.00	$547.76	$0.00	$6,483.07	$9,039.93	42%	$4,87
	Department **05 - Police** Totals	$3,795,683.00	$0.00	$3,795,683.00	$278,975.25	$16,910.62	$2,609,959.81	$1,168,812.57	69%	$2,284,47
Department **09 - Planning & Community Development**										
400.101	Regular Pay	356,612.00	.00	356,612.00	14,352.37	.00	219,291.70	137,320.30	61	263,16
401.103	Overtime	2,287.00	.00	2,287.00	140.70	.00	1,514.84	772.16	66	1,36
401.106	Contract Labor	.00	.00	.00	270.00	.00	738.00	(738.00)	+++	
405.114	FICA	27,456.00	.00	27,456.00	1,072.47	.00	16,168.76	11,287.24	59	18,82
406.116	Retirement	59,434.00	.00	59,434.00	2,478.46	.00	32,885.96	26,548.04	55	41,41
408.125	SCMIT Worker's Comp Ins.	3,095.00	.00	3,095.00	.00	.00	3,985.34	(890.34)	129	4,26
410.001	Health Claims Cost	60,010.00	.00	60,010.00	1,014.20	.00	27,141.68	32,868.32	45	44,65
500.101	Supplies and Materials	3,095.00	.00	3,095.00	649.71	.00	2,814.11	280.89	91	1,98
500.102	Equipment	3,600.00	1,000.00	4,600.00	.00	.00	3,748.47	851.53	81	2,13
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	5
500.105	Printing and Binding	2,320.00	.00	2,320.00	.00	.00	194.25	2,125.75	8	29
610.111	Communications- Landline	2,000.00	.00	2,000.00	153.89	.00	1,258.92	741.08	63	1,25
610.112	Postage	1,540.00	.00	1,540.00	35.13	.00	1,070.24	469.76	69	27
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	333.47	.00	1,729.58	70.42	96	1,68
620.114	Advertising	3,262.00	.00	3,262.00	177.95	.00	1,753.70	1,508.30	54	2,26
640.124	Travel Expense	3,386.00	(1,000.00)	2,386.00	152.00	.00	495.58	1,890.42	21	3
650.127	Electricity	2,498.00	.00	2,498.00	107.76	.00	1,155.68	1,342.32	46	1,11
650.128	Water	234.00	.00	234.00	22.98	.00	200.90	33.10	86	17
650.129	Wastewater	327.00	.00	327.00	29.31	.00	258.65	68.35	79	23
650.130	Sanitation	602.00	.00	602.00	48.71	.00	438.39	163.61	73	43
650.133	Stormwater	399.00	.00	399.00	32.31	.00	290.79	108.21	73	29
650.134	Security Lights	1,112.00	.00	1,112.00	90.00	.00	810.00	302.00	73	81
650.1271	Electricity- Sales Tax	69.00	.00	69.00	4.97	.00	52.59	16.41	76	4
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	72.03	(72.03)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	17
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	43.00	.00	43.00	.00	.00	508.18	(465.18)	1182	5
660.145	Gasoline & Oil	2,616.00	.00	2,616.00	160.68	.00	1,543.81	1,072.19	59	1,07
660.1391	Fleet Services -Departmental Expense Allocation	753.00	.00	753.00	68.22	.00	1,078.25	(325.25)	143	64
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	1,713.80	.00	6,404.20	1,095.80	85	5,54
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	542.00	1,081.00	33	67

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
685.182	Other Operating Expenses	600.00	.00	600.00	169.44	.00	1,263.29	(663.29)	211	55
685.184	Continuing Education	450.00	.00	450.00	200.00	.00	433.71	16.29	96	
685.186	Training	4,221.00	.00	4,221.00	250.00	.00	8,079.58	(3,858.58)	191	(250
685.192	KGB Operations	.00	.00	.00	.00	.00	838.18	(838.18)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	
686.191	Contract Services/Studies	427,000.00	.00	427,000.00	9,686.25	13,650.00	64,113.85	349,236.15	18	7,50
686.1895	Employee wellness services	.00	.00	.00	.00	.00	1,812.74	(1,812.74)	+++	2,08
795.001	IT Internal Allocations	18,375.00	.00	18,375.00	1,021.86	.00	6,194.92	12,180.08	34	5,63
Department **09 - Planning & Community Development** Totals		$999,446.00	$0.00	$999,446.00	$34,436.64	$13,650.00	$410,942.87	$574,853.13	42%	$410,45
Department **10 - Municipal Court**										
400.101	Regular Pay	128,437.00	.00	128,437.00	9,293.40	.00	104,227.06	24,209.94	81	85,26
401.103	Overtime	4,639.00	.00	4,639.00	140.67	.00	2,753.12	1,885.88	59	3,27
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,700.00	1,500.00	71	3,60
405.114	FICA	10,578.00	.00	10,578.00	742.42	.00	8,369.24	2,208.76	79	6,85
406.116	Retirement	22,037.00	.00	22,037.00	1,632.22	.00	15,855.95	6,181.05	72	14,09
408.125	SCMIT Worker's Comp Ins.	591.00	.00	591.00	.00	.00	2,475.12	(1,884.12)	419	2,64
410.001	Health Claims Cost	12,226.00	.00	12,226.00	534.98	.00	4,577.94	7,648.06	37	9,65
500.101	Supplies and Materials	2,000.00	.00	2,000.00	35.14	.00	1,908.40	91.60	95	1,45
500.102	Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	50
610.111	Communications- Landline	550.00	.00	550.00	49.64	.00	324.52	225.48	59	32
610.112	Postage	2,000.00	.00	2,000.00	125.17	.00	2,107.45	(107.45)	105	1,33
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	
640.124	Travel Expense	1,600.00	(1,500.00)	100.00	.00	.00	26.68	73.32	27	3
650.127	Electricity	5,307.00	.00	5,307.00	381.12	.00	3,805.60	1,501.40	72	3,74
650.128	Water	389.00	.00	389.00	36.38	.00	353.61	35.39	91	28
650.129	Wastewater	379.00	.00	379.00	32.17	.00	276.14	102.86	73	27
650.130	Sanitation	119.00	.00	119.00	9.67	.00	87.03	31.97	73	8
650.133	Stormwater	214.00	.00	214.00	17.39	.00	156.51	57.49	73	15
650.134	Security Lights	471.00	.00	471.00	38.11	.00	342.99	128.01	73	34
650.1271	Electricity- Sales Tax	203.00	.00	203.00	14.60	.00	146.96	56.04	72	14
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	226.91	273.09	45	7
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	2,310.17	(310.17)	116	19
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	672.00	.00	672.00	44.57	.00	304.03	367.97	45	19
660.1391	Fleet Services -Departmental Expense Allocation	288.00	.00	288.00	20.67	.00	276.74	11.26	96	20
670.156	Equipment Rental/Lease	2,200.00	.00	2,200.00	181.28	.00	1,264.68	935.32	57	1,43
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	80.00	20.00	80	7

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	(12.00)	.00	2,184.66	1,415.34	61	(491
685.186	Training	500.00	(500.00)	.00	.00	.00	131.58	(131.58)	+++	8
686.187	Professional Services	27,800.00	2,500.00	30,300.00	.00	.00	30,293.43	6.57	100	5,81
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	12
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	(105.00)	.00	1,233.89	766.11	62	1,55
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	1,087.63	412.37	73	1,24
795.001	IT Internal Allocations	22,093.00	.00	22,093.00	1,703.08	.00	10,324.88	11,768.12	47	9,39
Department **10 - Municipal Court** Totals		$261,743.00	$0.00	$261,743.00	$15,315.68	$0.00	$201,212.92	$60,530.08	77%	$153,97
Department **11 - Fire**										
400.101	Regular Pay	1,467,461.00	.00	1,467,461.00	100,344.62	.00	1,062,567.03	404,893.97	72	916,82
401.103	Overtime	99,500.00	.00	99,500.00	6,123.34	.00	88,633.41	10,866.59	89	78,37
402.111	Volunteer Employees	3,000.00	.00	3,000.00	.00	.00	345.00	2,655.00	12	16
405.114	FICA	119,873.00	.00	119,873.00	7,558.26	.00	82,308.00	37,565.00	69	70,22
406.116	Retirement	301,483.00	.00	301,483.00	18,371.43	.00	195,357.41	106,125.59	65	177,17
408.125	SCMIT Worker's Comp Ins.	64,055.00	.00	64,055.00	.00	.00	63,452.32	602.68	99	72,33
410.001	Health Claims Cost	284,145.00	.00	284,145.00	19,014.92	.00	180,340.20	103,804.80	63	188,06
410.002	Health Claim Costs-Retire	26,591.00	.00	26,591.00	3,304.88	.00	34,609.42	(8,018.42)	130	28,07
500.101	Supplies and Materials	16,700.00	.00	16,700.00	2,355.75	.00	14,422.86	2,277.14	86	10,85
500.102	Equipment	32,600.00	.00	32,600.00	88.11	11,239.26	12,467.20	8,893.54	73	15,63
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	3,235.33	2,964.67	52	4,15
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	178.34	321.66	36	
500.107	Technology Supplies	8,052.00	.00	8,052.00	1,225.10	.00	4,497.66	3,554.34	56	2,48
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	1,089.24	.00	24,836.24	4,063.76	86	24,66
515.121	Safety Supplies	9,000.00	.00	9,000.00	515.15	.00	924.76	8,075.24	10	8,79
515.128	Medical Supplies	14,000.00	.00	14,000.00	85.16	.00	11,266.25	2,733.75	80	5,62
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	6,412.54	3,587.46	64	3,98
610.111	Communications- Landline	6,500.00	.00	6,500.00	646.17	.00	5,298.34	1,201.66	82	5,24
610.112	Postage	700.00	.00	700.00	8.48	.00	664.57	35.43	95	31
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	2,757.87	.00	23,212.95	6,787.05	77	22,24
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	.00	.00	6,067.29	2,932.71	67	2,87
640.124	Travel Expense	7,442.00	.00	7,442.00	.00	.00	1,438.00	6,004.00	19	1,15
650.127	Electricity	15,318.00	.00	15,318.00	957.90	.00	11,405.75	3,912.25	74	10,91
650.128	Water	3,511.00	.00	3,511.00	366.87	.00	3,092.52	418.48	88	2,57
650.129	Wastewater	2,365.00	.00	2,365.00	208.98	.00	2,008.88	356.12	85	1,71
650.130	Sanitation	973.00	.00	973.00	78.76	.00	708.84	264.16	73	70
650.133	Stormwater	1,435.00	.00	1,435.00	116.10	.00	1,044.90	390.10	73	1,04
650.134	Security Lights	1,866.00	.00	1,866.00	151.00	.00	1,359.00	507.00	73	1,35

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
650.1271	Electricity- Sales Tax	401.00	.00	401.00	27.35	.00	275.93	125.07	69	28
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	123.14	.00	6,549.22	13,450.78	33	13,11
660.133	Repairs & Maint. Services	20,000.00	10,040.00	30,040.00	620.67	.00	21,147.33	8,892.67	70	14,93
660.139	Fleet Services-RTA Mtce Allocation	25,328.00	.00	25,328.00	4,189.83	.00	20,111.68	5,216.32	79	18,21
660.145	Gasoline & Oil	24,718.00	.00	24,718.00	2,417.09	.00	20,629.14	4,088.86	83	13,27
660.1391	Fleet Services -Departmental Expense Allocation	7,430.00	.00	7,430.00	1,586.11	.00	9,926.16	(2,496.16)	134	6,74
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	1,242.55	.00	17,506.00	22,494.00	44	22,27
670.156	Equipment Rental/Lease	8,500.00	(2,000.00)	6,500.00	342.26	.00	3,557.58	2,942.42	55	3,05
682.169	Laundry & Linen	2,000.00	.00	2,000.00	96.66	.00	657.77	1,342.23	33	68
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	292.39	.00	936.39	1,281.61	42	68
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	367.85	.00	2,331.22	668.78	78	2,77
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.186	Training	23,799.00	.00	23,799.00	3,966.28	.00	10,330.51	13,468.49	43	7,10
685.1801	Subscriptions	14,868.00	.00	14,868.00	175.00	.00	8,807.08	6,060.92	59	9,22
686.189	Employee Medical	13,500.00	.00	13,500.00	.00	.00	9,854.00	3,646.00	73	9,91
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	4,045.02	10,768.76	37,429.08	12,088.16	80	29,82
686.1895	Employee wellness services	13,000.00	.00	13,000.00	.00	.00	10,876.37	2,123.63	84	12,49
795.001	IT Internal Allocations	26,511.00	.00	26,511.00	2,043.70	.00	12,389.85	14,121.15	47	11,27
	Department **11 - Fire** Totals	$2,884,979.00	$8,040.00	$2,893,019.00	$186,903.99	$22,008.02	$2,035,470.32	$835,540.66	71%	$1,833,47
Department **12 - Public Works**										
400.101	Regular Pay	556,923.00	.00	556,923.00	35,729.36	.00	353,870.00	203,053.00	64	272,79
401.103	Overtime	10,644.00	.00	10,644.00	1,199.16	.00	13,085.43	(2,441.43)	123	5,95
405.114	FICA	43,419.00	.00	43,419.00	2,621.38	.00	26,072.40	17,346.60	60	19,71
406.116	Retirement	93,989.00	.00	93,989.00	6,057.33	.00	52,612.69	41,376.31	56	42,40
408.125	SCMIT Worker's Comp Ins.	20,861.00	.00	20,861.00	.00	.00	33,543.53	(12,682.53)	161	32,73
410.001	Health Claims Cost	77,954.00	.00	77,954.00	7,118.22	.00	64,383.90	13,570.10	83	53,22
410.002	Health Claim Costs-Retire	38,912.00	.00	38,912.00	2,018.52	.00	18,873.00	20,039.00	49	23,49
500.101	Supplies and Materials	10,000.00	.00	10,000.00	1,209.90	.00	7,812.10	2,187.90	78	8,30
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	5,058.25	1,441.75	78	4,94
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	1,070.31	429.69	71	1,45
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,066.08	563.12	9,874.64	5,562.24	65	8,96
513.112	Asphalt/Concrete/Gravel	15,000.00	87,000.00	102,000.00	.00	.00	8,721.42	93,278.58	9	6,31
515.121	Safety Supplies	4,000.00	.00	4,000.00	54.38	.00	2,062.65	1,937.35	52	1,09
610.111	Communications- Landline	3,500.00	.00	3,500.00	321.71	.00	3,020.65	479.35	86	3,00
610.112	Postage	100.00	.00	100.00	187.96	.00	203.98	(103.98)	204	
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	265.65	.00	2,191.43	2,958.57	43	1,58

Georgetown SOUTH CAROLINA

Budget Performance Rep

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
620.114	Advertising	750.00	.00	750.00	.00	.00	252.00	498.00	34	7
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	5
650.127	Electricity	1,179.00	.00	1,179.00	140.20	.00	1,166.15	12.85	99	87
650.128	Water	485.00	.00	485.00	103.33	.00	539.69	(54.69)	111	35
650.129	Wastewater	640.00	.00	640.00	119.93	.00	645.87	(5.87)	101	46
650.130	Sanitation	470.00	.00	470.00	38.04	.00	342.36	127.64	73	34
650.133	Stormwater	430.00	.00	430.00	34.87	.00	313.83	116.17	73	31
650.134	Security Lights	550.00	.00	550.00	44.54	.00	400.86	149.14	73	40
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.27	.00	1.81	2.19	45	[illegible]
660.105	COVID-19 Pandemic Expense	3,440.00	.00	3,440.00	.00	.00	1,718.01	1,721.99	50	2,63
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	826.97	.00	9,915.74	84.26	99	6,67
660.139	Fleet Services-RTA Mtce Allocation	12,208.00	.00	12,208.00	2,483.47	.00	7,547.57	4,660.43	62	11,22
660.145	Gasoline & Oil	22,838.00	.00	22,838.00	3,073.49	.00	21,817.16	1,020.84	96	11,43
660.1391	Fleet Services -Departmental Expense Allocation	20,898.00	.00	20,898.00	2,558.57	.00	28,425.55	(7,527.55)	136	16,94
660.1392	Fleet Svcs- Outside Vends	1,656.00	.00	1,656.00	.00	.00	892.51	763.49	54	1,71
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	1,934.26	2,065.74	48	2,55
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	347.63	.00	9,012.78	5,987.22	60	8,00
670.156	Equipment Rental/Lease	3,000.00	(1,293.00)	1,707.00	273.98	.00	2,687.92	(980.92)	157	2,13
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	183.00	17.00	92	14
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,021.07	478.93	68	1,14
685.186	Training	400.00	.00	400.00	.00	.00	331.58	68.42	83	40
685.187	Special Projects	.00	.00	.00	707.28	.00	707.28	(707.28)	+++	
685.192	KGB Operations	6,000.00	.00	6,000.00	130.65	.00	2,196.85	3,803.15	37	4,19
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	(202.95)	.00	4,361.13	1,638.87	73	3,08
686.187	Professional Services	5,000.00	.00	5,000.00	.00	4,332.90	3,999.60	(3,332.50)	167	3,49
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	445.00	555.00	44	54
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	375.63	285.00	6,676.95	3,038.05	70	9,19
686.1895	Employee wellness services	3,505.00	.00	3,505.00	.00	.00	5,075.64	(1,570.64)	145	5,83
687.203	Contract Services	35,000.00	.00	35,000.00	.00	19,000.00	14,390.14	1,609.86	95	9,56
687.204	Janitorial Services	4,200.00	.00	4,200.00	204.79	.00	2,767.88	1,432.12	66	2,09
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75
795.001	IT Internal Allocations	6,277.00	.00	6,277.00	681.23	.00	4,129.96	2,147.04	66	3,75
	Department **12 - Public Works** Totals	$1,082,582.00	$85,707.00	$1,168,289.00	$69,791.57	$24,181.02	$736,356.53	$407,751.45	65%	$596,94
Department **13 - Information Technology**										
400.101	Regular Pay	86,273.00	.00	86,273.00	6,513.42	.00	65,243.34	21,029.66	76	71,56
405.114	FICA	6,600.00	.00	6,600.00	475.05	.00	4,764.19	1,835.81	72	5,28
406.116	Retirement	14,287.00	.00	14,287.00	1,077.40	.00	9,779.88	4,507.12	68	11,05
408.125	SCMIT Worker's Comp Ins.	397.00	.00	397.00	.00	.00	1,006.82	(609.82)	254	1,07

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
410.001	Health Claims Cost	8,064.00	.00	8,064.00	889.11	.00	8,210.97	(146.97)	102	6,27
500.101	Supplies and Materials	3,000.00	.00	3,000.00	22.31	.00	51.93	2,948.07	2	
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	7,186.25	2,813.75	72	1,81
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	500.00	.00	500.00	49.64	.00	324.52	175.48	65	32
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	700.00	.00	700.00	46.32	.00	370.80	329.20	53	37
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,249.00	.00	1,249.00	53.89	.00	577.82	671.18	46	55
650.128	Water	117.00	.00	117.00	11.49	.00	100.45	16.55	86	8
650.129	Wastewater	163.00	.00	163.00	14.66	.00	129.31	33.69	79	11
650.130	Sanitation	300.00	.00	300.00	24.34	.00	219.06	80.94	73	21
650.133	Stormwater	1,235.00	.00	1,235.00	99.94	.00	899.46	335.54	73	89
650.134	Security Lights	556.00	.00	556.00	45.00	.00	405.00	151.00	73	40
650.1271	Electricity- Sales Tax	34.00	.00	34.00	2.48	.00	26.30	7.70	77	2
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	35.00	15.00	70	3
685.182	Other Operating Expenses	2,500.00	1,500.00	4,000.00	.00	.00	493.96	3,506.04	12	1,36
685.186	Training	.00	.00	.00	.00	.00	131.58	(131.58)	+++	
686.184	Technology Services	144,000.00	.00	144,000.00	22,641.02	22,910.46	115,492.35	5,597.19	96	105,36
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,22
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	.00	.00	847.82	5,152.18	14	3,57
686.195	Repair/Maint Svc Contract	10,000.00	17,075.00	27,075.00	6,360.00	.00	6,360.00	20,715.00	23	21
686.1895	Employee wellness services	600.00	.00	600.00	.00	.00	362.56	237.44	60	41
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(34,061.68)	.00	(206,497.76)	(103,816.24)	67	(180,450
Department **13 - Information Technology** Totals		($12,639.00)	$18,575.00	$5,936.00	$4,264.39	$22,910.46	$16,521.61	($33,496.07)	664%	$33,82
Department **14 - Fleet Services**										
400.101	Regular Pay	140,770.00	.00	140,770.00	10,705.72	.00	110,029.02	30,740.98	78	87,63
401.103	Overtime	179.00	.00	179.00	.00	.00	246.20	(67.20)	138	9
405.114	FICA	10,783.00	.00	10,783.00	784.07	.00	8,099.46	2,683.54	75	6,33
406.116	Retirement	23,341.00	.00	23,341.00	1,764.72	.00	16,008.67	7,332.33	69	13,42
408.125	SCMIT Worker's Comp Ins.	4,941.00	.00	4,941.00	.00	.00	7,047.76	(2,106.76)	143	7,53
410.001	Health Claims Cost	28,054.00	.00	28,054.00	1,981.54	.00	17,734.02	10,319.98	63	16,36
410.002	Health Claim Costs-Retire	10,244.00	.00	10,244.00	782.74	.00	8,144.10	2,099.90	80	8,37
500.101	Supplies and Materials	5,600.00	.00	5,600.00	1,705.62	.00	4,880.81	719.19	87	2,74
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,678.25	(178.25)	112	51
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	86.25	413.75	17	8
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	219.76	.00	1,331.63	2,668.37	33	1,43
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	559.19	1,040.81	35	99

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
610.111	Communications- Landline	1,500.00	.00	1,500.00	152.32	.00	1,519.00	(19.00)	101	1,50
610.112	Postage	100.00	.00	100.00	.00	.00	11.92	88.08	12	
610.1110	Communications- Wireless	600.00	.00	600.00	41.32	.00	330.80	269.20	55	33
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	43.12	456.88	9	5
650.127	Electricity	10,680.00	.00	10,680.00	1,356.88	.00	9,778.66	901.34	92	7,70
650.128	Water	485.00	.00	485.00	103.28	.00	539.41	(54.41)	111	35
650.129	Wastewater	640.00	.00	640.00	119.85	.00	645.49	(5.49)	101	46
650.130	Sanitation	456.00	.00	456.00	36.90	.00	332.10	123.90	73	33
650.133	Stormwater	783.00	.00	783.00	63.41	.00	570.69	212.31	73	57
650.134	Security Lights	526.00	.00	526.00	42.57	.00	383.13	142.87	73	38
650.1271	Electricity- Sales Tax	492.00	.00	492.00	61.93	.00	450.14	41.86	91	35
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	6
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	827.69	1,672.31	33	
660.139	Fleet Services-RTA Mtce Allocation	21.00	.00	21.00	148.14	.00	520.75	(499.75)	2480	1,41
660.145	Gasoline & Oil	1,926.00	800.00	2,726.00	341.17	.00	1,946.07	779.93	71	1,06
660.1391	Fleet Services -Departmental Expense Allocation	97.00	.00	97.00	27.50	.00	288.75	(191.75)	298	37
662.140	Building Repairs	4,000.00	(800.00)	3,200.00	.00	.00	.00	3,200.00	0	1,75
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	526.51	(26.51)	105	45
685.186	Training	500.00	.00	500.00	.00	.00	131.58	368.42	26	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	18
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	1,755.60	114.00	7,714.73	1,121.27	87	7,33
686.1895	Employee wellness services	.00	.00	.00	.00	.00	725.09	(725.09)	+++	83
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(16,281.01)	.00	(187,376.51)	(65,523.49)	74	(122,451
795.001	IT Internal Allocations	5,049.00	.00	5,049.00	681.23	.00	4,129.98	919.02	82	3,75
	Department **14 - Fleet Services** Totals	$19,017.00	$0.00	$19,017.00	$6,595.26	$114.00	$19,944.46	($1,041.46)	105%	$52,36
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	103,20
410.002	Health Claim Costs-Retire	26,451.00	.00	26,451.00	330.40	.00	4,305.22	22,145.78	16	19,97
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	229.30	.00	1,171.58	1,028.42	53	71
600.110	SCMIRF Property/Liab Ins	231,501.00	.00	231,501.00	5.00	8,444.95	248,984.20	(25,928.15)	111	327,61
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	369.82	.00	5,776.68	4,223.32	58	8,96
600.1051	Employee Wellness &Safety	20,700.00	(1,500.00)	19,200.00	325.00	.00	5,626.76	13,573.24	29	6,35
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,28
620.114	Advertising	5,200.00	.00	5,200.00	5,000.00	.00	5,168.00	32.00	99	7
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.127	Electricity	.00	.00	.00	223.12	.00	1,132.14	(1,132.14)	+++	

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
650.128	Water	.00	.00	.00	15.44	.00	325.25	(325.25)	+++	
650.129	Wastewater	.00	.00	.00	20.93	.00	430.27	(430.27)	+++	
650.133	Stormwater	812.00	.00	812.00	103.51	.00	931.59	(119.59)	115	59
650.1271	Electricity- Sales Tax	.00	.00	.00	23.47	.00	103.21	(103.21)	+++	
660.105	COVID-19 Pandemic Expense	10,560.00	.00	10,560.00	.00	.00	4,200.55	6,359.45	40	38,91
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	108.30	.00	918.43	4,081.57	18	27
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	88.92	.00	3,067.23	432.77	88	3,41
685.182	Other Operating Expenses	19,500.00	.00	19,500.00	1,087.26	.00	11,582.95	7,917.05	59	10,08
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	86,520.00	17,304.00	83	86,52
686.186	Legal Services	50,000.00	.00	50,000.00	12,459.12	4,367.35	68,550.63	(22,917.98)	146	42,31
686.187	Professional Services	12,000.00	.00	12,000.00	600.00	.00	10,740.86	1,259.14	90	16,25
686.189	Employee Medical	500.00	.00	500.00	.00	.00	400.00	100.00	80	40
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	13,00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,218.86	4,281.14	59	6,70
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,50
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	101.48	.00	910.37	4,949.63	16	88
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	272.22	.00	2,573.88	17,426.12	13	7,81
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,236.77	.00	13,370.04	19,629.96	41	18,14
686.1871	Audit Services	45,000.00	.00	45,000.00	5,000.00	.00	36,500.00	8,500.00	81	33,70
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	9,000.00	.00	9,000.00	906.14	.00	6,711.76	2,288.24	75	5,87
691.002	Clearing Expense Account	.00	.00	.00	(8,367.60)	.00	.00	.00	+++	
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	1,926.73	3,073.27	39	2,35
795.995	GF Cost Distribution	(256,650.00)	.00	(256,650.00)	(21,387.50)	.00	(192,487.50)	(64,162.50)	75	(218,670
	Department **20 - General Government** Totals	$384,958.00	($1,500.00)	$383,458.00	$7,403.10	$12,812.30	$337,159.69	$33,486.01	91%	$546,28
Department **21 - Debt Service**										
681.100	Capital Lease Principal	37,516.00	.00	37,516.00	.00	.00	37,516.91	(.91)	100	36,63
681.120	Capital Lease Interest	1,830.00	.00	1,830.00	.00	.00	1,830.11	(.11)	100	2,71
681.145	Fire Stat II Loan Principle	82,834.00	(82,834.00)	.00	.00	.00	.00	.00	+++	
681.146	Fire Stat II Loan Interest	48,525.00	(48,525.00)	.00	.00	.00	.00	.00	+++	
	Department **21 - Debt Service** Totals	$170,705.00	($131,359.00)	$39,346.00	$0.00	$0.00	$39,347.02	($1.02)	100%	$39,34
Department **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	309,418.00	.00	309,418.00	.00	.00	309,418.00	.00	100	
750.140	Transfer to Capital Projects Reserve Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
750.141	Transfer to Water Utility	471,400.00	.00	471,400.00	.00	.00	471,400.00	.00	100	
750.142	Transfer to Wastewater	11,553.00	.00	11,553.00	.00	.00	11,553.00	.00	100	
	Department **22 - Other Financing Uses** Totals	$1,684,643.00	$0.00	$1,684,643.00	$0.00	$0.00	$1,684,643.00	$0.00	100%	$
	EXPENSE TOTALS	$12,166,663.00	($20,537.00)	$12,146,126.00	$676,865.97	$106,452.94	$8,755,701.42	$3,283,971.64	73%	$6,518,81

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year '
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	12,166,663.00	.00	12,166,663.00	396,896.53	.00	5,761,890.80	6,404,772.20	47%	5,879,48(
	EXPENSE TOTALS	12,166,663.00	(20,537.00)	12,146,126.00	676,865.97	106,452.94	8,755,701.42	3,283,971.64	73%	6,518,81:
	Fund **0010 - General Fund** Totals	$0.00	$20,537.00	$20,537.00	($279,969.44)	($106,452.94)	($2,993,810.62)	$3,120,800.56		($639,326
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	4,337.75	.00	132,609.91	12,390.09	91	145,21
	Department **00 - Revenue** Totals	$145,000.00	$0.00	$145,000.00	$4,337.75	$0.00	$132,609.91	$12,390.09	91%	$145,21
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$4,337.75	$0.00	$132,609.91	$12,390.09	91%	$145,21
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	.00	807,835.00	807,835.00	.00	.00	725,000.00	82,835.00	90	
681.140	GO Bond Interest	.00	49,921.00	49,921.00	.00	.00	1,395.63	48,525.37	3	
750.124	Transfers to General Fund	145,000.00	(145,000.00)	.00	.00	.00	.00	.00	+++	
	Department **21 - Debt Service** Totals	$145,000.00	$712,756.00	$857,756.00	$0.00	$0.00	$726,395.63	$131,360.37	85%	$(
	EXPENSE TOTALS	$145,000.00	$712,756.00	$857,756.00	$0.00	$0.00	$726,395.63	$131,360.37	85%	$(
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	145,000.00	.00	145,000.00	4,337.75	.00	132,609.91	12,390.09	91%	145,21
	EXPENSE TOTALS	145,000.00	712,756.00	857,756.00	.00	.00	726,395.63	131,360.37	85%	
	Fund **0011 - Debt Service** Totals	$0.00	($712,756.00)	($712,756.00)	$4,337.75	$0.00	($593,785.72)	($118,970.28)		$145,21
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
392.004	From General Fund	892,272.00	.00	892,272.00	.00	.00	892,272.00	.00	100	
392.015	Transfer from Capital Projects Fund	419,478.00	.00	419,478.00	.00	.00	.00	419,478.00	0	
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	704,567.33	(704,567.33)	+++	
	Department **00 - Revenue** Totals	$1,311,750.00	$0.00	$1,311,750.00	$0.00	$0.00	$1,596,839.33	($285,089.33)	122%	$(
	REVENUE TOTALS	$1,311,750.00	$0.00	$1,311,750.00	$0.00	$0.00	$1,596,839.33	($285,089.33)	122%	$(
EXPENSE										
Department **26 - Special Projects**										
750.141	Transfer to Water Utility	.00	476,373.00	476,373.00	.00	.00	476,373.00	.00	100	
750.142	Transfer to Wastewater	.00	89,065.00	89,065.00	.00	.00	89,065.00	.00	100	
900.903	Sidewalk Program	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.904	Street Re-Surfacing Program	87,000.00	(87,000.00)	.00	.00	.00	.00	.00	+++	
900.3000	Buildings & Improvements	262,000.00	(51,400.00)	210,600.00	.00	4,110.00	20,758.52	185,731.48	12	6,17
900.3950	Computer Software	20,000.00	(17,075.00)	2,925.00	.00	.00	2,925.00	.00	100	8,77
900.4100	Vehicles	91,250.00	.00	91,250.00	45.58	108,842.00	40,754.76	(58,346.76)	164	33,27
900.4200	Heavy Equipment	550,000.00	.00	550,000.00	.00	549,750.00	.00	250.00	100	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
900.4300	Other Equipment	201,500.00	1,293.00	202,793.00	23,817.67	158,965.70	48,200.85	(4,373.55)	102	28,36
900.6000	Other Improvements	.00	43,360.00	43,360.00	.00	.00	.00	43,360.00	0	15,76
	Department **26 - Special Projects** Totals	$1,311,750.00	$454,616.00	$1,766,366.00	$23,863.25	$821,667.70	$678,077.13	$266,621.17	85%	$92,36
	EXPENSE TOTALS	$1,311,750.00	$454,616.00	$1,766,366.00	$23,863.25	$821,667.70	$678,077.13	$266,621.17	85%	$92,36
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	1,311,750.00	.00	1,311,750.00	.00	.00	1,596,839.33	(285,089.33)	122%	
	EXPENSE TOTALS	1,311,750.00	454,616.00	1,766,366.00	23,863.25	821,667.70	678,077.13	266,621.17	85%	92,36
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($454,616.00)	($454,616.00)	($23,863.25)	($821,667.70)	$918,762.20	($551,710.50)		($92,360
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	(37,968.78)	37,968.78	+++	
Department **00 - Revenue**										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	42,743.38	(42,743.38)	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,743.38	($42,743.38)	+++	$
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,774.60	($4,774.60)	+++	$
EXPENSE										
690.003	TIF Expenditures	.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,774.60	($4,774.60)	+++	$
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,774.60	(4,774.60)	+++	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	461.45	.00	1,383.76	(1,383.76)	+++	
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	2,176,075.95	(2,176,075.95)	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$461.45	$0.00	$2,177,459.71	($2,177,459.71)	+++	$
	REVENUE TOTALS	$0.00	$0.00	$0.00	$461.45	$0.00	$2,177,459.71	($2,177,459.71)	+++	$
EXPENSE										
687.203	Contract Services	.00	.00	.00	105,000.00	195,000.00	105,000.00	(300,000.00)	+++	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$105,000.00	$195,000.00	$105,000.00	($300,000.00)	+++	$
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	461.45	.00	2,177,459.71	(2,177,459.71)	+++	
	EXPENSE TOTALS	.00	.00	.00	105,000.00	195,000.00	105,000.00	(300,000.00)	+++	

Attachment: March 2022 Budget Performance Report (3573 : April 2022 Monthly Finance and IT Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	($104,538.55)	($195,000.00)	$2,072,459.71	($1,877,459.71)		$(
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	9.57	.00	37.23	(37.23)	+++	5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$9.57	$0.00	$37.23	($37.23)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9.57	$0.00	$37.23	($37.23)	+++	$5
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	9.57	.00	37.23	(37.23)	+++	5
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$9.57	$0.00	$37.23	($37.23)		$5
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	(1,010
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($1,010
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($1,010
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	488.61	.00	1,216.00	(1,216.00)	+++	74
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$488.61	$0.00	$1,216.00	($1,216.00)	+++	$74
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$488.61	$0.00	$1,216.00	($1,216.00)	+++	$74
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,010
	EXPENSE TOTALS	.00	.00	.00	488.61	.00	1,216.00	(1,216.00)	+++	74
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($488.61)	$0.00	($1,216.00)	$1,216.00		($1,750
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	75
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	29,63
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	24,51
332.008	Other Local Grants	.00	.00	.00	2,000.00	.00	3,652.23	(3,652.23)	+++	5,48
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$2,000.00	$0.00	$23,586.00	($23,586.00)	+++	$60,40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$23,586.00	($23,586.00)	+++	$60,40
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	4,004.80	.00	8,629.16	(8,629.16)	+++	7,56
685.187	Special Projects	.00	.00	.00	.00	.00	19,933.77	(19,933.77)	+++	54,15

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0018 - State and Local Grants**										
EXPENSE										
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$4,004.80	$0.00	$28,562.93	($28,562.93)	+++	$61,71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,004.80	$0.00	$28,562.93	($28,562.93)	+++	$61,71
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	2,000.00	.00	23,586.00	(23,586.00)	+++	60,40
	EXPENSE TOTALS	.00	.00	.00	4,004.80	.00	28,562.93	(28,562.93)	+++	61,71
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($2,004.80)	$0.00	($4,976.93)	$4,976.93		($1,313
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	83,031.04	16,968.96	83	57,83
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	87.98	162.02	35	20
	Department **00 - Revenue** Totals	$100,250.00	$0.00	$100,250.00	$0.00	$0.00	$83,119.02	$17,130.98	83%	$58,03
	REVENUE TOTALS	$100,250.00	$0.00	$100,250.00	$0.00	$0.00	$83,119.02	$17,130.98	83%	$58,03
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	250.00	.00	250.00	.00	.00	74.00	176.00	30	
683.173	Tourism Related	50,000.00	.00	50,000.00	4,500.00	.00	48,475.46	1,524.54	97	2,29
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	.00	.00	17,409.31	7,590.69	70	20,63
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	27,871.55	(2,871.55)	111	26,64
	Department **33 - State Accommodations Tax** Totals	$100,250.00	$0.00	$100,250.00	$4,500.00	$0.00	$93,830.32	$6,419.68	94%	$49,56
	EXPENSE TOTALS	$100,250.00	$0.00	$100,250.00	$4,500.00	$0.00	$93,830.32	$6,419.68	94%	$49,56
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	100,250.00	.00	100,250.00	.00	.00	83,119.02	17,130.98	83%	58,03
	EXPENSE TOTALS	100,250.00	.00	100,250.00	4,500.00	.00	93,830.32	6,419.68	94%	49,56
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($4,500.00)	$0.00	($10,711.30)	$10,711.30		$8,46
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	725,000.00	.00	725,000.00	67,270.85	.00	601,496.61	123,503.39	83	557,35
324.002	Accommodation Fees	160,000.00	.00	160,000.00	11,932.89	.00	94,007.02	65,992.98	59	120,94
332.015	DBA State Grant	30,000.00	.00	30,000.00	1,351.46	.00	44,683.46	(14,683.46)	149	44,35
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,278.67	(1,278.67)	+++	
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	986.10	2,013.90	33	2,40
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	40
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,00
394.002	Transfer from fund balance	9,009.00	.00	9,009.00	.00	.00	.00	9,009.00	0	
	Department **00 - Revenue** Totals	$928,509.00	$0.00	$928,509.00	$80,555.20	$0.00	$742,451.86	$186,057.14	80%	$726,45

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
	REVENUE TOTALS	$928,509.00	$0.00	$928,509.00	$80,555.20	$0.00	$742,451.86	$186,057.14	80%	$726,457
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	8,640.00	.00	8,640.00	436.80	.00	7,006.30	1,633.70	81	5,226
	Department **08 - Winyah Auditorium** Totals	$8,640.00	$0.00	$8,640.00	$436.80	$0.00	$7,006.30	$1,633.70	81%	$5,226
Department **23 - Accommodation Taxes (ATAX)**										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	184.44	(184.44)	+++	164
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	93,750.03	31,249.97	75	93,750
900.905	Park Improvements	.00	.00	.00	.00	.00	1,779.21	(1,779.21)	+++	
	Department **23 - Accommodation Taxes (ATAX)** Totals	$125,000.00	$0.00	$125,000.00	$10,416.67	$0.00	$95,713.68	$29,286.32	77%	$93,914
Department **24 - Hospitality Taxes (HTAX)**										
400.101	Regular Pay	39,539.00	.00	39,539.00	3,011.38	.00	31,154.26	8,384.74	79	26,525
405.114	FICA	3,025.00	.00	3,025.00	220.42	.00	2,288.95	736.05	76	1,934
406.116	Retirement	7,607.00	.00	7,607.00	579.38	.00	5,292.23	2,314.77	70	4,797
410.001	Health Claims Cost	3,514.00	.00	3,514.00	290.50	.00	2,614.50	899.50	74	2,614
620.1141	Advertising- Other	.00	.00	.00	.00	.00	.00	.00	+++	74
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	4,420.75	(4,420.75)	+++	
683.174	Tourism Advertise/Promote	154,000.00	.00	154,000.00	1,526.00	.00	34,510.85	119,489.15	22	18,596
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	1,306.42	1,453.50	15,403.68	(5,757.18)	152	9,599
685.187	Special Projects	.00	95,000.00	95,000.00	4,750.00	(14,500.00)	84,200.88	25,299.12	73	4,150
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	(12,005.00)	18,524.52	43,480.48	13	3,146
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	2,775.17	.00	11,727.97	72.03	99	8,444
687.204	Janitorial Services	32,900.00	.00	32,900.00	5,004.97	.00	37,561.26	(4,661.26)	114	23,925
900.905	Park Improvements	80,000.00	12,913.00	92,913.00	.00	.00	4,969.75	87,943.25	5	3,554
900.1000	Infrastructure Improvemts	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	
900.6000	Other Improvements	170,860.00	(97,913.00)	72,947.00	.00	(8,001.00)	76,284.60	4,663.40	94	
	Department **24 - Hospitality Taxes (HTAX)** Totals	$574,345.00	$0.00	$574,345.00	$19,464.24	($33,052.50)	$328,954.20	$278,443.30	52%	$107,362
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	21,747.00	.00	21,747.00	.00	.00	19,745.25	2,001.75	91	
650.127	Electricity	2,288.00	.00	2,288.00	190.37	.00	1,808.19	479.81	79	1,656
650.133	Stormwater	1,401.00	.00	1,401.00	113.40	.00	1,020.60	380.40	73	1,020
650.1271	Electricity- Sales Tax	88.00	.00	88.00	7.78	.00	73.48	14.52	84	64
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	70
687.203	Contract Services	195,000.00	.00	195,000.00	41,250.00	.00	165,000.00	30,000.00	85	170,000
	Department **29 - Kaminski House** Totals	$220,524.00	$0.00	$220,524.00	$41,561.55	$0.00	$187,717.52	$32,806.48	85%	$172,810
	EXPENSE TOTALS	$928,509.00	$0.00	$928,509.00	$71,879.26	($33,052.50)	$619,391.70	$342,169.80	63%	$379,313
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	928,509.00	.00	928,509.00	80,555.20	.00	742,451.86	186,057.14	80%	726,457
	EXPENSE TOTALS	928,509.00	.00	928,509.00	71,879.26	(33,052.50)	619,391.70	342,169.80	63%	379,313

Run by John Barfield on 05/07/2022 09:35:53 AM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$8,675.94	$33,052.50	$123,060.16	($156,112.66)		$347,14
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,708,067.00	.00	11,708,067.00	862,243.47	.00	8,440,065.14	3,268,001.86	72	8,384,77
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	2,036.17	.00	25,510.08	29,489.92	46	47,02
301.002	New Turn Ons	4,250.00	.00	4,250.00	410.00	.00	2,985.00	1,265.00	70	3,26
301.004	Security Lights	270,000.00	.00	270,000.00	24,499.00	.00	217,640.00	52,360.00	81	207,85
301.012	Restores	69,500.00	.00	69,500.00	4,305.00	.00	53,802.32	15,697.68	77	61,54
302.001	Penalties	120,750.00	.00	120,750.00	10,335.71	.00	89,319.39	31,430.61	74	105,59
302.002	Pole Rental	218,000.00	.00	218,000.00	68,882.00	.00	264,553.75	(46,553.75)	121	236,18
302.003	Fiber Rental	25,000.00	.00	25,000.00	2,000.00	.00	16,000.00	9,000.00	64	18,00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	1,145,64
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,185.29	.00	4,648.69	5,351.31	46	7,35
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	71
335.004	Fema Recovery	.00	.00	.00	.00	.00	20,120.03	(20,120.03)	+++	2,42
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	2,865.20	(1,865.20)	287	40
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	39,39
	Department **00 - Revenue** Totals	$12,483,067.00	$0.00	$12,483,067.00	$975,896.64	$0.00	$9,137,509.60	$3,345,557.40	73%	$10,267,18
	REVENUE TOTALS	$12,483,067.00	$0.00	$12,483,067.00	$975,896.64	$0.00	$9,137,509.60	$3,345,557.40	73%	$10,267,18
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	815,754.00	.00	815,754.00	60,808.15	.00	634,880.52	180,873.48	78	540,71
401.103	Overtime	10,000.00	.00	10,000.00	1,326.54	.00	13,301.51	(3,301.51)	133	7,65
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	7,600.00	2,800.00	73	7,60
401.106	Contract Labor	590,000.00	.00	590,000.00	25,012.00	236,414.30	341,368.00	12,217.70	98	381,81
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,831.66)	1,831.66	+++	(3,394
405.114	FICA	63,940.00	.00	63,940.00	4,571.55	.00	48,095.48	15,844.52	75	40,58
406.116	Retirement	136,690.00	.00	136,690.00	10,347.68	.00	93,243.49	43,446.51	68	85,21
408.125	SCMIT Worker's Comp Ins.	49,807.00	.00	49,807.00	50.00	.00	73,264.53	(23,457.53)	147	74,94
410.001	Health Claims Cost	96,862.00	.00	96,862.00	8,374.24	.00	76,903.88	19,958.12	79	72,49
410.002	Health Claim Costs-Retire	28,488.00	.00	28,488.00	2,241.33	.00	21,435.59	7,052.41	75	21,41
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	13,300.00	.00	13,300.00	375.03	.00	8,981.28	4,318.72	68	23,24
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	8,429.45	2,570.55	77	3,66
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	.00	.00	8,676.65	7,223.35	55	6,63

Attachment: March 2022 Budget Performance Report (3573 : April 2022 Monthly Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
514.114	Wire Expense	35,000.00	.00	35,000.00	1,401.64	.00	10,163.27	24,836.73	29	32,22
514.115	Christmas Decorations	19,800.00	.00	19,800.00	.00	6,133.58	12,702.05	964.37	95	32,36
514.116	Pole Line Hardware	11,000.00	.00	11,000.00	676.39	.00	12,825.54	(1,825.54)	117	11,43
514.117	Poles & Crossarms	7,000.00	.00	7,000.00	566.61	.00	10,511.31	(3,511.31)	150	5,82
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	26,252.02	.00	83,497.55	1,502.45	98	39,54
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	2,567.91	.00	8,405.49	7,594.51	53	15,04
521.128	Meter Supplies	40,000.00	.00	40,000.00	5,264.08	.00	16,460.58	23,539.42	41	3,05
523.133	Street Light Supplies	3,000.00	.00	3,000.00	73.14	.00	3,182.52	(182.52)	106	7,02
531.143	Security Lights	30,000.00	.00	30,000.00	771.23	.00	30,982.86	(982.86)	103	37,16
531.145	Transformer Supplies	28,000.00	.00	28,000.00	2,915.22	.00	13,969.66	14,030.34	50	24,85
540.150	Power Purchases	7,500,000.00	.00	7,500,000.00	484,040.17	.00	5,386,235.61	2,113,764.39	72	5,401,96
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	2,211.33	.00	27,701.59	32,298.41	46	44,91
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	4,619.00	(4,619.00)	+++	7,53
600.110	SCMIRF Property/Liab Ins	94,269.00	.00	94,269.00	.00	.00	85,589.61	8,679.39	91	326,15
610.111	Communications- Landline	5,000.00	.00	5,000.00	529.44	.00	4,015.41	984.59	80	4,12
610.112	Postage	5,000.00	.00	5,000.00	415.92	.00	4,289.78	710.22	86	4,16
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	867.40	.00	6,226.04	773.96	89	5,36
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	7
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	328.00	5,672.00	5	1,45
650.127	Electricity	22,190.00	.00	22,190.00	2,186.09	.00	18,415.22	3,774.78	83	17,19
650.128	Water	1,575.00	.00	1,575.00	130.35	.00	1,237.48	337.52	79	1,13
650.129	Wastewater	2,184.00	.00	2,184.00	167.50	.00	1,598.32	585.68	73	1,57
650.130	Sanitation	2,084.00	.00	2,084.00	168.66	.00	1,517.94	566.06	73	1,51
650.133	Stormwater	1,520.00	.00	1,520.00	123.02	.00	1,107.18	412.82	73	1,10
650.134	Security Lights	10,493.00	.00	10,493.00	849.00	.00	7,641.00	2,852.00	73	7,64
650.1271	Electricity- Sales Tax	2,765.00	.00	2,765.00	57.47	.00	452.29	2,312.71	16	47
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	556.28	(56.28)	111	48
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,087.15	5,912.85	26	2,68
660.139	Fleet Services-RTA Mtce Allocation	15,087.00	.00	15,087.00	337.04	.00	9,520.05	5,566.95	63	12,10
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,379.20	10,620.80	11	1,76
660.145	Gasoline & Oil	22,868.00	.00	22,868.00	1,896.76	.00	15,274.42	7,593.58	67	11,45
660.1391	Fleet Services -Departmental Expense Allocation	16,940.00	.00	16,940.00	1,149.31	.00	17,627.01	(687.01)	104	12,15
660.1392	Fleet Svcs- Outside Vends	2,866.00	.00	2,866.00	.00	.00	1,362.88	1,503.12	48	5,51
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
662.141	Department Repairs	13,500.00	.00	13,500.00	.00	6,682.37	3,728.50	3,089.13	77	2,20
663.145	Sub-Station Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,42
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	

Run by John Barfield on 05/07/2022 09:35:53 AM

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	857.02	642.98	57	40
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	240.51	.00	2,800.91	999.09	74	3,56
682.170	Infrared Test	800.00	.00	800.00	.00	.00	690.00	110.00	86	64
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	872.38	.00	1,914.82	1,585.18	55	2,91
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	2,478.94	.00	8,619.57	3,380.43	72	6,02
685.180	Membership Dues and Fees	18,105.00	.00	18,105.00	1,825.00	.00	18,840.86	(735.86)	104	17,00
685.182	Other Operating Expenses	62,176.00	.00	62,176.00	190.12	.00	5,938.60	56,237.40	10	74
685.183	Depreciation	801,403.00	.00	801,403.00	62,406.08	.00	562,175.12	239,227.88	70	582,35
685.186	Training	18,200.00	.00	18,200.00	.00	.00	4,041.58	14,158.42	22	8,46
685.190	Landfill Fees	6,000.00	.00	6,000.00	.00	.00	2,197.21	3,802.79	37	2,83
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	60,200.00	.00	60,200.00	4,205.93	37,726.65	9,172.46	13,300.89	78	4,73
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	10,888.31	.00	48,782.12	(8,782.12)	122	33,43
686.189	Employee Medical	600.00	.00	600.00	.00	.00	760.00	(160.00)	127	30
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	119.04	.00	1,549.06	850.94	65	1,14
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	2,002.90	.00	20,239.86	3,260.14	86	18,99
686.196	Bank Charges/Fees	10,000.00	.00	10,000.00	1,252.19	.00	11,839.53	(1,839.53)	118	35,95
686.199	Internal Engineering	21,500.00	.00	21,500.00	618.39	.00	6,685.09	14,814.91	31	9,07
686.1895	Employee wellness services	6,000.00	.00	6,000.00	.00	.00	5,075.64	924.36	85	5,83
687.202	Utility Billing Services	45,000.00	.00	45,000.00	987.42	.00	35,413.14	9,586.86	79	35,88
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	1,870.83	629.17	75	1,67
689.800	Equipment Charges	.00	.00	.00	.00	.00	(1,098.48)	1,098.48	+++	(128
702.105	Interest on Bonds	80,960.00	.00	80,960.00	.00	.00	.00	80,960.00	0	
702.110	Bond Principal	589,083.00	.00	589,083.00	.00	.00	.00	589,083.00	0	
703.1001	Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,50
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	29,99
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,59
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	(7,110.97)	17,110.97	-71	10,00
750.124	Transfers to General Fund	723,914.00	.00	723,914.00	60,326.17	.00	542,935.53	180,978.47	75	539,91
795.001	IT Internal Allocations	110,466.00	.00	110,466.00	8,515.42	.00	51,624.46	58,841.54	47	46,99
795.995	GF Cost Distribution	411,732.00	.00	411,732.00	34,311.00	.00	308,799.00	102,933.00	75	311,39
900.3100	Electric Distribution	600,000.00	.00	600,000.00	8,281.09	.00	79,722.38	520,277.62	13	41,20
900.4300	Other Equipment	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	25,60
7999.9999	Principal Reclassified	(589,083.00)	.00	(589,083.00)	.00	.00	.00	(589,083.00)	0	
9999.9999	Assets Reclassified	(692,000.00)	.00	(692,000.00)	(8,281.09)	.00	(79,722.38)	(612,277.62)	12	(66,811
	Department **19 - Electric** Totals	$12,482,838.00	$0.00	$12,482,838.00	$844,305.22	$286,956.90	$8,814,472.44	$3,381,408.66	73%	$9,062,87
Department	**36 - Fiber Optics**									
685.183	Depreciation	229.00	.00	229.00	19.11	.00	171.95	57.05	75	17

Attachment: March 2022 Budget Performance Report (3573 : April 2022 Monthly Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
	Department **36 - Fiber Optics** Totals	$229.00	$0.00	$229.00	$19.11	$0.00	$171.95	$57.05	75%	$17
	EXPENSE TOTALS	$12,483,067.00	$0.00	$12,483,067.00	$844,324.33	$286,956.90	$8,814,644.39	$3,381,465.71	73%	$9,063,04
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,483,067.00	.00	12,483,067.00	975,896.64	.00	9,137,509.60	3,345,557.40	73%	10,267,18
	EXPENSE TOTALS	12,483,067.00	.00	12,483,067.00	844,324.33	286,956.90	8,814,644.39	3,381,465.71	73%	9,063,04
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$131,572.31	($286,956.90)	$322,865.21	($35,908.31)		$1,204,14
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,820,000.00	.00	2,820,000.00	233,762.03	.00	1,947,642.53	872,357.47	69	1,672,45
301.002	New Turn Ons	3,500.00	.00	3,500.00	385.00	.00	2,425.00	1,075.00	69	2,72
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	.00	.00	8,817.91	(1,317.91)	118	9,40
301.009	New Service Taps	21,500.00	.00	21,500.00	5,100.00	.00	24,525.00	(3,025.00)	114	14,15
301.013	Meter Installation	5,750.00	.00	5,750.00	6,432.80	.00	12,882.80	(7,132.80)	224	7,95
302.001	Penalties	25,000.00	.00	25,000.00	2,175.30	.00	22,255.67	2,744.33	89	20,44
306.001	Investment Earnings	2,500.00	.00	2,500.00	268.92	.00	1,056.42	1,443.58	42	(4,323
324.020	Water Impact Fee	20,000.00	.00	20,000.00	36,670.00	.00	47,130.00	(27,130.00)	236	9,35
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	51
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	209,84
335.004	Fema Recovery	.00	.00	.00	.00	.00	7,420.72	(7,420.72)	+++	1,05
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,20
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	4,776.30	.00	9,148.16	(4,148.16)	183	3,62
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	4,975.00	(4,475.00)	995	2,16
392.015	Transfer from Capital Projects Fund	.00	476,373.00	476,373.00	.00	.00	476,373.00	.00	100	
395.001	Transfer from General Fund	471,400.00	.00	471,400.00	.00	.00	471,400.00	.00	100	
	Department **00 - Revenue** Totals	$3,382,650.00	$476,373.00	$3,859,023.00	$289,570.35	$0.00	$3,036,052.21	$822,970.79	79%	$1,955,54
	REVENUE TOTALS	$3,382,650.00	$476,373.00	$3,859,023.00	$289,570.35	$0.00	$3,036,052.21	$822,970.79	79%	$1,955,54
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	205,941.00	.00	205,941.00	12,790.12	.00	99,878.96	106,062.04	48	122,16
401.103	Overtime	14,000.00	.00	14,000.00	2,191.33	.00	11,056.16	2,943.84	79	6,91
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,800.00	1,400.00	73	3,80
405.114	FICA	16,732.00	.00	16,732.00	1,137.07	.00	8,392.32	8,339.68	50	9,80
406.116	Retirement	35,360.00	.00	35,360.00	2,519.48	.00	16,274.67	19,085.33	46	20,64
408.125	SCMIT Worker's Comp Ins.	8,238.00	.00	8,238.00	294.28	.00	14,621.85	(6,383.85)	177	14,89
410.001	Health Claims Cost	25,638.00	.00	25,638.00	1,374.56	.00	13,542.16	12,095.84	53	18,01
410.002	Health Claim Costs-Retire	199.00	.00	199.00	3.00	.00	51.12	147.88	26	5
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	65.95	.00	1,655.37	3,344.63	33	2,20
500.102	Equipment	6,250.00	.00	6,250.00	.00	.00	3,288.45	2,961.55	53	1,31
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	275.49	.00	2,436.60	1,963.40	55	2,28
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	717.80	10,829.95	9,206.71	4,963.34	80	9,65
514.110	Water Dist System Supply	56,000.00	.00	56,000.00	5,766.95	.00	34,253.88	21,746.12	61	32,86
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	574.92	425.08	57	63
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	136.74	(2,438.00)	7,450.74	987.26	84	5,89
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	345.47	(45.47)	115	2
600.110	SCMIRF Property/Liab Ins	49,975.00	.00	49,975.00	.00	.00	45,373.77	4,601.23	91	23,39
610.112	Postage	1,000.00	.00	1,000.00	62.91	.00	631.02	368.98	63	70
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	79.33	.00	1,084.46	1,635.54	40	33
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,290.00	.00	8,290.00	620.95	.00	5,945.52	2,344.48	72	5,95
650.128	Water	16,706.00	.00	16,706.00	2,058.56	.00	17,888.27	(1,182.27)	107	12,02
650.129	Wastewater	8,798.00	.00	8,798.00	887.36	.00	8,776.96	21.04	100	6,38
650.130	Sanitation	691.00	.00	691.00	55.96	.00	503.64	187.36	73	50
650.133	Stormwater	4,401.00	.00	4,401.00	356.08	.00	3,204.72	1,196.28	73	3,20
650.1271	Electricity- Sales Tax	419.00	.00	419.00	18.62	.00	266.42	152.58	64	30
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	100.00	.00	100	3
660.133	Repairs & Maint. Services	12,500.00	20,565.00	33,065.00	.00	.00	26,377.40	6,687.60	80	7,27
660.139	Fleet Services-RTA Mtce Allocation	4,309.00	.00	4,309.00	296.74	.00	3,929.96	379.04	91	4,96
660.145	Gasoline & Oil	9,066.00	.00	9,066.00	626.02	.00	5,625.39	3,440.61	62	4,98
660.1391	Fleet Services -Departmental Expense Allocation	4,393.00	.00	4,393.00	482.32	.00	6,090.54	(1,697.54)	139	3,78
660.1392	Fleet Svcs- Outside Vends	224.00	.00	224.00	.00	.00	1,049.38	(825.38)	468	12
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	6
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	286.63	1,213.37	19	34
685.183	Depreciation	451,215.00	.00	451,215.00	37,878.28	.00	341,203.42	110,011.58	76	334,98
685.186	Training	1,230.00	.00	1,230.00	.00	.00	441.58	788.42	36	67
686.187	Professional Services	3,320.00	.00	3,320.00	.00	1,445.60	1,854.40	20.00	99	1,16
686.189	Employee Medical	700.00	.00	700.00	.00	.00	60.00	640.00	9	6
686.191	Contract Services/Studies	2,100.00	.00	2,100.00	119.04	.00	1,549.03	550.97	74	1,14
686.196	Bank Charges/Fees	7,500.00	.00	7,500.00	489.99	.00	4,632.93	2,867.07	62	14,06
686.199	Internal Engineering	17,000.00	.00	17,000.00	618.39	.00	6,685.09	10,314.91	39	9,07
686.1895	Employee wellness services	2,700.00	.00	2,700.00	.00	.00	1,812.74	887.26	67	2,08
687.202	Utility Billing Services	8,000.00	.00	8,000.00	149.35	.00	5,356.58	2,643.42	67	5,42
687.204	Janitorial Services	2,000.00	.00	2,000.00	68.64	.00	617.76	1,382.24	31	41

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
702.106	Interest- Bonds	115,327.00	.00	115,327.00	.00	.00	69,254.63	46,072.37	60	66,99
702.110	Bond Principal	396,943.00	.00	396,943.00	.00	.00	105,421.51	291,521.49	27	103,87
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,47
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,000.03	1,999.97	75	6,00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	6,876.00	(6,876.00)	+++	
750.124	Transfers to General Fund	137,809.00	.00	137,809.00	11,484.08	.00	103,356.72	34,452.28	75	91,25
795.995	GF Cost Distribution	88,854.00	.00	88,854.00	7,404.50	.00	66,640.50	22,213.50	75	67,20
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	4,272.36	.00	38,417.72	29,282.28	57	48,54
900.3500	Water Distribution	36,628.00	.00	36,628.00	3,922.50	54,875.00	13,201.00	(31,448.00)	186	296,35
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,80
7999.9999	Principal Reclassified	(396,943.00)	.00	(396,943.00)	.00	.00	(105,421.51)	(291,521.49)	27	(103,876
9999.9999	Assets Reclassified	(36,628.00)	.00	(36,628.00)	(3,922.50)	.00	(13,201.00)	(23,427.00)	36	(302,159
	Department **15 - Water Distribution** Totals	$1,467,930.00	$20,565.00	$1,488,495.00	$96,368.92	$64,712.55	$1,013,197.59	$410,584.86	72%	$979,13
Department **16 - Filtration**										
400.101	Regular Pay	260,663.00	.00	260,663.00	27,228.30	.00	207,000.39	53,662.61	79	157,22
401.103	Overtime	6,000.00	.00	6,000.00	372.03	.00	2,053.86	3,946.14	34	4,14
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	5,066.92	1,953.08	72	5,06
405.114	FICA	20,830.00	.00	20,830.00	2,020.03	.00	15,270.45	5,559.55	73	11,78
406.116	Retirement	43,929.00	.00	43,929.00	4,604.70	.00	31,271.86	12,657.14	71	25,44
408.125	SCMIT Worker's Comp Ins.	10,427.00	.00	10,427.00	.00	.00	12,543.34	(2,116.34)	120	13,41
410.001	Health Claims Cost	45,135.00	.00	45,135.00	4,274.42	.00	32,563.10	12,571.90	72	26,43
410.002	Health Claim Costs-Retire	7,982.00	.00	7,982.00	562.80	.00	4,993.00	2,989.00	63	5,21
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	180.21	.00	1,850.25	449.75	80	96
500.102	Equipment	6,500.00	.00	6,500.00	899.94	.00	3,689.14	2,810.86	57	19
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	142.46	.00	1,102.56	2,897.44	28	66
512.108	Chemicals	361,800.00	.00	361,800.00	9,948.86	37,255.60	138,567.15	185,977.25	49	248,35
512.109	Laboratory Supplies	18,480.00	.00	18,480.00	961.83	.00	15,790.22	2,689.78	85	14,21
515.121	Safety Supplies	1,250.00	.00	1,250.00	208.00	.00	208.00	1,042.00	17	60
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,635.00	1,365.00	94	20,56
532.148	Small Hand Tools	300.00	.00	300.00	83.06	.00	225.04	74.96	75	35
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	.00	.00	11,876.80	11,083.20	52	10,61
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	4,851.65	.00	41,611.23	18,388.77	69	41,68
540.157	Treated Water Purchase	200.00	.00	200.00	6.67	.00	98.36	101.64	49	5
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	.00	.00	4,801.85	7,006.15	41	5,60
600.110	SCMIRF Property/Liab Ins	150,635.00	.00	150,635.00	.00	.00	136,766.07	13,868.93	91	18,22
610.111	Communications- Landline	1,200.00	.00	1,200.00	80.04	.00	862.38	337.62	72	85
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	1

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
610.1110	Communications- Wireless	660.00	.00	660.00	41.32	.00	330.80	329.20	50	33
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	83,214.00	.00	83,214.00	6,625.71	.00	57,092.80	26,121.20	69	60,08
650.130	Sanitation	929.00	.00	929.00	75.20	.00	676.80	252.20	73	67
650.133	Stormwater	2,219.00	.00	2,219.00	179.55	.00	1,615.95	603.05	73	1,61
650.134	Security Lights	1,631.00	.00	1,631.00	132.00	.00	1,188.00	443.00	73	1,18
650.1271	Electricity- Sales Tax	96.00	.00	96.00	8.09	.00	66.98	29.02	70	6
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	1
660.133	Repairs & Maint. Services	36,000.00	.00	36,000.00	262.76	10,304.04	16,573.98	9,121.98	75	20,89
660.139	Fleet Services-RTA Mtce Allocation	376.00	.00	376.00	.00	.00	1,801.44	(1,425.44)	479	1,24
660.145	Gasoline & Oil	1,661.00	.00	1,661.00	61.95	.00	773.91	887.09	47	59
660.1391	Fleet Services -Departmental Expense Allocation	927.00	.00	927.00	71.32	.00	1,656.03	(729.03)	179	1,12
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	845.00	.00	845.00	.00	.00	45.00	800.00	5	48
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	133.50	366.50	27	12
685.183	Depreciation	325,499.00	.00	325,499.00	24,350.21	.00	221,017.99	104,481.01	68	233,16
685.186	Training	950.00	.00	950.00	.00	.00	131.58	818.42	14	
686.187	Professional Services	21,990.00	.00	21,990.00	195.00	12,958.18	1,555.92	7,475.90	66	1,57
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	78
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	246.75	.00	1,219.80	580.20	68	1,21
686.199	Internal Engineering	18,000.00	.00	18,000.00	618.39	.00	6,685.09	11,314.91	37	9,07
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	2,175.28	824.72	73	2,49
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	1,843.13	156.87	92	1,67
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,113.37	(2,113.37)	+++	
750.124	Transfers to General Fund	122,800.00	.00	122,800.00	10,233.33	.00	92,099.97	30,700.03	75	81,31
795.995	GF Cost Distribution	79,175.00	.00	79,175.00	6,597.92	.00	59,381.28	19,793.72	75	59,87
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	4,272.36	.00	38,417.73	53,582.27	42	48,54
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	28,34
900.3300	Water Filtration Plant	3,750,000.00	.00	3,750,000.00	.00	(216,049.34)	217,595.98	3,748,453.36	0	3,77
900.4100	Vehicles	37,000.00	.00	37,000.00	.00	27,308.00	.00	9,692.00	74	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	115,16
9999.9999	Assets Reclassified	(3,787,000.00)	.00	(3,787,000.00)	.00	.00	(217,595.98)	(3,569,404.02)	6	(118,940
	Department **16 - Filtration** Totals	$1,870,191.00	$0.00	$1,870,191.00	$111,135.02	($128,223.52)	$1,197,993.30	$800,421.22	57%	$1,168,30
Department **41 - General & Administrative**										
400.101	Regular Pay	119,659.00	.00	119,659.00	9,118.32	.00	92,607.76	27,051.24	77	80,76
405.114	FICA	9,154.00	.00	9,154.00	664.49	.00	6,789.08	2,364.92	74	5,89
406.116	Retirement	19,816.00	.00	19,816.00	1,501.87	.00	13,632.88	6,183.12	69	12,37

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
408.125	SCMIT Worker's Comp Ins.	1,915.00	.00	1,915.00	.00	.00	3,817.54	(1,902.54)	199	4,08
410.001	Health Claims Cost	15,708.00	.00	15,708.00	1,464.14	.00	12,183.90	3,524.10	78	11,68
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	
500.101	Supplies and Materials	3,800.00	.00	3,800.00	820.26	.00	3,340.18	459.82	88	3,32
500.102	Equipment	250.00	.00	250.00	.00	.00	4,058.92	(3,808.92)	1624	
500.103	Furniture	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	
600.110	SCMIRF Property/Liab Ins	266.00	.00	266.00	.00	.00	241.77	24.23	91	37,55
610.111	Communications- Landline	4,800.00	.00	4,800.00	453.87	.00	3,230.41	1,569.59	67	3,20
610.112	Postage	200.00	.00	200.00	.00	.00	81.20	118.80	41	(520
610.1110	Communications- Wireless	660.00	.00	660.00	41.32	.00	330.80	329.20	50	33
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,621.00	.00	2,621.00	168.09	.00	1,767.85	853.15	67	1,85
650.128	Water	222.00	.00	222.00	18.97	.00	173.45	48.55	78	15
650.129	Wastewater	317.00	.00	317.00	25.11	.00	231.31	85.69	73	22
650.130	Sanitation	486.00	.00	486.00	39.33	.00	353.97	132.03	73	35
650.133	Stormwater	2,051.00	.00	2,051.00	165.94	.00	1,493.46	557.54	73	1,49
650.134	Security Lights	655.00	.00	655.00	53.00	.00	477.00	178.00	73	47
650.1271	Electricity- Sales Tax	112.00	.00	112.00	7.30	.00	75.99	36.01	68	7
660.103	Emergency Preparedness	.00	.00	.00	192.39	.00	192.39	(192.39)	+++	
660.105	COVID-19 Pandemic Expense	2,100.00	.00	2,100.00	.00	.00	646.19	1,453.81	31	1,15
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	1,561.00	439.00	78	98
660.139	Fleet Services-RTA Mtce Allocation	963.00	.00	963.00	.00	.00	319.10	643.90	33	60
660.145	Gasoline & Oil	2,589.00	.00	2,589.00	161.92	.00	1,380.71	1,208.29	53	1,36
660.1391	Fleet Services -Departmental Expense Allocation	1,566.00	.00	1,566.00	87.85	.00	1,423.68	142.32	91	1,14
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	399.88	.00	2,178.00	942.00	70	2,14
685.180	Membership Dues and Fees	1,405.00	.00	1,405.00	.00	.00	1,039.00	366.00	74	1,33
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	351.68	148.32	70	26
685.183	Depreciation	7,090.00	.00	7,090.00	590.84	.00	5,317.52	1,772.48	75	5,31
685.186	Training	460.00	.00	460.00	.00	.00	131.58	328.42	29	
686.187	Professional Services	31,640.00	.00	31,640.00	2,355.75	20,036.25	2,355.75	9,248.00	71	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	133.08	.00	858.36	1,141.64	43	99
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	725.09	474.91	60	83
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	1,853.28	146.72	93	1,67
795.001	IT Internal Allocations	120,705.00	.00	120,705.00	8,515.42	.00	51,624.45	69,080.55	43	46,99
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(21,361.78)	.00	(192,088.64)	(172,070.36)	53	(242,748

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
	Department **41 - General & Administrative** Totals	$2,921.00	$0.00	$2,921.00	$5,823.28	$20,036.25	$24,756.61	($41,871.86)	1533%	($14,600
Department **42 - Engineering Services**										
400.101	Regular Pay	115,658.00	.00	115,658.00	6,893.36	.00	68,478.77	47,179.23	59	60,34
405.114	FICA	8,848.00	.00	8,848.00	482.34	.00	4,802.39	4,045.61	54	4,17
406.116	Retirement	19,153.00	.00	19,153.00	1,137.48	.00	10,325.20	8,827.80	54	9,29
408.125	SCMIT Worker's Comp Ins.	1,851.00	.00	1,851.00	.00	.00	.00	1,851.00	0	
410.001	Health Claims Cost	19,884.00	.00	19,884.00	1,036.00	.00	9,525.12	10,358.88	48	9,62
500.101	Supplies and Materials	250.00	.00	250.00	49.90	.00	160.95	89.05	64	
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	195.74	(95.74)	196	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	9
515.124	Department Supplies	600.00	1,500.00	2,100.00	.00	.00	1,921.51	178.49	92	6
600.110	SCMIRF Property/Liab Ins	444.00	.00	444.00	.00	.00	402.96	41.04	91	
610.112	Postage	75.00	.00	75.00	.00	.00	12.76	62.24	17	3
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.32	.00	358.61	841.39	30	33
640.124	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	175.00	425.00	29	44
685.183	Depreciation	5,221.00	.00	5,221.00	435.10	.00	3,915.90	1,305.10	75	3,91
685.184	Continuing Education	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	
685.186	Training	800.00	.00	800.00	355.00	.00	355.00	445.00	44	2
686.187	Professional Services	5,150.00	.00	5,150.00	.00	.00	2,958.58	2,191.42	57	3,07
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	725.09	474.91	60	83
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(6,183.85)	.00	(66,850.69)	(75,075.31)	47	(90,707
	Department **42 - Engineering Services** Totals	$41,608.00	$0.00	$41,608.00	$4,246.65	$0.00	$37,462.89	$4,145.11	90%	$1,56
	EXPENSE TOTALS	$3,382,650.00	$20,565.00	$3,403,215.00	$217,573.87	($43,474.72)	$2,273,410.39	$1,173,279.33	66%	$2,134,40
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	3,382,650.00	476,373.00	3,859,023.00	289,570.35	.00	3,036,052.21	822,970.79	79%	1,955,54
	EXPENSE TOTALS	3,382,650.00	20,565.00	3,403,215.00	217,573.87	(43,474.72)	2,273,410.39	1,173,279.33	66%	2,134,40
	Fund **0031 - Water Utility Fund** Totals	$0.00	$455,808.00	$455,808.00	$71,996.48	$43,474.72	$762,641.82	($350,308.54)		($178,858
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,885,300.00	.00	2,885,300.00	252,001.65	.00	2,107,313.11	777,986.89	73	1,940,29
301.002	New Turn Ons	3,300.00	.00	3,300.00	345.00	.00	2,320.00	980.00	70	2,60
301.009	New Service Taps	7,500.00	.00	7,500.00	3,600.00	.00	9,900.00	(2,400.00)	132	5,40
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	91,07
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	192,418.70	39,581.30	83	173,17
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	248,861.43	87,138.57	74	258,98

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	11,662.32	.00	72,976.61	147,023.39	33	217,32
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	22,822.48	.00	144,157.02	305,842.98	32	397,92
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	69,206.33	.00	736,229.63	513,770.37	59	1,320,54
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(248,861.43)	(51,138.57)	83	(248,861
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(69,206.33)	.00	(736,229.63)	(513,770.37)	59	(1,305,997
302.001	Penalties	35,000.00	.00	35,000.00	2,459.48	.00	25,186.56	9,813.44	72	25,00
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	.00	.00	22,606.00	27,394.00	45	33,76
306.001	Investment Earnings	1,000.00	.00	1,000.00	8.84	.00	537.49	462.51	54	(12,471
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	51,550.00	.00	61,740.00	(51,740.00)	617	6,80
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,55
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,33
369.002	Miscellaneous Revenue	3,500.00	.00	3,500.00	.00	.00	966.58	2,533.42	28	
391.001	Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	11,62
392.015	Transfer from Capital Projects Fund	.00	89,065.00	89,065.00	.00	.00	89,065.00	.00	100	
395.001	Transfer from General Fund	11,553.00	.00	11,553.00	.00	.00	11,553.00	.00	100	
	Department 00 - Revenue Totals	$4,067,653.00	$89,065.00	$4,156,718.00	$373,811.44	$0.00	$2,831,818.27	$1,324,899.73	68%	$2,923,09
	REVENUE TOTALS	$4,067,653.00	$89,065.00	$4,156,718.00	$373,811.44	$0.00	$2,831,818.27	$1,324,899.73	68%	$2,923,09
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	248,584.00	.00	248,584.00	13,083.42	.00	153,062.92	95,521.08	62	136,83
401.103	Overtime	2,248.00	.00	2,248.00	20.04	.00	952.58	1,295.42	42	82
401.105	On-call pay	4,420.00	.00	4,420.00	333.32	.00	2,866.54	1,553.46	65	3,16
405.114	FICA	19,527.00	.00	19,527.00	954.39	.00	11,059.84	8,467.16	57	9,67
406.116	Retirement	41,538.00	.00	41,538.00	2,208.75	.00	22,831.40	18,706.60	55	21,43
408.125	SCMIT Worker's Comp Ins.	10,886.00	.00	10,886.00	.00	.00	23,240.82	(12,354.82)	213	24,84
410.001	Health Claims Cost	63,201.00	.00	63,201.00	3,255.36	.00	35,640.54	27,560.46	56	40,04
410.002	Health Claim Costs-Retire	10,162.00	.00	10,162.00	1,147.20	.00	11,424.24	(1,262.24)	112	11,65
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	1,217.91	.00	4,810.29	2,089.71	70	5,27
500.102	Equipment	15,300.00	.00	15,300.00	.00	9,524.73	2,191.48	3,583.79	77	6,74
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	258.32	.00	3,986.20	3,013.80	57	3,66
512.108	Chemicals	6,000.00	.00	6,000.00	1,149.99	.00	2,345.42	3,654.58	39	2,96
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	456.20	12,092.78	12,112.63	4,094.59	86	12,47
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	233.44	.00	9,995.65	4.35	100	4,23
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	
515.126	Department Equipment	.00	7,000.00	7,000.00	.00	.00	6,391.80	608.20	91	
532.148	Small Hand Tools	350.00	.00	350.00	.00	.00	201.39	148.61	58	
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	2

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
600.110	SCMIRF Property/Liab Ins	42,519.00	.00	42,519.00	.00	.00	38,603.98	3,915.02	91	40,05
610.112	Postage	1,000.00	.00	1,000.00	56.96	.00	571.33	428.67	57	54
610.1110	Communications- Wireless	3,920.00	.00	3,920.00	186.09	.00	1,943.10	1,976.90	50	1,20
620.114	Advertising	500.00	.00	500.00	.00	.00	195.00	305.00	39	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	96,591.00	.00	96,591.00	5,323.38	.00	51,098.29	45,492.71	53	68,83
650.133	Stormwater	9,899.00	.00	9,899.00	800.95	.00	7,208.55	2,690.45	73	7,20
650.134	Security Lights	1,495.00	.00	1,495.00	121.00	.00	1,089.00	406.00	73	1,08
650.1271	Electricity- Sales Tax	3,208.00	.00	3,208.00	181.52	.00	1,747.66	1,460.34	54	2,29
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	400.00	(400.00)	+++	
660.133	Repairs & Maint. Services	70,800.00	108,542.00	179,342.00	.00	9,691.51	145,809.42	23,841.07	87	58,49
660.139	Fleet Services-RTA Mtce Allocation	18,836.00	.00	18,836.00	2,267.05	.00	11,687.93	7,148.07	62	22,46
660.145	Gasoline & Oil	15,301.00	.00	15,301.00	1,431.63	.00	11,720.36	3,580.64	77	8,60
660.1391	Fleet Services -Departmental Expense Allocation	14,881.00	.00	14,881.00	1,343.25	.00	16,793.43	(1,912.43)	113	12,67
660.1392	Fleet Svcs- Outside Vends	506.00	.00	506.00	.00	.00	1,142.92	(636.92)	226	1,81
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	680.00	.00	680.00	.00	.00	.00	680.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	166.50	1,333.50	11	17
685.183	Depreciation	379,294.00	.00	379,294.00	31,075.48	.00	273,260.15	106,033.85	72	249,08
685.186	Training	650.00	.00	650.00	.00	.00	131.58	518.42	20	18
686.187	Professional Services	28,900.00	.00	28,900.00	1,570.50	14,801.80	3,323.70	10,774.50	63	1,16
686.189	Employee Medical	910.00	.00	910.00	.00	.00	100.00	810.00	11	27
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	119.07	.00	1,549.48	490.52	76	1,14
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	408.32	.00	3,860.79	2,889.21	57	11,72
686.199	Internal Engineering	20,000.00	.00	20,000.00	618.39	.00	6,685.09	13,314.91	33	9,07
686.1895	Employee wellness services	4,800.00	.00	4,800.00	.00	.00	2,537.83	2,262.17	53	2,91
687.202	Utility Billing Services	7,500.00	.00	7,500.00	135.24	.00	4,849.84	2,650.16	65	4,91
687.204	Janitorial Services	1,000.00	.00	1,000.00	273.43	.00	2,460.87	(1,460.87)	246	41
702.106	Interest- Bonds	32,639.00	.00	32,639.00	1,364.43	.00	24,916.11	7,722.89	76	26,27
702.110	Bond Principal	104,447.00	.00	104,447.00	5,220.32	.00	77,898.90	26,548.10	75	76,53
703.1001	Agent Fees	3,000.00	.00	3,000.00	.00	.00	4,112.50	(1,112.50)	137	
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,625.00	1,875.00	75	5,62
750.124	Transfers to General Fund	190,100.00	.00	190,100.00	15,841.67	.00	142,575.03	47,524.97	75	133,85
795.995	GF Cost Distribution	82,467.00	.00	82,467.00	6,872.25	.00	61,850.25	20,616.75	75	62,37
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	5,340.45	.00	48,022.18	36,077.82	57	60,68
900.911	Sewer Improvement Projects	150,000.00	(108,542.00)	41,458.00	.00	.00	.00	41,458.00	0	
900.3700	Wastewater Collection Sys	565,000.00	.00	565,000.00	.00	922,883.00	4,846.00	(362,729.00)	164	14,91

Attachment: March 2022 Budget Performance Report (3573 : April 2022 Monthly Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
900.4100	Vehicles	560,000.00	.00	560,000.00	.00	89,065.00	417,358.04	53,576.96	90	
900.4300	Other Equipment	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	11,27
7999.9999	Principal Reclassified	(104,447.00)	.00	(104,447.00)	(5,220.32)	.00	(77,898.90)	(26,548.10)	75	(76,537
9999.9999	Assets Reclassified	(1,282,000.00)	.00	(1,282,000.00)	.00	.00	(422,204.04)	(859,795.96)	33	(26,194
	Department **18 - Wastewater Collections** Totals	$1,635,652.00	$0.00	$1,635,652.00	$100,274.40	$1,058,058.82	$1,179,451.61	($601,858.43)	137%	$1,079,12
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	251,520.00	.00	251,520.00	18,903.17	.00	197,592.36	53,927.64	79	167,51
401.103	Overtime	9,931.00	.00	9,931.00	756.95	.00	6,757.19	3,173.81	68	7,26
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	5,066.54	1,953.46	72	5,06
405.114	FICA	20,538.00	.00	20,538.00	1,409.53	.00	14,788.31	5,749.69	72	12,58
406.116	Retirement	43,296.00	.00	43,296.00	3,328.69	.00	30,162.97	13,133.03	70	27,48
408.125	SCMIT Worker's Comp Ins.	11,509.00	.00	11,509.00	.00	.00	5,422.70	6,086.30	47	10,38
410.001	Health Claims Cost	49,829.00	.00	49,829.00	4,277.38	.00	37,056.96	12,772.04	74	38,84
500.101	Supplies and Materials	2,300.00	.00	2,300.00	62.40	.00	2,159.45	140.55	94	3,89
500.102	Equipment	13,500.00	.00	13,500.00	231.72	.00	8,416.44	5,083.56	62	10,74
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	98.27	.00	1,653.37	2,346.63	41	1,08
512.108	Chemicals	135,250.00	.00	135,250.00	.00	48,031.77	44,873.17	42,345.06	69	74,00
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	1,144.96	3,342.19	12,615.23	12,042.58	57	17,17
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,098.98	1,001.02	89	8,02
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	251.85	48.15	84	58
600.110	SCMIRF Property/Liab Ins	235,052.00	.00	235,052.00	.00	.00	213,409.87	21,642.13	91	16,82
610.111	Communications- Landline	2,400.00	.00	2,400.00	153.22	.00	1,556.85	843.15	65	1,54
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	574.06	425.94	57	53
610.1110	Communications- Wireless	660.00	.00	660.00	65.44	.00	523.86	136.14	79	43
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	7
640.124	Travel Expense	100.00	.00	100.00	.00	.00	14.00	86.00	14	2
650.127	Electricity	321,141.00	.00	321,141.00	27,515.84	.00	231,311.74	89,829.26	72	233,95
650.128	Water	3,394.00	.00	3,394.00	203.46	.00	1,135.94	2,258.06	33	2,43
650.130	Sanitation	3,239.00	.00	3,239.00	262.13	.00	2,359.17	879.83	73	2,35
650.133	Stormwater	2,602.00	.00	2,602.00	210.53	.00	1,894.77	707.23	73	1,89
650.134	Security Lights	4,288.00	.00	4,288.00	347.00	.00	3,123.00	1,165.00	73	3,12
650.1271	Electricity- Sales Tax	12,412.00	.00	12,412.00	1,123.47	.00	9,205.83	3,206.17	74	9,01
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	1,558.73	20,706.78	62,836.31	10,456.91	89	40,16
660.139	Fleet Services-RTA Mtce Allocation	3,859.00	.00	3,859.00	.00	.00	1,625.10	2,233.90	42	3,03
660.145	Gasoline & Oil	2,322.00	.00	2,322.00	559.06	.00	1,691.54	630.46	73	1,64

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
660.1391	Fleet Services -Departmental Expense Allocation	2,737.00	.00	2,737.00	46.51	.00	1,653.93	1,083.07	60	2,14
670.156	Equipment Rental/Lease	1,500.00	.00	1,500.00	.00	.00	964.17	535.83	64	90
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	45.00	380.00	11	9
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	168.00	832.00	17	9
685.183	Depreciation	2,471.00	.00	2,471.00	214.38	.00	1,929.38	541.62	78	1,87
685.186	Training	960.00	.00	960.00	.00	.00	319.08	640.92	33	18
685.190	Landfill Fees	100,000.00	.00	100,000.00	.00	.00	23,430.88	76,569.12	23	47,92
686.187	Professional Services	33,850.00	.00	33,850.00	150.00	.00	7,112.57	26,737.43	21	6,54
686.189	Employee Medical	1,010.00	.00	1,010.00	.00	.00	210.00	800.00	21	31
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	278.85	.00	1,740.08	479.92	78	1,74
686.199	Internal Engineering	.00	.00	.00	1,236.77	.00	13,370.10	(13,370.10)	+++	18,14
686.1895	Employee wellness services	3,240.00	.00	3,240.00	.00	.00	1,812.74	1,427.26	56	2,08
687.204	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	1,67
702.106	Interest- Bonds	176,751.00	.00	176,751.00	.00	.00	88,788.62	87,962.38	50	80,25
702.110	Bond Principal	572,810.00	.00	572,810.00	.00	.00	.00	572,810.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	4,47
750.124	Transfers to General Fund	126,252.00	.00	126,252.00	10,520.99	.00	94,688.92	31,563.08	75	88,89
795.995	GF Cost Distribution	54,770.00	.00	54,770.00	4,564.17	.00	41,077.53	13,692.47	75	41,42
795.999	Allocation G&A Services	.00	.00	.00	5,340.45	.00	48,022.18	(48,022.18)	+++	60,68
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	7,09
900.4300	Other Equipment	30,000.00	.00	30,000.00	.00	29,230.49	.00	769.51	97	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(56,480.20)	56,477.95	2.25	+++	9,29
7999.9999	Principal Reclassified	(572,811.00)	.00	(572,811.00)	.00	.00	.00	(572,811.00)	0	
9999.9999	Assets Reclassified	(30,000.00)	.00	(30,000.00)	.00	.00	(56,477.95)	26,477.95	188	(16,385
Sub Department **17 - Wastewater Treatment**										
410.003	OPEB cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.183	Depreciation	639,354.00	.00	639,354.00	53,585.19	.00	478,172.37	161,181.63	75	479,51
	Sub Department **17 - Wastewater Treatment** Totals	$645,354.00	$0.00	$645,354.00	$53,585.19	$0.00	$478,172.37	$167,181.63	74%	$479,51
	Department **34 - Regional Wastewater Plant** Totals	$2,432,001.00	$0.00	$2,432,001.00	$138,682.58	$44,831.03	$1,712,545.61	$674,624.36	72%	$1,540,82
	EXPENSE TOTALS	$4,067,653.00	$0.00	$4,067,653.00	$238,956.98	$1,102,889.85	$2,891,997.22	$72,765.93	98%	$2,619,94
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,067,653.00	89,065.00	4,156,718.00	373,811.44	.00	2,831,818.27	1,324,899.73	68%	2,923,09
	EXPENSE TOTALS	4,067,653.00	.00	4,067,653.00	238,956.98	1,102,889.85	2,891,997.22	72,765.93	98%	2,619,94
	Fund **0032 - Wastewater Fund** Totals	$0.00	$89,065.00	$89,065.00	$134,854.46	($1,102,889.85)	($60,178.95)	$1,252,133.80		$303,14

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,150,000.00	.00	1,150,000.00	78,902.75	.00	708,171.86	441,828.14	62	639,81
302.001	Penalties	8,500.00	.00	8,500.00	768.36	.00	7,442.66	1,057.34	88	6,84
331.000	Federal Grants	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,73
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
395.001	Transfer from General Fund	309,418.00	.00	309,418.00	.00	.00	309,418.00	.00	100	
	Department **00 - Revenue** Totals	$1,870,918.00	$0.00	$1,870,918.00	$79,671.11	$0.00	$1,025,032.52	$845,885.48	55%	$648,84
	REVENUE TOTALS	$1,870,918.00	$0.00	$1,870,918.00	$79,671.11	$0.00	$1,025,032.52	$845,885.48	55%	$648,84
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	197,659.00	.00	197,659.00	12,341.66	.00	85,686.61	111,972.39	43	134,84
401.103	Overtime	3,500.00	.00	3,500.00	7.87	.00	1,507.92	1,992.08	43	56
401.105	On-call pay	2,600.00	.00	2,600.00	200.00	.00	2,200.00	400.00	85	1,90
405.114	FICA	15,445.00	.00	15,445.00	889.25	.00	5,789.21	9,655.79	37	9,35
406.116	Retirement	33,002.00	.00	33,002.00	2,066.40	.00	11,773.93	21,228.07	36	20,93
408.125	SCMIT Worker's Comp Ins.	9,626.00	.00	9,626.00	147.00	.00	16,557.20	(6,931.20)	172	16,99
410.001	Health Claims Cost	52,202.00	.00	52,202.00	2,617.66	.00	36,870.14	15,331.86	71	38,84
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,450.00	.00	2,450.00	445.72	.00	914.57	1,535.43	37	1,19
500.102	Equipment	6,000.00	.00	6,000.00	576.62	(23,357.66)	23,934.28	5,423.38	10	5,27
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	148.40	.00	1,706.76	2,693.24	39	2,12
513.112	Asphalt/Concrete/Gravel	7,000.00	.00	7,000.00	1,369.23	1,684.18	2,810.05	2,505.77	64	2,69
514.112	SW Collection Syst Supply	4,050.00	.00	4,050.00	2,259.91	.00	2,443.85	1,606.15	60	6
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	598.00	2.00	100	30
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	56,632.00	.00	56,632.00	.00	.00	51,418.24	5,213.76	91	6,49
610.111	Communications- Landline	1,500.00	.00	1,500.00	119.86	.00	1,173.03	326.97	78	1,10
610.112	Postage	300.00	.00	300.00	19.64	.00	197.00	103.00	66	18
610.1110	Communications- Wireless	2,060.00	.00	2,060.00	79.33	.00	1,120.23	939.77	54	33
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	5,199.00	.00	5,199.00	419.64	.00	3,673.84	1,525.16	71	3,78
650.128	Water	269.00	.00	269.00	25.73	.00	222.99	46.01	83	19
650.133	Stormwater	16,975.00	.00	16,975.00	1,373.40	.00	12,360.60	4,614.40	73	12,36
650.134	Security Lights	988.00	.00	988.00	80.00	.00	720.00	268.00	73	72
650.1271	Electricity- Sales Tax	22.00	.00	22.00	1.88	.00	11.93	10.07	54	1
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	100.00	(100.00)	+++	

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
660.133	Repairs & Maint. Services	33,500.00	.00	33,500.00	735.00	(11,845.30)	35,354.51	9,990.79	70	40,90
660.139	Fleet Services-RTA Mtce Allocation	10,180.00	.00	10,180.00	1,678.03	.00	7,414.85	2,765.15	73	7,69
660.145	Gasoline & Oil	17,810.00	.00	17,810.00	647.74	.00	16,150.96	1,659.04	91	11,68
660.1391	Fleet Services -Departmental Expense Allocation	14,782.00	.00	14,782.00	2,091.01	.00	17,333.61	(2,551.61)	117	11,18
660.1392	Fleet Svcs- Outside Vends	4,434.00	.00	4,434.00	.00	.00	997.46	3,436.54	22	2,70
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	10
681.100	Capital Lease Principal	45,914.00	.00	45,914.00	.00	.00	44,878.18	1,035.82	98	44,87
681.120	Capital Lease Interest	4,391.00	.00	4,391.00	.00	.00	5,428.50	(1,037.50)	124	5,42
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	66.00	934.00	7	7
685.183	Depreciation	520,611.00	.00	520,611.00	43,594.86	.00	392,353.31	128,257.69	75	385,41
685.186	Training	50.00	.00	50.00	.00	.00	131.58	(81.58)	263	
686.187	Professional Services	5,040.00	.00	5,040.00	.00	1,444.30	1,733.20	1,862.50	63	1,16
686.189	Employee Medical	455.00	.00	455.00	.00	.00	60.00	395.00	13	10
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	136.11	.00	1,286.92	3,713.08	26	3,90
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,236.77	.00	13,370.10	19,629.90	41	18,14
686.1895	Employee wellness services	3,300.00	.00	3,300.00	.00	.00	1,812.74	1,487.26	55	2,08
687.202	Utility Billing Services	2,800.00	.00	2,800.00	46.62	.00	1,672.35	1,127.65	60	1,69
687.204	Janitorial Services	750.00	.00	750.00	68.64	.00	617.76	132.24	82	41
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	80,000.00	.00	.00	100	
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,162.53	387.47	75	1,16
750.124	Transfers to General Fund	170,607.00	.00	170,607.00	14,217.25	.00	127,955.25	42,651.75	75	120,78
795.995	GF Cost Distribution	49,415.00	.00	49,415.00	4,117.92	.00	37,061.28	12,353.72	75	37,37
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	2,136.16	.00	19,208.84	12,141.16	61	24,27
900.956	Stormwater System Improvements EDA #04-79-07494	402,000.00	.00	402,000.00	25,427.08	571,772.92	25,427.08	(195,200.00)	149	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	218,66
900.4300	Other Equipment	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	5,17
9999.9999	Assets Reclassified	(312,000.00)	.00	(312,000.00)	(25,427.08)	.00	(25,427.08)	(286,572.92)	8	(216,213
	Department **40 - Storm Water Utlity Exp.** Totals	$1,870,918.00	$0.00	$1,870,918.00	$96,024.48	$619,698.44	$989,840.31	$261,379.25	86%	$989,09
	EXPENSE TOTALS	$1,870,918.00	$0.00	$1,870,918.00	$96,024.48	$619,698.44	$989,840.31	$261,379.25	86%	$989,09
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,870,918.00	.00	1,870,918.00	79,671.11	.00	1,025,032.52	845,885.48	55%	648,84
	EXPENSE TOTALS	1,870,918.00	.00	1,870,918.00	96,024.48	619,698.44	989,840.31	261,379.25	86%	989,09
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($16,353.37)	($619,698.44)	$35,192.21	$584,506.23		($340,249

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0035 - Waste Management Fund**									
REVENUE										
Department	**00 - Revenue**									
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	37,77
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,449.79	.00	580,777.91	199,222.09	74	586,26
344.002	Refuse Col Chge-Comm	145,000.00	.00	145,000.00	12,491.97	.00	113,047.73	31,952.27	78	111,66
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,132.93	.00	11,164.40	3,835.60	74	11,46
361.001	Investment Earnings	.00	.00	.00	.00	.00	.72	(.72)	+++	1
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,53
369.002	Miscellaneous Revenue	.00	.00	.00	86.29	.00	239.89	(239.89)	+++	
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	7,24
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,80
	Department **00 - Revenue** Totals	$941,000.00	$0.00	$941,000.00	$78,160.98	$0.00	$705,230.65	$235,769.35	75%	$759,75
	REVENUE TOTALS	$941,000.00	$0.00	$941,000.00	$78,160.98	$0.00	$705,230.65	$235,769.35	75%	$759,75
EXPENSE										
Department	**31 - Residential Sanitation**									
400.101	Regular Pay	258,289.00	.00	258,289.00	12,254.10	.00	206,998.93	51,290.07	80	193,76
401.103	Overtime	19,560.00	.00	19,560.00	1,013.30	.00	18,759.12	800.88	96	11,42
405.114	FICA	21,255.00	.00	21,255.00	964.93	.00	16,512.11	4,742.89	78	14,44
406.116	Retirement	46,012.00	.00	46,012.00	2,183.76	.00	30,270.18	15,741.82	66	31,19
408.125	SCMIT Worker's Comp Ins.	12,577.00	.00	12,577.00	.00	.00	43,143.00	(30,566.00)	343	43,00
410.001	Health Claims Cost	60,782.00	.00	60,782.00	3,007.28	.00	34,334.20	26,447.80	56	42,55
410.002	Health Claim Costs-Retire	5,506.00	.00	5,506.00	429.36	.00	2,401.44	3,104.56	44	4,78
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	2,881.05	618.95	82	1,11
501.101	Uniforms and Clothing	17,691.00	.00	17,691.00	574.11	3,814.53	8,900.03	4,976.44	72	8,90
515.121	Safety Supplies	2,000.00	.00	2,000.00	180.88	.00	1,036.45	963.55	52	27
600.110	SCMIRF Property/Liab Ins	4,616.00	.00	4,616.00	.00	.00	4,190.83	425.17	91	31,29
610.111	Communications- Landline	200.00	.00	200.00	16.35	.00	106.79	93.21	53	10
610.112	Postage	500.00	.00	500.00	39.76	.00	730.64	(230.64)	146	37
620.114	Advertising	800.00	.00	800.00	710.69	.00	794.69	5.31	99	7
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,178.00	.00	1,178.00	140.20	.00	890.89	287.11	76	87
650.128	Water	485.00	.00	485.00	103.33	.00	539.69	(54.69)	111	35
650.129	Wastewater	750.00	.00	750.00	140.58	.00	757.04	(7.04)	101	54
650.130	Sanitation	456.00	.00	456.00	36.92	.00	332.28	123.72	73	33
650.133	Stormwater	52.00	.00	52.00	4.28	.00	38.52	13.48	74	3
650.134	Security Lights	542.00	.00	542.00	43.89	.00	395.01	146.99	73	39
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.27	.00	1.83	2.17	46	
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	812.00	1,188.00	41	38,10
660.136	Container Repairs	1,500.00	.00	1,500.00	.00	.00	3,439.11	(1,939.11)	229	

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
660.139	Fleet Services-RTA Mtce Allocation	30,731.00	.00	30,731.00	3,448.05	.00	29,859.16	871.84	97	30,17(
660.145	Gasoline & Oil	44,753.00	.00	44,753.00	2,991.94	.00	33,250.37	11,502.63	74	25,46(
660.1362	Roll-Out Purchases	30,000.00	.00	30,000.00	.00	.00	29,347.18	652.82	98	23,20:
660.1391	Fleet Services -Departmental Expense Allocation	42,710.00	.00	42,710.00	3,488.63	.00	48,820.10	(6,110.10)	114	33,98(
660.1392	Fleet Svcs- Outside Vends	4,012.00	.00	4,012.00	2,159.19	.00	7,631.76	(3,619.76)	190	2,40!
681.100	Capital Lease Principal	47,658.00	.00	47,658.00	.00	.00	71,377.71	(23,719.71)	150	46,58:
681.120	Capital Lease Interest	2,227.00	.00	2,227.00	.00	.00	5,177.90	(2,950.90)	233	3,30:
685.180	Membership Dues and Fees	150.00	.00	150.00	223.00	.00	223.00	(73.00)	149	
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	469.95	280.05	63	27:
685.183	Depreciation	50,640.00	.00	50,640.00	4,635.49	.00	41,719.41	8,920.59	82	38,81(
685.186	Training	150.00	.00	150.00	.00	.00	131.56	18.44	88	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	252.45	747.55	25	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	529.00	271.00	66	34(
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	163.33	.00	1,544.30	955.70	62	4,68!
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	2,900.28	99.72	97	3,33:
687.202	Utility Billing Services	4,500.00	.00	4,500.00	94.39	.00	3,385.25	1,114.75	75	3,43(
687.203	Contract Services	67,500.00	.00	67,500.00	.00	18,594.61	55,325.05	(6,419.66)	110	54,77:
687.204	Janitorial Services	2,500.00	.00	2,500.00	204.80	.00	2,767.90	(267.90)	111	2,09!
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	1,12!
730.120	Recycling Labor	37,000.00	.00	37,000.00	2,727.86	13,193.88	22,785.95	1,020.17	97	22,79:
730.122	Recycling Operating	5,000.00	.00	5,000.00	866.03	.00	6,085.61	(1,085.61)	122	2,52(
795.001	IT Internal Allocations	8,837.00	.00	8,837.00	681.23	.00	3,714.05	5,122.95	42	3,75!
795.002	IT Billable Services	.00	.00	.00	.00	.00	415.87	(415.87)	+++	
795.995	GF Cost Distribution	87,277.00	.00	87,277.00	7,273.08	.00	65,457.72	21,819.28	75	66,00:
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	116,34
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(116,344
	Department **31 - Residential Sanitation** Totals	$941,000.00	$0.00	$941,000.00	$50,926.01	$35,603.02	$812,562.36	$92,834.62	90%	$793,03!
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(133.32)	133.32	+++	(533
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($133.32)	$133.32	+++	($533
	EXPENSE TOTALS	$941,000.00	$0.00	$941,000.00	$50,926.01	$35,603.02	$812,429.04	$92,967.94	90%	$792,50!
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	941,000.00	.00	941,000.00	78,160.98	.00	705,230.65	235,769.35	75%	759,75:
	EXPENSE TOTALS	941,000.00	.00	941,000.00	50,926.01	35,603.02	812,429.04	92,967.94	90%	792,50!
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$27,234.97	($35,603.02)	($107,198.39)	$142,801.41		($32,748

Attachment: March 2022 Budget Performance Report (3573 : April 2022 Monthly Finance and IT Report)

Budget Performance Report

Fiscal Year to Date 03/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	49,942.36	.00	450,498.26	(450,498.26)	+++	454,90
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(100,758.56)	100,758.56	+++	(33,692
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$49,942.36	$0.00	$349,739.70	($349,739.70)	+++	$421,21
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	36,587.64	.00	341,686.51	(341,686.51)	+++	384,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	(8,720.15)	8,720.15	+++	2,64
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(23,863.25)	.00	(64,572.43)	64,572.43	+++	(71,062
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$12,724.39	$0.00	$268,393.93	($268,393.93)	+++	$316,01
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	8,175.49	.00	73,164.01	(73,164.01)	+++	72,40
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	8,720.15	(8,720.15)	+++	(2,640
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(24,383.18)	24,383.18	+++	
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$8,175.49	$0.00	$57,500.98	($57,500.98)	+++	$69,76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$70,842.24	$0.00	$675,634.61	($675,634.61)	+++	$806,99
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	70,842.24	.00	675,634.61	(675,634.61)	+++	806,99
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($70,842.24)	$0.00	($675,634.61)	$675,634.61		($806,992
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0	
	Department **00 - Revenue** Totals	$34,613.00	$0.00	$34,613.00	$0.00	$0.00	$0.00	$34,613.00	0%	$
	REVENUE TOTALS	$34,613.00	$0.00	$34,613.00	$0.00	$0.00	$0.00	$34,613.00	0%	$
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	756.00	1,744.00	30	
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	446.91	753.09	37	72
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	2,363.00	.00	2,363.00	521.35	.00	3,340.41	(977.41)	141	1,49
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	925.00	325.00	74	92
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.191	Canine Unit Operations	6,000.00	.00	6,000.00	.00	.00	1,859.00	4,141.00	31	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,00

Budget Performance Report

Fiscal Year to Date 03/31/22

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,41
	Department **05 - Police** Totals	$34,613.00	$0.00	$34,613.00	$521.35	$0.00	$7,327.32	$27,285.68	21%	$17,56
	EXPENSE TOTALS	$34,613.00	$0.00	$34,613.00	$521.35	$0.00	$7,327.32	$27,285.68	21%	$17,56
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0%	
	EXPENSE TOTALS	34,613.00	.00	34,613.00	521.35	.00	7,327.32	27,285.68	21%	17,56
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($521.35)	$0.00	($7,327.32)	$7,327.32		($17,562
	Grand Totals									
	REVENUE TOTALS	37,432,073.00	565,438.00	37,997,511.00	2,281,371.02	.00	27,258,411.71	10,739,099.29	72%	23,423,08
	EXPENSE TOTALS	37,432,073.00	1,167,400.00	38,599,473.00	2,405,771.15	3,091,741.63	27,478,233.01	8,029,498.36	79%	23,526,06
	Grand Totals	$0.00	($601,962.00)	($601,962.00)	($124,400.13)	($3,091,741.63)	($219,821.30)	$2,709,600.93		($102,983

CITY OF GEORGETOWN
FY 2021/2022 GRANTS
March 31, 2022

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,515.00	-	-	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	211.54	4,115.58	-	
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	27,000.00	51,937.85	8,062.15	-	
4	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00		91,000.00	-	
5	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	25,969.49	4,180,792.51	04-79-07494	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	11,725.50	400,774.50	4-CE-20-007	
7	SC Department of Commerce	West End District Water Upgrades (CDBG)	453,292.00	36,628.00	13,201.00	476,719.00	4-CI-21-008	
STATE GRANTS								
8	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	59,780.03	-	2020046	CLOSED
9	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	36,191.56	549,294.44	S-21-1287	
10	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	-	52,646.98	2022020	
11	Municipal Association of South Carolina	Multi-Purpose Outdoor Marketplace and Park (HEDG)	25,000.00	9,000.00	6,683.32	27,316.68	-	
12	SC Department of Public Safety	School Resource Officer Program	105,544.00	-	6,197.89	99,346.11	SR-024-2202-22	
OTHER GRANTS								
13	Palmetto Pride	Litter Enforcement Grant	1,252.00	-	-	1,252.00	-	
14	SC Muni Insurance Trust	2022 Fire Service Grant	2,000.00	2,000.00	4,000.00	-	-	CLOSED
15	SC Muni Insurance Trust	2022 Public Works Equipment Cost Sharing	4,000.00	4,000.00	2,231.74	5,768.26	-	NEW
16	SC Municipal Risk & Financing	2022 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	1,115.38	6,884.62	-	NEW
17	SC Municipal Risk & Financing	2022 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	-	8,000.00	-	NEW
18	SC Muni Insurance Trust	2022 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	NEW
19	Palmetto Pride	Keep South Carolina Beautiful 2022	1,826.00	-	-	1,826.00	-	NEW
20	Arbor Day Foundation and International Paper	2022 International Paper Tree Distribution	13,750.00	-	-	13,750.00	-	NEW
		TOTAL	4,938,934.72	1,213,374.41	220,760.30	5,931,548.83		

Georgetown Business Association
City of Georgetown
Designated Marketing Organization FY 21-22
Quarterly Report Ending March 31, 2022

Quarterly Summary

Marketing Firm:

- The goal was to be at 10,000 Facebook "likes" by the end of March. We are at 9,750. To get to 10,000, we are running a promotion to reach the 10,000 by offering a $50 Gift Card donated by Soco Grille.
- We have 750 users in our email database, and this number increases daily. We are discussing implementing a monthly newsletter and business spotlight to be sent out to this growing database.
- Video was captured of the IP Classic Baseball Tournament along with video of two local businesses, Baxter's Brewhouse Bed and Breakfast and a new tourist related business, Front Street Pedal.
- We have been streaming our television commercial for six months. It is generating about 70,000 views per month (split evenly inside and outside of 50 miles). These are some of the more popular channels on which our commercial airs: AMC, NFL, NBC, Hallmark, and HGTV. Tracking TV is very difficult but in January alone, we received 18 direct website visits from people who saw the commercial.
- The CCU intern, Olivia, is working with Three Ring Focus on tasks that include: researching, contacting popular travel bloggers for advertising opportunities, natural photography for social media use, compiling fun Georgetown facts and collecting traffic data from museums and tourist venues

SCPRT:

- Ads for Adara and TripAdvisor were submitted for their spring campaigns. The creative for the eParks newsletter is complete and will promote Music in the Park.
- For the South Carolina State Parks Facebook boost, Georgetown as a whole was promoted using the commercial as the creative and call to action to visit our website DiscoverGeorgetownSC.com. Statistics on that promotion will be available in the near future.

Expenditures Paid with DMO Funds:

- Payment to Three Ring Focus for management of projects, social media and content creation.
- Payment to Three Ring Focus for social media ads with Facebook and Google.
- Payment to WMBF News for commercial streaming with a 50+ mile radius.

Attached:

✓ Financial Profile
✓ Invoice (s)
✓ Canceled Check(s) shown on bank statement

Erin Angner

Erin Angner
Georgetown Business Association

CITY OF GEORGETOWN
FY 2021-2022 ACCOMMODATIONS

FINANCIAL PROFILE

Documentation of expenses paid (invoices and checks) required.

Project Name: FY 21-22 Designated Marketing Organization (DMO)

Applicant: Georgetown Business Association

Designated Marketing Organization

	Description	Q1	Q2	Q3	Q4	(b) Project Actual
Income:						
	Balance from FY 20-21	6,345.75				6,345.75
	City Accommodation Tax - Fourth Quarter FY 20-21	17,814.15				17,814.15
	City Accommodation Tax - First Quarter		8,864.70			8,864.70
	Reimbursement from City for Billboard		300.00			300.00
	City Accommodation Tax - Second Quarter			8,544.61		8,544.61
	City Accommodation Tax - Third Quarter					-
	City Hospitality Tax - FY22 Budgeted					-
	Total Income	***24,159.90***	***9,164.70***	***8,544.61***	**-**	***41,869.21***
Expenditures:						
	Q1 Total Expenditures	17,221.33				17,221.33
	Q2 Total Expenditures		7,300.00			7,300.00
Invoice #8397	Three Ring Focus: Social Media/Ad and Project Mngmt, Content			2,000.00		2,000.00
Invoice #8442	Three Ring Focus: December Facebook/Google Ad Spend			5,404.00		5,404.00
Inv: 2302839-2	WMBFNews: Commercial Streaming 50+ Miles			1,000.00		1,000.00
Invoice: 8612	Three Ring Focus: Social Media/Ad and Project Mngmt, Content			2,000.00		2,000.00
Invoice: 8654	Three Ring Focus: February Facebook/Google Ad Spend			5,220.62		5,220.62
						-
	Total Expenditures	***17,221.33***	***7,300.00***	***15,624.62***	**-**	***40,145.95***

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

Balance **1,723.26**

Georgetown Business Association (GBA)

[redacted]- DMO Account Bank Balance: 723.26 Ending Balance: $1,723.26

Date	Ref No. / Type	Payee / Account	Memo	Payment	Deposit	Stat / Auto	Balance
03/10/2022		Three Ring Focus	POS SIG 03/09 [redacted] IN *THR POS SIG 03/09 [redacted] IN *THREE RING FOCUS 843-5042	$5,220.62		C	$1,723.26
	Expenditure	Contract Services:Outside Contract Services:Social Media - DMO					
03/09/2022		Three Ring Focus	POS SIG 03/08 [redacted] IN *THR POS SIG 03/08 [redacted] IN *THREE RING FOCUS 843-5042	$2,000.00		C	$6,943.88
	Expenditure	Contract Services:Outside Contract Services:Social Media - DMO					
03/08/2022	143	WMBFNews.com	Check 143	$1,000.00		C	$8,943.88
	Check	Contract Services:Outside Contract Services:Social Media - DMO					
02/28/2022		City of Georgetown	Customer Deposit		$8,544.61	C	$9,943.88
	Deposit	Program Income:A-Tax Grant (DMO)					
01/18/2022	110	Three Ring Focus	Check 110	$5,404.00		C	$1,399.27
	Check	Contract Services:Outside Contract Services:Social Media - DMO					
01/14/2022		Three Ring Focus	POS SIG 01/13 [redacted] IN *THR POS SIG 01/13 [redacted] IN *THREE RING FOCUS 843-5042	$2,000.00		C	$6,803.27
	Expenditure	Contract Services:Outside Contract Services:Social Media - DMO					

Three Ring Focus
1925 B Mr. Joe White Ave.
Myrtle Beach, SC 29577 US
843.796.1616
Andrew@threeringfocus.com

INVOICE

BILL TO
Erin Angner
Georgetown Business
Association

INVOICE # 8397
DATE 12/31/2021
DUE DATE 01/30/2022
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Ongoing Marketing - Social Media Management - Social Media Ad Management - Google / Online Ad Management - Project Management - Content Creation	1	2,000.00	2,000.00

PAID

PAYMENT	2,000.00
BALANCE DUE	**$0.00**

Three Ring Focus
1925 B Mr. Joe White Ave.
Myrtle Beach, SC 29577 US
843.796.1616
Andrew@threeringfocus.com

INVOICE

BILL TO
Erin Angner
Georgetown Business
Association

INVOICE # 8442
DATE 01/06/2022
DUE DATE 02/05/2022
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales:Facebook Ad Spend December Facebook Ad Spend	1	4,538.00	4,538.00
	Sales:PPC Ad Spend December Google Ad Spend	1	866.00	866.00

PAID

PAYMENT 5,404.00
BALANCE DUE **$0.00**

INVOICE

WMBFnews.com
918 Frontage Road East
Myrtle Beach, SC 29577
Sales T & C: www.gray.tv/advertising
Main: (843) 839-9623
Billing:

Property	IWMBF		
Invoice #	2302839-2	Order #	2302839
Invoice Date	02/28/22	Alt Order #	
Invoice Month	February 2022	Deal #	
Invoice Period	02/01/22 - 02/28/22	Flight Dates	01/01/22 - 03/31/22
Advertiser	Downtown Georgetown Revitalization Association		
Product	Premion Streaming TV		
Estimate #	50+ miles (Q1 2022)		

WMBFnews.com

Billing Address:

Downtown Georgetown Revitalization Association
Attention: Jack McManus
PO Box 973
Georgetown, SC 29440

Account Executive	Eric Vizzini
Sales Office	Myrtle Beach Local
Sales Region	Local
Agency Code	
Advertiser Code	
Billing Calendar	Calendar
Billing Type	Cash
Special Handling	
Agency Ref	175551
Advertiser Ref	594618
Product 1	
Product 2	

Send Payment To:

WMBFnews.com
PO Box 14200
Tallahassee, FL 32317-4200

WMBFnews.com

Line	Start Date	End Date	Description	Imp. Booked	Imp. Delivered	Clicks	Rate Type	Total Amo
2	02/28/22	02/28/22	50+ miles			0	Flat Fee	$1,00

Payment Terms 30 Days

Net Total **$1,000.00**

Invoice Balance as of 03/01/22 10:01:35 AM ET **$1,000.00**

Three Ring Focus
1925 B Mr. Joe White Ave.
Myrtle Beach, SC 29577 US
843.796.1616
Andrew@threeringfocus.com

INVOICE

BILL TO
Erin Angner
Georgetown Business
Association

INVOICE # 8612
DATE 02/28/2022
DUE DATE 03/30/2022
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Ongoing Marketing - Social Media Management - Social Media Ad Management - Google / Online Ad Management - Project Management - Content Creation	1	2,000.00	2,000.00

PAID

PAYMENT 2,000.00
BALANCE DUE **$0.00**

Atax

Three Ring Focus
1925 B Mr. Joe White Ave.
Myrtle Beach, SC 29577 US
843.796.1616
Andrew@threeringfocus.com

INVOICE

BILL TO
Erin Angner
Georgetown Business Association

INVOICE # 8654
DATE 03/03/2022
DUE DATE 04/02/2022
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales:Facebook Ad Spend February Facebook Ad Spend	1	4,352.11	4,352.11
	Sales:PPC Ad Spend February Google Ad Spend	1	868.51	868.51

PAID

PAYMENT	5,220.62
BALANCE DUE	**$0.00**

Atax

April 2022 Finance and IT Departments Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 04/01/22 - 04/30/22

Detail Listing

License For	Activity Date
J'Adore Hookah Lounge-Lynetta Sanders-Campbell	04/25/2022
1	
Swamp Fox Landscape Design & Consulting	04/18/2022
Mario Tree Crew Service-Vianey Munoz Garcia	04/25/2022
2	
Low Country Movement LLCdba Monkee's of Georgetown	04/07/2022
1	
Great America Financial Services Corp	04/12/2022
Elite Home Care, LLC-William Andrew Martin	04/07/2022
2	
6	

Projects Progress:

American Rescue Plan Act – Proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects.

Our ARP funds will be subject to Single Audit reporting back to the federal government.

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

The process of distributing approximately 11,000 checks for all amounts due no matter how small has required a high administrative burden on the Finance Department staff. Many checks will go uncashed due to mail problems, bad addresses, or small amounts the recipient fail to cash. An additional settlement distribution is expected in the coming months. Uncashed checks must be reconciled on monthly bank reconciliations and eventually reported to the SC State Treasurer as uncashed checks. We have to send out one follow-up letter for each uncashed check regardless of amount, and we have to submit funds related to all uncashed checks $50 and above to the State Treasurer. In some instances we have been asked to re-issue checks that have been uncashed for 90 days. We are approaching the end of the project. The refunds are in the amount of $3.00 and less at this current point. We are about to wrap-up the first round of issued refunds. There will be additional work required related to bank reconciliation and uncashed check reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months.

FY23 Budget Development: Preparation for the FY23 Budget is in the Finance Review stage with adjustments being made as requested by the City Administrator. Council budget workshops have been held on Thursday, April 28 and Thursday, May 5. First reading of the FY23 Budget will be on Thursday, May 19.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business licenses under the new State guidance is underway. During 2021, the City of Georgetown revised the Business License Ordinance to begin taking the necessary steps for standardization to be effective January 1, 2022. This process includes the following:

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

FY22 Financial Statement Audit FY22 Planning. Greene Finney will be at City Hall for several days the week of May 16 – May 20 as they perform preliminary audit work for the FY22 financial statements. A significant new governmental accounting standard, GASB 87, Leases will be implemented for FY22.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement initiated a request for proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommends that we go forward with Mauldin & Jenkins (https://www.mjcpa.com)

Current Procurement Projects:

- Charlotte Street Sidewalk
- Gilbert Street Sidewalk
- Bobby Alford/Eastbay Park Pavilion
- East Bay Park Boat Landing Repairs
- Maryville School Lift Station Replacement Project
- Public Works Building Improvements
- Stormwater System Improvements
- Parking Lot Resurfacing
- Corridor Enhancement Beautification
- Street Condition Assessment
- West End District Water Main Improvements
- WTP Secondary Sedimentation Basin - Engineering

Attached are the Budget Performance Reports March 2022. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.