REGULAR MEETING OF CITY COUNCIL
APRIL 18, 2024 – 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. PRESENTATION

A. Presentation of the FY23 Annual Comprehensive Financial Report (ACFR) by Mauldin & Jenkins, CPA's and Advisors.

7. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve first reading of an Ordinance Annexing 5.2 Acres of Land into the Corporate Limits of the City of Georgetown, South Carolina.

Attachments:

1 2024.0207 Annexation Exhibit-Wharf Village (City of Georgetown) Exhibit A (PDF)

2 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (PDF)

3 Updated Annexation Petition (PDF)

4 AN ORDINANCE ANNEXING 5.2 Acres (PDF)

B. Motion to approve first reading of an Ordinance Rezoning Approximately 19.86 Acres, Located on River Walk Dr, From R1 and General Commercial (GC) to Master Planned Residential (MP-R).

Attachments:

1 Paid Application (PDF)

2 The Wharf_Planned Development Details_Completed Application _MPM (PDF)

3 The Wharf, Statement of Narrative (PDF)

4 2024.0207 Rezoning Exhibit-Wharf Village (City of Georgetown) (PDF)

5 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (PDF)

6 Rezoning Ordinance 4007 (PDF)

8. FINANCE

A. Motion to approve a resolution for business license hearings and appeals process under business license ordinance in Ch. 13, Art.II, sections 13-30 and 13-31 of the City Code.

Attachments:

1 Resolution regarding business license hearings and appeals 2024 (PDF)

B. Motion to approve payment up to $145,652.31 for Tyler Tech/New World for ERP System.

Attachments:

1 Tyler Technology Annual Invoice 045-45199 (PDF)

9. ENGINEERING

A. Motion to approve amendment in the amount of $120,000 with Tych and Walker Architects for the renovations of the new Municipal Complex Building. The work includes architectural and engineering services for the development of final City-approved construction documents and construction administration services.

Attachments:

1 Amendment to the Professional Consulting Services Agreement(PDF)

2 02-20-2024 COGMC Concept Floor Plan-A1.1 (PDF)

3 02-20-2024 COGMC Existing Floor Plan-A1.0 (PDF)

4 02-20-2024 COGMC Concept Site Plan-SP1.0 (PDF)

B. Motion to approve acquisition of sewer utility easement located at Church Street, TMS # 05-0056-001-05-00 (a planned development know as Winyah Fishing Village).

Attachments:

1 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (PDF)

2 Sewer Easement Plat-Signed (PDF)

10. PUBLIC WORKS

A. Motion to approve a Proclamation proclaiming May 19-25, 2024 as National Public Works Week in the City of Georgetown, South Carolina.

Attachments:

1 2024.PublicWorksProclamation (PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of January 18, January 25, February 15, and February 22, 2024.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. Electric Department Monthly Report

Attachments:

1 Electric Department March 2024 Report (PDF)

B. Engineering Department Monthly Report

Attachments:

1 Engineering Department March 2024 Report (PDF)

C. Fire Department Monthly Report

Attachments:

1 Fire Department March 2024 Report (PDF)

D. Fleet Service Monthly Report

Attachments:

1 Fleet Services March 2024 Report (PDF)

E. Municipal Court Monthly Report

Attachments:

1 Municipal Court March 2024 Report (PDF)

F. Planning & Community Development Monthly Report

Attachments:

1 Planning and Community Development March 2024 Report Statistics (PDF)

2 Planning and Community Development March 2024 Monthly Report (PDF)

G. Police Department Monthly Report

Attachments:

1 Police Department March 2024 Report (PDF)

2 Police Department March 2024 Report Statistics (PDF)

H. Public Works Monthly Report

Attachments:

1 Public Works March 2024 Report (PDF)

I. Risk Management Monthly Report

Attachments:

1 Risk Management March 2024 Report (PDF)

J. Water Utilities Monthly Report

Attachments:

1 Water Utilities Department March 2024 (PDF)

K. Finance and IT Department Monthly Report

Attachments:

1 Finance Department Current ARPA Project Cost March 2024 Report (PDF)

2 Finance Department Current Project March 2024 Report (PDF)

3 Finance Department GovDeal March 2024 Report (PDF)

4 Finance Department Open PO March 2024 Report (PDF)

5 Finance Department Grant Summary March 2024 Report (PDF)

6 Finance Department Budget Performance February 2024 Report (PDF)

7 Finance Department ActiveBusinesses March 2024 Report (PDF)

8 Finance and IT Department March 2024 Report (PDF)

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

17. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70 (a)(1)(2) to discuss appointments/reappointments to the City Boards/Commissions; to receive quarterly legal update from the city attorney on pending cases and cases adjudicated since last update; and to discuss proposed contractual arrangements regarding the new city hall.

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

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

18. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 4074

Council Meeting Date:	18 April 2024
Department:	Finance
Issue Under Consideration:	Presentation of the FY23 Annual Comprehensive Financial Report (ACFR) by Mauldin & Jenkins, CPA's and Advisors.

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

ORDINANCE

DOC ID: 4072

Council Meeting Date:	18 April 2024
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve an Ordinance Annexing 5.2 Acres of Land into the Corporate Limits of the City of Georgetown, South Carolina
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• A petition of annexation was submitted by property owner, Robert Roberts. • The property consists of 5.2 Acres of land, just south of Carol Campbell Boat Landing. • The Planning Commission held a public hearing on March 26th 2024 and recommended approving the annexation into the city limits. • The annexation will increase the corporate limits of the city and increase tax revenue.
Options:	Approve or deny the annexation petition for 5.2 acres.
Staff Recommendation:	Approve recommendation.

Reviews:

Peter Gaytan Completed 04/04/2024 12:00 PM

City Attorney Completed 04/05/2024 10:56 AM

WRONG DATE it needs 2 readings

Scott Whittier Completed 04/08/2024 4:06 PM

Stephanie Buccione Completed 04/09/2024 11:09 AM

Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

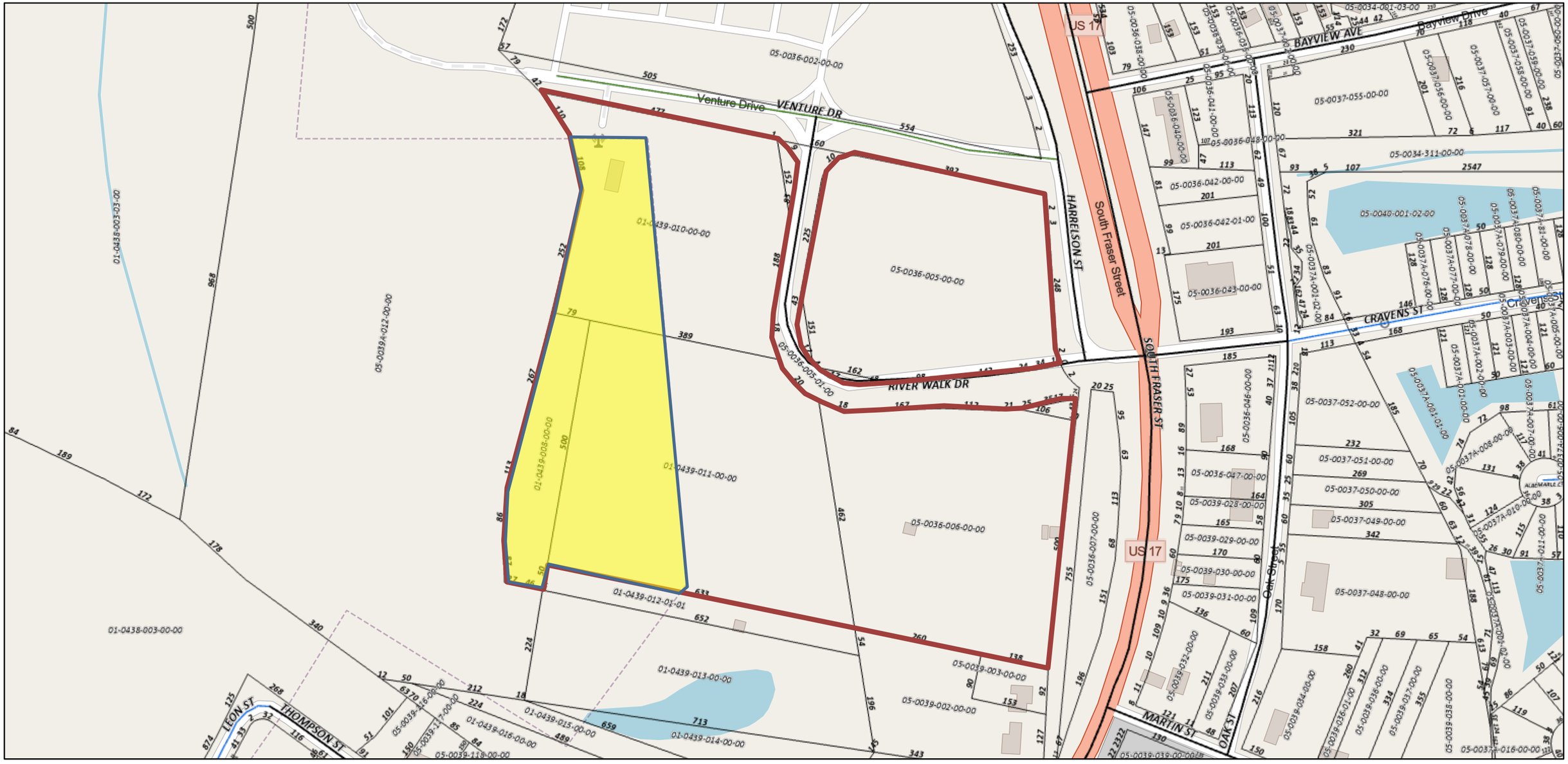
1. 1 2024.0207 Annexation Exhibit-Wharf Village (City of Georgetown) Exhibit A (PDF)
2. 2 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (PDF)
3. 3 Updated Annexation Petition (PDF)

4. 4 AN ORDINANCE ANNEXING 5.2 Acres (PDF)

MOTION TO APPROVE AN ORDINANCE ANNEXING 5.2 ACRES OF LAND INTO THE CORPORATE LIMITS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

Motion to approve an ordinance annexing 5.2 acres of land into the corporate limits of the city of Georgetown South Carolina.

EXHIBIT-ANNEXATION TO CITY OF GEORGETOWN (APPROX 5.2 ACRES)-WHARF VILLAGE



2/7/2024, 2:00:00 PM

Areas
- Override 1
- Override 2

Parcels
Parcel Lines

Roads
- County
- Private

State

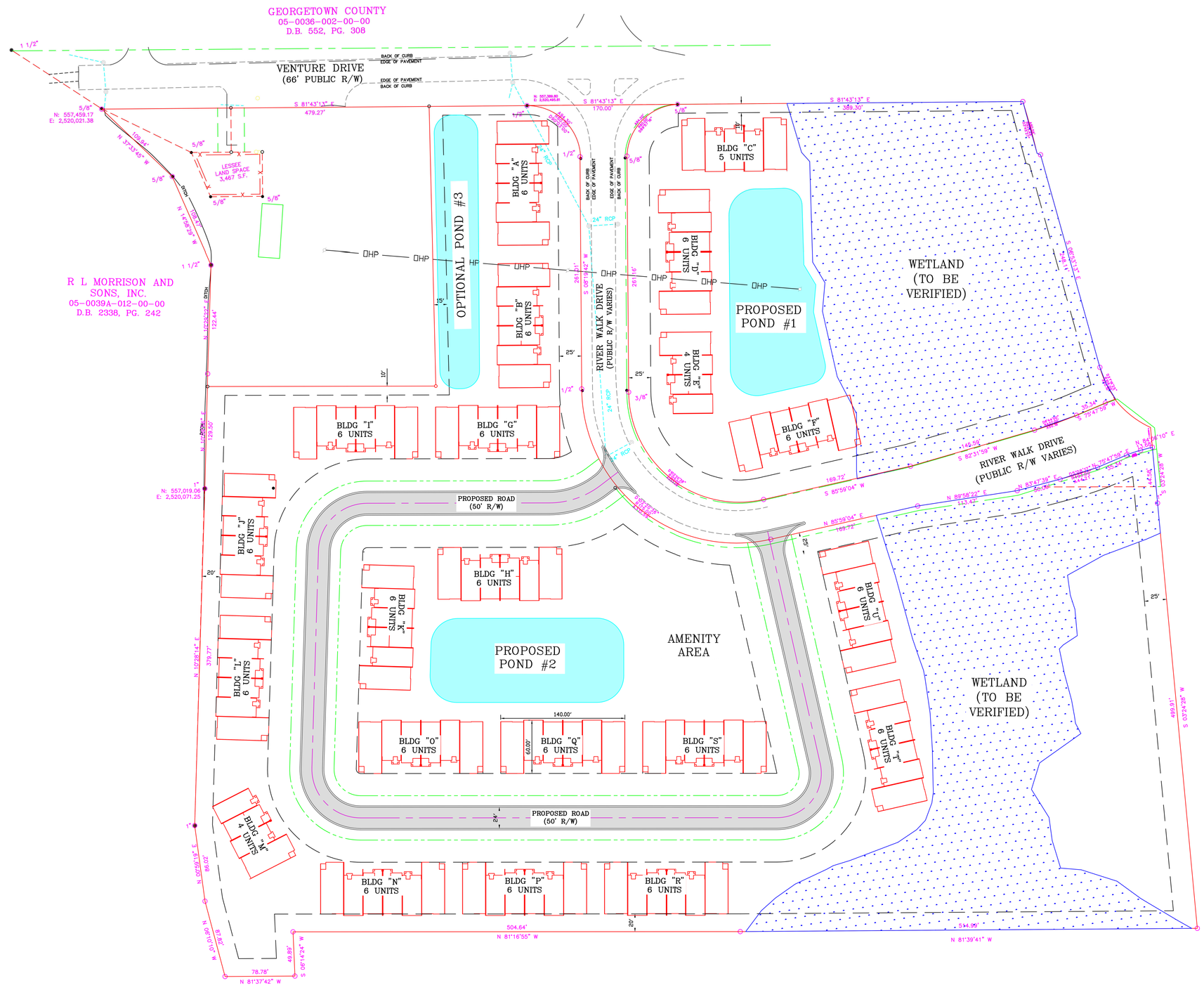
1:2,821

0 145 290 580 ft

0 40 80 160 m

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri | Imagery collected in 2020 by Kucera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by ESRI. | Imagery co



SURVEY LEGEND

- IRON REBAR FOUND
- IRON PIPE FOUND
- POWER POLE
- IRON REBAR SET
- CABLE BOX
- STORM DRAINAGE MANHOLE

NO.	DATE	DESCRIPTION	BY	CKD.
01	11/15/2023	30% DRAWINGS		

REVISIONS

LDA INTERNATIONAL
ENGINEERS - PLANNERS
63 OLD BARGE DRIVE - PAWLEYS ISLAND, SC 29585 USA
WWW.LDAINTERNATIONAL.COM

SOUTH CAROLINA LDA INTERNATIONAL LLC No. 5766 CERTIFICATE OF AUTHORIZATION

WHARF VILLAGE
GEORGETOWN, SOUTH CAROLINA

CONCEPTUAL SITE PLAN

DESIGNED BY:	SCALE (22X34 PAPER):	SCALE (11x17 PAPER):	SHEET:
ASB	1"=60'	1"=120'	C-02
DRAWN BY: ASB	DATE: JANUARY 16, 2024		

Attachment: 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (4072 : Annexation Request)

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

PETITION OF ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF GEORGETOWN

WHEREAS, § 5-3-150 (3) of the Code of Laws of South Carolina provides for the annexation of an area or property which is contiguous to a City by filing with the municipal governing body a petition signed by all persons owning real estate in the area requesting annexation; and

WHEREAS, the undersigned are all persons owning real estate in the area requesting annexation; and

WHEREAS, the area requesting annexation is described as follows, to wit:

NOW, THEREFORE, the undersigned petition the City Council of Georgetown to annex the below described area into the municipal limits of the City of Georgetown.

PROPERTY LOCATION/SUBDIVISION: _____

TMS#: 01-0439-008-00-00 Part of 01-0439-011-00-00 Part of 01-0439-010-00-00 ACREAGE: approx. 5.2 acres

PROPERTY ADDRESS: _____

PROPERTY OWNERS:

Robert Roberts (Print) Robert Roberts (Signature) DATE: 3-15-24

_____ (Print) _____ (Signature) DATE: _____

The information requested below is being gathered for statistical purposes:

Number of persons residing at the address to be annexed _____.

RACE: White _____ Black _____ Other_____

Attachment: Updated Annexation Petition (4072 : Annexation Request)

AN ORDINANCE ANNEXING 5.2 ACRES OF LAND INTO THE CORPORATE LIMITS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

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

SECTION 1. FINDINGS

South Carolina Code § 5-3-100 allows for property owned by a municipality to be annexed by resolution of the council and passage of an ordinance to that effect. A petition for annexation executed by Mr. Robert Roberts, the freeholder owning one hundred (100%) percent of the real property to be annexed into the City of Georgetown, having been filed with the City of Georgetown. The property is approximately 5.2 acres just off Hwy 17 (South Fraser Street) and River Walk Dr, with contiguity to parcel TMS# 05-0036-005-00-00 and parcel TMS# 05-0036-006-00-00, and described below and shown and represented on a map described below to be incorporated herein. The Mayor and the City Council of the City of Georgetown have considered and approved the Petition for Annexation, and accept the property and its abutting SCDOT or other public Right of Way (River Walk Dr.), and its applicable zoning into the corporate limits of the City of Georgetown, South Carolina.

SECTION 2. APPLICATION OF ZONING ORDINANCE

The property is admitted as Low Density Residential (R-1) area under the zoning laws of the municipality as stated in Article V, Section 508 of the City of Georgetown Zoning Ordinance.

SECTION 3. EFFECTIVE DATE

The annexation is effective as of the date of the final reading of this Ordinance.

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed petition for annexation, and following the public hearing on March 26, 2024, the Planning Commission voted 6-0 in favor of the rezoning;

IT IS NOW HEREBY DECLARED, pursuant to Section 5-3-150(3) of the Code of Laws of South Carolina, 1976 as amended, that the following real property is made part and parcel of the corporate limits of the City of Georgetown:

Said property is described as follows:

All that certain piece, parcel or tract of land located on the West side of US Highway 17 near River Walk Dr of the City of Georgetown and being in the County of Georgetown, State of South Carolina, shown and delineated as containing **5.2 acres**, on that certain survey entitled "Exhibit-Annexation to the City of Georgetown (Approx 5.2 Acres)-Wharf Village, and conceptual

Attachment: AN ORDINANCE ANNEXING 5.2 Acres (4072 : Annexation Request)

site plan by LDA International OF TMS# 01-0439-008-00-00, TMS# 01-0439-011-00-00, and TMS# 01-0439-010-00-00" prepared by LDA International LLC, dated January 16, 2024; the metes and bounds, courses and distances of which are incorporated herein by reference as exhibit A and B.

This conveyance is subject to any and all applicable restrictive covenants, restrictions and easements of record.

Entire 5.2 acres parcel to be annexed is part of Georgetown County Tax Parcels 01-0439-008-00-00, Parcel 01-0439-011-00-00, Parcel 01-0439-010-00-00.

DONE AND RATIFIED BY THE CITY COUNCIL duly assembled this 16th day of May 2024.

ATTEST:

_____

Stephanie Buccione, City Clerk

First Reading: _____

Second Reading: _____

_____

Carol Jayroe, Mayor

Approved as to Form:

_____

Elise F. Crosby, City Attorney

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

ORDINANCE

DOC ID: 4077

Council Meeting Date:	18 April 2024
Department:	Planning and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance Rezoning Approximately 19.86 Acres, Located on River Walk Dr, From R1 and General Commercial (GC) to Master Planned Residential (MP-R).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• The applicant is adding 19.86 acres has a Master Planned Residential District. • Was unanimously approved by Planning Commission on March 26, 2024.
Options:	Approve or Deny
Staff Recommendation:	Approval

Reviews:

Peter Gaytan Completed 04/05/2024 9:55 AM

City Attorney Completed 04/05/2024 10:52 AM

Scott Whittier Completed 04/08/2024 4:34 PM

Stephanie Buccione Completed 04/09/2024 11:00 AM

Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 Paid Application (PDF)
2. 2 The Wharf_Planned Development Details_Completed Application _MPM (PDF)
3. 3 The Wharf, Statement of Narrative (PDF)
4. 4 2024.0207 Rezoning Exhibit-Wharf Village (City of Georgetown) (PDF)
5. 5 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (PDF)
6. 6 Rezoning Ordinance 4007 (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY 19.86 ACRES, LOCATED ON RIVER WALK DR, FROM R1 AND GENERAL COMMERCIAL (GC) TO MASTER PLANNED RESIDENTIAL (MP-R).

Motion to Approve an Ordinance Rezoning Approximately 19.86 Acres, Located on River Walk Dr, From R1 and General Commercial (GC) to Master Planned Residential (MP-R).

PAYMENT DATE
02/08/2024

COLLECTION STATION
COUNTER2

RECEIVED FROM
Owners: Robert Roberts & Mary Roberts

DESCRIPTION
Site: Riverwalk Drive

City of Georgetown
P.O. Drawer 939
1134 North Fraser Street
Georgetown, SC 29440
Phone (843) 545-4000

BATCH NO.
2024-00000762

RECEIPT NO.
2024-00034380

CASHIER
Temp Worker

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT
M-Misc. Rev.	Misc. Revenue Agent: Ben Harris	$300.0

Payments:

Type	Detail	Amount
Charge	Credit Card Type: Credit Card Number: xxxx4267 Authorization Code: 09797D	$300.00
Service Fee		$8.85

Total Cash	**$0.00**
Total Check	**$0.00**
Total Charge	**$300.00**
Total Wire	**$0.00**
Total Other	**$0.00**
Total Remitted	**$308.85**
Change	**$0.00**
Total Received	**$300.00**

Total Amount: **$300.0**

Customer Copy

Attachment: Paid Application (4077 : Rezoning The Wharf)

Rezoning Application

5.8AC 4.06AC 5.08AC

Tax Map Number 01-0439-010-00-00 1.2AC 01-0439-008-00-00 01-0439-011-0
05-0036-006-00-00 05-0036-005-00-00 5.9AC

Area (sq. ft. or acres) ±21.86

Physical Address of Property Riverwalk Dr

Existing Use of Property vacant

Location of Property Riverwalk Dr.

Existing Zoning District _____ Requested Zoning District Master Planned Residential 703.201

Ownership Information:

Name: Mr. Robert Roberts & Mrs. Mary D. Roberts

Address: 799 Heriot Farms Rd.

City: Georgetown State: SC Zip: 29440 Phone: 843-546-4800

Agent Information:

Name: Ben Horns

Address: 66 Riverbluff Tr.

City: Pawleys Island State: SC Zip: 29585 Phone: 678-637-7193

What road will provide access to the site: Riverwalk Dr.

Is the access road a paved or unpaved road: paved

Approximately how many acres of the site is considered wetlands: 5.03

Is any of the site considered a floodplain or floodway: ✓ Yes ____ No

Are high traffic patterns a concern in your area: ____ Yes ✓ No

PAID
FEB 08 2024
CITY OF GEORGETOWN
BY: LRC

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of $300.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 1134 N Fraser St, Georgetown, South Carolina 29440. Planning & Community Development staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.

Attachment: Paid Application (4077 : Rezoning The Wharf)

Georgetown
SOUTH CAROLINA

Signature Page

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

Owners:

Robert Roberts | Robert J Roberts | 2-7-24
Print Name | Signature | Date

Mary Roberts | Mary A Roberts | 2-7-24
Print Name | Signature | Date

Corporation/Partnership

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

Print Name | Signature | Date

Print Title and Name

Designation of Agent:

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

Ben Harris
Print Agents Name

Ben Harris | 2-7-24
Signature of Agent | Date

Signature of Owner | Date

Witness Signature | Date

Attachment: Paid Application (4077 : Rezoning The Wharf)

3. Proposed uses, acreage, and percentage mixture in project

Proposed Use	Unit #	Unit Demensions	# Of Units	Acreage	Net Density	Gross Densit	Percentage of Project
Town Homes	A	140' by 60'	6	19.86	9.83	6.09	100%
	B	140' by 60'	6				
	C	118' by 60'	5				
	D	140' by 60'	6				
	E	92' by 60'	4				
	F	140' by 60'	6				
	G	140' by 60'	6				
	H	140' by 60'	6				
	I	140' by 60'	6				
	J	140' by 60'	6				
	K	140' by 60'	6				
	L	140' by 60'	6				
	M	92' by 60'	4				
	N	140' by 60'	6				
	O	140' by 60'	6				
	P	140' by 60'	6				
	Q	140' by 60'	6				
	R	140' by 60'	6				
	S	140' by 60'	6				
	T	140' by 60'	6				
	U	140' by 60'	6				
	21 Clusters		121				

*Matt's Calc 02/06/2024
**Gross = Units/Area
***Net = Units/Area-ROW-Wetlands-Ponds

	Area (sqft)	Area (ac)
Total		19.86
ROW	54605.11	1.253560836
Ponds	54600.54	1.253455923
Wetlands	219468.95	5.03831382

Units	121
Gross Density	6.09264854
Net Density	9.82567992

TMS 05-0036-006-00-00 (+/- 5.8 Acres), TMS 01-0439-011-00-00 (+/- 5.8 Acres), TMS

Tax Parcels & Acreage Included in the Rezone include;

4. Proposed Dimensional Standards

Proposed Use	Lot Area (Sq. Ft.)	Minimum Lot Width	Setbacks: Front	Sides	Rear	Corner	Height
Town Homes - R4 Residential			25'	10'	15'	15'	34'

5. Open Space provided to meet requirements of Section 713.3 of the zoning ordinance

Open Space Description	Acreage Required	Acreage Provided
The HOA will own and mantian open space	28728.06	0.65950551

*Amentity Area-10' Offset from Pond/Buildings
** I didn't find Section 713.3 of the Zoning Ordinance

Per Article 7 (Use Districts) 702.3- Yes, we are maintaining atleast 20% green space on a gross basis.

6. Will current parking standards set forth in the zoning ordinance be used in this project?

Yes 2 per unit

7. Exterior landscape buffer proposed? _____(must meet minimum requirements and conditions set forth in Section 713.4 and 713.5 of the Zoning Ordinance.

No

8. Wetland buffer proposed? _____ (must meet minimum requirements and conditions set forth in Section 713.5 of the Zoning Ordinance.

Yes

9. Proposed Signage allowances & requirements?

Signage will match planning guidelines for City

10. Will this Planned Development be completed in Phases? If so, include the number of units and appropriate construction dates:

No

11. Will proposed roads be public or private?

Private

12. How will proposed Planned Development (or amended Planned Development) affect existing infrastructure such as:

a) Roadway Capacity: *A traffic study was not completed as a traffic signal is currently inplace at Riverwalk Drive and Highway 17.
The roadway will be standard 24' wide road that all standard emergency vehicles can travel to and from. The Planned Development will not negatively impact the transportation of emergency vehicles.
b) 1405 Prince Street

13. How does the applicant propose to mitigate the effects on the existing infastructure?

The Planned Development will not negatively impact existing infrastructure. Site stormwater will be designed to convey the site stormwater runoff with a series of detention ponds.

14. Will off-site improvements be made as a result of this project?

No

15. Will any project improvements be dedicated to the City of Georgetown?

No

16. Public Facilities impacts from the development?

Capacity confirmed for water & sewer by City of Georgetown

17. Give a detailed description of the storm water management for the proposed project.

Site runoff will be collected via catch basins and conveyed to the proposed stormwater ponds.
The site will include three stormwater ponds with an outlet control structure to ensure stormwater requirements are being met such as the water quality, reduction in stormwater discharge, etc.
The site will discharge via the outlet control structure to an outfall ditch that discharges into the Sampit River.

18. Special Provision Relating to Density Modification

As part of the Master Planned Residential Zoning (703.201), while we agree not to exceed 121 total units (as reflected per the proposed Site Plan with this submittal),
we need to reserve the ability (as a Staff Level Review) to reduce our density in the event we decide to build some (or all) single family units.

Attachment: The Wharf_Planned Development Details_Completed Application _MPM (4077 : Rezoning The Wharf)

Statement of Narrative
The Wharf, Georgetown SC

The Wharf is a planned Town House development project (Raised Beach Homes) to be located on approximately 19.40 acres of Land that sits adjacent to the Carrol Campbell Boat Landing in Georgetown, SC.

Project plans include 121 raised Town Homes arranged in 23 clusters positioned on approximately 13.5 acres (excluding the Highway 17 frontage and delineated wetland areas. We feel the project will offer homeowners housing at a reasonable price point (between $350,000 and $440,000 per unit) in a unique community with all raised homes on piles supported by deep foundations. In doing the same, the dwellings will also offer open areas on slab allowing for vehicular covered parking under the living spaces. The dwellings will be mostly 3 Bedroom, 2.5 Baths and have between 1,400 and 2,400 sf. Potential amenities for the project are to be determined.

The Wharf is conveniently located just south of the Sylvan L. Rosen Bridge just minutes from the Historic Downtown Georgetown District. The location also offers a convenient +/- 1-hour commute to Mt Pleasant, SC for those that might be looking for less traffic congestion. The Wharf will also be immediately adjacent to the Carrol Campbell Boat Landing and Winyah Bay, offering beautiful views of the Bay as well as convenient utilization of the boat landing for recreational activities, including boat access to Winyah Bay. Absolutely perfect for families, fisherman and retirees looking to utilize all that beautiful Georgetown has to offer, including Rich History and a plethora of water options including rivers, beaches and the Atlantic Ocean.

The property is comprised of 4 parcels as follows; TMS 05-0036-006-00-00 (+/- 5.8 Acres), TMS 01-0439-011-00-00 (+/- 5.8 Acres), TMS 01-0439-008-00-00 (+/- 1.2 Acres), TMS 05-0036-005-00-00 (+/- 5.9 Acres) and part of TMS 01-0439-010-00-00 (+/- 2.06 Acres).

Traffic access for the property is provided by River Walk Drive, which ties into Highway 17 via an existing traffic signal. After bifurcating the subject property, River Walk Drive then intersects with Venture Drive, which serves as the connecting road for the Carol Campbell Boat Landing.

EXHIBIT-REZONING-WHARF VILLAGE

2/7/2024, 1:49:45 PM

Override 1
Parcels
Parcel Lines
Roads
County
Private
State

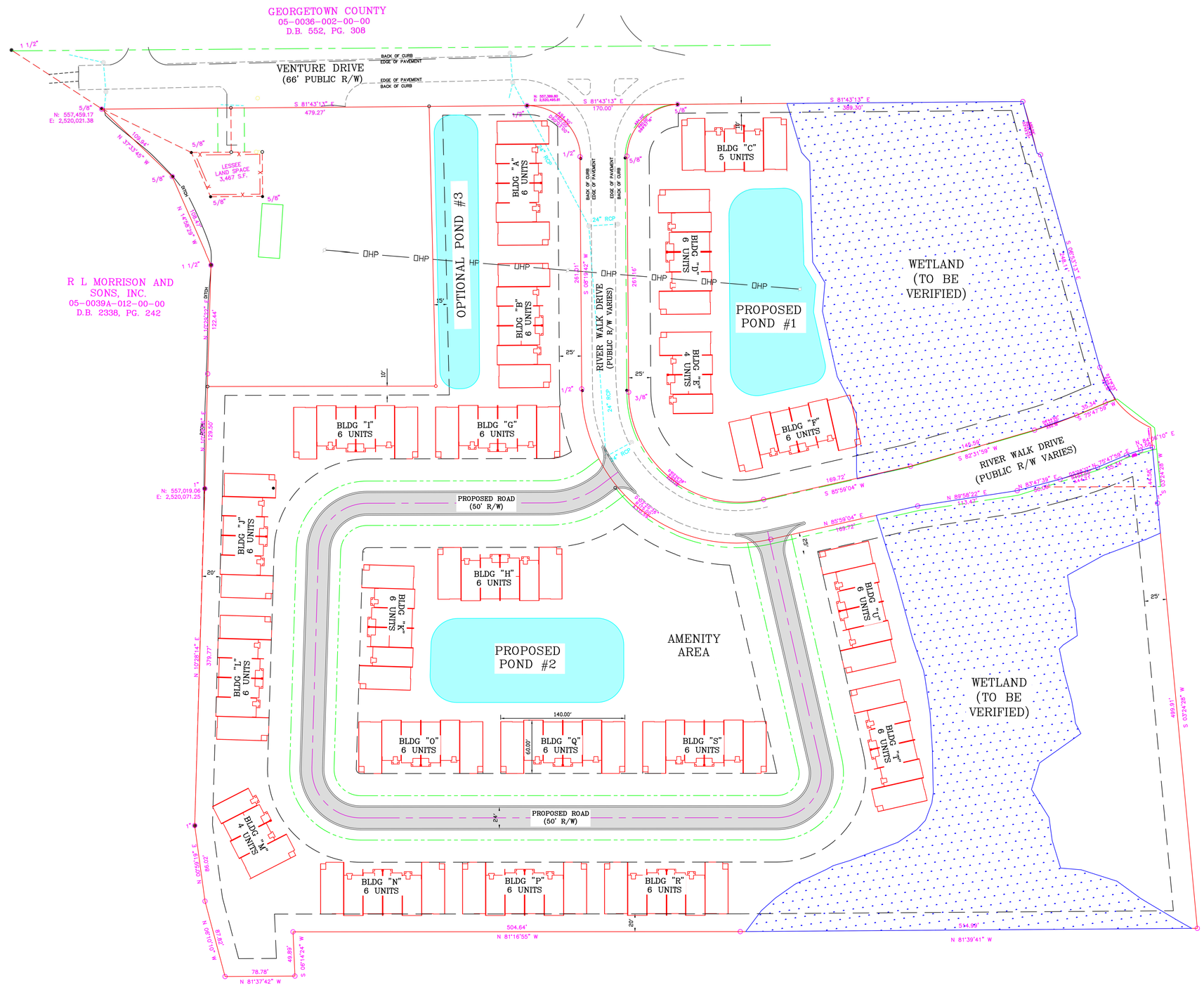
1:2,821

0 145 290 580 ft

0 40 80 160 m

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri | Imagery collected in 2020 by Kucera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by ESRI. | Imagery co



SURVEY LEGEND

- IRON REBAR FOUND
- IRON PIPE FOUND
- POWER POLE
- IRON REBAR SET
- CABLE BOX
- STORM DRAINAGE MANHOLE

NO.	DATE	DESCRIPTION	BY	CKD.
01	11/15/2023	30% DRAWINGS		

REVISIONS

LDA INTERNATIONAL
ENGINEERS - PLANNERS
63 OLD BARGE DRIVE - PAWLEYS ISLAND, SC 29585 USA
WWW.LDAINTERNATIONAL.COM

SOUTH CAROLINA LDA INTERNATIONAL LLC No. 5766 CERTIFICATE OF AUTHORIZATION

WHARF VILLAGE
GEORGETOWN, SOUTH CAROLINA

CONCEPTUAL SITE PLAN

DESIGNED BY:	SCALE (22X34 PAPER):	SCALE (11x17 PAPER):	SHEET:
ASB	1"=60'	1"=120'	C-02
DRAWN BY: ASB	DATE: JANUARY 16, 2024		

Attachment: 2024.0117 Conceptual Site Plan-Wharf Village (005) Exhibit B (4077 : Rezoning The Wharf)

AN ORDINANCE REZONING APPROXIMATELY 1G.86 ACRES, LOCATED ON RIVER WALK DR, FROM RESIDENTIAL (R1) TO MASTER PLANNED RESIDENTIAL (MP-R).

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

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

WHEREAS, the Wharf planned town house development project to be located on 19.86 acres of land that sits adjacent to the Carrol Campbell Boat Landing; and

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

WHEREAS, following the public hearing on March 26, 2024 and the 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R1) to Master Planned Residential (MP-R), property totaling approximately 19.86 acres, owned by Robert Roberts, located on River Walk Drive, identified by the Georgetown County Tax Map as TMS# (05-0036-006-00-00), TMS# (01-0439-011-00-00), TMS# (01-0439-008-00-00, TMS# (05-0036-005-00-00), TMS# (01-0439-010-00-00).

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended accordingly by revising and amending the zoning boundaries of the Official Zoning Map and the Wharf Master Planned Residential (MP-R), together with all explanatory matter herein as follows:

Rezoning of property from Residential (R1) to Master Planned Residential (MP-R), property totaling approximately 19.86 acres, owned by Robert Roberts, located on River Walk Dr, identified by the Georgetown County Tax Map as TMS# (05-0036-006-00-00), TMS# (01-0439-011-00-00), TMS# (01-0439-008-00-00, TMS# (05-0036-005-00-00), TMS# (01-0439-010-00-00).

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

DONE AND RATIFIED BY THE CITY COUNCIL duly assembled this 16th day of May 2024.

Attachment: Rezoning Ordinance 4007 (4077 : Rezoning The Wharf)

ATTEST:

_____
Stephanie Buccione, City Clerk

_____
Carol Jayroe, Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

_____
Elise F. Crosby, City Attorney

Attachment: Rezoning Ordinance 4007 (4077 : Rezoning The Wharf)

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

RESOLUTION

DOC ID: 4047

Council Meeting Date:	18 April 2024
Department:	Finance
Issue Under Consideration:	Motion to approve a resolution for business license hearings and appeals process under business license ordinance in Ch. 13, Art.II, sections 13-30 and 13-31 of the City Code.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	The Business License Model Ordinance has internal inconsistencies that the Resolution will clear up the need for the Council to designate a designee each time for appeals.
Options:	Approve/Disapprove
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 03/21/2024 12:57 PM

Elise Crosby Completed 03/21/2024 4:56 PM

Scott Whittier Completed 04/02/2024 7:41 AM

Stephanie Buccione Completed 04/09/2024 2:35 PM

Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 Resolution regarding business license hearings and appeals 2024 (PDF)

MOTION TO APPROVE A RESOLUTION FOR BUSINESS LICENSE HEARINGS AND APPEALS PROCESS UNDER BUSINESS LICENSE ORDINANCE IN CH. 13, ART.II, SECTIONS 13-30 AND 13-31 OF THE CITY CODE.

STATE OF SOUTH CAROLINA	**)**	**RESOLUTION**
	)	
CITY OF GEORGETOWN	**)**	**BUSINESS LICENSE HEARINGS**
	)	**AND APPEALS**

WHEREAS, the City of Georgetown is a municipal corporation organized under the laws of the State of South Carolina, possessing all general powers granted by the Constitution and statutes to such public entities; and

WHEREAS, in 2020, the South Carolina General Assembly adopted the South Carolina Business License Tax Standardization Act, S.C. Code Sections 6-1-400 to 6-1-420; and

WHEREAS, on September 15, 2022, in compliance with the Act, the City Council of the City of Georgetown adopted an updated Business License Ordinance in Ch. 13, Art. II of the City of Georgetown Code of Ordinances; and

WHEREAS, the power to deny, suspend, or revoke a business license is generally reserved to the business license official or revenue manager, or to City Council, *City of Columbia v. Abbott*, 269 S.C. 504 (1977), and denial, suspension, and revocation of business licenses are controlled by the terms of Sections 13-29, 13-30, and 13-31 of the City Code; and

WHEREAS, applicants or licensees are entitled to notice and a hearing on suspensions pending revocation, and also on appeal from denials and other determinations; and

WHEREAS, under Section 13-30 of the City Code, the City Council is authorized to hold a hearing for the purpose of determining whether a business license suspension should be upheld and the license should be revoked; and

WHEREAS, under Section 13-31 of the City Code, the City Council is authorized to appoint a Designee to hear appeals from denials and other determinations of business licenses, at a hearing to be scheduled by the Designee within ten (10) business days after receipt of a request for appeal or service of a notice of suspension and proposed revocation, or at such other date as agreed upon by the parties; and

WHEREAS, the City desires to streamline the process for applicants, licensees, and staff, as governed by state law and the City Code;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Georgetown, in a meeting duly assembled, that:

(1) The City Council shall hold a single hearing for the purpose of determining whether a business license suspension should be upheld and the license revoked, unless a Designee is otherwise appointed and designated by City Council, as authorized under Section 13-30 of the City Code in a specific matter. Such hearing shall afford the Revenue Manager and to present the basis for the suspension and the licensee the opportunity to contest the

Attachment: Resolution regarding business license hearings and appeals 2024 (4047 : Resolution for business License hearing and appeals)

suspension as described in Section 13-31. This hearing is not discretionary and a revocation thereafter is final and not appealable within the city, other than to an applicable appellate court.

(2) The City Administrator is appointed and designated as City Council's Designee to hear appeals from business license denials and determinations, other than suspensions pending revocation, as may arise under Sections 13-31 of the City of Georgetown Code of Ordinances, at a hearing to be scheduled by the Designee within ten (10) business days after receipt of a request for appeal, or at such other date as agreed upon by the parties. Nothing herein shall prevent City Council from electing to hear an appeal in lieu of its designee.

APPROVED this ___ day of _____2024.

ATTEST:

_____

Stephanie Buccione
City Clerk

CITY OF GEORGETOWN
a Municipal Corporation

_____

Carol Jayroe
Mayor

APPROVED AS TO FORM:

_____

Elise F. Crosby
City Attorney

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

ACTION ITEM

DOC ID: 4075

Council Meeting Date:	18 April 2024
Department:	Finance
Issue Under Consideration:	Motion to approve payment up to $145,652.31 for Tyler Tech/New World for ERP System.
Amount Requested:	Up to $145,652.31
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	We need Tyler/Tech/New World ERP system to operate the City's financial system.
Points to Consider:	Necessary to operate
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland Completed 04/04/2024 8:22 PM
Scott WhittierCompleted 04/08/2024 4:24 PM
Stephanie Buccione Completed 04/09/2024 2:18 PM
Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 Tyler Technology Annual Invoice 045-45199 (PDF)

Invoice

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
045-451499	02/01/2024	1 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	201395		USD	NET30	03/02/2024

Date	Description	Units	Rate	Extended Pr
Contract No.: Georgetown, SC				
	SUPPORT & UPDATE LICENSING - Asset Management	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - FM Base Suite	1	10,534.02	10,534
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - FM Report Writer	1	1,263.47	1,263
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - INVENTORY	1	4,634.57	4,634
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE Misc Billing & Receivbles	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - PC Cash Register Interface	1	6,320.11	6,320
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs)	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - REQUISITIONS	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - Work Orders	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE Benefits Admin	1	2,528.32	2,528
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - EMPLOYEE EVENT TRACKING	1	1,685.56	1,685
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - HR Report Writer	1	2,528.32	2,528
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - HR Base Suite	1	8,427.78	8,427
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - Position Budgeting	1	1,685.56	1,685
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - Position Control	1	1,685.56	1,685
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - WORKERS COMPENSATION ADMIN	1	0.00	0
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE	1	1,685.56	1,685.56
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			

Attachment: Tyler Technology Annual Invoice 045-45199 (4075 : Motion to approve payment of Tyler Technology Invoice)

Invoice

Invoice No	Date	Page
045-451499	02/01/2024	2 of 3

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	201395		USD	NET30	03/02/2024

Date	Description	Units	Rate	Extended Pr
	SUPPORT & UPDATE LICENSING - Combined Multi-Service	1	12,650.09	12,650
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY	1	2,528.32	2,528
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING	1	4,213.88	4,213
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - Business Licensing	1	2,949.02	2,949
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - CD Standard Users	1	0.00	0
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - ONE APP GIS INTEGRATION	1	5,056.67	5,056
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - PERMITS	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - REQUEST FOR SERVICES TRACKING	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - CD ANALYTICS	1	2,106.24	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - DECISION SUPPORT BASE DATAMART	1	0.00	0
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - FM ANALYTICS	1	2,106.24	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - HR ANALYTICS	1	2,106.24	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - UM ANALYTICS	1	2,106.24	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE eRequests	1	2,106.23	2,106
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments)	1	3,791.79	3,791
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE eUtilities	1	2,106.23	

Attachment: Tyler Technology Annual Invoice 045-45199 (4075 : Motion to approve payment of Tyler Technology Invoice)

Invoice

Invoice No	Date	Page
045-451499	02/01/2024	3 of 3

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	201395		USD	NET30	03/02/2024

Date	Description	Units	Rate	Extended Pr
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - User License to Site License	1	24,803.81	24,803
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD	1	875.08	875
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee	1	458.07	458
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
	User License to Unlimited Site License	1	1,113.00	1,113
	Maintenance: Start: 01/Mar/2024, End: 28/Feb/2025			
Contract No.: Georgetown, SC				
	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee	1	0.00	0
	Maintenance: Start: 09/Feb/2024, End: 08/Feb/2025			

ATTENTION
Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	145,652.31
Sales Tax	$0.00
Invoice Total	145,652.31

Attachment: Tyler Technology Annual Invoice 045-45199 (4075 : Motion to approve payment of Tyler Technology Invoice)

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

ACTION ITEM

DOC ID: 4081

Council Meeting Date:	18 April 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve amendment in the amount of $120,000 with Tych and Walker Architects for the renovations of the new Municipal Complex Building. The work includes architectural and engineering services for the development of final City-approved construction documents and construction administration services.
Amount Requested:	$120,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• Conceptual Plans have been completed. • Plans denote the renovation of approximately 7,070 sf main floor for both the electric and public works departments, new premanufactured metal building open sided for the electric department, renovations of the detail shop building approximately 1,700 sf.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 04/08/2024 2:22 PM
Finance Completed 04/09/2024 9:50 AM
City Attorney Completed 04/09/2024 11:54 AM
Scott WhittierCompleted 04/10/2024 10:46 AM
Stephanie Buccione Completed 04/11/2024 8:55 AM
Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 Amendment to the Professional Consulting Services Agreement (PDF)
2. 2 02-20-2024 COGMC Concept Floor Plan-A1.1 (PDF)
3. 3 02-20-2024 COGMC Existing Floor Plan-A1.0 (PDF)
4. 4 02-20-2024 COGMC Concept Site Plan-SP1.0 (PDF)

Project: City of Georgetown Municipal Complex

Amendment to the Professional Consulting Services Agreement: **4/5/24**
The original agreement is dated October 10,2023 between Tych and Walker Architects and the City of Georgetown for City of Georgetown Municipal Complex.

Scope of Services:
All work will be based on the Conceptual Plans approved by the City of Georgetown. The plans denote an approximately 7070 sf first floor renovation and the new premanufactured metal building open sided enclosure for the Electric Utilities Department vehicles storage (Phase One), Detail Shop Building Renovations approximately 1,700 sf and coordination work with the general contractor Coastal Structures Corporation of Georgetown SC.

- To prepare Construction Documents (including structural PME engineering services for Phase One.
- To prepare material specifications.
- No significant improvements are expected to the building structure and exterior components.
- No additional improvements are anticipated to the existing roof.
- Perform Construction Administration services.
- Coordinate schedules with the General Contractor.
- Review all cost estimates with the General Contractor.

Exclusions:

- Work related to proposed future Fleet Maintenance Building and any other work denoted for Phase Two.

Compenstaion:
The Architectural and Engineering services will be provide for a lump sum as denoted below:

Construction Documents Phase: $102,000.00 (one hundred and two thousand dollars)

Design Development Phase:	$ 40,000.00
Construction Documents Phase:	$ 62,000.00

Construction Administration Phase: $ 18,000.00 (eighteen thousand dollars)
Will be billed monthly.

City of Georgetown:

By:_____

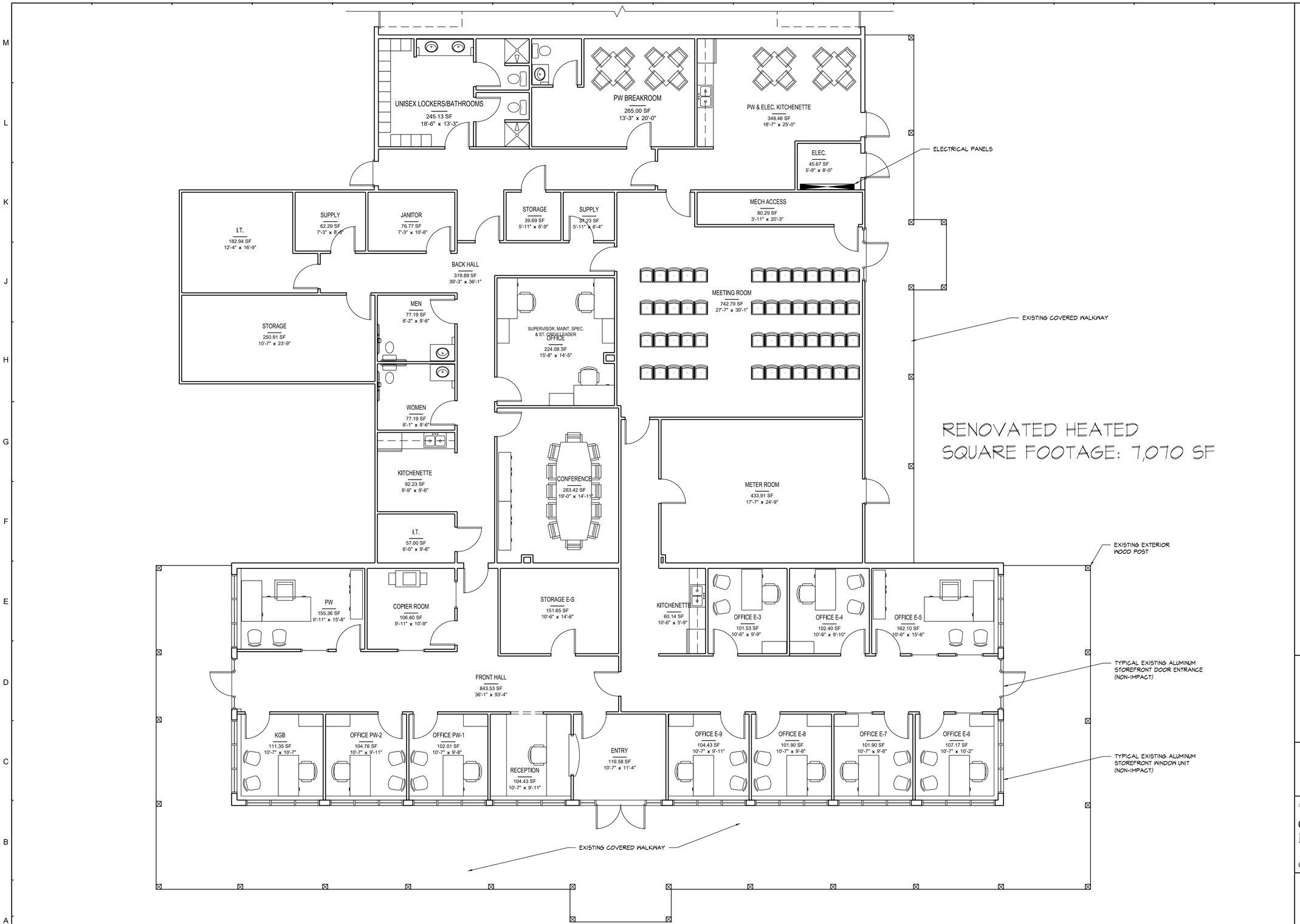
Title: City Administrator

Consultant:

By:_____

Title: Principal/ Owner

End of Document



A1
A1.1

CONCEPTUAL FLOOR PLAN (PHASE 1)

SCALE: 3/16"=1'-0"

GENERAL NOTES

TYCH & WALKER
ARCHITECTS, LLP
38 BLACKGUM ROAD, UNIT B
PO BOX 509
PAWLEYS ISLAND, SC 29576
843 651 751
mwalker@tychwalker.com

A RENOVATED FACILITY

CITY OF GEORGETOWN MUNICIPAL COMPLEX

CITY OF GEORGETOWN, SOUTH CAROLINA

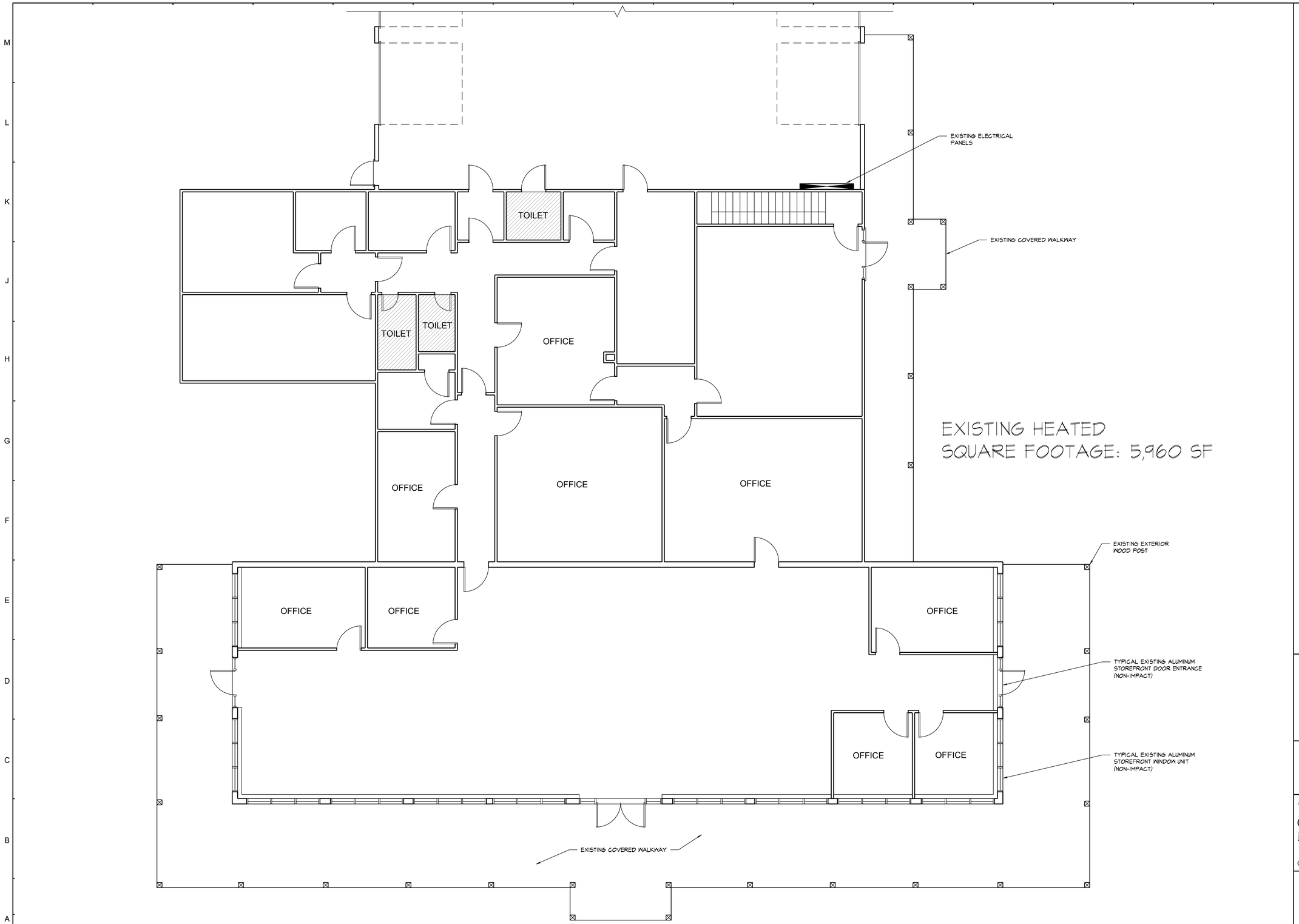
2023-12

02/20/2024

CONCEPTUAL FLOOR PLAN

A1.1

Attachment: 02-20-2024 COGMC Concept Floor Plan-A1.1 (4081 : Municipal Bldg. Complex (Electric and Public Works Department)- Approval of A/E amendment)



A1
A1.0

EXISTING FLOOR PLAN

SCALE: 3/16"=1'-0"

GENERAL NOTES

TYCH & WALKER
ARCHITECTS, LLP

38 BLACKGUM ROAD, UNIT B
PO BOX 509
PAWLEYS ISLAND, SC 29576
843-651-7151

mwalker@tychwalker.com

A RENOVATED FACILITY

CITY OF GEORGETOWN MUNICIPAL COMPLEX

CITY OF GEORGETOWN, SOUTH CAROLINA

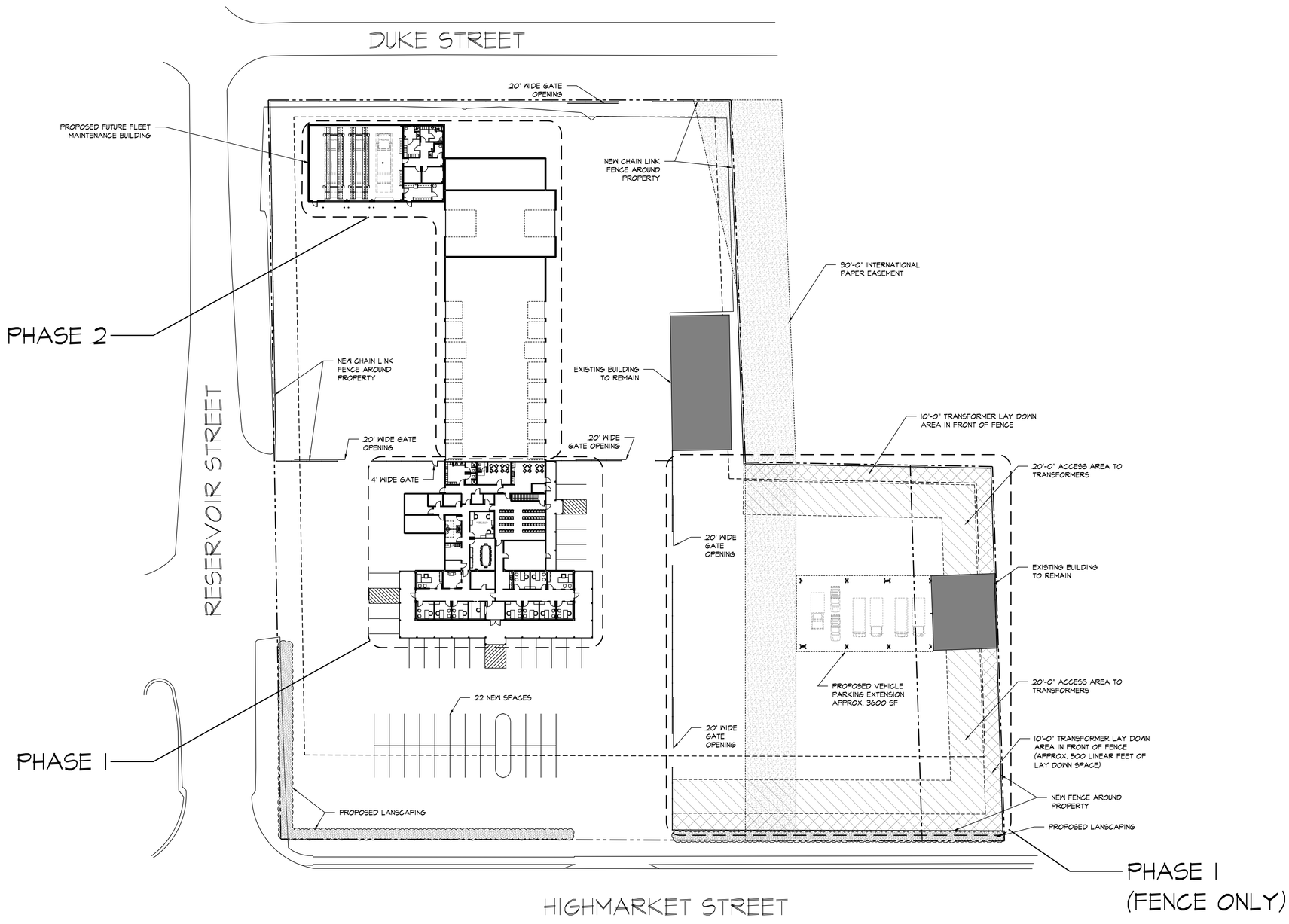
2023-12

02/20/2024

EXISTING FLOOR PLAN

A1.0

Attachment: 02-20-2024 COGMC Existing Floor Plan-A1.0 (4081 : Municipal Bldg. Complex (Electric and Public Works Department)- Approval of A/E amendment)



GENERAL NOTES

TYCH & WALKER
ARCHITECTS, LLP
38 BLACKGUM ROAD, UNIT B
PO BOX 509
PAWLEYS ISLAND, SC 29576
843 651 7151
mwalker@tychwalker.com

A RENOVATED FACILITY

CITY OF GEORGETOWN MUNICIPAL COMPLEX

CITY OF GEORGETOWN, SOUTH CAROLINA

2023-12

02/20/2024

CONCEPTUAL SITE PLAN

SP1.0

A1
SP1.0

CONCEPTUAL SITE PLAN

SCALE: 1/32"=1'-0"

Attachment: 02-20-2024 COGMC Concept Site Plan-SP1.0 (4081 : Municipal Bldg. Complex (Electric and Public Works Department)- Approval of A/E amendment)

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

ACTION ITEM

DOC ID: 4082

Council Meeting Date:	18 April 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve acquisition of sewer utility easement located at Church Street, TMS # 05-0056-001-05-00 (a planned development know as Winyah Fishing Village).
Amount Requested:	None
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	The City will assume ownership of this new sewer easement and will become responsible for its sewer line operation and maintenance in perpetuity.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 04/09/2024 11:40 AM
City Attorney Completed 04/09/2024 12:00 PM
Scott WhittierCompleted 04/10/2024 11:45 AM
Stephanie Buccione Completed 04/11/2024 9:11 AM
Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (PDF)
2. 2 Sewer Easement Plat-Signed (PDF)

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

SEWER LINE EASEMENT AGREEMENT

THIS SEWER LINE EASEMENT AGREEMENT is made and entered into this _____ day of April, 2024 by and between 711 Partners, LLC, a South Carolina limited liability company ("Grantor"), and the City of Georgetown, a municipality and body politic under and pursuant to the laws of the State of South Carolina ("Grantee"). Grantor and Grantee may sometimes be referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS:

A. Grantor owns that certain parcel of land located at Church Street, Georgetown, Georgetown County, bearing TMS # 05-0056-001-05-00 (the "Grantor Property").

B. Grantee desires to establish an easement area and right of way to install and maintain a water line to be located on the Grantor Property, more particularly described as: all that certain piece, parcel or tract of land identified as "AREA = 0.06 Acre 2537 Sq. Feet" on that certain "Easement Plat Showing a Newly Created 15' Sanitary Sewer Easement" surveyed for 711 Partners, LLC by Parker Land Surveying, LLC dated April 3, 2024 and recorded April _____, 2024 in the Office of the Register of Deeds for Georgetown county in Plat Book/Slide _____ at Page _____, relevant portions of which are attached hereto as "Exhibit A" and incorporated herein by this reference (the "Plat").

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that 711 Partners, LLC, in consideration of the sum of Five ($5.00) Dollars to it in hand paid, for the easements granted hereunder, at and before the sealing of these presents, by the Grantee, and the receipt of which is hereby acknowledged, has granted, bargained, sold and released, and by these presents does grant, bargain, sell and release unto the City of Georgetown, its successors and assigns, that certain right-of-way easement upon, over, along, across, through and under those portions of the parcels identified as "AREA = 0.06 Acre" on the Grantor Property as shown on the Plat (hereinafter sometimes called the "Easement Area"), together with the right to lay, construct, operate, maintain, inspect, and repair un underground sewer line and related facilities; said Easement Area is more specifically shown on the Plat.

TOGETHER with all the rights and privileges necessary or convenient for the full enjoyment of use thereof it is further agreed that:

1. The Grantor hereby grants and conveys to Grantee, its successors and assigns, the right, privilege and authority, from time to time, to enter upon, construct, extent, inspect, operate, replace, relocate, repair and perpetually maintain upon, over, along, across, through, and under the Easement Area, various sewer lines, other service lines, hydrants, valves, meters, and other usual fixtures and appurtenances, as may be necessary for the provision of water services, together

Attachment: 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (4082 : Winyah Fishing Village-Sewer Utility Easement)

the right of ingress, egress, and access to and from such rights-of-way across and upon lands of Grantor as may be necessary for the purposes connected therewith and as long as such work is conducted expediently and the ingress and egress of Grantor, its agents, guests and invitees are not blocked.

2. Together with the right, from time to time, to install sewer lines, water lines, hydrants, valves, and meters in said Easement Areas near the lot lines, with the right as necessary for such work to trim, cut, or remove trees, underbrush and other obstructions that are over, under, or within the Easement Area. Any affected area within the Easement Areas will be restored to its prior condition.

3. The Grantor, its successors and assigns, will have full use of the surface area of the Easement Area; provided, however, the Grantor shall not construct, build or place any permanent object over the surface of the Easement Area, it being the purpose of the Grantee to (1) protect the integrity of the said infrastructure which will be located below the surface, and (2) to allow quick and ready access to the infrastructure to facilitate repairs. Notwithstanding the foregoing grants, Grantor reserves the right to place parking spaces and driveways over and across the easement area.

4. This easement will run with the land and continue to exist so long as they are used for utility purposes and, in the event the Grantee should abandon the utility easements, written notice will be given to the present owner of the Grantor Property stating that the Grantee has given up all rights to the right-of-way easements.

TO HAVE AND TO HOLD, all and singular, the easements, rights, and privileges unto the City of Georgetown, its successors and assigns forever.

[REMAINDER OF PAGE INTENTIONALY LEFT BLANK – SIGNATURE PAGES FOLLOW]

Attachment: 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (4082 : Winyah Fishing Village-Sewer Utility Easement)

Executed this _____day of April, 2024.

WITNESSES:

GRANTOR:

711 Partners, LLC

_____
Witness #1

By: _____
Its: _____

_____
Witness #2/Notary

STATE OF SOUTH CAROLINA)
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness and made oath that (s)he saw the within names 711 Partners, LLC by its Manager _____, sign, seal and as his act and deed deliver the within written Sewer Line Easement Agreement, and that (s)he, with the other witness above subscribed, witnessed the execution thereof.

_____
Witness #1

SWORN to before me this _____ day of April, 2024.
_____(SEAL)
NAME:_____
NOTARY PUBLIC FOR SOUTH CAROLINA
My Commission Expires: _____

Attachment: 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (4082 : Winyah Fishing Village-Sewer Utility Easement)

WITNESSES:

GRANTEE:

CITY OF GEORGETOWN

_____
Witness #1

_____
By: _____
Its: _____

_____
Witness #2/Notary

PERSONALLY appeared before me the undersigned witness and made oath that (s)he saw the within named City of Georgetown by _____, its _____, sign, seal and as her/her act and deed deliver the within written Sewer Line Easement Agreement, and that (s)he, within the other witness above subscribed, witnessed the execution thereof.

_____
Witness #1

SWORN to before me this _____day of April, 2024.
_____(SEAL)
NAME: _____
NOTARY PUBLIC FOR SOUTH CAROLINA
My Commission Expires:_____

Attachment: 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (4082 : Winyah Fishing Village-Sewer Utility Easement)

STATE OF SOUTH CAROLINA)
) AFFIDAVIT FOR EXEMPT TRANSFERS
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.

2. An easement on the property located at Church Street, Georgetown, South Carolina, bearing Georgetown County Tax Map Numbers 05-0056-001-05-00, was transferred by 711 Partners, LLC to the City of Georgetown, on _____, 2024.

3. The deed is exempt from the deed recording fee because (see Information section of affidavit): #2 Transfer to a governmental agency

If exempt under exception #14 as described in the Information section of this affidavit, did the agent and principal relationship exist at the time of the original sale and was the purpose of this relationship to purchase the realty? Check Yes ____ or No ____

4. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: grantor, grantee or legal representative.

5. I understand that a person required to furnish this affidavit who willfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

711 Partners, LLC

By:_____
Responsible Person Connected with the Transaction
Its:_____
Print or Type Name Here

Sworn to before me this
____ day of April, 2024.

_____(SEAL)
Name:_____
Notary Public for South Carolina
My Commission Expires: _____

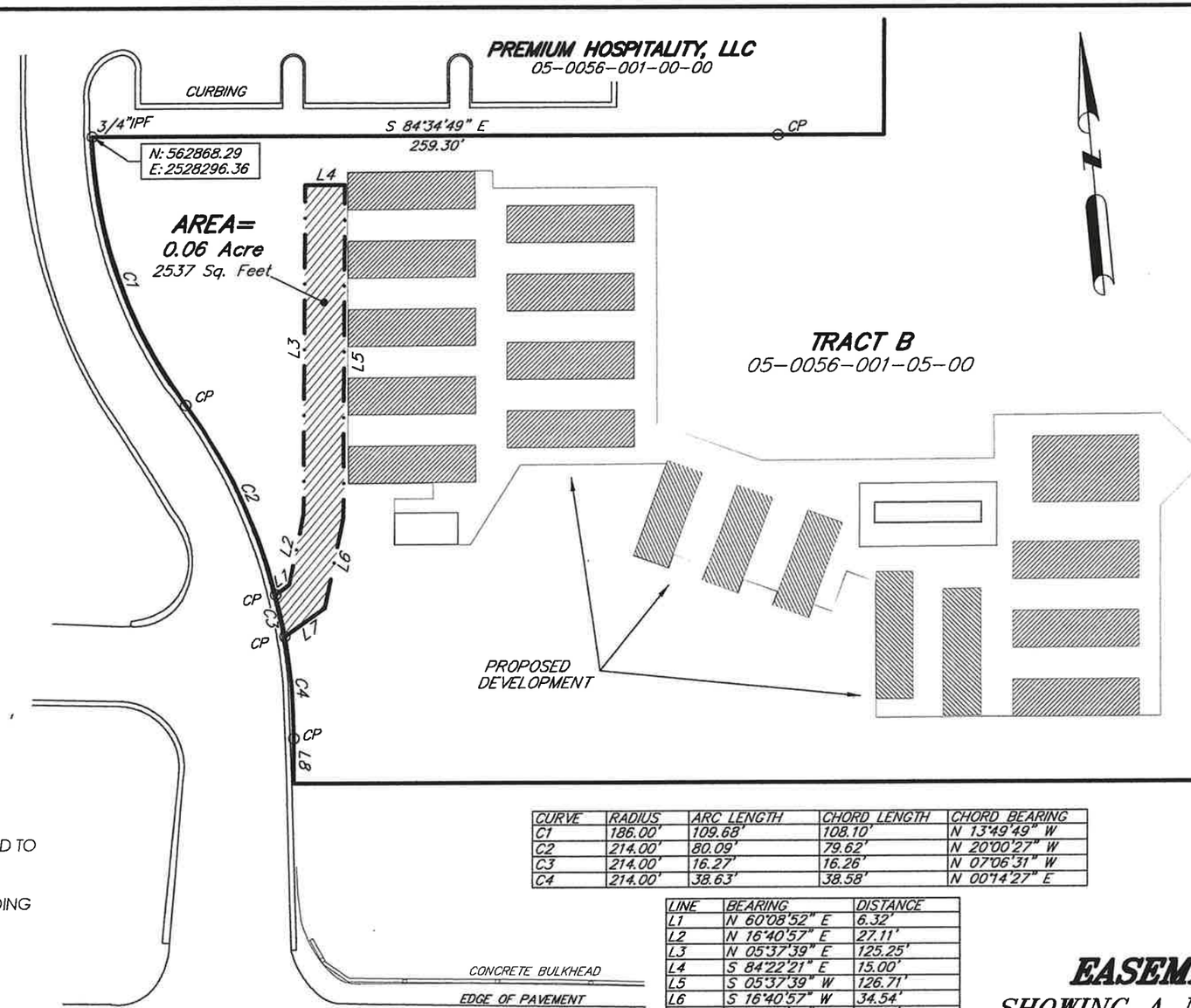
Attachment: 711 Partners Sewer Line Agreement.DWS.040924.CLEAN (4082 : Winyah Fishing Village-Sewer Utility Easement)

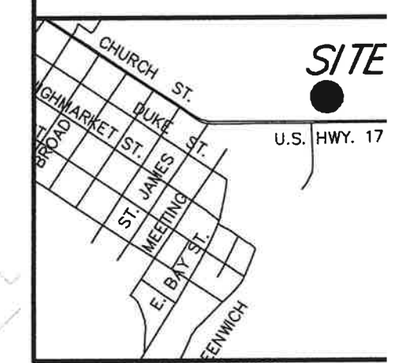
REFERENCES:

1. PLAT SLIDE 732, PAGE 10.
2. DEED BOOK 1346, PAGE 291.
3. GEORGETOWN COUNTY TAX MAP 05-0056-001-05-00.

NOTES:

1. THIS EASEMENT IS LOCATED IN FLOOD ZONE AE-11, PER F.I.R.M. COMMUNITY PANEL 45043C0370G, REVISED MAY 9, 2023.
2. OWNER OF RECORD: 711 PARTNERS, LLC
   P.O. BOX 1289
   GEORGETOWN, SC 29442
3. ZONED: GC
4. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.
5. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECERTIFICATION BY PARKER LAND SURVEYING, LLC.
6. THIS SURVEY IS NULL AND VOID IF SIGNATURE AND EMBOSSED SEAL ARE ABSENT.
7. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM 1983. DISTANCES SHOWN HEREON ARE HORIZONTAL (GROUND) DISTANCES, NOT GRID DISTANCES.





LOCATION MAP
N.T.S.

LEGEND

I.P.F. – IRON PIPE FOUND
I.P.S. – IRON PIPE SET
I.R.F. – IRON REBAR/ROD FOUND
I.R.S. – IRON REBAR/ROD SET
C.M.F. – CONC. MON. FOUND
C.M.S. – CONC. MON. SET
CP – CALCULATED POINT

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	186.00'	109.68'	108.10'	N 13°49'49" W
C2	214.00'	80.09'	79.62'	N 20°00'27" W
C3	214.00'	16.27'	16.26'	N 07°06'31" W
C4	214.00'	38.63'	38.58'	N 00°14'27" E

LINE	BEARING	DISTANCE
L1	N 60°08'52" E	6.32'
L2	N 16°40'57" E	27.11'
L3	N 05°37'39" E	125.25'
L4	S 84°22'21" E	15.00'
L5	S 05°37'39" W	126.71'
L6	S 16°40'57" W	34.54'
L7	S 60°08'52" W	18.59'
L8	N 05°25'11" E	17.01'

CERTIFICATE OF APPROVAL FOR RECORDING

I HEREBY CERTIFY THAT THE EASEMENT PLAT SHOWN HERE HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA AS PER THE LAND DEVELOPMENT REGULATIONS ARTICLE II: AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE REGISTER OF DEEDS.

Date_____

_____
CITY OF GEORGETOWN PLANNING

EASEMENT PLAT
SHOWING A NEWLY CREATED 15' SANITARY SEWER EASEMENT SURVEYED FOR
711 PARTNERS, LLC

LOCATED IN THE CITY OF GEORGETOWN, GEORGETOWN COUNTY, SOUTH CAROLINA
DATE: APRIL 3, 2024
SCALE: 1"=50'

0 25 50 75 100 150
ONE INCH = 50'

PARKER LAND SURVEYING, LLC
330 CHURCH STREET
GEORGETOWN, SC 29440
PHONE: (843)-485-4405

I HEREBY STATE THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS OF PRACTICE MANUAL FOR SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS B AS SPECIFIED THEREIN.

REGISTERED LAND SURVEYOR No. 17924 GREGGORY F. CUNNINGHAM

GREGGORY F. CUNNINGHAM S.C.P.L.S. No. 17924

SOUTH CAROLINA
PARKER LAND SURVEYING, LLC
No. C03814
CERTIFICATE OF AUTHORIZATION

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY AND DESCRIBED HEREON AND THAT I(WE) HEREBY ADOPT THIS (PLAN OF DEVELOPMENT/PLAT) WITH MY (OUR) FREE CONSENT AND I (WE) DEDICATE ALL ITEMS AS SPECIFICALLY SHOWN OR INDICATED ON SAID PLAT.

SIGNED _____ DATE _____

SIGNED _____ DATE _____

Attachment: Sewer Easement Plat-Signed (4082 : Winyah Fishing Village-Sewer Utility Easement)

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

PROCLAMATION

DOC ID: 4070

Council Meeting Date:	18 April 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve a Proclamation proclaiming May 19-25, 2024 as National Public Works Week in the City of Georgetown, South Carolina.

Reviews:

Natrona Simmons Completed 04/03/2024 1:08 PM

Scott Whittier Completed 04/08/2024 4:26 PM

Stephanie Buccione Completed 04/09/2024 10:54 AM

Georgetown City Council Pending 04/18/2024 5:30 PM

Attachments:

1. 1 2024.PublicWorksProclamation (PDF)

MOTION TO APPROVE A PROCLAMATION PROCLAIMING MAY 19-25, 2024 AS NATIONAL PUBLIC WORKS WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

National Public Works Week Proclamation

May 19–25, 2024

"Advancing Quality of Life For All"

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people within the **City of Georgetown, South Carolina**; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in **City of Georgetown, South Carolina** to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I **CAROL JAYROE, MAYOR,** do hereby designate the week May 19–25, 2024, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

SIGNED, SEALED AND DATED this **16th** day of **May 2024.**

_____

CAROL JAYROE, MAYOR

[INSERT OFFICIAL SEAL]

Attachment: 2024.PublicWorksProclamation (4070 : National Public Works Week)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4073)

Meeting: 04/18/24 05:30 PM
Department: Electric
Category: Report
Prepared By: Ryan Courtemanche
Initiator: Ryan Courtemanche
Sponsors:
DOC ID: 4073

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

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

April 8th, 2024

The following is a summary of major activities in the Electric Utility Department for March 2024:

Peak shaving was successful for the month of March. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated both units during those hours. The electric peak load occurred on March 11th, 2024, at 8am. Generators ran a total of 6.9 hours for the month of March.

The Electric Department continued with replacing old poles, completing service orders for repair/installation of security lights and installed additional underground utilities in Harbor Club and South Island Plantation.

Sumter Utilities continues with the underground electric infrastructure upgrade at the intersection of Front Street and Orange Street near Constitution Park. Once the upgrade is complete it will improve the reliability and safety for residents and businesses in the area.

As we near the final stages of our move to the new municipal complex, staff members have been diligently cleaning and packing the Church Street electric building for our relocation, scheduled for May 1st.

The March safety meeting was held on the 22nd with the focus on mitigating risks associated with harmful plants and animals. Employees were educated in recognizing poisonous plants as well as dangerous animals and proper first aid procedures in case of exposure.

Other statistics of interest for March:

Electric Department Statistics (FY 2024)													
Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Cut-on – regular	165	163	140	145	141	110	133	155	148				1,300
Cut-off – regular	104	90	60	107	76	116	136	107	87				883
Cut-off – non-pay	115	244	156	232	212	173	332	255	243				1,962
Non-pay restores	89	121	101	162	100	138	262	179	121				1,273
Re-read orders	2,006	2,230	2,223	2,837	2,545	2,130	3,633	2,309	2,396				22,309
Miscellaneous order	5	3	3	7	2	1	4	2	1				28
Void orders	1	-											1
Total orders worked	2,483	2,851	2,683	3,490	3,076	2,668	4,500	3,007	2,996	-	-	-	27,754
PUPS locates	107	130	177	181	156	113	139	180	101				1,284

Drawer 939
Georgetown, SC 29442

Attachment: Electric Department March 2024 Report (4073 : Electric Department Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4083)

Meeting: 04/18/24 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 4083

Engineering Department Monthly Report

City of Georgetown
Engineering Department March 2024 Report

Date: April 8, 2024

DESIGN

WATER & WASTEWATER

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

- Engineer: Weston and Sampson Inc.
- Status:
  1. Meeting with SCDOT representatives and D. Grant from City to discuss traffic lane closures and restrictions on 1-29-24.
  2. Plans and specifications documents released for re-bid on 1/31/24.
  3. RE-bid of $1.7 million plus by single proposer has been canceled.
  4. The work will be divided in job packages: 1) Manhole replacement and open-cut point repairs. 2) Sanitary Manhole Rehabilitation. 3) CIPP work.
  5. Sub-bid packages #1 & #2 will be released at later date. Sub-bid package #3 is pending funding availability.

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

- Engineer: Howard Engineering
- Status:
  1. The design work is 100% complete.
  2. Plans and specifications were released for bidding on 4/3/2024.
  3. Bids are due on 5/3/2024.
  4. The City is partnering with Liberty Steel on this project.

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

- Engineer: WK Dickson
- Status:
  1. Design work is ongoing.
  2. DHEC approved Preliminary Engineering Report (PER)
  3. Site and route survey draft completed. One month delay due to unfinalized survey.

Attachment: Engineering Department March 2024 Report (4083 : Engineering Department Monthly Report)

City of Georgetown
Engineering Department March 2024 Report

4. The route is being studied for various conflicts, i.e. trees, and other underground utilities.
5. Conceptual PS #11 site plan completed for CAB approval on 4/8/2024.

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant

- Engineer: Hanna Engineering
- Status:
  1. The legal work must be completed to assign ownership of the 17-foot "paper" road.
  2. CDBG staff will prepare a grant amendment after receiving the revised conceptual plan.
  3. The revised conceptual parking lot layout is under review.

CONSTRUCTION

WATER

1. West End District Water Main Upgrades –CDBG Grant

- Engineer: In-house
- Contractor: ARC, Inc.
- Contract Amount: $1,039,846
- Status:
  1. The project is substantially complete.
  2. Punch list work is pending.

2. WTP Secondary Sedimentation Basin –EDA Grant

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Status:

1. Precast pile driving completed.

Attachment: Engineering Department March 2024 Report (4083 : Engineering Department Monthly Report)

City of Georgetown
Engineering Department March 2024 Report

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

- Engineer: G3 Engineering & Surveying, LLC
- Contractor: King Construction
- Contract Amount: $656,082.25
- Status:
  1. King Construction's bid was approved on 3/21/2024.
  2. Notice of Award issued on 3/26/2024.
  3. Pre-Construction Conference is scheduled for 4/9/2024.

WASTEWATER

1. **WWTP Grit Removal System Replacement (#1822)**

- Contractor: North American Construction Company
- Bid Award: 10/25/23.
- Bid Amount: $454,500.
- Status:
  1. Long-lead item submittals are approved.
  2. The equipment delivery date is November 2024.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: $160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: June 2024 (Revised)
- Status Comments:
  1. Revised generators' delivery date is now June 19, 2024.

Attachment: Engineering Department March 2024 Report (4083 : Engineering Department Monthly Report)

City of Georgetown
Engineering Department March 2024 Report

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: $6,251,220.
- Status:
  1. Underground utility work on Queen Street is completed.
  2. Queen Street paving is scheduled for 4/8/2024.
  3. The Contractor is preparing to mobilize to the Division II area on 4/10/2024.

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- Architect: Rosenblum Coe
- Contractor: Pyramid Contracting LLC
- Status:
  1. Revised structural plans were released to the Contractor on 1/22/24.
  2. Council and the SC Dept. of Commerce approved Change Order No. 2 for $151,510.78.
  3. The Contractor will re-mobilize in early May.

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

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: $ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024
- Status:
  1. Gilbert Street sidewalks are substantially complete.
  2. Butts Street sidewalk work is currently ongoing.
  3. Hawkins Street sidewalk work is still pending.

3. Harborwalk Maintenance Repairs.

Status:

- Bid requests released on 3/6/2024
- Only one bid was received on 3/27/2024
- The bid amount is $59,000.00 and is currently under review.

Attachment: Engineering Department March 2024 Report (4083 : Engineering Department Monthly Report)

City of Georgetown
Engineering Department March 2024 Report

CITY HALL BLDG. Project Management (PM) consultant: LCK
Status:

1. The three short-listed contractors are MB Kahn Construction, FBI Construction, and Coastal Structures.
2. LCk continues to finalize the RFP for the selected DB contractors.
3. We need to discuss the project budget with the council before the release of the RFP.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.
Status:

1. Tych & Walker submitted a proposal for A/E services to complete design work.
2. Coastal Structures Corp. was selected as the pre-construction services contractor.
3. The project kick-off meeting date is TBD.

SCDOT ENCROACHMENT PERMITS PROCESSED:

1. None.

OTHER ACTIVITIES:

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

Attachment: Engineering Department March 2024 Report (4083 : Engineering Department Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4069)

Meeting: 04/18/24 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4069

Fire Department Monthly Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April 2024

Fire Prevention Bureau

	2024 March
Inspections	36
Violations Found	14
Buildings without Violations	29
Buildings Cleared of Violations	5
Violations Corrected	9
Violations Not Corrected	5
3rd Party Inspection Review	5
Assemblies Inspected:	5
Business Inspected:	17
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	1
Residential Inspected:	13
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	22
Citation Issued:	0

Public Education

Programs	2
Participants	85

Suppression Division

A Brief Look at Emergency Responses

March 2024

1. Ten Medical Calls; One False Alarm; One Public Service Call
2. Ten Medical Calls; One MVA
3. Three Medical Calls
4. Nine Medical Calls; One Public Service Call
5. Three Medical Calls; Two Public Service Calls
6. Five Medical Calls; One Alarm Activation; One Public Service Call
7. Eight Medical Calls; One MVA
8. Seven Medical Calls; One Electrical Issue; One Public Service Call
9. Six Medical Calls; One False Call; One Public Service Call
10. Two Medical Calls; One MVA; One Public Service Call
11. Two Detector Activations; One MVA; Three Public Service Calls
12. Ten Medical Calls; One Public Service Call
13. Four Medical Calls; One MVA; One Public Service Call
14. Six Medical Calls; One Alarm Activation; Two MVA's; One Electric Issue; One Brush Fire; One Public Service Ca;;
15. Four Medica Calls; One Alarm False Alarm; Two MVA's; One Public Service Call
16. Two Medical Calls; One Mutual Aid Call
17. Two Medical Calls; One Alarm Activation; One Vehicle Fire; One Public Service Call
18. Twelve Medical Calls; One Detector Activation
19. Two Medical Calls; One False Alarm; One Electrical Issue
20. Four Medical Calls; Two Public Service Calls
21. Four Medical Calls; One Alarm Activation; One False Alarm
22. Seven Medical Calls
23. Four Medical Calls
24. Four Medical Calls; One MVA; One False Call
25. Eight Medical Calls
26. Six Medical Calls; One Public Service Call
27. Six Medical Calls; One False Alarm; One Alarm Activation; Two Public Service Call
28. Six Medical Calls; One MVA; One Public Service Call
29. Six Medical Calls
30. Five Medical Calls; One MVA
31. Five Medical Calls; One Public Service Call

Attachment: Fire Department March 2024 Report (4069 : Fire Department Monthly Report)

Page Two

Total Call Volume	March 2024	March 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	2	2	15	13
Rescue Calls/EMS	183	197	540	554
Hazardous Conditions	3	5	14	9
Service Calls	24	43	101	102
Good Intent Calls	10	27	48	58
False Alarms	13	14	38	43
Weather/Flood	0	0	0	0
Special Incident Type	0	0	0	1
Total Calls	235	288	756	780

Save/Loss Analysis

	Losses	Property Values
March 2024	$ 0	$ 0
March 2023	$ 1,251	$ 16,200
Year to Date	$ 139,301	$ 606,200

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

Mutual Aid Calls

	March	YTD
To Georgetown County Fire	0	1
To Midway Fire	7	18
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	3	15
From other Departments	0	0

	March	YTD
Staff Training Hours	1171	2985.50

Attachment: Fire Department March 2024 Report (4069 : Fire Department Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4078)

Meeting: 04/18/24 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 4078

Fleet Service Monthly Report

FLEET SERVICES MONTHLY REPORT (FY 23-24)

Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Repairs	54	82	56	71	117	103	87	90	62				722
Preventative Maintenance	14	19	13	14	15	20	54	50	20				219
Tires repaired or Replaced	35	20	23	22	40	32	24	19	31				246
Services Past Due	-	-											-
Monthly Totals	**103**	**121**	**92**	**107**	**172**	**155**	**165**	**159**	**113**	**-**	**-**	**-**	**1,187**

Attachment: Fleet Services March 2024 Report (4078 : Fleet Services Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4080)

Meeting: 04/18/24 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 4080

Municipal Court Monthly Report

Municipal Court Monthly Report (Fiscal Year 2024)

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	49	$ 7,622.00	86	$ 17,781.23	57	$ 12,079.50	45	$ 8,557.50	57	$ 10,944.38	31	$ 7,273.50
Served Time	0	$ -	7	$ 8,035.00	6	$ 8,392.50	18	$ 13,357.50	16	$ 12,985.00	7	$ 8,027.50
Scheduled Time Payment	5	$ 2,295.88	9	$ 2,888.56	21	$ 11,418.58	16	$ 5,968.18	20	$ 13,078.75	17	$ 9,024.52
NRVC	14	$ 2,475.25	18	$ 5,660.00	19	$ 9,212.50	25	$ 8,043.00	28	$ 8,099.50	11	$ 3,106.75
Tried in Absence	3	$ 3,055.00	11	$ 8,654.95	13	$ 8,810.00	9	$ 2,980.00	23	$ 23,017.50	15	$ 15,405.00
Parking Tickets Paid	70	$ 2,320.00	64	$ 2,345.00	42	$ 780.00	45	$ 1,500.00	28	$ 760.00	31	$ 925.00
Nolle Prosequi/Dismissed/Not Guilty	37		77		96		59		62		57	
Transferred to General Sessions Court	26		11		30		51		27		29	
Voided	18		9		8		8		8		4	
Fine Suspended			0		0		1	$ 2,125.00	0		0	
Code Enforcement Tried in Absence			5	$ 5,437.50	1	$ 1,087.50	0		0		3	$ 3,262.50
Code Enforcement Fine Suspended			1	$ 1,087.50	0		1	$ 1,087.50	0		0	
Code Enforcement Fine Paid			0	$ -			0		0		0	
Code Enforcement Nolle Prosequi							8		12		0	
Total	222	$ 17,768.13	298	$ 51,889.74	293	$ 51,780.58	286	$ 43,618.68	281	$ 68,885.13	205	$ 47,024.77

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	98	$ 19,116.21	106	$ 21,221.00	99	$ 18,962.00						
Served Time	3	$ 2,057.50	14	$ 19,997.50	4	$ 2,295.00						
Scheduled Time Payment	11	$ 4,120.02	8	$ 6,023.57	19	$ 11,544.66						
NRVC	26	$ 6,743.00	15	$ 4,124.50	26	$ 5,817.00						
Tried in Absence	9	$ 5,920.00	7	$ 7,830.00	18	$ 11,600.75						
Parking Tickets Paid	37	$ 1,025.00	32	$ 825.00	33	$ 875.00						
Nolle Prosequi/Dismissed/Not Guilty	81		54		118							
Transferred to General Sessions Court	24		28		12							
Voided	11		7		8							
Fine Suspended			2	$ 440.00	0							
Code Enforcement Tried in Absence			2	$ 2,175.00	0							
Code Enforcement Fine Suspended					0							
Code Enforcement Fine Paid					0							
Code Enforcement Nolle Prosequi	3				0							
Total	303	$ 38,981.73	275	$ 62,636.57	337	$ 51,094.41	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	628	$ 123,557.32
Served Time	75	$ 75,147.50
Scheduled Time Payment	126	$ 66,362.72
NRVC	182	$ 53,281.50
Tried in Absence	108	$ 87,273.20
Parking Tickets Paid	382	$ 11,355.00
Nolle Prosequi/Dismissed/Not Guilty	641	$ -
Transferred to General Sessions Court	238	$ -
Voided	81	$ -
Fine Suspended		
Code Enforcement Tried in Absence	11	$ 11,962.50
Code Enforcement Fine Suspended	2	$ 2,175.00
Code Enforcement Fine Paid	0	$ -
Code Enforcement Nolle Prosequi	35	$ -
Total	2474	$ 431,114.74

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4085)

Meeting: 04/18/24 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Brittany M. Powell
Initiator: Peter Gaytan
Sponsors:
DOC ID: 4085

Planning & Community Development Monthly Report

Planning & Community Development Monthly Report Statistics (2024)

Boards and Commissions Applications & Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	5	7	2										14
Board of Zoning Appeals	2	0	0										2
Planning Commission	1	0	2										3
Community Appearance Board	0	5	3										8
Construction Board of Appeals	0	0	0										0
Totals	**8**	12	7	0	0	0	0	0	0	0	0	0	**27**

Number of Inspections by Building Official/Building Inspector													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	0	0	6										6
Stop Work	2	2	3										7
Inspections	182	204	186										572
Technical Review Committee	0	0	0										0
Plan Review & Sign	0	0	0										0
Business License Inspections For New Businesses	4	3	4										11
Totals	**188**	209	199	0	0	0	0	0	0	0	0	0	**596**

Code Enforcement Issues													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	9	3	5										17
Site Vistis	51	78	75										204
Courtesy Notices sent or In person notice	18	26	23										67
Sign Violations	44	5	11										60
Business License Inspections to make sure Contractor has a License	0	0	4										4
Other Issues Addressed and Meetings	1	1	1										3
Totals	**123**	113	119	0	0	0	0	0	0	0	0	0	**355**

Friends of the Kaminski House Report – March 2024

- Visitors came from 27 different states and 5 foreign countries in March. Since July, we have had visitors from 47 different states and 14 different countries. Compared to last year, we had a 36% increase for museum shop visitors for the month, and a 4% increase in tour visitors for the month.
- Volunteers put in a total of 140 hours of work in March.
- March has been busy as the outgoing director, Robin Gabriel, nears her retirement date on April 8th. Robin has been working on the transition and succession with Streater.
- The museum is currently searching for a new assistant director and the position has been posted on various job boards.
- We are finishing the final stages of the ISP project and working on the final report for this project.
- We hosted our annual Easter Egg Hunt on the lawn on March 30th and had a great turnout! We are looking forward to adding to this event next year.

Streater Mitchum
Executive Director

Main Street Monthly Report March 2024 – Al Joseph, Main Street Coordinator

- Meeting with the mayor, Public Works, Code Enforcement and City Administrator to discuss Front Street issues.
- Meeting with Finance, Peter Gaytan and City Administrator to discuss A/H Tax
- Attended the Art/Wine Walk planning meeting.
- Attended the Food, Beer and Wine planning meeting.
- Attended the Keep Georgetown Beautiful board meeting.
- Worked with Foundation Forward to install the memorial pavers in the sidewalk at the Charters of Freedom and ensured the lights in the setting are working.
- Meeting with American Dream TV and the owner of Root to discuss and plan the premiere event.
- Lunch meeting with Gwen Heusel and Brett Kucera to discuss board appointments to the Winyah Auditorium
- Attended the Friendship Place ribbon cutting.
- Attended the March meeting of the Arts Commission
- Attended the grand re-opening for Sweetgrass Spa
- Breakfast meeting with Bob Willey to discuss sponsorships for the Art/Wine Walk
- Co-hosted the premiere party for American Dream TV Georgetown interview.
- Monthly interview with GAB News at the George Hotel
- Attended the Maryville Community Meeting
- Attended the Music in the Park planning meeting.

Attachment: Planning and Community Development March 2024 Monthly Report (4085 : Planning & Community Development Monthly Report)

- Meeting with David Kossove and Carol Williams about the development of the Church St. property.
- Attended the SC250 meeting at the Georgetown County Museum
- Interview with WPDE ABC15 about Cultural District designation.
- Lunch meeting with prospective Main Street Kingstree director.
- Zoom meeting with Jenny Boulware, Main Street SC Director, for an interview for an upcoming MASC Uptown Update article featuring Georgetown.
- Coordinated with Georgetown County Republican Party and Public Works about installation of a plaque honoring Joseph Rainey in Rainey Park.
- Attended the ribbon cutting at Sara and Beths Gifts
- Scheduled and facilitated a ZOOM meeting with the GBA and Tourism Exchange USA about marketing opportunities for our local businesses.
- Registered for Economic Development class at the University of North Carolina. Class will be 7/29-8/2. Submitted reimbursement request through a Santee Cooper grant for registration and lodging so this will be at no cost to the city.
- Presented the Main Street budget at the retreat, as well as a presentation on Front St parking.

March 2024 Report – Ryan Call, Building Official

- Inspections: 186
- Stop Works: 2-3
- Business License: 3-4

March 2024 Report - Peter Gaytan, Director of Planning

- Comp Plan Update Meetings
- 1 ARB Applications
- 1 ARB Meeting
- 2 CAB Applications
- 1 CAB Meeting
- One Planning Commission Application
- One PC Meeting
- 1 Sign Permits Issued
- 1 Sandwich Board Permit Issued
- 1 Temp Sign Issued
- 2 Staff Level Plat Reviews
- 3 Mobile Home Permits
- One Council Meeting
- 2nd Reading Approved for STVR Ordinance Update

Attachment: Planning and Community Development March 2024 Monthly Report (4085 : Planning & Community Development Monthly Report)

- Received CRS Rating of 7
- Held Interview for Zoning Administrator Position
- Multiple Site Visits to verify Flood Elevations and Compliance
- Sent Budget to Finance for FY25 Requests and CIP's
- Budget Retreat
- Attended SCHAM Conference
- Meet with new buyer of the old Broadstep Building about new program for the building.
- Meet with Orlando about new pump station at the old City Hall Lot and Front St Parking Lot
- Attended CFM Webinars
- Meet with Admin, Al Joseph, and David Kossove about future plans for Downtown and Broad Street
- Attended NAPC Meetings
- Working on Grant for Resurveying Historic District
- City Sidewalk Meeting
- A/H Tax Meeting
- Attended East Bay Park Shoreline Day
- Multiple Meetings with Developers
- Meet with STVR Software Reps
- Multiple Tree Investigations
- Meet with Tarbox Developers
- Held 2 PC Workshops
- Registered for the AICP Training

March 2023 Report – Derek Harrelson, Code Enforcement

- Calls/complaints - 5
- Site Visits - 75
- Courtesy Notices Sent - 23
- In Person Notices - 11
- Sign violations - 11
- Other issues addressed and meetings: CDBG with Asbestos
- Business License Inspections 3-4

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4079)

Meeting: 04/18/24 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 4079

Police Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

City of Georgetown
SOUTH CAROLINA

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

April 4, 2024

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

Dear Mayor Carol Jayroe and Council Members:

On Friday March 8th family and friends gathered at the Georgetown Police Department to commemorate Major C. Spencer Guerry on the 30th anniversary of his death (March 9th). Major Guerry's family, Sally, Ryan, and James spoke on his life, recalling memories of who Major Guerry was. A brunch was prepared and then everyone was invited to visit Major Guerry's memorial on Front Street for a moment of silence.

March 8th the Governor signed into law H3594 Constitutional Carry. There are four major points to understand:
-This law is immediately effective;
-The law allows 18 year olds to carry firearms;
-There are no restrictions on guns inside vehicles. Guns can be stored anywhere inside the vehicle.
-Possession of a firearm alone is NOT reason for police interaction. Officers cannot stop someone because a pistol is being worn. There must be another articulable reason.

The week of March 11th Investigators Gregory and Toussaint attended the annual SC gang conference in Myrtle Beach.

On March 12th Captain Burbage and I attended a community engagement meeting hosted by Mayor Jayroe at the Maryville Fire station.

March 15th we held a hiring event at the police department. Four invites were sent out to prospective applicants. One person showed up and tested for a vacancy. He did not pass the written portion of the entry exam and was eliminated from the process.

On March 21st about 20 students from Georgetown High School's Law Education class toured the police department to learn more about what we do daily. The students spent some time learning about the various aspects of the patrol division, and investigations.

Last but not least, a big congratulations to our own Maryville SRO Officer Josh Cormier for being honored as a 'Hometown Hero' at the Stingray's game Sunday March 3rd in Charleston. Officer Cornier was recognized for two initiatives he has implemented at Maryville Elementary: a Safety Patrol, and a Chess Club. Cormier, a lifelong Hockey fan, was able to meet and greet with the players prior to the game and was publicly recognized on the ice after the second quarter.

Sincerely,

William Pierce, Chief of Police

Drawer 939
Georgetown, SC 29442

Attachment: Police Department March 2024 Report (4079 : Police Department Monthly Report)

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**2202**	**1917**	**1834**										**5953**
Incident Reports	**161**	**163**	**145**										**469**
Zone 1	29	**22**	**18**										**69**
Zone 2	60	**60**	**48**										**168**
Zone 3	72	**81**	**79**										**232**
Street Crimes													
Incident Reports													
Traffic Stops													
Arrest													
Drug Cases													
Weapon Recovered													
Arrest	**79**	**82**	**59**										**220**
Warrants Served	**38**	**26**	**29**										**93**
Traffic Accidents													
Responded To	34	56	47										137
TR310s completed	29	42	47										118
Traffic Stops	569	**509**	**420**										**1498**
Uniform Traffic Ticket	**233**	**233**	**197**										**663**
Male	149	157	114										420
Female	84	76	83										243
Caucasian	121	107	86										314
African American	33	43	26										102
Hispanic	30	34	25										89
Other	49	49	60										158
Warning/Public Contact	**325**	**343**	**255**										**923**
Male	200	196	129										525
Female	125	147	127										399
Caucasian	178	185	137										500
African American	13	68	103										184
Hispanic	14	15	12										41
Other	120	75	4										199
Property Check	**797**	**554**	**103**										**1454**
Overdose	3	**3**	**1**										**7**

Non-death	3	3	1										7
Death	0	0	0										0
Narcan by GPD	0	1	0										0
Parking Tickets	**53**	**54**	**69**										**176**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4071)

Meeting: 04/18/24 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:
DOC ID: 4071

Public Works Monthly Report

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

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	66	90	81	64	119	89	77	126	206				919
Curbside Debris	Brown & White Goods collected (Net Tons)	84	33	5	149	20	31	97	25	37				481
Garbage Collections	Residential Solid Waste Collection (Net Tons)	348	332	316	342	301	314	336	276	298				2,862
Recycle Collections	Recyclables Collected (Net Tons)	11	13	12	12	12	11	14	11	10				105
	Monthly Totals (Net Tons)	**509**	**469**	**413**	**567**	**453**	**445**	**524**	**438**	**550**	**-**	**-**	**-**	**4,367**

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Solid Waste Maintenance	# of work orders requests completed for new roll out cart deliveries, and/or replacements, recycle bins and special events.	67	59	58	25	37	49	44	46	69				454
Streets & Maintenance	Work Order requests/assignments completed for repairs or installations of residential street signs, pot holes and sidewalks, park and facility maintenance.	35	24	14	36	23	18	33	10	29				222
	Monthly Work Orders Totals	**102**	**83**	**72**	**61**	**60**	**67**	**77**	**56**	**98**	**-**	**-**	**-**	**676**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF MARCH, 2024

Palmetto Pride sponsored the Marionette Show was held at Howard Auditorium. KGB partnered with County Environmental Service and approximately 300 children, grades K-5 attended program. Arbor Day proclamation before Mayor and Council. West End organized a Community clean up.

Attachment: Public Works March 2024 Report (4071 : Public Works Department Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4068)

Meeting: 04/18/24 05:30 PM
Department: Risk Management
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4068

Risk Management Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

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

Risk Management March 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –0**	
Water Utilities	**SCMIT – 0** **SCMIRF – 1**	Motor Vehicle Accident
Electric Utilities	**SCMIT – 0** **SCMIRF – 2**	Electrical Issue due to MVA
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 0** **SCMIRF – 0**	
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 0** **SCMIRF –0**	

Drawer 939
Georgetown, SC 29442

Attachment: Risk Management March 2024 Report (4068 : Risk Management Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4084)

Meeting: 04/18/24 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Chris Mullis
Initiator: Chris Mullis
Sponsors:
DOC ID: 4084

Water Utilities Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	44.021	42.946	42.493	39.403	39.913	43.912	43.570	38.815	38.888				373.961
Average Daily Flow Finished Water (MGD)	1.420	1.385	1.416	1.271	1.208	1.417	2.476	1.386	1.254				13.233
King Well (MG)	1.250	0.000	0.000	0.000	2.111	0.000	0.000	0.000	0.000				3.361
Maryville Well (MG)	2.843	0.000	0.000	0.000	1.554	0.000	0.000	0.000	0.000				4.397
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.216	113.355	112.102	110.947	100.477	146.368	148.057	127.875	153.289				1114.686
Average Daily Influent Flow (MGD)	3.297	3.657	3.736	3.578	3.349	4.722	4.776	4.567	4.945				36.627
Effluent Flow Total (MG)	98.360	113.689	95.166	97.640	96.533	146.949	150.476	126.276	130.836				1055.925
Average Daily Effluent Flow (MGD)	3.173	3.667	3.172	3.150	3.218	4.740	4.854	4.510	4.221				34.705
Rainfall Total (Inches)	8.010	5.870	3.030	3.910	3.250	12.629	2.080	3.980	5.070				47.829
Water Distribution													
Work Orders Completed	52	65	36	51	60	65	78	78	77				562
Water Leak Repairs	16	14	16	24	36	14	27	14	15				176
Water Meter Replacements	1	0	3	4	5	0	5	5	3				26
Locates Completed	113	110	172	307	278	230	292	348	254				2104
Wastewater Collection													
Work Orders Completed	30	34	28	51	43	34	67	71	26				384
Backup Responses	16	17	12	30	24	17	31	26	18				191
Locates Completed	113	110	172	307	278	230	292	348	254				2104
Maintenance													
Work Orders Completed	22	26	24	25	20	26	19	17	24				203
Work Orders on Pump Stations Completed	3	3	3	2	0	3	12	6	8				40
Work Orders for the WWTP Completed	3	2	2	7	6	2	6	3	5				36
Work Orders for the WTP Completed	1	1	1	1	0	1	1	1	1				8
Stormwater													
Work Orders Completed	2	3	10	1	1	3	10	4	1				35
Locates Completed	113	110	172	307	278	230	292	348	254				2104

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
219 Dusenberry st	3/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/1/2024
406 Loril st	3/4/24	John Britton	Ditch need cleaning	Stormwater	Clean ditch			3/4/2024
815 Cedar st	3/4/24	John Britton	Ditch need cleaning	Stormwater	Clean ditch			3/4/2024
811 Cedar st	3/4/24	John Britton	Ditch need cleaning	Stormwater	Clean ditch			3/4/2024
809 Cedar st	3/4/24	John Britton	Ditch need cleaning	Stormwater	Clean ditch			3/4/2024
2734 South Island Rd	3/4/24	John Britton	Ditch need cleaning	Stormwater	Clean ditch			3/4/2024
Prince st and E. Bay st	3/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/6/2024
Prince st and Seaboard st	3/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/6/2024
D st and Gilbert st	3/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/6/2024
409 South Merriman Rd	3/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/6/2024
207 South Merriman Rd	3/6/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/6/2024
Duke st and Cleland st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
215 Screven st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
220 Screven st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Duke st and Screven st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
520 Duke st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
817 Duke st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Wood st and Highmarket st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Orange st and Highmarket st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Highmarket st and E. Bay st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Orange st and Prince st	3/7/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/7/2024
Wilkinson st and Cherry st	3/12/24	John Britton	Ditch pipe clog with debris	Stormwater	Remove debris			3/12/2024
South Hazard st and Emanuel st	3/12/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	12"		3/12/2024
Emanuel st and Davis Alley	3/12/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and line	15"		3/12/2024
312 Park st	3/15/24	John Britton	Drainage pipe is clog	Stormwater	Unclog drainage pipe	8"		3/15/2024
639 Wood st	3/18/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/18/2024
Rion st and South Island Rd	3/18/24	John Britton	Ditch pipe clog with debris	Stormwater	Remove debris			3/18/2024
704 Elizabeth st	3/19/24	John Britton	ditch need mowing and cleaning	Stormwater	Mow and clean ditch			3/19/2024
Prince st and Cleland st	3/19/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/19/2024
Front st and E. Bay st	3/19/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/19/2024
639 Wood st	3/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			3/20/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
100 King st	3/26/24	John Britton	Catch basin box need cleaning	Stormwater	Clean out CB box			3/26/2024
102 King st	3/26/24	John Britton	Catch basin box need cleaning	Stormwater	Clean out CB box			3/26/2024
2027 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2407 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2405 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2409 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2413 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2419 Church st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
Church st and Dekalb st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
415 Dekalb st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2024 Duke st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2606 Duke st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2518 Prince st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
201 Lafayette st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
203 Lafayette st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
204 Lafayette st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
209 Lafayette st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
231 Lafayette st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
Winyah st and South Congdon st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2528 Front st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2626 Front st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2628 Front st	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
106 West st (A)	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
106 West st (B)	3/26/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/26/2024
2007 Cherry st	3/27/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/27/2024
1904 Cherry st	3/27/24	John Britton	Ditch need weed eat	Stormwater	Weed eat ditch			3/27/2024

Attachment: Water Utilities Department March 2024 (4084 : Water Utilities Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4076)

Meeting: 04/18/24 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 4076

Finance and IT Department Monthly Report

CITY OF GEORGETOWN
ARPA Project Cost
March 31, 2024

Project Description	ARPA Funding	Total Cost	**ARPA Balance**
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	-
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	-
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	-
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	-
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	-
SCADA for Water Plant CLOSED	166,302.78	166,302.78	-
Admin Cost (WRCOG)	100,000.00	36,684.16	**63,315.84**
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	634,500.00	-	**634,500.00**
Maryville Water Distribution Improvements Phase I Project #1516	62,500.00	41,647.59	**20,852.41**
West End Water Main Improvements Project #1515	304,580.00	94,509.00	**210,071.00**
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	**50,000.00**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	474,475.00	-	**474,475.00**
Sewer/MH Pipe Lining and Repairs Project #1818	100,525.00	73,595.00	**26,930.00**
WTP Secondary Sed Basin Project #1606 : Contingency	400,000.00	-	**400,000.00**
Project Contingency	294,859.03	-	**294,859.03**
	4,352,151.90	2,177,148.62	**2,175,003.28**

Attachment: Finance Department Current ARPA Project Cost March 2024 Report (4076 : Finance and IT

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 03.31.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2024-174	**City Hall Rebuild - Project Management Services**	**LCK LLC**	155,000.00	0.11	138,080.50
1926 1234 3501		**Municipal Complex (Electric & Public Works) building**				
2002	TBD	**Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 -** RFP Rebid issued - Bids received 6.21.2023, but were non-responsive - asked COG for guidance on how to proceed	**HTC**			
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.	**TBD**			
1222	2024.095	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022	**ROSENBLUM COE**	92,500.00	0.69	28,975.48
1222	2024.101	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	**Pyramid Contracting**	887,098.00	0.01	875,951.50
1230	2024.094	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	48,759.00	0.97	1,500.00
1236	2024.098	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	**Cagle Consulting Engineers, LLC**	44,900.00	0.82	8,000.00
1237		**Baruch Park Bathroom**	**CXT**			
1515	2024.104	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023	**ARC Inc.**	1,013,380.00	0.63	377,804.90
1516	2024.105	**Maryville Water Distribution Improvements Phase I -** Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.76	14,794.47
1517	2024.106	**Black River Road Water and Sewer Line Relocation -** Engineering	**Rowe Professional Services Inc.**	18,050.00	0.35	11,732.50
1606	2024.108	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	428,000.00	0.75	106,535.29

Attachment: Finance Department Current Project March 2024 Report (4076 : Finance and IT Department Monthly Report)

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 03.31.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1606	2024.085	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	**Consensus**	5,223,180.87	0.14	4,482,687.59
1607	2024-180	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.35	54,200.00
1817	2024.107	**Black River Road Water and Sewer Line Relocation -** Engineering	**Rowe Professional Services Inc.**	18,050.00	0.28	13,027.50
1818	2024.109	**Sanitary Sewer and Manhole Surveys** - Engineering Services	**Weston & Sampson**	100,525.00	0.74	25,995.31
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	**WK Dickson**	1,223,000.00	0.16	1,025,566.74
1822	2024-159	**Grit Removal System Replacement Project -** RFB	**North American Construction Co. Inc**	454,500.00	0.00	454,500.00
1927	2024-124	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**	**Utility Technology**	102,500.00	0.64	37,208.34
2001	2024.034	**Duke St Laydown Yard Site Improvements**	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	60,727.50	0.79	12,908.43
2402	2024.099	**Cleland Street Parking Lot - E**ngineering Services	**Hanna Enginering**	22,500.00	0.36	14,300.00
2403	2024.102	**Howard School Park - Engineering Services**	**Rowe**	25,000.00	0.17	20,800.00
4015	2024.116	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	**WK Dickson**	567,200.00	0.55	254,220.00

Attachment: Finance Department Current Project March 2024 Report (4076 : Finance and IT Department Monthly Report)

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity			
				Total July	-		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
	617	10707	P WORKS 35.31	1996 FORD FT 900F		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	618	10708	P WORKS 35.31	2008 FORD F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	619	10711	P WORKS 35.31	JOHN DEERE 244H		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	620	11236	WATER 31.15	1999 FORD F-250 SD		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	621	10816	WATER 33.40	2007 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	622	11010	WWATER 32.18	2004 CHEV SILVERADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	623	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	624	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	625	10651	ELECT 30.19	1985 GMC C7D042		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	626	10657	ELECT 30.19	2007 CHEV COLORADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	627	10660	ELECT 30.19	2004 F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	628	11021	WWATER 32.18	2000 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
11.27.2023	620	11236	WATER 31.15	1999 FORD F-250 SD	2,380.00	Sold to Robbie Geathers	Rec #2024-23026
				Total November	**2,380.00**		
12.04.2023	617	10707	P WORKS 35.31	1996 FORD FT 900F	7,600.00	Sold to Stone Street Builders	Rec #2024-24310
12.04.2023	618	10708	P WORKS 35.31	2008 FORD F-750	19,900.00	Sold to Ron White	Rec #2024-24312
12.06.2023	621	10816	WATER 33.40	2007 FORD F-150	3,051.00	Sold to Jerry Cook	Rec #2024-24672
12.04.2023	622	11010	WWATER 32.18	2004 CHEV SILVERADO	3,625.00	Sold to James Yarborough	Rec #2024-24316
12.11.2023	623	NA	WWATER 32.18	GENERAC GENERATOR	1,500.00	Sold to BandBConstruction	Rec #2024-25091
12.06.2023	624	NA	WWATER 32.18	GENERAC GENERATOR	975.00	Sold to Gabriel Evans	Rec #2024-24671
12.04.2023	626	10657	ELECT 30.19	2007 CHEV COLORADO	4,826.00	Sold to Murray Burrows	Rec #2024-24308
12.11.2023	627	10660	ELECT 30.19	2004 F-750	22,200.00	Sold to Econo Auto Sales Inc	Rec #2024-25088
12.04.2023	628	11021	WWATER 32.18	2000 FORD F-150	1,415.00	Sold to Herbert Greene	Rec #2024-24319
	619	10711	P WORKS 35.31	JOHN DEERE 244H			
12.27.2023	625	10651	ELECT 30.19	1985 GMC C7D042		Sold to Steve Nichols	
				Total December	**65,092.00**		
01.29.2024	625	10651	ELECT 30.19	1985 GMC C7D042	1,775.00	Sold to Steve Nichols	Rec #2024-32542
				Total January	**1,775.00**		
2.20.2024	619	10711	W management	John Deere Loader 244H	**5,416.00**	Sold to James Hower	Rec #2024-35937

Attachment: Finance Department GovDeal March 2024 Report (4076 : Finance and IT Department Monthly

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				Total February	**5,416.00**		
				no activity			
				Total March	**-**		
				Total April	**-**		
				Total May	**-**		
				Total June	**-**		
				TOTAL PER G/L	**74,663.00**		

Attachment: Finance Department GovDeal March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **01 Administration**

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

Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/21/2023	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	7,089
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	2,363
Assigned To Buyer						Encumbered	2,363
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	9,280
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	14,220
Assigned To Buyer						Encumbered	14,220
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000167	Department	01 Administration	G/L Date	11/17/2023	Amount	25,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	11/27/2023	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	18,246
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	6,753
Assigned To Buyer						Encumbered	6,753
Resolution Number	LEGAL FEES						

Purchase Order	2024-00000182	Department	01 Administration	G/L Date	12/11/2023	Amount	10,000
Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	12/14/2023	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	2,984
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,015
Assigned To Buyer						Encumbered	7,015
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000186	Department	01 Administration	G/L Date	12/14/2023	Amount	27,938

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **01 Administration**

Description	POPE FLYNN	Vendor	15213 - POPE FLYNN LLC	Deliver by Date	12/31/2023	Voided	
Type	Standard		POPE FLYNN LLC	Printed Date	12/28/2023	Discounted	
Status	Open		ATTORNEYS AT LAW	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 11509	Expiration Date	06/30/2024	Remaining	27,938
Assigned To Buyer			COLUMBIA, SC 29211			Encumbered	27,938
Resolution Number	LEGAL FEES - COMBINED PUBLIC UTILITY SYS REV BOND						

Purchase Order	2024-00000200	Department	01 Administration	G/L Date	01/16/2024	Amount	12,000
Description	GEORGETOWN ALCOHOL AND DRUG AB	Vendor	8794 - GEORGETOWN ALCOHOL AND DRUG AB	Deliver by Date	06/30/2024	Voided	
Type	Standard		GEORGETOWN ALCOHOL AND	Printed Date	01/19/2024	Discounted	
Status	Open		DRUG ABUSE COMMISSION	Completed Date		Expensed	
Bill To Location	P-04 - Finance		1423 WINYAH ST	Expiration Date	06/30/2024	Remaining	12,000
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	12,000
Resolution Number	OPIOD RECOVERY PROGRAM						

Department **01 Administration** Totals	Purchase Orders 7	Amount	$132,891
		Voided	$0
		Discounted	$0
		Expensed	$56,935
		Remaining	$75,955
		Encumbered	$75,955

Department **04 Finance**

Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	25,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	16,500
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	8,500
Assigned To Buyer						Encumbered	8,500
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000161	Department	04 Finance	G/L Date	11/13/2023	Amount	41,400
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	11/13/2023	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	31,050
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	10,350
Assigned To Buyer						Encumbered	10,350
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount	155,000
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Number
Summary Listing

Department **04 Finance**

Type	Standard		LCK, LLC	Printed Date	12/01/2023	Discounted	
Status	Open		PO BOX 11129	Completed Date		Expensed	16,919
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2024	Remaining	138,080
Assigned To Buyer						Encumbered	138,080
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						
Purchase Order	2024-00000183	Department	04 Finance	G/L Date	12/11/2023	Amount	15,688
Description	NAFECO - FIREFIGHTER TURNOUT GEAR	Vendor	4942 - NAFECO INC	Deliver by Date	05/31/2024	Voided	
Type	Standard		NAFECO INC	Printed Date	12/14/2023	Discounted	
Status	Open		1515 WEST MOULTON ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		DECATUR, AL 35601	Expiration Date	06/30/2024	Remaining	15,688
Assigned To Buyer						Encumbered	15,688
Resolution Number	FIREFIGHTER TURN OUT GEAR						
Purchase Order	2024-00000191	Department	04 Finance	G/L Date	01/03/2024	Amount	250,000
Description	BS&A INTERMDIATE LLC	Vendor	19554 - BS&A INTERMEDIATE LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BS&A INTERMEDIATE LLC	Printed Date	02/01/2024	Discounted	
Status	Open		DBA BS&A SOFTWARE LLC	Completed Date		Expensed	70,065
Bill To Location	P-04 - Finance		14965 ABBEY LANE	Expiration Date	08/30/2024	Remaining	179,935
Assigned To Buyer			BATH, MI 44808			Encumbered	179,935
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000201	Department	04 Finance	G/L Date	01/23/2024	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	01/25/2024	Discounted	
Status	Open		PO BOX 1819	Completed Date		Expensed	34,132
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	06/30/2024	Remaining	35,867
Assigned To Buyer						Encumbered	35,867
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						
Purchase Order	2024-00000217	Department	04 Finance	G/L Date	03/01/2024	Amount	24,500
Description	MAULDIN & JENKINS	Vendor	19559 - MAULDIN & JENKINS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		MAULDIN & JENKINS, LLC	Printed Date	03/01/2024	Discounted	
Status	Open		200 GALLERIA PARKWAY	Completed Date		Expensed	20,000
Bill To Location	P-04 - Finance		SUITE 1700	Expiration Date	06/30/2024	Remaining	4,500
Assigned To Buyer			ATLANTA, GA 30339			Encumbered	4,500
Resolution Number	AUDIT SERVICES						

Department **04 Finance** Totals	Purchase Orders 7	Amount	$581,588
		Voided	$0
		Discounted	$0
		Expensed	$188,666
		Remaining	$392,921.25

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

						Encumbered	$392,921

Department **05 Police**

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

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

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

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

Purchase Order	2024-00000068	Department	05 Police	G/L Date	08/07/2023	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2024	Voided	
Type	Standard		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	08/11/2023	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	7,450
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2024	Remaining	2,550
Assigned To Buyer						Encumbered	2,550
Resolution Number	BLANKET - JUVENILE HOUSING						

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**

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

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

Purchase Order	2024-00000192	Department	05 Police	G/L Date	11/03/2023	Amount	159,819
Description	MOTOROLA SOLUTIONS - JAG SCDPS GRANT 5G000923	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	01/05/2024	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	06/30/2024	Remaining	159,819
Assigned To Buyer						Encumbered	159,819
Resolution Number	RADIOS AND TASERS JAG SCDPS GRANT 5G000923						

Department **05 Police** Totals	Purchase Orders	8	Amount	$350,101
			Voided	$0
			Discounted	$0
			Expensed	$83,700
			Remaining	$266,401
			Encumbered	$281,401

Department **09 Housing and Community Dev.**

Purchase Order	2024-00000147	Department	09 Housing and Community Dev.	G/L Date	09/15/2023	Amount	5,770
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	10/19/2023	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	1,900
Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	06/30/2024	Remaining	3,870
Assigned To Buyer						Encumbered	3,870

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **09 Housing and Community Dev.**
Resolution Number WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING

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

Amount	$5,770
Voided	$0
Discounted	$0
Expensed	$1,900
Remaining	$3,870
Encumbered	$3,870

Department **11 Fire**

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

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

Purchase Order	2024-00000214	Department	11 Fire	G/L Date	02/13/2024	Amount	25,000
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	06/30/2024	Voided	
Type	Standard		SCMIRF	Printed Date	02/15/2024	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	6,172
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2024	Remaining	18,827
Assigned To Buyer			PO BOX 12220			Encumbered	18,827
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2024-00000224	Department	11 Fire	G/L Date	03/15/2024	Amount	10,000
Description	MUNNERLYN FIREWORKS - DEPOSIT	Vendor	18927 - MUNNERLYN PYROTECHNICS	Deliver by Date	07/30/2024	Voided	
Type	Standard		MUNNERLYN PYROTECHNICS	Printed Date	03/21/2024	Discounted	
Status	Open		808 HIGHWAY 378 SUITE A BOX 1	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	10,000
Assigned To Buyer						Encumbered	10,000

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **11 Fire**
Resolution Number FIREWORKS SHOW 2024 -DEPOSIT

Department **11 Fire** Totals	Purchase Orders 4	Amount	$110,924
		Voided	$0
		Discounted	$0
		Expensed	$6,172
		Remaining	$104,751
		Encumbered	$104,751

Department **12 Public Works**

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

Purchase Order	2024-00000030	Department	12 Public Works	G/L Date	07/12/2023	Amount	37,466
Description	DESTINY BREE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	08/30/2023	Voided	
Type	Standard		DESTINY BREE BUTLER	Printed Date	07/14/2023	Discounted	
Status	Open		DBA SONGBIRD NURSERY	Completed Date		Expensed	21,638
Bill To Location	P-04 - Finance		1735 RICE STREET	Expiration Date	12/31/2023	Remaining	15,828
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	15,828
Resolution Number	FLORAL INSTALLATION & MAINTENANCE						

Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	65,227
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted	
Status	Open ok		1135 BURGESS RD	Completed Date		Expensed	52,319
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining	12,908
Assigned To Buyer						Encumbered	12,908
Resolution Number	PROJ #2001						

Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,400
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	22,253
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2024	Remaining	16,147
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	16,147
Resolution Number	6 MONTH BLANKET						

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	148,205
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided	
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	52,612
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	95,592
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	95,592
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2024-00000075	Department	12 Public Works	G/L Date	07/27/2023	Amount	80,708
Description	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2024	Voided	
Type	Standard		KISHA GAMBLE	Printed Date	08/21/2023	Discounted	
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	53,984
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	07/30/2024	Remaining	26,724
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	
Resolution Number	JANITORIAL SERVICES						
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	
Type	Standard		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	
Status	Open		1359 CANNON ROAD	Completed Date		Expensed	2,012
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	5,187
Assigned To Buyer						Encumbered	5,187
Resolution Number	SAFETY BOOTS						
Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	3,590
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer						Encumbered	1,500
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230						
Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,449
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	9,473
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	28,975
Assigned To Buyer						Encumbered	28,975.48

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Resolution Number EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222

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

ok

Purchase Order	2024-00000098	Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	
Status	Open		181 E EVANS ST SUITE E2	Completed Date		Expensed	20,400
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	8,000
Assigned To Buyer						Encumbered	8,000
Resolution Number	PROJ #1236						

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

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

Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,200
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	20,800
Assigned To Buyer						Encumbered	20,800
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403						
Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted	
Status	Open		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724
Bill To Location	P-04 - Finance		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,300
Resolution Number	HOWARD SCHOOL PARK PROJ #2403						
Purchase Order	2024-00000160	Department	12 Public Works	G/L Date	11/01/2023	Amount	25,968
Description	MEGA SIGN LLC - PORTABLE LED DISPLAY SINGLE SIDED MESSAGE BOARD	Vendor	19516 - MEGA SIGN INC.	Deliver by Date	12/31/2023	Voided	
Type	Standard		DBA MEGA LED TECHNOLOGY	Printed Date	11/03/2023	Discounted	
Status	Open ok		2601 PINEWOOD DR	Completed Date		Expensed	
Bill To Location	P-12 - Public Works		GRAND PRAIRIE, TX 75051	Expiration Date	06/30/2024	Remaining	25,968
Assigned To Buyer						Encumbered	25,968
Resolution Number	MESSAGE BOARD						
Purchase Order	2024-00000177	Department	12 Public Works	G/L Date	11/27/2023	Amount	31,977
Description	THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST.	Vendor	18827 - THE CART GUY LLC	Deliver by Date	03/30/2024	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	12/01/2023	Discounted	
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	15,988
Bill To Location	P-12 - Public Works		COLWICH, KS 67030	Expiration Date	06/30/2024	Remaining	15,988
Assigned To Buyer						Encumbered	15,988
Resolution Number	ROLL OUT CARTS						
Purchase Order	2024-00000203	Department	12 Public Works	G/L Date	01/19/2024	Amount	218,125
Description	BENTON CONCRETE - PROJ #1236	Vendor	17780 - BENTON CONCRETE & UTILITIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BENTON CONCRETE & UTILITIES LLC	Printed Date	01/25/2024	Discounted	
Status	Open		PO BOX 797	Completed Date		Expensed	17,793
Bill To Location	P-04 - Finance		CONWAY, SC 29528	Expiration Date	06/30/2024	Remaining	200,332
Assigned To Buyer						Encumbered	200,332
Resolution Number	SIDEWALK REPAIRS PROJECT #1236						
Purchase Order	2024-00000205	Department	12 Public Works	G/L Date	01/31/2024	Amount	32,000
Description	TYCH & WALKER ARCHHITECTS - PROJ #1926 #1234 #3501	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		TYCH & WALKER ARCHITECTS, LLP	Printed Date	02/01/2024	Discounted	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **12 Public Works**

Status	Open		PO BOX 1507	Completed Date		Expensed	
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2024	Remaining	32,000
Assigned To Buyer						Encumbered	32,000
Resolution Number	ARCHITECTURAL SERVICES						
Purchase Order	2024-00000206	Department	12 Public Works	G/L Date	01/31/2024	Amount	89,125
Description	CAROLINA PARKS AND PLAY LLC - PROJECT #1238 & 1239	Vendor	17063 - CAROLINA PARKS AND PLAY LLC	Deliver by Date	05/31/2024	Voided	
Type	Standard		CAROLINA PARKS AND PLAY LLC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 1246	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CARY, NC 27512	Expiration Date	06/30/2024	Remaining	89,125
Assigned To Buyer						Encumbered	89,125
Resolution Number	PARK IMPROVEMENTS PROJ 1238 & PROJ 1239						
Purchase Order	2024-00000207	Department	12 Public Works	G/L Date	02/02/2024	Amount	23,000
Description	STATEWIDE SECURITY SYSTEMS - MUNICIPAL COMPLEX	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	05/30/2023	Voided	
Type	Standard ok		STATEWIDE SECURITY SYSTEMS INC	Printed Date	02/08/2024	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	23,000
Assigned To Buyer						Encumbered	23,000
Resolution Number	SECURITY CAMERAS						

Department **12 Public Works** Totals	Purchase Orders	21	Amount $2,115,222
			Voided $0
			Discounted $0
			Expensed $282,397
			Remaining $1,832,825
			Encumbered $1,806,101

Department **19 Electric**

Purchase Order	2024-00000018	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	68,530
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	6,469
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						
Purchase Order	2024-00000019	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	53,822

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	21,177
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						
Purchase Order	2024-00000020	Department	19 Electric	G/L Date	07/05/2023	Amount	25,000
Description	WESCO DISTRIBUTION I NC	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted	
Status	Open		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						
Purchase Order	2024-00000021	Department	19 Electric	G/L Date	07/05/2023	Amount	22,611
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	19,800
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	2,811
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000023	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	33,112
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	41,888
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000024	Department	19 Electric	G/L Date	07/05/2023	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	69,200
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	71,995
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	3,004
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Purchase Order	2024-00000072	Department	19 Electric	G/L Date	07/26/2023	Amount	445,000
Description	SUMTER UTILITIES	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	08/11/2023	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	376,702
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2024	Remaining	68,297
Assigned To Buyer						Encumbered	68,297
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR - LINE CREW ASSISTANCE						

Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	13,642
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	61,357
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	44,023
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	30,976
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000113	Department	19 Electric	G/L Date	08/16/2023	Amount	125,000
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		XYLEM INC	Printed Date	09/08/2023	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	84,531
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2024	Remaining	40,468
Assigned To Buyer						Encumbered	40,468
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						

Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	8,630
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	37,208
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	37,208
Resolution Number	PROFESSIONAL SERVICES						

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	35,860
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	7,889
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	7,889
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

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

Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	688,931
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	140,155
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	548,776
Assigned To Buyer						Encumbered	548,776
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						

Purchase Order	2024-00000181	Department	19 Electric	G/L Date	12/05/2023	Amount	30,100
Description	CANNON TECHNOLOGIES INC - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/03/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	30,100
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METERS						

Purchase Order	2024-00000210	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000211	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **19 Electric**

Description	LINE EQUIPMENT SALES CO INC - INVENTORY MATERIALS	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	02/08/2024	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000212	Department	19 Electric	G/L Date	02/06/2024	Amount	16,281
Description	PROBEWELL LAB INC	Vendor	19561 - PROBEWELL LAB INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		PROBEWELL LAB INC	Printed Date	02/08/2024	Discounted	
Status	Open		4500 RUE MICHELET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUEBEC, QC, CAN G1P 4R3	Expiration Date	06/30/2024	Remaining	16,281
Assigned To Buyer						Encumbered	16,281
Resolution Number	PORTABLE WIRELESS METER TESTER						

Purchase Order	2024-00000213	Department	19 Electric	G/L Date	02/07/2024	Amount	10,206
Description	BORDER STATES INDUSTRIES INC	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	10,206
Assigned To Buyer						Encumbered	10,206
Resolution Number	PATHFINDER RECEIVER LOCATOR						

Purchase Order	2024-00000221	Department	19 Electric	G/L Date	03/07/2024	Amount	27,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	03/14/2024	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	27,000
Assigned To Buyer						Encumbered	27,000
Resolution Number	PROFESSIONAL SERVICES						

Department **19 Electric** Totals	Purchase Orders	21	Amount $2,180,534
			Voided $0
			Discounted $0
			Expensed $982,264
			Remaining $1,201,924
			Encumbered $756,128

Department **21 G & A**

Purchase Order	2024-00000008	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 748240	Completed Date		Expensed	54,781
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	20,218
Assigned To Buyer						Encumbered	20,218
Resolution Number	BLANKET - CHOLRINE FOR WWTP						

Purchase Order	2024-00000011	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	
Status	Open		PO BOX 748240	Completed Date		Expensed	16,748
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	8,251
Assigned To Buyer						Encumbered	8,251
Resolution Number	BLANKET - CHLORINE FOR WTP						

Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023	Amount	9,000
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided	
Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	9,000
Assigned To Buyer						Encumbered	9,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000041	Department	21 G & A	G/L Date	07/17/2023	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	22,068
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2024	Remaining	2,931
Assigned To Buyer						Encumbered	2,931
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						

Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/21/2023	Discounted	
Status	Open		PO BOX 610	Completed Date		Expensed	2,740
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024	Remaining	7,259
Assigned To Buyer						Encumbered	7,259
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023	Amount	27,000
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	08/11/2023	Discounted	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Status	Open		11191 GAPWAY RD	Completed Date		Expensed	7,679
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2024	Remaining	19,320
Assigned To Buyer						Encumbered	19,320
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000076	Department	21 G & A	G/L Date	08/14/2023	Amount	25,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		COASTAL ASPHALT LLC	Printed Date	08/21/2023	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	8,120
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/31/2024	Remaining	16,880
Assigned To Buyer						Encumbered	16,880
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES						
Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	
Type	Standard		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	740,493
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	4,482,687
Assigned To Buyer						Encumbered	4,482,687
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						
Purchase Order	2024-00000104	Department	21 G & A	G/L Date	07/25/2023	Amount	895,637
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	517,833
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	377,804
Assigned To Buyer						Encumbered	377,804
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						
Purchase Order	2024-00000105	Department	21 G & A	G/L Date	07/25/2023	Amount	44,590
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	29,796
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	14,794
Assigned To Buyer						Encumbered	14,794
Resolution Number	PROJ #1516						
Purchase Order	2024-00000106	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732
Assigned To Buyer						Encumbered	11,732
Resolution Number	PROJECT #1517						

Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open ok		540 S SAGINAW ST STE 200	Completed Date		Expensed	510
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	13,027
Assigned To Buyer						Encumbered	13,027
Resolution Number	PROJECT #1817						

Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023	Amount	138,146
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		PO BOX 36005	Completed Date		Expensed	31,611
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	106,535
Assigned To Buyer						Encumbered	106,535
Resolution Number	PROJ #1606						

Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount	74,766
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		5 CENTENNIAL DR	Completed Date		Expensed	48,771
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining	25,995
Assigned To Buyer						Encumbered	25,995
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount	3,669
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open ok		DBA THE WOOTEN COMPANY	Completed Date		Expensed	2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	46,413
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	254,220
Assigned To Buyer						Encumbered	254,220
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,503
Assigned To Buyer						Encumbered	18,503
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						

Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	16,699
Assigned To Buyer						Encumbered	16,699
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						

Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,472
Assigned To Buyer						Encumbered	14,472
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						
Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,280,220
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	438,002
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	5,842,217
Assigned To Buyer						Encumbered	5,842,217
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS						
Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441
Resolution Number	WATER METER NODES						
Purchase Order	2024-00000131	Department	21 G & A	G/L Date	09/19/2023	Amount	14,674
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES						
Purchase Order	2024-00000132	Department	21 G & A	G/L Date	09/19/2023	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						
Purchase Order	2024-00000150	Department	21 G & A	G/L Date	10/17/2023	Amount	39,650
Description	RAFTELIS	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	33,245
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	6,404

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	11,371
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000156	Department	21 G & A	G/L Date	10/25/2023	Amount	31,000
Description	HERITAGE LOGISTICS - ROBBIE GEATHERS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	10/26/2023	Discounted	
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	28,022
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	2,977
Assigned To Buyer						Encumbered	2,977
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000158	Department	21 G & A	G/L Date	10/31/2023	Amount	8,290
Description	BALLARD IRON WORKS	Vendor	38 - BALLARD IRON WORKS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BALLARD IRON WORKS INC	Printed Date	11/03/2023	Discounted	
Status	Open		626 S FRASER ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	8,290
Assigned To Buyer						Encumbered	8,290
Resolution Number	REPAIRS						
Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						
Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 1821	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	197,433
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	1,025,566
Assigned To Buyer						Encumbered	1,025,566
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						
Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	11,670
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	63,315

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Assigned To Buyer						Encumbered	63,315
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000180	Department	21 G & A	G/L Date	12/06/2023	Amount	83,480
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2034	Voided	
Type	Standard		HOWARD ENGINEERING, INC.	Printed Date	12/07/2023	Discounted	
Status	Open		5 RIVER RIDGE ROAD	Completed Date		Expensed	29,280
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2024	Remaining	54,200
Assigned To Buyer						Encumbered	54,200
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						
Purchase Order	2024-00000208	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% CAUSTIC SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						
Purchase Order	2024-00000209	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	BRENNTAG MID-SOUTH - 25 % CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 7410714	Completed Date		Expensed	12,761
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	12,238
Assigned To Buyer						Encumbered	12,238
Resolution Number	CHEMICALS						
Purchase Order	2024-00000219	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500
Resolution Number	ANNUAL MAINTENANCE						
Purchase Order	2024-00000220	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open ok		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 03/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**
Resolution Number ANNUAL MAINTENANCE

Purchase Order	2024-00000225	Department	21 G & A	G/L Date	03/18/2024	Amount	75,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		PVS TECHNOLOGIES INC	Printed Date	03/21/2024	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	10,963
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2024	Remaining	64,036
Assigned To Buyer						Encumbered	64,036
Resolution Number	CHEMICALS						

Department **21 G & A** Totals	Purchase Orders	36	Amount	$15,579,108
			Voided	$0
			Discounted	$0
			Expensed	$2,292,921
			Remaining	$13,286,187
			Encumbered	$13,291,153
Grand Totals	Purchase Orders	105	Amount	$21,056,141
			Voided	$0
			Discounted	$0
			Expensed	$3,894,958
			Remaining	$17,164,836
			Encumbered	$16,712,283

Attachment: Finance Department Open PO March 2024 Report (4076 : Finance and IT Department Monthly

CITY OF GEORGETOWN
FY 2023/2024 GRANTS
March 31, 2024

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	3,365,409.00	841,353.00	828,285.22	3,378,476.78	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	1,162,357.91	3,122,642.09	04-79-07777	
3	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	87,848.73	324,651.27	4-CE-20-007	
4	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	36,628.00	469,185.84	317,442.16	4-CI-21-008	
5	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	17,149.39	343,783.61	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	196,104.94	798,193.06	CV1-019	
7	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00	-	
8	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
9	SC Infrastructure Investment Program (SCIIP) ***Award $9,733,783 Match $1,717,718***	Sewer Pump Station #11 Replacement Proj #1820 Sewer Force Main Replacement Proj #1821	3,888,325.00 5,845,413.00	686,175.00 1,031,543.00	60,476.38 -	4,514,023.62 6,876,956.00	A-23-C079	
10	Justice Assistance Grant (SCDPS)	Radios and Tasers	190,191.00	21,132.00	50,662.10	160,660.90	5G000923	
STATE GRANTS								
11	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	54,871.00	159,859.00	SR-033-C2202-24	
12	SC Department of Public Safety	In-Car Video Cameras	113,444.61	-	62,401.14	51,043.47	-	
13	SC Department of Public Safety	Body-Worn Cameras	49,921.23	-	31,447.02	18,474.21	-	
OTHER GRANTS								
14	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	4,408.08	1,691.92	-	
15	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	37,000.00	338,000.00	-	
		TOTAL	**20,033,234.74**	**3,793,686.10**	**3,062,197.75**	**20,764,723.09**		

Budget Performance Report

Fiscal Year to Date 02/29/24
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	4,287,807.00	.00	4,287,807.00	1,519,496.12	.00	2,299,590.67	1,988,216.33	54	3,460,68
311.003	Property Taxes - Vehicles	350,000.00	.00	350,000.00	37,113.43	.00	251,081.49	98,918.51	72	217,62
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	66,48
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
311.007	Manufacturer's Tax Reduce	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	134,71
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	3,477.63	.00	11,536.89	3,463.11	77	12,23
321.001	Business Licenses	3,310,000.00	.00	3,310,000.00	16,281.12	.00	263,738.32	3,046,261.68	8	432,16
321.002	Business Lic - Penalites	6,000.00	.00	6,000.00	2,978.82	.00	36,288.63	(30,288.63)	605	1,50
322.001	Cable TV Franchise	116,000.00	.00	116,000.00	.00	.00	55,304.15	60,695.85	48	58,69
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
323.001	Electrical Permits	5,000.00	.00	5,000.00	1,014.00	.00	4,181.00	819.00	84	7,40
323.002	Plumbing Permits	2,500.00	.00	2,500.00	212.00	.00	2,260.00	240.00	90	2,10
323.003	Gas Permits	2,500.00	.00	2,500.00	75.00	.00	743.00	1,757.00	30	1,15
323.004	Building Permits	110,000.00	.00	110,000.00	10,400.00	.00	180,993.50	(70,993.50)	165	140,05
323.005	Yard Sale Permits	50.00	.00	50.00	.00	.00	12.00	38.00	24	
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	314.40	185.60	63	60
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	2,100.00	.00	3,900.00	(1,900.00)	195	2,40
323.008	Mechanical Permits	5,000.00	.00	5,000.00	654.00	.00	6,719.00	(1,719.00)	134	4,46
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.013	Burning Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	160.00	(110.00)	320	22
323.015	Reinspection Fee	4,000.00	.00	4,000.00	150.00	.00	1,875.00	2,125.00	47	4,14
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	1,72
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	50
323.021	Zoning Fees	7,200.00	.00	7,200.00	1,350.00	.00	15,370.00	(8,170.00)	213	7,15
323.022	Plan Review Fee	60,000.00	.00	60,000.00	7,042.50	.00	76,489.50	(16,489.50)	127	76,37
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	50.00	.00	2,597.00	(597.00)	130	2,63
323.024	Planning Commission Fees	50.00	.00	50.00	300.00	.00	300.00	(250.00)	600	
323.025	ARB Fees	1,000.00	.00	1,000.00	210.00	.00	765.00	235.00	76	1,15
323.026	Plat Approval Fees	500.00	.00	500.00	100.00	.00	665.00	(165.00)	133	1,08
323.027	Special Events Permit	750.00	.00	750.00	375.00	.00	3,200.00	(2,450.00)	427	90
323.028	Miscellaneous permits	200.00	.00	200.00	175.00	.00	1,675.00	(1,475.00)	838	17
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	4,896.00	.00	114,197.34	(59,197.34)	208	109,90
331.000	Federal Grants	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
332.000	State Grants	219,114.00	11,636.00	230,750.00	.00	.00	66,211.80	164,538.20	29	15,87
332.008	Other Local Grants	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	2,50

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
335.001	Local Government Fund	196,933.00	.00	196,933.00	51,694.80	.00	103,389.60	93,543.40	52	98,46
335.004	Fema Recovery	.00	.00	.00	.00	.00	53,664.18	(53,664.18)	+++	
344.005	SRO Reimbursement	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
351.001	Police Fines	63,000.00	.00	63,000.00	.00	.00	33,791.98	29,208.02	54	46,64
351.003	Parking Fines	9,700.00	.00	9,700.00	875.00	.00	8,175.00	1,525.00	84	7,55
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,350.00	8,650.00	42	3,45
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	4,347.06	652.94	87	5,50
351.009	Victim's Asst. Flat Fees	2,500.00	.00	2,500.00	.00	.00	1,545.30	954.70	62	1,93
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	332.50	.00	6,477.70	(1,477.70)	130	8,29
361.001	Investment Earnings	150,000.00	.00	150,000.00	34,420.14	.00	324,900.39	(174,900.39)	217	185,99
362.000	Rents and Royalties	16,478.00	.00	16,478.00	.00	.00	19,365.39	(2,887.39)	118	17,76
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	.00	50.00	0	
363.005	FOIA Fees	500.00	.00	500.00	19.80	.00	78.40	421.60	16	1,09
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,84
368.000	Work Comp Reimbursement	41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	
369.000	Cash Over & Short	100.00	.00	100.00	4.81	.00	(29.72)	129.72	-30	(120
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	8,393.79	.00	46,118.76	(31,118.76)	307	(2,328
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	33,255.91	(18,255.91)	222	21,73
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	.00	.00	75.00	425.00	15	60
369.013	Returned Check Fees	2,000.00	.00	2,000.00	540.00	.00	2,280.00	(280.00)	114	2,22
391.001	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
392.001	From Electric Fund	819,987.00	.00	819,987.00	.00	.00	478,325.75	341,661.25	58	487,08
392.002	From Water Fund	326,554.00	.00	326,554.00	.00	.00	190,489.81	136,064.19	58	196,85
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	27,98
392.005	From Wastewater Fund	338,082.00	.00	338,082.00	.00	.00	197,214.43	140,867.57	58	213,21
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	83,33
393.003	GO Bond Proceeds	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
394.002	Transfer from fund balance	1,517,819.00	163,366.00	1,681,185.00	.00	.00	.00	1,681,185.00	0	
	Department **00 - Revenue** Totals	$13,529,655.00	$175,002.00	$13,704,657.00	$1,704,731.46	$0.00	$4,976,868.69	$8,727,788.31	36%	$6,179,75
	REVENUE TOTALS	$13,529,655.00	$175,002.00	$13,704,657.00	$1,704,731.46	$0.00	$4,976,868.69	$8,727,788.31	36%	$6,179,75
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	412,950.00	.00	412,950.00	27,973.85	.00	242,900.67	170,049.33	59	250,00
401.103	Overtime	3,000.00	.00	3,000.00	496.15	.00	5,140.45	(2,140.45)	171	4,34
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,25
405.114	FICA	31,820.00	.00	31,820.00	2,086.64	.00	18,259.22	13,560.78	57	18,59
406.116	Retirement	77,200.00	.00	77,200.00	5,236.90	.00	45,649.31	31,550.69	59	43,90

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	2,271.04	6,800.19	(571.23)	107	6,24
410.001	Health Claims Cost	28,331.00	.00	28,331.00	2,200.26	.00	19,617.74	8,713.26	69	16,31
410.002	Health Claim Costs-Retire	.00	.00	.00	1,432.88	.00	7,509.56	(7,509.56)	+++	
500.101	Supplies and Materials	4,000.00	.00	4,000.00	1,096.50	.00	4,758.53	(758.53)	119	4,62
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	3,19
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	288.21	.00	4,107.09	1,892.91	68	3,75
610.112	Postage	500.00	.00	500.00	50.99	.00	440.54	59.46	88	73
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.02	.00	1,150.64	1,849.36	38	1,51
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	28
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	144.00	3,356.00	4	1,79
650.127	Electricity	3,552.00	.00	3,552.00	385.53	.00	2,546.86	1,005.14	72	2,19
650.128	Water	745.00	.00	745.00	64.93	.00	491.31	253.69	66	41
650.129	Wastewater	800.00	.00	800.00	70.74	.00	537.32	262.68	67	45
650.130	Sanitation	1,208.00	.00	1,208.00	85.24	.00	681.92	526.08	56	68
650.133	Stormwater	700.00	.00	700.00	120.48	.00	891.48	(191.48)	127	60
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	1,251.81	648.19	66	1,26
650.1271	Electricity- Sales Tax	111.00	.00	111.00	9.51	.00	78.34	32.66	71	7
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,77
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	1,389.78	(1,289.78)	1390	15
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	517.12	(93.12)	122	42
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	30
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	.00	.00	2,567.48	3,332.52	44	3,45
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	589.00	.00	1,828.00	626.00	74	1,85
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	90.91	.00	645.41	2,354.59	22	1,26
685.186	Training	5,375.00	.00	5,375.00	40.00	.00	1,088.22	4,286.78	20	2,86
685.1801	Subscriptions	.00	.00	.00	.00	.00	167.60	(167.60)	+++	2
686.187	Professional Services	.00	.00	.00	726.05	7,015.20	40,241.40	(47,256.60)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	15
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	559.08	1,840.92	23	55
686.1895	Employee wellness services	3,009.00	.00	3,009.00	211.24	.00	1,212.86	1,796.14	40	1,35
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	11,972.82	40,497.18	23	20,70
795.995	GF Cost Distribution	(387,425.00)	.00	(387,425.00)	(32,285.42)	.00	(258,283.36)	(129,141.64)	67	(171,960
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,710.00	.00	101,710.00	9,094.21	.00	76,723.18	24,986.82	75	75,97

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**01 - Administration**									
Sub Department	**02 - Mayor and Council**									
405.114	FICA	7,780.00	.00	7,780.00	606.78	.00	5,368.49	2,411.51	69	5,39
406.116	Retirement	18,877.00	.00	18,877.00	1,222.05	.00	9,675.54	9,201.46	51	9,17
408.125	SCMIT Worker's Comp Ins.	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	
410.001	Health Claims Cost	34,156.00	.00	34,156.00	1,981.38	.00	17,928.66	16,227.34	52	14,26
500.101	Supplies and Materials	2,000.00	.00	2,000.00	32.45	.00	175.03	1,824.97	9	1,56
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	2
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	600.00	.00	600.00	.00	.00	608.44	(8.44)	101	39
610.112	Postage	400.00	.00	400.00	.00	.00	13.20	386.80	3	6
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	515.78	.00	3,608.96	2,691.04	57	3,94
620.114	Advertising	3,000.00	.00	3,000.00	.00	.00	1,030.50	1,969.50	34	1,16
640.124	Travel Expense	19,275.00	.00	19,275.00	919.58	.00	1,962.00	17,313.00	10	92
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	787.68	3,150.72	6,301.44	1,547.84	86	6,81
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	100.00	.00	100.00	1,900.00	5	28
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	.00	.00	677.04	4,122.96	14	50
685.186	Training	12,305.00	.00	12,305.00	850.00	.00	1,645.00	10,660.00	13	1,23
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.1895	Employee wellness services	11,004.00	.00	11,004.00	774.56	.00	4,447.23	6,556.77	40	4,97
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	13,683.24	46,282.76	23	26,63
	Sub Department **02 - Mayor and Council** Totals	$298,328.00	$0.00	$298,328.00	$16,884.47	$3,150.72	$144,351.62	$150,825.66	49%	$153,34
	Department **01 - Administration** Totals	$584,208.00	$0.00	$584,208.00	$28,146.58	$12,436.96	$311,215.01	$260,556.03	55%	$378,52
Department	**04 - Finance**									
400.101	Regular Pay	558,498.00	.00	558,498.00	40,692.71	.00	348,609.16	209,888.84	62	297,00
401.103	Overtime	3,500.00	.00	3,500.00	23.16	.00	3,060.77	439.23	87	1,75
401.106	Contract Labor	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,77
405.114	FICA	42,996.00	.00	42,996.00	2,975.66	.00	25,844.87	17,151.13	60	21,91
406.116	Retirement	104,308.00	.00	104,308.00	7,516.55	.00	64,554.19	39,753.81	62	51,53
408.125	SCMIT Worker's Comp Ins.	5,200.00	.00	5,200.00	.00	1,245.04	3,728.01	226.95	96	3,42
410.001	Health Claims Cost	56,810.00	.00	56,810.00	5,730.68	.00	38,964.14	17,845.86	69	29,28
410.002	Health Claim Costs-Retire	2,015.00	.00	2,015.00	138.80	.00	1,118.14	896.86	55	1,24
500.101	Supplies and Materials	5,000.00	.00	5,000.00	1,032.46	.00	4,213.13	786.87	84	2,86
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	42
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	
610.111	Communications- Landline	3,500.00	.00	3,500.00	72.05	.00	2,849.94	650.06	81	2,11
610.112	Postage	6,500.00	.00	6,500.00	642.56	.00	3,432.18	3,067.82	53	4,51
610.1110	Communications- Wireless	750.00	.00	750.00	46.34	.00	324.08	425.92	43	37

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(950.00)	152.74	5,797.26	-16	1,35
650.127	Electricity	3,200.00	.00	3,200.00	243.16	.00	4,666.81	(1,466.81)	146	1,58
650.128	Water	630.00	.00	630.00	55.66	.00	421.13	208.87	67	35
650.129	Wastewater	686.00	.00	686.00	60.63	.00	460.53	225.47	67	39
650.130	Sanitation	1,035.00	.00	1,035.00	73.06	.00	584.48	450.52	56	58
650.133	Stormwater	750.00	.00	750.00	99.52	.00	763.64	(13.64)	102	51
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	1,072.98	677.02	61	1,08
650.1271	Electricity- Sales Tax	200.00	.00	200.00	8.15	.00	67.15	132.85	34	6
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	.00	.00	4,532.76	4,467.24	50	5,94
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	290.00	.00	860.00	940.00	48	1,54
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	48.40	.00	1,317.19	8,682.81	13	6,11
685.184	Continuing Education	1,350.00	.00	1,350.00	315.00	.00	315.00	1,035.00	23	
685.186	Training	3,250.00	.00	3,250.00	99.95	.00	419.80	2,830.20	13	1,21
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.189	Employee Medical	750.00	.00	750.00	.00	.00	300.00	450.00	40	15
686.1895	Employee wellness services	10,007.00	.00	10,007.00	704.14	.00	4,042.92	5,964.08	40	4,52
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	11,972.83	40,497.17	23	20,70
795.995	GF Cost Distribution	(377,214.00)	.00	(377,214.00)	(31,434.50)	.00	(251,476.00)	(125,738.00)	67	(254,015
	Department **04 - Finance** Totals	$521,141.00	$0.00	$521,141.00	$29,569.14	$295.04	$277,314.86	$243,531.10	53%	$215,35
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	2,308,986.00	.00	2,308,986.00	149,890.07	.00	1,303,132.20	1,005,853.80	56	1,110,80
401.103	Overtime	120,300.00	.00	120,300.00	11,725.22	.00	105,701.78	14,598.22	88	85,80
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	3,400.00	2,600.00	57	3,40
405.114	FICA	182,995.00	.00	182,995.00	11,841.41	.00	103,305.02	79,689.98	56	87,42
406.116	Retirement	504,694.00	.00	504,694.00	30,675.79	.00	270,772.34	233,921.66	54	234,65
408.125	SCMIT Worker's Comp Ins.	138,000.00	.00	138,000.00	420.00	31,690.88	103,995.60	2,313.52	98	87,54
410.001	Health Claims Cost	278,431.00	.00	278,431.00	22,558.54	.00	181,774.40	96,656.60	65	150,20
410.002	Health Claim Costs-Retire	53,966.00	.00	53,966.00	6,815.98	.00	44,955.23	9,010.77	83	35,16
500.101	Supplies and Materials	12,754.00	.00	12,754.00	654.72	.00	7,884.59	4,869.41	62	13,27
500.102	Equipment	6,319.00	.00	6,319.00	153.70	.00	2,609.95	3,709.05	41	16,53
500.103	Furniture	450.00	.00	450.00	42.36	.00	137.74	312.26	31	1,53
501.101	Uniforms and Clothing	37,100.00	11,636.00	48,736.00	1,757.01	.00	25,039.85	23,696.15	51	15,14
610.111	Communications- Landline	7,000.00	.00	7,000.00	250.80	.00	6,969.34	30.66	100	5,09
610.112	Postage	500.00	.00	500.00	26.23	.00	153.97	346.03	31	15
610.1110	Communications- Wireless	75,484.00	.00	75,484.00	10,680.39	6,000.24	45,044.31	24,439.45	68	49,43
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	71
640.124	Travel Expense	19,234.00	.00	19,234.00	277.00	.00	5,941.04	13,292.96	31	8,12

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
650.127	Electricity	32,082.00	.00	32,082.00	2,667.37	.00	20,834.63	11,247.37	65	18,37
650.128	Water	4,235.00	.00	4,235.00	344.29	.00	2,833.47	1,401.53	67	2,40
650.129	Wastewater	3,180.00	.00	3,180.00	256.31	.00	2,130.88	1,049.12	67	1,80
650.130	Sanitation	2,584.00	.00	2,584.00	182.46	.00	1,459.68	1,124.32	56	1,45
650.133	Stormwater	3,157.00	.00	3,157.00	180.86	.00	1,906.56	1,250.44	60	2,11
650.134	Security Lights	3,720.00	.00	3,720.00	309.89	.00	2,455.72	1,264.28	66	2,47
650.1271	Electricity- Sales Tax	954.00	.00	954.00	76.22	.00	674.28	279.72	71	61
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	12.82	(12.82)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,07
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	115.00	.00	5,481.62	22,518.38	20	17,00
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	.00	.00	16,408.08	16,391.92	50	27,99
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	18,309.09	.00	63,940.08	25,271.92	72	56,38
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	.00	.00	31,348.87	3,589.13	90	34,83
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	.00	.00	25,402.43	97.57	100	25,70
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	102.22	.00	3,275.67	2,924.33	53	4,55
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	3,550.00	2,550.00	30,557.50	36,892.50	47	28,55
685.180	Membership Dues and Fees	1,775.00	.00	1,775.00	200.00	.00	925.00	850.00	52	1,12
685.182	Other Operating Expenses	28,850.00	.00	28,850.00	556.26	.00	28,495.37	354.63	99	4,50
685.186	Training	8,378.00	.00	8,378.00	70.00	.00	1,770.00	6,608.00	21	3,99
685.187	Special Projects	2,000.00	.00	2,000.00	.00	.00	7,250.37	(5,250.37)	363	7,06
685.189	Reserve Program	.00	.00	.00	.00	.00	.00	.00	+++	1,42
685.1801	Subscriptions	10,385.00	.00	10,385.00	435.66	.00	8,352.41	2,032.59	80	2,87
685.1861	Law Enforce Accreditation/Policy	7,600.00	.00	7,600.00	300.00	.00	3,630.13	3,969.87	48	5,20
686.184	Technology Services	39,884.00	.00	39,884.00	.00	.00	38,350.00	1,534.00	96	32
686.189	Employee Medical	2,775.00	.00	2,775.00	350.00	.00	2,228.00	547.00	80	4,45
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	37,50
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	694.96	.00	4,297.50	19,702.50	18	8,46
686.1895	Employee wellness services	36,021.00	.00	36,021.00	2,464.50	.00	14,150.23	21,870.77	39	15,83
687.203	Contract Services	5,500.00	.00	5,500.00	.00	.00	350.00	5,150.00	6	5,27
687.204	Janitorial Services	6,106.00	.00	6,106.00	675.00	.00	6,240.00	(134.00)	102	
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	3,70
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	11,972.83	47,993.17	20	23,30
795.010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(9,242
900.4100	Vehicles	.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	54,39
900.4300	Other Equipment	.00	.00	.00	.00	16,014.22	.00	(16,014.22)	+++	5,55
	Sub Department **05 - Police Staff Services** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$280,009.31	$87,649.08	$2,584,894.19	$1,734,219.73	61%	$2,309,16

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	.00	.00	.00	3,081.41	.00	13,878.06	(13,878.06)	+++	23,55
401.103	Overtime	.00	.00	.00	.00	.00	228.20	(228.20)	+++	28
405.114	FICA	.00	.00	.00	221.59	.00	1,019.31	(1,019.31)	+++	1,74
406.116	Retirement	.00	.00	.00	561.77	.00	2,541.82	(2,541.82)	+++	4,08
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	276.68	828.45	(1,105.13)	+++	76
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	3,35
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	29
610.111	Communications- Landline	.00	.00	.00	.00	.00	152.12	(152.12)	+++	9
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	57.93	(57.93)	+++	85
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	30
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	383.81	(383.81)	+++	44
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	39
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	38
686.1895	Employee wellness services	.00	.00	.00	70.41	.00	404.28	(404.28)	+++	45
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1,710.41	(1,710.41)	+++	3,32
Sub Department **07 - Victim's Advocate** Totals		$0.00	$0.00	$0.00	$3,935.18	$276.68	$21,204.39	($21,481.07)	+++	$40,38
Sub Department **26 - Grants**										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	2,30
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,517.29	(1,517.29)	+++	86
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	1,62
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	1,119.61	(1,119.61)	+++	1,07
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,06
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	5
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	71
Sub Department **26 - Grants** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$8,869.32	($8,869.32)	+++	$8,69
Department **05 - Police** Totals		$4,395,127.00	$11,636.00	$4,406,763.00	$283,944.49	$87,925.76	$2,614,967.90	$1,703,869.34	61%	$2,358,24
Department **06 - Building Department**										
685.186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	
Department **06 - Building Department** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$
Department **09 - Planning & Community Development**										
400.101	Regular Pay	320,518.00	.00	320,518.00	27,081.36	.00	230,158.00	90,360.00	72	230,23
401.103	Overtime	2,500.00	.00	2,500.00	6.62	.00	1,567.81	932.19	63	1,43
401.106	Contract Labor	124,800.00	.00	124,800.00	.00	.00	20,050.00	104,750.00	16	
405.114	FICA	24,711.00	.00	24,711.00	2,001.66	.00	17,148.74	7,562.26	69	17,10
406.116	Retirement	59,952.00	.00	59,952.00	5,179.20	.00	43,923.15	16,028.85	73	41,27
408.125	SCMIT Worker's Comp Ins.	4,500.00	.00	4,500.00	.00	1,095.17	3,279.26	125.57	97	3,01

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
410.001	Health Claims Cost	53,195.00	.00	53,195.00	3,182.44	.00	23,170.62	30,024.38	44	23,69
500.101	Supplies and Materials	3,220.00	.00	3,220.00	79.07	.00	875.51	2,344.49	27	3,53
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	2,468.60	(168.60)	107	1,85
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	1,820.00	.00	1,820.00	.00	.00	289.82	1,530.18	16	
610.111	Communications- Landline	1,600.00	.00	1,600.00	72.05	.00	1,331.01	268.99	83	1,13
610.112	Postage	2,000.00	.00	2,000.00	126.54	.00	1,981.71	18.29	99	2,38
610.1110	Communications- Wireless	3,600.00	.00	3,600.00	436.87	.00	2,916.58	683.42	81	3,85
620.114	Advertising	4,322.00	.00	4,322.00	166.50	.00	2,111.25	2,210.75	49	3,25
640.124	Travel Expense	3,399.00	.00	3,399.00	421.00	.00	1,507.17	1,891.83	44	2,16
650.127	Electricity	6,100.00	.00	6,100.00	162.11	.00	1,408.36	4,691.64	23	1,05
650.128	Water	655.00	.00	655.00	37.11	.00	280.74	374.26	43	23
650.129	Wastewater	490.00	.00	490.00	40.42	.00	307.01	182.99	63	26
650.130	Sanitation	137.00	.00	137.00	48.70	.00	389.60	(252.60)	284	38
650.133	Stormwater	515.00	.00	515.00	68.09	.00	549.68	(34.68)	107	34
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	715.32	364.68	66	72
650.1271	Electricity- Sales Tax	180.00	.00	180.00	5.43	.00	44.76	135.24	25	4
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	301.14	198.86	60	15
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	464.27	.00	2,286.61	1,580.39	59	2,48
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	.00	.00	1,119.38	280.62	80	1,17
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	9
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	4,081.15	3,418.85	54	7,21
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	85.00	.00	1,756.54	243.46	88	1,95
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	1,591.60	(991.60)	265	1,12
685.184	Continuing Education	3,000.00	.00	3,000.00	315.00	.00	315.00	2,685.00	10	3,03
685.186	Training	5,219.00	.00	5,219.00	.00	.00	1,339.00	3,880.00	26	3,97
686.187	Professional Services	.00	.00	.00	.00	5,665.00	261.38	(5,926.38)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	28
686.191	Contract Services/Studies	486,000.00	.00	486,000.00	.00	(14,337.77)	200.00	500,137.77	-3	81,94
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,021.45	2,982.55	40	2,26
795.001	IT Internal Allocations	22,487.00	.00	22,487.00	.00	.00	5,131.22	17,355.78	23	9,98
Department **09 - Planning & Community Development** Totals		$1,160,448.00	$0.00	$1,160,448.00	$40,421.51	($7,577.60)	$376,879.17	$791,146.43	32%	$453,68
Department **10 - Municipal Court**										
400.101	Regular Pay	149,525.00	.00	149,525.00	11,931.73	.00	104,703.04	44,821.96	70	92,95
401.103	Overtime	4,500.00	.00	4,500.00	132.56	.00	2,574.63	1,925.37	57	2,43
401.105	On-call pay	5,200.00	.00	5,200.00	300.00	.00	3,300.00	1,900.00	63	3,40

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
405.114	FICA	12,180.00	.00	12,180.00	935.62	.00	8,374.71	3,805.29	69	7,47
406.116	Retirement	29,552.00	.00	29,552.00	2,289.89	.00	20,352.22	9,199.78	69	17,08
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	680.16	2,036.60	283.24	91	1,87
410.001	Health Claims Cost	12,927.00	.00	12,927.00	497.70	.00	3,921.20	9,005.80	30	3,49
500.101	Supplies and Materials	2,500.00	.00	2,500.00	5.47	.00	1,213.85	1,286.15	49	2,29
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	.00	.00	.00	.00	.00	456.31	(456.31)	+++	29
610.112	Postage	3,300.00	.00	3,300.00	158.30	.00	2,402.90	897.10	73	2,00
640.124	Travel Expense	900.00	.00	900.00	.00	.00	158.53	741.47	18	5
650.127	Electricity	6,100.00	.00	6,100.00	496.02	.00	4,811.08	1,288.92	79	3,32
650.128	Water	646.00	.00	646.00	52.49	.00	432.06	213.94	67	36
650.129	Wastewater	485.00	.00	485.00	39.08	.00	324.89	160.11	67	27
650.130	Sanitation	137.00	.00	137.00	9.67	.00	77.36	59.64	56	7
650.133	Stormwater	277.00	.00	277.00	31.43	.00	321.56	(44.56)	116	18
650.134	Security Lights	458.00	.00	458.00	38.11	.00	281.48	176.52	61	30
650.1271	Electricity- Sales Tax	178.00	.00	178.00	14.17	.00	125.35	52.65	70	11
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	2,54
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	112.04	.00	1,480.84	1,019.16	59	2,07
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	350.00	.00	350.00	31.09	.00	198.08	151.92	57	21
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	255.87	168.13	60	29
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	179.08	.00	1,061.58	1,238.42	46	1,05
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	120.00	(10.00)	109	11
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	.00	.00	1,240.29	2,194.71	36	1,21
685.186	Training	400.00	.00	400.00	.00	.00	.00	400.00	0	
686.187	Professional Services	41,350.00	.00	41,350.00	.00	8,500.00	22,629.87	10,220.13	75	9,07
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	201.75	.00	403.50	1,796.50	18	30
686.1895	Employee wellness services	3,009.00	.00	3,009.00	211.24	.00	1,212.86	1,796.14	40	1,35
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	.00	.00	8,552.02	28,926.98	23	16,64
	Department **10 - Municipal Court** Totals	$326,422.00	$0.00	$326,422.00	$17,667.44	$9,180.16	$194,252.68	$122,989.16	62%	$172,94
Department	**11 - Fire**									
400.101	Regular Pay	1,730,900.00	.00	1,730,900.00	102,624.13	.00	938,550.06	792,349.94	54	895,34
401.103	Overtime	120,000.00	.00	120,000.00	27,070.26	.00	216,574.37	(96,574.37)	180	135,52
402.111	Volunteer Employees	1,000.00	.00	1,000.00	30.00	.00	240.00	760.00	24	18
405.114	FICA	141,595.00	.00	141,595.00	9,512.30	.00	84,747.41	56,847.59	60	74,55
406.116	Retirement	393,131.00	.00	393,131.00	27,188.69	.00	242,046.99	151,084.01	62	200,77
408.125	SCMIT Worker's Comp Ins.	78,000.00	.00	78,000.00	14.80	17,303.75	56,188.05	4,508.20	94	47,84

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
410.001	Health Claims Cost	266,098.00	.00	266,098.00	15,839.90	.00	129,884.32	136,213.68	49	129,61
410.002	Health Claim Costs-Retire	38,225.00	.00	38,225.00	1,854.34	.00	18,715.48	19,509.52	49	16,75
500.101	Supplies and Materials	23,000.00	.00	23,000.00	197.19	.00	10,474.28	12,525.72	46	12,12
500.102	Equipment	34,800.00	.00	34,800.00	68.26	.00	1,922.64	32,877.36	6	10,47
500.103	Furniture	6,200.00	.00	6,200.00	146.32	.00	2,591.08	3,608.92	42	1,34
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	168.30	331.70	34	
500.107	Technology Supplies	11,440.00	.00	11,440.00	2,166.61	.00	5,209.20	6,230.80	46	5,81
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	1,018.11	15,688.00	9,670.41	9,141.59	74	5,05
515.121	Safety Supplies	9,000.00	.00	9,000.00	273.28	.00	2,080.84	6,919.16	23	5,28
515.128	Medical Supplies	16,500.00	.00	16,500.00	98.55	.00	7,729.79	8,770.21	47	9,57
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	8,243.73	1,756.27	82	5,37
610.111	Communications- Landline	6,500.00	.00	6,500.00	319.59	.00	5,706.48	793.52	88	4,82
610.112	Postage	1,000.00	.00	1,000.00	24.68	.00	321.36	678.64	32	13
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,180.37	.00	16,967.88	16,032.12	51	18,95
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	1,812.44	7,187.56	20	4,20
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	.00	5,156.00	0	1,04
650.127	Electricity	17,793.00	.00	17,793.00	2,023.53	.00	11,255.04	6,537.96	63	10,53
650.128	Water	4,862.00	.00	4,862.00	447.87	.00	3,201.18	1,660.82	66	2,88
650.129	Wastewater	3,337.00	.00	3,337.00	267.15	.00	2,213.50	1,123.50	66	1,91
650.130	Sanitation	1,116.00	.00	1,116.00	78.76	.00	630.08	485.92	56	63
650.133	Stormwater	1,849.00	.00	1,849.00	189.37	.00	1,492.28	356.72	81	1,24
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	1,184.60	627.40	65	1,20
650.1271	Electricity- Sales Tax	370.00	.00	370.00	28.85	.00	258.72	111.28	70	23
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,551.39	1,448.61	52	
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,99
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	1,568.58	.00	15,591.15	22,408.85	41	20,99
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,134.20	.00	26,527.69	3,472.31	88	22,73
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	5,663.24	.00	21,808.81	18,191.19	55	23,40
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	.00	.00	8,184.16	2,910.84	74	14,06
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	626.19	10,361.33	12,855.76	16,782.91	58	20,94
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	88.61	.00	2,381.78	6,118.22	28	3,12
682.169	Laundry & Linen	2,000.00	.00	2,000.00	58.89	.00	394.32	1,605.68	20	20
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	195.00	.00	495.00	1,723.00	22	49
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	24.00	.00	2,243.89	756.11	75	1,22
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	19,890.00	.00	19,890.00	(27.00)	.00	6,452.73	13,437.27	32	5,59
685.1801	Subscriptions	13,223.00	.00	13,223.00	.00	.00	8,645.72	4,577.28	65	9,83

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	248
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	(1,244.00)	.00	8,832.00	4,968.00	64	8,60
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	3,023.75	.00	42,172.83	27,763.17	60	28,67
686.1895	Employee wellness services	30,004.00	.00	30,004.00	2,112.43	.00	12,128.81	17,875.19	40	13,61
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	.00	.00	10,262.43	34,712.57	23	19,97
	Department **11 - Fire** Totals	$3,376,075.00	$0.00	$3,376,075.00	$208,037.80	$43,353.08	$1,960,870.36	$1,371,851.56	59%	$1,799,18
Department **12 - Public Works**										
400.101	Regular Pay	465,355.00	.00	465,355.00	33,371.44	.00	294,318.20	171,036.80	63	308,65
401.103	Overtime	25,000.00	.00	25,000.00	1,605.44	.00	13,000.98	11,999.02	52	13,37
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	
405.114	FICA	37,181.00	.00	37,181.00	2,548.35	.00	22,493.93	14,687.07	60	23,53
406.116	Retirement	90,204.00	.00	90,204.00	6,456.19	.00	56,168.81	34,035.19	62	54,04
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	.00	7,769.97	23,135.73	4,094.30	88	21,47
410.001	Health Claims Cost	87,104.00	.00	87,104.00	5,310.30	.00	41,036.83	46,067.17	47	47,33
410.002	Health Claim Costs-Retire	31,050.00	.00	31,050.00	2,568.06	.00	16,650.94	14,399.06	54	19,57
500.101	Supplies and Materials	12,000.00	.00	12,000.00	690.33	.00	5,596.89	6,403.11	47	8,46
500.102	Equipment	13,000.00	.00	13,000.00	374.60	.00	6,493.94	6,506.06	50	9,01
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,03
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	633.89	866.11	42	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	566.50	.00	5,472.81	10,527.19	34	9,53
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	1,251.28	.00	9,182.00	8,318.00	52	15,27
515.121	Safety Supplies	2,750.00	.00	2,750.00	59.14	1,587.06	4,282.01	(3,119.07)	213	4,82
610.111	Communications- Landline	3,500.00	.00	3,500.00	265.41	.00	2,714.14	785.86	78	2,72
610.112	Postage	700.00	.00	700.00	66.00	.00	265.82	434.18	38	32
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	311.84	.00	2,045.37	2,954.63	41	2,13
620.114	Advertising	150.00	.00	150.00	.00	.00	84.00	66.00	56	8
640.124	Travel Expense	1,500.00	.00	1,500.00	.00	.00	56.54	1,443.46	4	1,10
650.127	Electricity	1,782.00	.00	1,782.00	84.40	.00	723.12	1,058.88	41	1,01
650.128	Water	877.00	.00	877.00	121.34	.00	597.51	279.49	68	49
650.129	Wastewater	908.00	.00	908.00	122.02	.00	642.83	265.17	71	51
650.130	Sanitation	584.00	.00	584.00	38.03	.00	304.24	279.76	52	30
650.133	Stormwater	556.00	.00	556.00	54.02	.00	507.36	48.64	91	37
650.134	Security Lights	535.00	.00	535.00	44.54	.00	348.36	186.64	65	35
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.15	.00	1.32	88.68	1	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	3,815.67	.00	8,861.40	1,138.60	89	7,15
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	18,688.75	(3,688.75)	125	20,76
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	3,598.29	.00	14,412.61	11,587.39	55	15,90

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	.00	.00	25,754.26	8,695.74	75	28,02
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	3,753.81	1,246.19	75	4,58
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	1,688.62	.00	6,457.20	5,542.80	54	5,91
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	503.46	(503.46)	+++	5,86
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	1,457.50	1,542.50	49	2,40
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	340.00	260.00	57	35
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,624.93	(124.93)	108	72
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,70
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	3,93
685.192	KGB Operations	.00	.00	.00	122.15	.00	1,383.97	(1,383.97)	+++	3,67
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,22
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	1,442.00	(1,442.00)	+++	1,05
686.187	Professional Services	7,000.00	.00	7,000.00	499.95	5,239.48	3,354.40	(1,593.88)	123	3,49
686.189	Employee Medical	1,000.00	.00	1,000.00	(160.00)	.00	540.00	460.00	54	30
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	1,150.00	.00	5,215.82	8,284.18	39	10,17
686.1895	Employee wellness services	13,996.00	.00	13,996.00	985.80	.00	5,660.09	8,335.91	40	6,33
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	9,98
687.204	Janitorial Services	2,458.00	.00	2,458.00	405.00	.00	2,745.00	(287.00)	112	1,63
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	3,420.81	11,571.19	23	6,65
	Department **12 - Public Works** Totals	$1,126,497.00	($95,675.00)	$1,030,822.00	$68,014.86	$14,596.51	$616,712.49	$399,513.00	61%	$687,46
Department **13 - Information Technology**										
400.101	Regular Pay	95,905.00	.00	95,905.00	7,331.37	.00	64,659.09	31,245.91	67	58,86
405.114	FICA	7,340.00	.00	7,340.00	541.51	.00	4,773.57	2,566.43	65	4,32
406.116	Retirement	17,800.00	.00	17,800.00	1,359.21	.00	11,952.48	5,847.52	67	10,22
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	.00	276.68	828.45	94.87	92	76
410.001	Health Claims Cost	9,959.00	.00	9,959.00	918.18	.00	7,195.96	2,763.04	72	6,14
500.101	Supplies and Materials	2,000.00	.00	2,000.00	77.33	.00	77.33	1,922.67	4	1,10
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	247.55	2,252.45	10	5,67
500.107	Technology Supplies	500.00	.00	500.00	191.43	.00	191.43	308.57	38	25
610.111	Communications- Landline	500.00	.00	500.00	.00	.00	456.31	43.69	91	29
610.1110	Communications- Wireless	700.00	.00	700.00	46.34	.00	324.08	375.92	46	37
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,100.00	.00	1,100.00	81.06	.00	1,401.47	(301.47)	127	52
650.128	Water	209.00	.00	209.00	18.55	.00	140.36	68.64	67	11
650.129	Wastewater	250.00	.00	250.00	20.21	.00	153.52	96.48	61	13
650.130	Sanitation	400.00	.00	400.00	24.35	.00	194.80	205.20	49	19
650.133	Stormwater	1,562.00	.00	1,562.00	209.52	.00	1,484.64	77.36	95	1,06
650.134	Security Lights	540.00	.00	540.00	45.00	.00	357.66	182.34	66	36

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
650.1271	Electricity- Sales Tax	45.00	.00	45.00	2.72	.00	22.39	22.61	50	2(
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	45.00	5.00	90	
685.182	Other Operating Expenses	7,000.00	.00	7,000.00	286.36	.00	5,450.71	1,549.29	78	7,09
685.1801	Subscriptions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,87
686.184	Technology Services	340,488.00	.00	340,488.00	15,670.54	47,245.54	121,816.62	171,425.84	50	94,17
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services	998.00	.00	998.00	70.41	.00	404.28	593.72	41	45
795.001	IT Internal Allocations	(749,577.00)	.00	(749,577.00)	.00	.00	(171,040.49)	(578,536.51)	23	(197,751
900.3950	Computer Software	250,000.00	.00	250,000.00	70,065.00	174,310.00	70,065.00	5,625.00	98	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,43
	Department **13 - Information Technology** Totals	$219.00	$0.00	$219.00	$96,959.09	$221,832.22	$121,202.21	($342,815.43)	156637 %	$4,82
Department **14 - Fleet Services**										
400.101	Regular Pay	164,559.00	.00	164,559.00	12,631.49	.00	110,964.68	53,594.32	67	98,88
401.103	Overtime	500.00	.00	500.00	.00	.00	6.45	493.55	1	
405.114	FICA	12,666.00	.00	12,666.00	933.27	.00	8,216.39	4,449.61	65	7,29
406.116	Retirement	30,728.00	.00	30,728.00	2,334.51	.00	20,412.75	10,315.25	66	17,09
408.125	SCMIT Worker's Comp Ins.	8,000.00	.00	8,000.00	.00	1,936.73	5,799.13	264.14	97	5,32
410.001	Health Claims Cost	24,536.00	.00	24,536.00	2,028.40	.00	15,904.08	8,631.92	65	14,17
410.002	Health Claim Costs-Retire	12,454.00	.00	12,454.00	1,392.02	.00	10,267.70	2,186.30	82	7,89
500.101	Supplies and Materials	5,600.00	.00	5,600.00	82.76	.00	1,131.05	4,468.95	20	2,60
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	2,045.26	2,954.74	41	1,93
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	33
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	283.25	.00	2,427.61	272.39	90	1,55
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	389.09	210.91	65	1,30
610.111	Communications- Landline	2,000.00	.00	2,000.00	38.69	.00	1,070.05	929.95	54	1,49
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	41.34	.00	320.87	279.13	53	33
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	300.00	.00	300.00	.00	.00	56.00	244.00	19	
650.127	Electricity	16,391.00	.00	16,391.00	736.61	.00	6,213.35	10,177.65	38	9,09
650.128	Water	877.00	.00	877.00	121.34	.00	597.51	279.49	68	49
650.129	Wastewater	908.00	.00	908.00	122.02	.00	642.83	265.17	71	51
650.130	Sanitation	523.00	.00	523.00	36.92	.00	295.36	227.64	56	29
650.133	Stormwater	1,010.00	.00	1,010.00	98.51	.00	841.16	168.84	83	67
650.134	Security Lights	511.00	.00	511.00	42.57	.00	325.12	185.88	64	34

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
650.1271	Electricity- Sales Tax	561.00	.00	561.00	47.35	.00	401.74	159.26	72	354
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	656
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	2,174.64	3,825.36	36	7,348
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	600.40	.00	2,384.52	615.48	79	1,946
660.1391	Fleet Services -Departmental Expense Allocation	1,745.00	.00	1,745.00	.00	.00	550.00	1,195.00	32	2,007
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	425.34	1,074.66	28	1,305
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	246.36	753.64	25	29
685.182	Other Operating Expenses	58,484.00	(57,984.00)	500.00	.00	.00	191.79	308.21	38	457
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	88
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	.00	.00	5,331.00	5,369.00	50	6,145
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	808.59	1,186.41	41	904
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	.00	.00	(167,095.71)	(45,034.29)	79	(190,423
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	3,420.78	11,571.22	23	6,659
	Department **14 - Fleet Services** Totals	$182,060.00	($57,984.00)	$124,076.00	$21,712.28	$1,936.73	$36,825.49	$85,313.78	31%	$9,127
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	1,250.00	.00	1,250.00	2,750.00	31	
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	92,946
410.002	Health Claim Costs-Retire	20,087.00	.00	20,087.00	1,134.60	.00	16,945.88	3,141.12	84	10,377
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	272.51	.00	1,302.61	1,697.39	43	1,161
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	48
600.110	SCMIRF Property/Liab Ins	250,368.00	.00	250,368.00	165,461.87	25,000.00	326,617.12	(101,249.12)	140	260,077
600.111	Retirees Health Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
600.112	Survivors Health Ins	6,500.00	.00	6,500.00	644.64	.00	6,043.24	456.76	93	3,662
600.1051	Employee Wellness &Safety	23,100.00	.00	23,100.00	1,174.00	.00	9,849.52	13,250.48	43	9,718
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	1,064.78	(864.78)	532	168
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	2,494.00	.00	2,494.00	351.11	.00	2,063.31	430.69	83	1,513
650.128	Water	282.00	.00	282.00	23.48	.00	198.58	83.42	70	206
650.129	Wastewater	328.00	.00	328.00	27.31	.00	229.38	98.62	70	233
650.133	Stormwater	1,649.00	.00	1,649.00	166.51	.00	1,332.08	316.92	81	1,106
650.1271	Electricity- Sales Tax	218.00	.00	218.00	13.33	.00	69.58	148.42	32	108
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	776
660.133	Repairs & Maint. Services	10,000.00	(10,000.00)	.00	.00	.00	1,330.35	(1,330.35)	+++	1,872
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	183.65	2,816.35	6	2,980
685.182	Other Operating Expenses	73,588.00	.00	73,588.00	439.95	.00	123,291.94	(49,703.94)	168	95,460
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	8,652.00	.00	77,868.00	52,332.00	60	77,868

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
686.186	Legal Services	75,000.00	.00	75,000.00	9,325.02	41,631.32	82,073.16	(48,704.48)	165	62,78
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	1,258.88	13,241.12	9	30,67
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	50
686.190	Consulting Services	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,618.49	3,881.51	63	7,52
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	2,105.31	94.69	96	87
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	.00	.00	1,909.08	1,590.92	55	3,21
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	22,395.56	23,108.44	49	23,99
686.1871	Audit Services	47,000.00	.00	47,000.00	.00	.00	22,500.00	24,500.00	48	38,50
687.203	Contract Services	.00	.00	.00	11,670.08	63,315.84	16,296.61	(79,612.45)	+++	
687.204	Janitorial Services	10,874.00	.00	10,874.00	1,465.00	.00	11,302.00	(428.00)	104	7,24
691.002	Clearing Expense Account	.00	.00	.00	24,703.32	.00	49,629.96	(49,629.96)	+++	8,36
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	(23,703.08)	.00	(189,624.64)	(94,812.36)	67	(213,950
	Department **20 - General Government** Totals	$474,655.00	($10,000.00)	$464,655.00	$203,071.65	$129,947.16	$602,804.43	($268,096.59)	158%	$530,01
Department	**21 - Debt Service**									
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,42
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	92
681.130	GO Bond Principal	.00	.00	.00	74,000.00	.00	74,000.00	(74,000.00)	+++	
681.140	GO Bond Interest	.00	.00	.00	5,863.08	.00	5,863.08	(5,863.08)	+++	
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	.00	81,048.00	0	
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	.00	72,611.00	0	
	Department **21 - Debt Service** Totals	$27,683.00	$153,659.00	$181,342.00	$79,863.08	$0.00	$107,543.91	$73,798.09	59%	$39,34
Department	**22 - Other Financing Uses**									
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,63
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
750.134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
750.140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,71
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	Department **22 - Other Financing Uses** Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	EXPENSE TOTALS	$13,550,155.00	$1,636.00	$13,551,791.00	$1,077,407.92	$513,926.02	$7,220,298.51	$5,817,566.47	57%	$7,427,98
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,529,655.00	175,002.00	13,704,657.00	1,704,731.46	.00	4,976,868.69	8,727,788.31	36%	6,179,75
	EXPENSE TOTALS	13,550,155.00	1,636.00	13,551,791.00	1,077,407.92	513,926.02	7,220,298.51	5,817,566.47	57%	7,427,98
	Fund **0010 - General Fund** Totals	($20,500.00)	$173,366.00	$152,866.00	$627,323.54	($513,926.02)	($2,243,429.82)	$2,910,221.84		($1,248,231

Budget Performance Report

Fiscal Year to Date 02/29/24
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	**0011 - Debt Service**									
REVENUE										
Department	**00 - Revenue**									
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	26,741.66	153,258.34	15	170,80
Department	**00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$26,741.66	$153,258.34	15%	$170,80
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$26,741.66	$153,258.34	15%	$170,80
EXPENSE										
Department	**21 - Debt Service**									
681.130	GO Bond Principal	85,113.00	.00	85,113.00	.00	.00	.00	85,113.00	0	
681.140	GO Bond Interest	46,248.00	.00	46,248.00	.00	.00	.00	46,248.00	0	
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	
Department	**21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
Fund	**0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	26,741.66	153,258.34	15%	170,80
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	
Fund	**0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,741.66	($26,741.66)		$170,80
Fund	**0012 - Capital Projects Reserve Fund**									
REVENUE										
Department	**00 - Revenue**									
331.000	Federal Grants	144,604.00	.00	144,604.00	45,559.89	.00	45,559.89	99,044.11	32	
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	.00	.00	163,365.84	420,410.16	28	601,24
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	
392.004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
392.015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	
Department	**00 - Revenue** Totals	$2,421,277.00	($11,636.00)	$2,409,641.00	$45,559.89	$0.00	$208,925.73	$2,200,715.27	9%	$1,177,12
	REVENUE TOTALS	$2,421,277.00	($11,636.00)	$2,409,641.00	$45,559.89	$0.00	$208,925.73	$2,200,715.27	9%	$1,177,12
EXPENSE										
Department	**26 - Special Projects**									
900.903	Sidewalk Program	330,000.00	.00	330,000.00	6,615.00	211,510.50	6,726.30	111,763.20	66	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	(19,000.00)	19,000.00	.00	+++	72,01
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	
900.3000	Buildings & Improvements	1,175,000.00	6,880.00	1,181,880.00	3,161.24	179,750.00	1,103,618.30	(101,488.30)	109	140,76
900.3950	Computer Software	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	
900.4100	Vehicles	339,375.00	3,120.00	342,495.00	6,000.00	121,791.08	200,717.00	19,986.92	94	35,36
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,75
900.4300	Other Equipment	419,794.00	(11,636.00)	408,158.00	67,040.76	142,450.68	299,129.66	(33,422.34)	108	194,05
900.6000	Other Improvements	157,108.00	.00	157,108.00	.00	(17,548.67)	37,309.35	137,347.32	13	39,88
Department	**26 - Special Projects** Totals	$2,421,277.00	($1,636.00)	$2,419,641.00	$82,817.00	$618,953.59	$1,953,207.37	($152,519.96)	106%	$1,031,83
	EXPENSE TOTALS	$2,421,277.00	($1,636.00)	$2,419,641.00	$82,817.00	$618,953.59	$1,953,207.37	($152,519.96)	106%	$1,031,83

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
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** Totals									
	REVENUE TOTALS	2,421,277.00	(11,636.00)	2,409,641.00	45,559.89	.00	208,925.73	2,200,715.27	9%	1,177,12
	EXPENSE TOTALS	2,421,277.00	(1,636.00)	2,419,641.00	82,817.00	618,953.59	1,953,207.37	(152,519.96)	106%	1,031,83
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($10,000.00)	($10,000.00)	($37,257.11)	($618,953.59)	($1,744,281.64)	$2,353,235.23		$145,28
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	(11,566
Department **00 - Revenue**										
302.006	TIF Proceeds	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	(6,263
	Department **00 - Revenue** Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	($6,263
	REVENUE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	($17,830
EXPENSE										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
	EXPENSE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	(17,830
	EXPENSE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($17,830
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	10,611.35	.00	101,653.98	(101,653.98)	+++	64,25
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,176,07
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$10,611.35	$0.00	$101,653.98	($101,653.98)	+++	$2,240,33
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,611.35	$0.00	$101,653.98	($101,653.98)	+++	$2,240,33
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	3,71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$3,71
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	10,611.35	.00	101,653.98	(101,653.98)	+++	2,240,33
	EXPENSE TOTALS	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	3,71
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$10,611.35	$81,515.97	$101,653.98	($183,169.95)		$2,236,61
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	160.27	.00	1,333.85	(1,333.85)	+++	77
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$160.27	$0.00	$1,333.85	($1,333.85)	+++	$77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$160.27	$0.00	$1,333.85	($1,333.85)	+++	$77

Budget Performance Report

Fiscal Year to Date 02/29/24
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 **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	160.27	.00	1,333.85	(1,333.85)	+++	77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$160.27	$0.00	$1,333.85	($1,333.85)		$77
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	30
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($300
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,41
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,55
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$6,97
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$6,97
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	4,908.99	3,091.01	61	7,96
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	Department **70 - State and Local Grants** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$4,908.99	$7,091.01	41%	$7,96
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$4,908.99	$7,091.01	41%	$7,96
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	6,97
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	4,908.99	7,091.01	41%	7,96
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,908.99)	$4,908.99		($991
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	45,027.61	.00	93,935.37	66,064.63	59	84,72
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$45,027.61	$0.00	$93,935.37	$66,564.63	59%	$84,72
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$45,027.61	$0.00	$93,935.37	$66,564.63	59%	$84,72

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
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	**0020 - State Accommodations Tax**									
EXPENSE										
Department	**33 - State Accommodations Tax**									
620.114	Advertising	100.00	.00	100.00	.00	.00	84.00	16.00	84	8
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	6,750.00	43,250.00	14	35,69
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	13,922.33	26,077.67	35	26,91
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	15,45
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	27,98
750.137	Trns from/to Fund Balance	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	
Department	**33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$20,756.33	$139,743.67	13%	$106,12
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$20,756.33	$139,743.67	13%	$106,12
Fund	**0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	45,027.61	.00	93,935.37	66,564.63	59%	84,72
	EXPENSE TOTALS	160,500.00	.00	160,500.00	.00	.00	20,756.33	139,743.67	13%	106,12
Fund	**0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$45,027.61	$0.00	$73,179.04	($73,179.04)		($21,407
Fund	**0022 - Local Hospitality/ATax**									
REVENUE										
Department	**00 - Revenue**									
324.001	Hospitality Fee	935,000.00	.00	935,000.00	164,888.32	.00	735,780.03	199,219.97	79	536,13
324.002	Accommodation Fees	160,000.00	.00	160,000.00	14,641.39	.00	124,475.20	35,524.80	78	107,74
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
331.069	Match Revenue	251,933.00	.00	251,933.00	.00	.00	.00	251,933.00	0	
332.015	DBA State Grant	77,060.00	.00	77,060.00	.00	.00	52,147.18	24,912.82	68	56,04
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,60
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	
Department	**00 - Revenue** Totals	$2,344,513.00	$80,000.00	$2,424,513.00	$179,529.71	$0.00	$912,402.41	$1,512,110.59	38%	$702,52
	REVENUE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$179,529.71	$0.00	$912,402.41	$1,512,110.59	38%	$702,52
EXPENSE										
Department	**08 - Winyah Auditorium**									
650.127	Electricity	9,000.00	.00	9,000.00	741.05	.00	6,285.50	2,714.50	70	6,01
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	
Department	**08 - Winyah Auditorium** Totals	$35,000.00	$0.00	$35,000.00	$741.05	$0.00	$32,285.50	$2,714.50	92%	$6,01
Department	**23 - Accommodation Taxes (ATAX)**									
400.101	Regular Pay	129,022.00	.00	129,022.00	3,715.47	.00	33,726.95	95,295.05	26	30,32
401.103	Overtime	44,150.00	.00	44,150.00	2,850.61	.00	32,866.51	11,283.49	74	3,69
405.114	FICA	13,248.00	.00	13,248.00	484.71	.00	4,927.83	8,320.17	37	2,50
406.116	Retirement	35,911.00	.00	35,911.00	781.32	.00	7,067.41	28,843.59	20	6,22
410.001	Health Claims Cost	3,615.00	.00	3,615.00	290.50	.00	2,324.00	1,291.00	64	2,32
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0022 - Local Hospitality/ATax**									
EXPENSE										
Department	**23 - Accommodation Taxes (ATAX)**									
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	
685.182	Other Operating Expenses	.00	.00	.00	78.52	.00	12,308.88	(12,308.88)	+++	21
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	83,33
Department	**23 - Accommodation Taxes (ATAX)** Totals	$366,386.00	$0.00	$366,386.00	$8,201.13	$0.00	$108,511.95	$257,874.05	30%	$128,62
Department	**24 - Hospitality Taxes (HTAX)**									
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,28
620.1141	Advertising- Other	.00	.00	.00	.00	.00	84.00	(84.00)	+++	8
683.174	Tourism Advertise/Promote	194,000.00	.00	194,000.00	71,150.42	.00	103,496.05	90,503.95	53	98,97
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	6,809.83	18,960.68	50,180.99	28,958.33	70	15,54
685.187	Special Projects	114,700.00	.00	114,700.00	2,710.02	1,976.75	52,263.04	60,460.21	47	94,89
685.1871	Way-finding project	50,000.00	.00	50,000.00	1,022.92	3,919.47	29,548.08	16,532.45	67	1,85
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	2,054.17	.00	13,469.83	42,530.17	24	29,66
687.204	Janitorial Services	65,000.00	.00	65,000.00	4,147.00	.00	35,090.00	29,910.00	54	40,03
900.905	Park Improvements	362,500.00	(15,017.00)	347,483.00	.00	198,030.93	54,595.97	94,856.10	73	43,32
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	.00	(1,130.00)	1,130.00	360,933.00	0	3,04
900.2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	
900.3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	(79,560.79)	118,577.24	.55	100	
900.4100	Vehicles	53,125.00	.00	53,125.00	.00	48,100.00	.00	5,025.00	91	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	25,968.00	48,131.72	(5,099.72)	107	34,27
900.6000	Other Improvements	.00	.00	.00	.00	.00	87,176.18	(87,176.18)	+++	18,06
Department	**24 - Hospitality Taxes (HTAX)** Totals	$1,617,358.00	$0.00	$1,617,358.00	$87,894.36	$219,765.04	$730,130.89	$667,462.07	59%	$393,05
Department	**29 - Kaminski House**									
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	15,481.21	.00	26,793.17	(3,273.17)	114	21,17
650.127	Electricity	3,326.00	.00	3,326.00	228.38	.00	2,090.85	1,235.15	63	1,84
650.133	Stormwater	1,806.00	.00	1,806.00	104.33	.00	1,137.36	668.64	63	1,21
650.1271	Electricity- Sales Tax	117.00	.00	117.00	6.63	.00	62.93	54.07	54	6
687.203	Contract Services	297,000.00	.00	297,000.00	.00	.00	142,500.00	154,500.00	48	135,09
Department	**29 - Kaminski House** Totals	$325,769.00	$0.00	$325,769.00	$15,820.55	$0.00	$172,584.31	$153,184.69	53%	$159,39
	EXPENSE TOTALS	$2,344,513.00	$0.00	$2,344,513.00	$112,657.09	$219,765.04	$1,043,512.65	$1,081,235.31	54%	$687,07
Fund	**0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,344,513.00	80,000.00	2,424,513.00	179,529.71	.00	912,402.41	1,512,110.59	38%	702,52
	EXPENSE TOTALS	2,344,513.00	.00	2,344,513.00	112,657.09	219,765.04	1,043,512.65	1,081,235.31	54%	687,07
Fund	**0022 - Local Hospitality/ATax** Totals	$0.00	$80,000.00	$80,000.00	$66,872.62	($219,765.04)	($131,110.24)	$430,875.28		$15,44

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0030 - Electric Utility Fund**									
REVENUE										
Department	**00 - Revenue**									
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	1,218,586.18	.00	8,092,599.37	5,543,276.63	59	6,957,67
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,370.01	.00	11,662.07	18,337.93	39	14,39
301.002	New Turn Ons	4,500.00	.00	4,500.00	310.00	.00	2,740.00	1,760.00	61	3,14
301.004	Security Lights	290,000.00	.00	290,000.00	26,749.00	.00	198,167.97	91,832.03	68	195,27
301.012	Restores	70,000.00	.00	70,000.00	8,254.26	.00	58,644.50	11,355.50	84	48,94
302.001	Penalties	120,000.00	.00	120,000.00	12,353.23	.00	109,693.57	10,306.43	91	89,00
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	195,16
306.001	Investment Earnings	30,000.00	.00	30,000.00	22,461.13	.00	186,927.48	(156,927.48)	623	115,75
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
335.004	Fema Recovery	.00	.00	.00	.00	.00	84,415.67	(84,415.67)	+++	
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	4,119.11	(1,119.11)	137	48
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,00
371.000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	28,801.00	(28,801.00)	+++	
394.002	Transfer from fund balance	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
	Department **00 - Revenue** Totals	$14,131,705.00	$0.00	$14,131,705.00	$1,290,083.81	$0.00	$8,972,932.74	$5,158,772.26	63%	$7,727,77
	REVENUE TOTALS	$14,131,705.00	$0.00	$14,131,705.00	$1,290,083.81	$0.00	$8,972,932.74	$5,158,772.26	63%	$7,727,77
EXPENSE										
Department	**19 - Electric**									
400.101	Regular Pay	946,840.00	.00	946,840.00	68,787.07	.00	503,161.87	443,678.13	53	463,19
401.103	Overtime	17,000.00	.00	17,000.00	625.06	.00	11,900.94	5,099.06	70	13,16
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	6,800.00	5,200.00	57	6,80
401.106	Contract Labor	665,000.00	.00	665,000.00	72,808.32	209,613.49	417,130.71	38,255.80	94	319,65
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,073.04)	1,073.04	+++	(911
405.114	FICA	77,714.00	.00	77,714.00	5,164.25	.00	38,285.73	39,428.27	49	35,29
406.116	Retirement	188,543.00	.00	188,543.00	12,934.57	.00	95,972.25	92,570.75	51	83,24
408.125	SCMIT Worker's Comp Ins.	77,000.00	.00	77,000.00	.00	19,263.54	58,610.26	(873.80)	101	53,01
410.001	Health Claims Cost	104,386.00	.00	104,386.00	8,282.66	.00	60,863.16	43,522.84	58	52,82
410.002	Health Claim Costs-Retire	36,994.00	.00	36,994.00	3,238.60	.00	26,027.49	10,966.51	70	23,37
500.101	Supplies and Materials	14,300.00	.00	14,300.00	2,070.11	.00	6,900.21	7,399.79	48	9,25
500.102	Equipment	7,500.00	.00	7,500.00	102.76	.00	2,504.90	4,995.10	33	1,56
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	1,410.56	.00	3,643.83	12,256.17	23	7,23
514.114	Wire Expense	35,000.00	.00	35,000.00	1,908.91	.00	17,561.46	17,438.54	50	61,76
514.115	Christmas Decorations	23,350.00	.00	23,350.00	.00	.00	12,056.74	11,293.26	52	6,72
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	1,084.03	.00	13,163.75	(1,163.75)	110	9,76

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
514.117	Poles & Crossarms	15,000.00	.00	15,000.00	946.40	.00	7,279.59	7,720.41	49	5,77
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	.00	69,629.59	55,370.41	56	90,64
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	29
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	.00	.00	7,437.37	8,562.63	46	10,02
521.128	Meter Supplies	35,000.00	.00	35,000.00	30,253.85	.00	44,497.62	(9,497.62)	127	31,99
523.133	Street Light Supplies	4,000.00	.00	4,000.00	735.76	.00	4,007.92	(7.92)	100	11,78
531.143	Security Lights	32,000.00	.00	32,000.00	2,083.51	.00	16,404.74	15,595.26	51	27,79
531.145	Transformer Supplies	80,000.00	.00	80,000.00	31.56	.00	86,734.79	(6,734.79)	108	4,98
540.150	Power Purchases	7,540,000.00	.00	7,540,000.00	562,026.51	.00	5,077,241.47	2,462,758.53	67	4,816,46
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,157.81	.00	10,144.34	39,855.66	20	16,78
541.001	Santee Cooper Settlement Expenses	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
600.110	SCMIRF Property/Liab Ins	101,952.00	.00	101,952.00	67,106.29	.00	116,140.16	(14,188.16)	114	91,77
610.111	Communications- Landline	5,500.00	.00	5,500.00	146.58	.00	4,160.32	1,339.68	76	4,03
610.112	Postage	6,000.00	.00	6,000.00	693.66	.00	5,632.29	367.71	94	5,01
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	379.15	.00	5,534.52	4,465.48	55	5,57
620.114	Advertising	600.00	.00	600.00	.00	.00	84.00	516.00	14	15
640.124	Travel Expense	12,100.00	.00	12,100.00	.00	.00	.00	12,100.00	0	
650.127	Electricity	24,709.00	.00	24,709.00	3,131.72	.00	18,962.42	5,746.58	77	16,15
650.128	Water	2,613.00	.00	2,613.00	248.60	.00	2,010.28	602.72	77	1,50
650.129	Wastewater	2,753.00	.00	2,753.00	245.77	.00	1,987.96	765.04	72	1,55
650.130	Sanitation	2,389.00	.00	2,389.00	168.66	.00	1,349.28	1,039.72	56	1,34
650.133	Stormwater	1,960.00	.00	1,960.00	344.53	.00	2,150.76	(190.76)	110	1,31
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	6,745.24	3,442.76	66	6,79
650.1271	Electricity- Sales Tax	470.00	.00	470.00	43.36	.00	319.29	150.71	68	32
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	.00	.00	875.17	5,124.83	15	50
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	141.96	.00	6,755.13	3,244.87	68	9,39
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	2,900.00	9,100.00	24	44
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	4,875.83	.00	17,069.40	14,930.60	53	20,82
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	.00	.00	14,818.16	5,100.84	74	16,99
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,150.60	8,849.40	12	12,47
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	
662.141	Department Repairs	123,809.00	.00	123,809.00	32,612.68	.00	107,779.44	16,029.56	87	18,62
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	808.51	191.49	81	40
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	15,377.67	4,622.33	77	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	1,849.95	1,950.05	49	2,34
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	73
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,219.85	2,280.15	35	2,64
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	5,389.64	.00	10,254.37	1,745.63	85	5,31
685.180	Membership Dues and Fees	27,219.00	.00	27,219.00	.00	.00	9,986.04	17,232.96	37	9,98
685.182	Other Operating Expenses	50,000.00	.00	50,000.00	2,983.01	.00	16,119.37	33,880.63	32	3,31
685.183	Depreciation	858,534.00	.00	858,534.00	65,140.19	.00	521,150.30	337,383.70	61	484,14
685.186	Training	19,950.00	.00	19,950.00	.00	.00	8,045.00	11,905.00	40	6,49
685.190	Landfill Fees	8,000.00	.00	8,000.00	651.65	.00	5,251.70	2,748.30	66	5,18
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	34,25
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	.00	10,200.00	633.45	5,239.48	4,055.49	905.03	91	23,29
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	4,913.45	.00	35,056.97	14,943.03	70	74,80
686.189	Employee Medical	.00	.00	.00	.00	.00	220.00	(220.00)	+++	12
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	192.84	16,561.75	4,065.58	(18,227.33)	859	1,46
686.195	Repair/Maint Svc Contract	23,700.00	.00	23,700.00	.00	.00	15,049.11	8,650.89	63	18,24
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	.00	.00	8,781.78	10,718.22	45	14,76
686.199	Internal Engineering	22,753.00	.00	22,753.00	.00	.00	11,197.79	11,555.21	49	11,99
686.1895	Employee wellness services	13,996.00	.00	13,996.00	985.80	.00	5,660.09	8,335.91	40	6,33
687.202	Utility Billing Services	50,000.00	.00	50,000.00	1,293.87	.00	36,759.76	13,240.24	74	36,56
687.204	Janitorial Services	2,495.00	.00	2,495.00	220.00	.00	1,870.00	625.00	75	1,66
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(344
702.105	Interest on Bonds	54,755.00	55,052.00	109,807.00	.00	.00	.00	109,807.00	0	
702.110	Bond Principal	719,539.00	(55,052.00)	664,487.00	.00	.00	.00	664,487.00	0	
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	26,666.64	13,333.36	67	26,66
750.124	Transfers to General Fund	819,987.00	.00	819,987.00	.00	.00	478,325.75	341,661.25	58	487,08
750.142	Transfer to Wastewater	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	42,760.13	144,633.87	23	83,24
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	42,163.83	.00	337,310.64	168,655.36	67	308,63
900.3000	Buildings & Improvements	.00	.00	.00	2,147.26	27,500.00	2,147.26	(29,647.26)	+++	95,61
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	52,459.48	716,286.69	99,352.19	1,229,361.12	40	41,28
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,63
900.4300	Other Equipment	61,250.00	.00	61,250.00	.00	26,488.34	.00	34,761.66	43	
900.6000	Other Improvements	.00	.00	.00	.00	(11,840.85)	17,759.72	(5,918.87)	+++	
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	.00	(615,167.00)	0	
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	(108,072.73)	.00	(108,072.73)	(1,998,177.27)	5	(163,540
	Department **19 - Electric** Totals	$14,106,475.00	$0.00	$14,106,475.00	$961,875.16	$1,009,112.44	$8,565,263.85	$4,532,098.71	68%	$8,026,79

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
685.183	Depreciation	230.00	.00	230.00	19.10	.00	152.84	77.16	66	15
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$19.10	$0.00	$152.84	$25,077.16	1%	$15
	EXPENSE TOTALS	$14,131,705.00	$0.00	$14,131,705.00	$961,894.26	$1,009,112.44	$8,565,416.69	$4,557,175.87	68%	$8,026,94
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	14,131,705.00	.00	14,131,705.00	1,290,083.81	.00	8,972,932.74	5,158,772.26	63%	7,727,77
	EXPENSE TOTALS	14,131,705.00	.00	14,131,705.00	961,894.26	1,009,112.44	8,565,416.69	4,557,175.87	68%	8,026,94
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$328,189.55	($1,009,112.44)	$407,516.05	$601,596.39		($299,170
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	252,923.18	.00	2,350,088.69	1,793,350.31	57	2,131,62
301.002	New Turn Ons	3,500.00	.00	3,500.00	190.00	.00	2,085.00	1,415.00	60	2,05
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,245.19	.00	8,129.45	4,870.55	63	9,34
301.009	New Service Taps	25,000.00	.00	25,000.00	2,000.00	.00	15,650.00	9,350.00	63	18,27
301.013	Meter Installation	12,000.00	.00	12,000.00	450.00	.00	4,650.00	7,350.00	39	9,90
302.001	Penalties	26,000.00	.00	26,000.00	424.58	.00	36,329.25	(10,329.25)	140	26,41
306.001	Investment Earnings	.00	.00	.00	4,440.87	.00	36,958.12	(36,958.12)	+++	23,70
324.020	Water Impact Fee	19,000.00	.00	19,000.00	2,850.00	.00	21,290.00	(2,290.00)	112	40,15
331.000	Federal Grants	.00	.00	.00	183,555.00	.00	213,449.00	(213,449.00)	+++	
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	1,315.00	.00	57,950.06	(52,950.06)	1159	4,20
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	2,380.00	(2,380.00)	+++	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,71
	Department **00 - Revenue** Totals	$4,019,638.00	$0.00	$4,019,638.00	$449,393.82	$0.00	$2,748,959.57	$1,270,678.43	68%	$2,317,39
	REVENUE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$449,393.82	$0.00	$2,748,959.57	$1,270,678.43	68%	$2,317,39
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	178,397.00	.00	178,397.00	10,656.13	.00	70,222.85	108,174.15	39	107,74
401.103	Overtime	17,000.00	.00	17,000.00	1,710.09	.00	7,300.91	9,699.09	43	13,65
401.105	On-call pay	5,200.00	.00	5,200.00	200.00	.00	200.00	5,000.00	4	3,40
405.114	FICA	15,348.00	.00	15,348.00	925.62	.00	5,753.42	9,594.58	37	8,95
406.116	Retirement	37,231.00	.00	37,231.00	2,322.86	.00	14,217.21	23,013.79	38	21,49
408.125	SCMIT Worker's Comp Ins.	18,500.00	.00	18,500.00	.00	3,827.35	10,575.56	4,097.09	78	10,53
410.001	Health Claims Cost	23,110.00	.00	23,110.00	2,197.04	.00	12,116.88	10,993.12	52	13,51
410.002	Health Claim Costs-Retire	1,145.00	.00	1,145.00	24.12	.00	1,067.44	77.56	93	(310
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	3,294.36	205.64	94	2,06

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,68
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	98.40	.00	845.47	3,554.53	19	2,18
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	207.20	8,196.59	1,803.41	41,000.00	20	21,05
514.110	Water Dist System Supply	70,000.00	.00	70,000.00	6,148.63	.00	41,619.23	28,380.77	59	60,35
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	639.54	360.46	64	62
523.136	Hydrant Replacement	10,000.00	.00	10,000.00	136.74	.00	136.74	9,863.26	1	(1,838
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	209.86	90.14	70	15
600.110	SCMIRF Property/Liab Ins	54,048.00	.00	54,048.00	35,575.18	.00	61,569.59	(7,521.59)	114	48,65
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.35	.00	555.15	1,484.85	27	67
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	8
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	9,978.00	.00	9,978.00	740.09	.00	6,555.03	3,422.97	66	5,63
650.128	Water	37,706.00	.00	37,706.00	2,610.45	.00	25,153.59	12,552.41	67	20,47
650.129	Wastewater	12,788.00	.00	12,788.00	851.57	.00	7,929.51	4,858.49	62	6,91
650.130	Sanitation	793.00	.00	793.00	55.96	.00	447.68	345.32	56	44
650.133	Stormwater	5,671.00	.00	5,671.00	3,723.22	.00	16,938.02	(11,267.02)	299	3,80
650.1271	Electricity- Sales Tax	279.00	.00	279.00	26.47	.00	245.88	33.12	88	19
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	28
660.139	Fleet Services-RTA Mtce Allocation	7,500.00	.00	7,500.00	.00	.00	971.16	6,528.84	13	5,63
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	1,110.19	.00	3,330.24	6,669.76	33	5,72
660.1391	Fleet Services -Departmental Expense Allocation	4,709.00	.00	4,709.00	.00	.00	4,642.62	66.38	99	6,48
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,40
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	737.12	762.88	49	4,99
685.183	Depreciation	515,598.00	.00	515,598.00	38,618.89	.00	309,021.00	206,577.00	60	305,18
685.186	Training	1,100.00	.00	1,100.00	.00	.00	37.29	1,062.71	3	35
686.187	Professional Services	3,700.00	.00	3,700.00	166.80	1,748.06	1,293.32	658.62	82	1,56
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	6,057.81	32,201.53	56,766.83	163,031.64	35	1,46
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	.00	.00	3,436.33	4,313.67	44	5,77
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	11,197.79	11,554.21	49	11,99
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,021.45	2,982.55	40	2,26
687.202	Utility Billing Services	7,500.00	.00	7,500.00	195.71	.00	5,560.26	1,939.74	74	5,53
687.204	Janitorial Services	824.00	.00	824.00	200.00	.00	1,356.68	(532.68)	165	54
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	.00	99,372.00	0	65,23
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	.00	396,021.00	0	107,23

Budget Performance Report

Fiscal Year to Date 02/29/24
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**										
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,55
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	5,333.36	3,666.64	59	5,33
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	.00	.00	100,730.56	71,950.44	58	104,09
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	9,099.17	.00	72,793.36	36,396.64	67	66,60
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	4,819.94	.00	30,866.05	60,123.95	34	49,49
900.3500	Water Distribution	700,000.00	.00	700,000.00	(8,295.13)	(211,123.30)	307,802.20	603,321.10	14	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,08
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	.00	(396,021.00)	0	(107,230
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	(307,805.20)	.00	(307,805.20)	(463,444.80)	40	(264,122
	Department **15 - Water Distribution** Totals	$1,925,004.00	$0.00	$1,925,004.00	($186,523.96)	($165,149.77)	$904,549.75	$1,185,604.02	38%	$775,68
Department **16 - Filtration**										
400.101	Regular Pay	289,752.00	.00	289,752.00	19,656.46	.00	174,307.52	115,444.48	60	153,63
401.103	Overtime	8,000.00	.00	8,000.00	610.08	.00	7,027.94	972.06	88	2,09
401.105	On-call pay	5,200.00	.00	5,200.00	533.36	.00	4,533.56	666.44	87	4,23
405.114	FICA	23,176.00	.00	23,176.00	1,507.39	.00	13,503.91	9,672.09	58	11,40
406.116	Retirement	56,228.00	.00	56,228.00	3,837.42	.00	34,071.95	22,156.05	61	27,58
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	.00	3,446.92	10,321.07	(267.99)	102	9,48
410.001	Health Claims Cost	42,884.00	.00	42,884.00	3,930.09	.00	30,630.65	12,253.35	71	29,24
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00	.00	.00	10,925.00	0	1
500.101	Supplies and Materials	2,500.00	.00	2,500.00	129.11	.00	684.91	1,815.09	27	1,74
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	817.56	5,682.44	13	
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	84.78	.00	1,433.78	2,566.22	36	68
512.108	Chemicals	352,600.00	.00	352,600.00	44,521.01	92,664.85	233,103.24	26,831.91	92	167,84
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	131.45	.00	14,422.58	13,577.42	52	13,87
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	23
515.129	Permit Fees Due To Others	23,000.00	.00	23,000.00	.00	.00	20,712.00	2,288.00	90	20,42
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	11
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,996.42	.00	14,299.04	8,660.96	62	11,32
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	4,094.60	.00	47,302.34	17,697.66	73	39,82
540.157	Treated Water Purchase	200.00	.00	200.00	7.02	.00	75.08	124.92	38	4
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	548.81	.00	3,838.98	7,969.02	33	4,47
600.110	SCMIRF Property/Liab Ins	162,912.00	.00	162,912.00	107,231.05	.00	185,583.66	(22,671.66)	114	146,64
610.111	Communications- Landline	1,500.00	.00	1,500.00	41.15	.00	910.10	589.90	61	86
610.112	Postage	800.00	.00	800.00	.00	.00	70.33	729.67	9	
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	289.08	370.92	44	33
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	168.00	832.00	17	8
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
650.127	Electricity	104,948.00	.00	104,948.00	6,773.30	.00	62,075.57	42,872.43	59	60,078
650.130	Sanitation	1,056.00	.00	1,056.00	75.20	.00	601.60	454.40	57	601
650.133	Stormwater	2,860.00	.00	2,860.00	426.43	.00	2,787.04	72.96	97	1,919
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	1,032.60	551.40	65	1,056
650.1271	Electricity- Sales Tax	107.00	.00	107.00	6.42	.00	205.14	(98.14)	192	60
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	5,486.02	.00	13,888.93	46,111.07	23	16,241
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	98.55	901.45	10	841
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	345.04	1,404.96	20	197
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	.00	.00	965.26	498.74	66	1,864
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	45.00	.00	90.00	1,010.00	8	45
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	.00	.00	121.61	24,878.39	0	236
685.183	Depreciation	346,292.00	.00	346,292.00	23,149.95	.00	179,656.52	166,635.48	52	190,855
685.186	Training	2,420.00	.00	2,420.00	154.00	.00	558.00	1,862.00	23	722
686.187	Professional Services	23,300.00	.00	23,300.00	92.00	7,500.00	3,556.24	12,243.76	47	15,821
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	380
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,050.65	949.35	53	1,056
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	11,197.79	11,554.21	49	11,999
686.1895	Employee wellness services	6,001.00	.00	6,001.00	422.49	.00	2,425.77	3,575.23	40	2,714
687.204	Janitorial Services	2,458.00	.00	2,458.00	200.00	.00	1,570.00	888.00	64	1,638
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	.00	.00	89,759.25	64,113.75	58	92,758
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	8,108.00	.00	64,864.00	32,432.00	67	59,349
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	4,819.94	.00	30,866.05	60,123.95	34	49,494
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	407,839.39	4,432,981.72	879,208.93	(2,992,190.65)	229	16,747
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,308
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	(712,903.15)	.00	(879,205.93)	(1,440,794.07)	38	(44,055
	Department **16 - Filtration** Totals	$2,085,556.00	$0.00	$2,085,556.00	($66,271.47)	$4,536,593.49	$1,265,825.89	($3,716,863.38)	278%	$1,156,135
Department **41 - General & Administrative**										
400.101	Regular Pay	149,015.00	.00	149,015.00	9,321.98	.00	80,267.46	68,747.54	54	98,391
405.114	FICA	11,400.00	.00	11,400.00	684.19	.00	5,896.83	5,503.17	52	7,196
406.116	Retirement	27,659.00	.00	27,659.00	1,725.24	.00	14,753.74	12,905.26	53	17,010
408.125	SCMIT Worker's Comp Ins.	4,100.00	.00	4,100.00	.00	1,049.06	3,141.19	(90.25)	102	2,886
410.001	Health Claims Cost	18,220.00	.00	18,220.00	1,459.36	.00	10,082.52	8,137.48	55	11,711
500.101	Supplies and Materials	5,400.00	.00	5,400.00	495.66	.00	2,486.13	2,913.87	46	2,316
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	42.04	1,957.96	2	405
500.103	Furniture	1,000.00	.00	1,000.00	358.85	.00	549.64	450.36	55	554
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
600.110	SCMIRF Property/Liab Ins	288.00	.00	288.00	189.57	.00	328.08	(40.08)	114	25
610.111	Communications- Landline	4,800.00	.00	4,800.00	73.94	.00	4,080.95	719.05	85	3,02
610.112	Postage	1,500.00	.00	1,500.00	104.92	.00	799.85	700.15	53	64
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	289.08	370.92	44	33
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,860.00	.00	2,860.00	277.44	.00	2,022.05	837.95	71	1,59
650.128	Water	411.00	.00	411.00	28.85	.00	268.39	142.61	65	22
650.129	Wastewater	459.00	.00	459.00	32.76	.00	300.23	158.77	65	25
650.130	Sanitation	557.00	.00	557.00	39.33	.00	314.64	242.36	56	31
650.133	Stormwater	2,643.00	.00	2,643.00	251.75	.00	2,014.00	629.00	76	1,77
650.134	Security Lights	636.00	.00	636.00	53.00	.00	400.60	235.40	63	42
650.1271	Electricity- Sales Tax	91.00	.00	91.00	8.27	.00	64.23	26.77	71	5
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	4,465.27	3,534.73	56	1,16
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	354.53	(104.53)	142	9
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	118.52	.00	780.34	1,719.66	31	1,30
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	1,293.71	509.29	72	1,40
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,29
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	95.32	.00	1,361.72	2,438.28	36	1,89
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	1,018.00	582.00	64	1,22
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	697.00	803.00	46	56
685.183	Depreciation	7,090.00	.00	7,090.00	209.48	.00	3,963.95	3,126.05	56	4,72
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	822.87	817.13	50	3,09
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	15
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	748.44	1,451.56	34	74
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	808.59	1,186.41	41	90
687.204	Janitorial Services	2,472.00	.00	2,472.00	200.00	.00	1,570.00	902.00	64	1,64
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	42,760.14	144,633.86	23	83,24
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	(24,099.70)	.00	(154,330.23)	(300,619.77)	34	(247,474
	Department **41 - General & Administrative** Totals	$3,593.00	$0.00	$3,593.00	($8,189.10)	$1,049.06	$34,526.98	($31,983.04)	990%	$5,38
Department	**42 - Engineering Services**									
400.101	Regular Pay	145,750.00	.00	145,750.00	11,144.00	.00	97,741.44	48,008.56	67	85,25
405.114	FICA	11,150.00	.00	11,150.00	797.22	.00	6,997.02	4,152.98	63	6,08
406.116	Retirement	27,052.00	.00	27,052.00	2,058.47	.00	18,004.66	9,047.34	67	14,77
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
410.001	Health Claims Cost	15,504.00	.00	15,504.00	1,719.86	.00	13,494.74	2,009.26	87	10,38
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	210.71	39.29	84	22

Budget Performance Report

Fiscal Year to Date 02/29/24
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 **42 - Engineering Services**										
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	109.21	190.79	36	11
501.101	Uniforms and Clothing	600.00	.00	600.00	276.53	.00	276.53	323.47	46	12
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	18
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	315.94	.00	546.79	(66.79)	114	43
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	114.47	.00	609.95	590.05	51	67
620.114	Advertising	.00	.00	.00	.00	.00	84.00	(84.00)	+++	
640.124	Travel Expense	550.00	.00	550.00	.00	.00	99.95	450.05	18	2
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	175.00	425.00	29	29
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	33.00	(33.00)	+++	
685.183	Depreciation	5,222.00	.00	5,222.00	435.10	.00	3,480.80	1,741.20	67	3,48
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	5,370.00	2,130.00	72	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	41
686.187	Professional Services	9,500.00	.00	9,500.00	.00	.00	4,525.77	4,974.23	48	4,36
686.1895	Employee wellness services	1,995.00	.00	1,995.00	140.83	.00	808.59	1,186.41	41	90
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(111,977.88)	(115,543.12)	49	(119,991
Department **42 - Engineering Services** Totals		$5,485.00	$0.00	$5,485.00	$17,002.42	$0.00	$40,590.28	($35,105.28)	740%	$7,75
EXPENSE TOTALS		$4,019,638.00	$0.00	$4,019,638.00	($243,982.11)	$4,372,492.78	$2,245,492.90	($2,598,347.68)	165%	$1,944,95
Fund **0031 - Water Utility Fund** Totals										
REVENUE TOTALS		4,019,638.00	.00	4,019,638.00	449,393.82	.00	2,748,959.57	1,270,678.43	68%	2,317,39
EXPENSE TOTALS		4,019,638.00	.00	4,019,638.00	(243,982.11)	4,372,492.78	2,245,492.90	(2,598,347.68)	165%	1,944,95
Fund **0031 - Water Utility Fund** Totals		$0.00	$0.00	$0.00	$693,375.93	($4,372,492.78)	$503,466.67	$3,869,026.11		$372,44
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,764,324.00	.00	3,764,324.00	282,273.07	.00	2,166,922.56	1,597,401.44	58	1,931,98
301.002	New Turn Ons	3,000.00	.00	3,000.00	190.00	.00	2,025.00	975.00	68	1,98
301.009	New Service Taps	11,000.00	.00	11,000.00	1,800.00	.00	12,600.00	(1,600.00)	115	13,29
301.014	Fixed Charges - Andrews	91,946.00	.00	91,946.00	12,389.56	.00	96,846.69	(4,900.69)	105	80,95
301.015	Fixed Charges - GCWSD	174,861.00	.00	174,861.00	23,557.61	.00	184,145.11	(9,284.11)	105	153,93
301.016	Fixed Charges - COG	477,254.00	.00	477,254.00	23,557.61	.00	204,835.52	272,418.48	43	221,21
301.017	Volume Charges - Andrews	129,350.00	.00	129,350.00	19,274.14	.00	143,240.75	(13,890.75)	111	86,23
301.018	Volume Charges - GCWSD	333,356.00	.00	333,356.00	37,755.61	.00	331,029.31	2,326.69	99	222,23
301.019	Volume Charges - COG	851,357.00	.00	851,357.00	110,676.89	.00	691,744.59	159,612.41	81	567,57
301.026	Fixed- Elim Georgetown	(477,254.00)	.00	(477,254.00)	(23,557.61)	.00	(204,835.52)	(272,418.48)	43	(221,210

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
301.029	Volume-Elim-Georgetown	(851,357.00)	.00	(851,357.00)	(110,676.89)	.00	(691,744.59)	(159,612.41)	81	(567,570
302.001	Penalties	35,000.00	.00	35,000.00	3,522.48	.00	34,940.27	59.73	100	26,23
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	2,580.00	.00	18,616.00	16,384.00	53	22,91
306.001	Investment Earnings	.00	.00	.00	13,172.50	.00	65,938.73	(65,938.73)	+++	4,50
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	3,960.00	.00	25,065.00	(5,265.00)	127	61,75
331.000	Federal Grants	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
332.009	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	67,93
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.002	Miscellaneous Revenue	150.00	.00	150.00	53.20	.00	2,896.20	(2,746.20)	1931	3
391.001	Sale of Assets	.00	.00	.00	.00	.00	5,040.00	(5,040.00)	+++	
392.001	From Electric Fund	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	Department **00 - Revenue** Totals	$4,708,192.00	$0.00	$4,708,192.00	$400,528.17	$0.00	$3,089,305.62	$1,618,886.38	66%	$2,675,62
	REVENUE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$400,528.17	$0.00	$3,089,305.62	$1,618,886.38	66%	$2,675,62
EXPENSE										
Department	**18 - Wastewater Collections**									
400.101	Regular Pay	243,006.00	.00	243,006.00	13,862.65	.00	124,137.59	118,868.41	51	132,98
401.103	Overtime	3,000.00	.00	3,000.00	686.21	.00	3,701.70	(701.70)	123	1,30
401.105	On-call pay	5,200.00	.00	5,200.00	433.32	.00	4,433.22	766.78	85	2,13
405.114	FICA	18,655.00	.00	18,655.00	1,085.01	.00	9,579.64	9,075.36	51	9,67
406.116	Retirement	46,624.00	.00	46,624.00	2,762.61	.00	24,252.00	22,372.00	52	23,54
408.125	SCMIT Worker's Comp Ins.	25,000.00	.00	25,000.00	.00	6,386.60	19,537.73	(924.33)	104	17,57
410.001	Health Claims Cost	54,006.00	.00	54,006.00	2,958.66	.00	24,380.52	29,625.48	45	26,05
410.002	Health Claim Costs-Retire	16,989.00	.00	16,989.00	1,392.02	.00	10,632.16	6,356.84	63	10,80
500.101	Supplies and Materials	5,500.00	.00	5,500.00	683.63	.00	2,877.99	2,622.01	52	3,95
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	1,147.99	13,852.01	8	17,04
501.101	Uniforms and Clothing	5,500.00	.00	5,500.00	466.73	.00	3,541.17	1,958.83	64	3,78
512.108	Chemicals	5,500.00	.00	5,500.00	.00	.00	1,115.20	4,384.80	20	3,85
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	1,202.03	9,849.02	6,886.69	23,264.29	42	15,40
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	1,919.16	.00	7,003.34	2,996.66	70	4,58
515.121	Safety Supplies	900.00	.00	900.00	358.99	.00	544.41	355.59	60	30
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	163.58	136.42	55	12
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	100.89	349.11	22	
600.110	SCMIRF Property/Liab Ins	45,984.00	.00	45,984.00	30,267.34	.00	52,383.37	(6,399.37)	114	41,39
610.112	Postage	1,000.00	.00	1,000.00	95.00	.00	724.18	275.82	72	62
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	186.15	.00	1,301.96	1,798.04	42	1,54
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	15
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
650.127	Electricity	78,673.00	.00	78,673.00	9,158.72	.00	71,249.74	7,423.26	91	47,20
650.133	Stormwater	12,756.00	.00	12,756.00	1,552.27	.00	10,683.40	2,072.60	84	8,56
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	944.60	507.40	65	96
650.1271	Electricity- Sales Tax	2,185.00	.00	2,185.00	225.08	.00	1,923.75	261.25	88	1,32
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	5,572.39	.00	9,645.42	110,354.58	8	6,79
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	8,931.21	6,068.79	60	11,36
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	4,338.57	.00	14,405.54	9,219.46	61	15,73
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	.00	.00	14,351.38	6,161.62	70	16,68
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	6,590.74	(4,590.74)	330	1,86
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
681.100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,00
681.120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,54
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	4
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	92.62	4,907.38	2	21
685.183	Depreciation	460,293.00	.00	460,293.00	35,480.15	.00	285,602.99	174,690.01	62	256,99
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	
686.187	Professional Services	6,400.00	.00	6,400.00	1,031.55	1,746.49	3,930.10	723.41	89	7,87
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	53
686.190	Consulting Services	.00	.00	.00	.00	.00	31,488.85	(31,488.85)	+++	
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	192.90	.00	12,434.30	(10,214.30)	560	1,46
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.27	.73	100	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	.00	.00	2,863.63	3,886.37	42	4,81
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	11,197.79	11,554.21	49	11,99
686.1895	Employee wellness services	6,998.00	.00	6,998.00	492.90	.00	2,830.07	4,167.93	40	3,16
687.202	Utility Billing Services	7,000.00	.00	7,000.00	177.20	.00	5,034.24	1,965.76	72	5,00
687.204	Janitorial Services	3,282.00	.00	3,282.00	200.00	.00	1,676.66	1,605.34	51	2,18
702.106	Interest- Bonds	29,122.00	.00	29,122.00	.00	.00	.00	29,122.00	0	22,38
702.110	Bond Principal	107,967.00	.00	107,967.00	.00	.00	.00	107,967.00	0	73,84
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,612.50	(1,612.50)	+++	4,11
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	625.00	.00	5,000.00	3,000.00	62	5,00
750.124	Transfers to General Fund	203,158.00	.00	203,158.00	.00	.00	118,508.81	84,649.19	58	128,12
795.995	GF Cost Distribution	101,342.00	.00	101,342.00	8,445.17	.00	67,561.36	33,780.64	67	61,81
795.999	Allocation G&A Services	113,737.00	.00	113,737.00	6,024.93	.00	38,582.56	75,154.44	34	61,86
900.911	Sewer Improvement Projects	1,717,718.00	.00	1,717,718.00	60,476.38	1,072,857.99	150,142.01	494,718.00	71	
900.3700	Wastewater Collection Sys	535,000.00	.00	535,000.00	934.69	(206,848.98)	165,606.48	576,242.50	-8	594,74
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	62,17
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	(59,103.00)	59,103.00	31,250.00	0	161,79
7999.9999	Principal Reclassified	(107,967.00)	.00	(107,967.00)	.00	.00	.00	(107,967.00)	0	(73,846

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
9999.9999	Assets Reclassified	(2,323,968.00)	.00	(2,323,968.00)	(315,748.49)	.00	(315,748.49)	(2,008,219.51)	14	(1,328,639
	Department **18 - Wastewater Collections** Totals	$1,887,742.00	$0.00	$1,887,742.00	($122,340.08)	$824,888.12	$1,164,202.86	($101,348.98)	105%	$559,61
Department	**34 - Regional Wastewater Plant**									
400.101	Regular Pay	328,606.00	.00	328,606.00	20,725.05	.00	187,657.99	140,948.01	57	173,39
401.103	Overtime	11,000.00	.00	11,000.00	957.20	.00	11,605.84	(605.84)	106	7,46
401.105	On-call pay	7,000.00	.00	7,000.00	533.32	.00	4,533.22	2,466.78	65	4,53
405.114	FICA	26,513.00	.00	26,513.00	1,599.35	.00	14,735.11	11,777.89	56	13,12
406.116	Retirement	64,330.00	.00	64,330.00	4,110.07	.00	37,504.91	26,825.09	58	32,02
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	6,000.00	.00	1,383.38	4,142.24	474.38	92	3,80
410.001	Health Claims Cost	58,236.00	.00	58,236.00	4,440.31	.00	35,964.53	22,271.47	62	33,18
500.101	Supplies and Materials	2,500.00	.00	2,500.00	18.85	.00	1,660.24	839.76	66	2,07
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	4,111.90	3,188.10	56	87
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	393.04	.00	2,116.91	1,883.09	53	1,18
512.108	Chemicals	151,000.00	.00	151,000.00	7,804.94	28,035.61	80,845.89	42,118.50	72	49,15
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	613.19	.00	7,616.95	16,383.05	32	12,34
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	.00	.00	8,098.98	1,601.02	83	8,38
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	289.45	10.55	96	29
600.110	SCMIRF Property/Liab Ins	254,208.00	.00	254,208.00	167,323.41	.00	289,584.88	(35,376.88)	114	228,82
610.111	Communications- Landline	2,400.00	.00	2,400.00	157.05	.00	1,237.39	1,162.61	52	1,39
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	217.46	982.54	18	8
610.1110	Communications- Wireless	660.00	.00	660.00	65.46	.00	489.52	170.48	74	52
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	22
650.127	Electricity	316,710.00	.00	316,710.00	11,382.03	.00	176,569.92	140,140.08	56	177,76
650.128	Water	2,533.00	.00	2,533.00	470.59	.00	2,422.22	110.78	96	1,65
650.130	Sanitation	3,681.00	.00	3,681.00	262.13	.00	2,097.04	1,583.96	57	2,09
650.133	Stormwater	3,353.00	.00	3,353.00	6,556.55	.00	27,476.68	(24,123.68)	819	2,25
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	2,752.60	1,411.40	66	2,77
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	118.35	.00	5,176.88	7,833.12	40	7,19
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	9,162.72	28,403.25	76,763.22	54,419.53	66	75,46
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	2,269.45	730.55	76	1,24
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	437.03	.00	2,696.52	1,010.48	73	2,66
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	.00	.00	1,730.71	(775.71)	181	1,19
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	90.00	335.00	21	9
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	184.50	815.50	18	28

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
685.183	Depreciation	696,881.00	.00	696,881.00	646.15	.00	5,169.22	691,711.78	1	2,146
685.186	Training	2,150.00	.00	2,150.00	.00	.00	114.00	2,036.00	5	78
685.190	Landfill Fees	75,000.00	.00	75,000.00	5,946.88	.00	24,687.68	50,312.32	33	36,28
686.187	Professional Services	42,775.00	.00	42,775.00	1,410.00	7,500.00	13,690.73	21,584.27	50	28,50
686.189	Employee Medical	1,100.00	.00	1,100.00	35.00	.00	35.00	1,065.00	3	23
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,534.95	685.05	69	1,57
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	22,395.58	23,108.42	49	23,99
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,021.45	2,982.55	40	2,26
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	.00	151,549.00	0	83,83
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,86
750.124	Transfers to General Fund	134,924.00	.00	134,924.00	.00	.00	78,705.62	56,218.38	58	85,08
795.995	GF Cost Distribution	67,305.00	.00	67,305.00	5,608.75	.00	44,870.00	22,435.00	67	41,05
795.999	Allocation G&A Services	113,738.00	.00	113,738.00	6,024.92	.00	38,582.55	75,155.45	34	61,86
900.3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	.00	273,547.00	191,810.08	64,642.92	88	57,18
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,08
900.4300	Other Equipment	95,000.00	.00	95,000.00	.00	.00	77,820.66	17,179.34	82	
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	(191,810.08)	.00	(328,733.74)	(296,266.26)	53	(88,275
Sub Department	**17 - Wastewater Treatment**									
685.183	Depreciation	2,573.00	.00	2,573.00	49,024.89	.00	402,579.12	(400,006.12)	15646	429,29
Sub Department	**17 - Wastewater Treatment** Totals	$2,573.00	$0.00	$2,573.00	$49,024.89	$0.00	$402,579.12	($400,006.12)	15646%	$429,29
Department	**34 - Regional Wastewater Plant** Totals	$2,820,450.00	$0.00	$2,820,450.00	$114,716.22	$338,869.24	$1,571,172.55	$910,408.21	68%	$1,647,37
	EXPENSE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	($7,623.86)	$1,163,757.36	$2,735,375.41	$809,059.23	83%	$2,206,98
Fund	**0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,708,192.00	.00	4,708,192.00	400,528.17	.00	3,089,305.62	1,618,886.38	66%	2,675,62
	EXPENSE TOTALS	4,708,192.00	.00	4,708,192.00	(7,623.86)	1,163,757.36	2,735,375.41	809,059.23	83%	2,206,98
Fund	**0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$408,152.03	($1,163,757.36)	$353,930.21	$809,827.15		$468,63
Fund	**0033 - Stormwater Utility Fund**									
REVENUE										
Department	**00 - Revenue**									
301.000	Sale Of Utilities	1,295,007.00	.00	1,295,007.00	135,940.01	.00	536,787.71	758,219.29	41	762,60
302.001	Penalties	9,500.00	.00	9,500.00	846.95	.00	8,092.89	1,407.11	85	7,91
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	273,76
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	221.22	(221.22)	+++	39,41
391.001	Sale of Assets	.00	.00	.00	.00	.00	3,051.00	(3,051.00)	+++	
395.001	Transfer from General Fund	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48

Budget Performance Report

Fiscal Year to Date 02/29/24
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** Totals	$1,497,374.00	$0.00	$1,497,374.00	$136,786.96	$0.00	$548,152.82	$949,221.18	37%	$1,121,18
	REVENUE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$136,786.96	$0.00	$548,152.82	$949,221.18	37%	$1,121,18
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
400.101	Regular Pay	239,535.00	.00	239,535.00	14,689.94	.00	127,748.65	111,786.35	53	139,77
401.103	Overtime	3,000.00	.00	3,000.00	134.42	.00	1,073.76	1,926.24	36	52
401.105	On-call pay	3,000.00	.00	3,000.00	300.00	.00	3,300.00	(300.00)	110	2,40
405.114	FICA	18,937.00	.00	18,937.00	1,092.73	.00	9,551.95	9,385.05	50	10,11
406.116	Retirement	45,943.00	.00	45,943.00	2,787.34	.00	24,227.46	21,715.54	53	24,56
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	4,369.17	13,082.57	(451.74)	103	12,02
410.001	Health Claims Cost	53,580.00	.00	53,580.00	2,719.34	.00	20,182.32	33,397.68	38	26,64
410.002	Health Claim Costs-Retire	610.00	.00	610.00	1,585.52	.00	9,610.64	(9,000.64)	1576	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	578.12	.00	1,702.54	597.46	74	2,16
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	1,006.99	3,993.01	20	1,09
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	153.45	.00	1,150.43	3,849.57	23	2,53
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	100.80	4,080.51	2,148.79	1,520.70	80	1,95
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,80
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	21.21	1,178.79	2	30
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	18.54	281.46	6	
600.110	SCMIRF Property/Liab Ins	61,248.00	.00	61,248.00	40,314.33	.00	69,771.59	(8,523.59)	114	55,13
610.111	Communications- Landline	1,500.00	.00	1,500.00	90.95	.00	1,292.93	207.07	86	1,29
610.112	Postage	300.00	.00	300.00	32.76	.00	249.73	50.27	83	21
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.35	.00	555.15	704.85	44	63
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	56.00	44.00	56	
650.127	Electricity	5,500.00	.00	5,500.00	31.44	.00	250.77	5,249.23	5	21
650.128	Water	470.00	.00	470.00	39.14	.00	313.12	156.88	67	26
650.133	Stormwater	21,875.00	.00	21,875.00	1,900.01	.00	15,200.08	6,674.92	69	14,68
650.134	Security Lights	960.00	.00	960.00	80.00	.00	616.60	343.40	64	64
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.04	.00	.32	124.68	0	
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	.00	(233,329.70)	248,156.10	57,173.60	21	31,94
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	.00	.00	7,585.61	4,414.39	63	19,07
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,225.29	.00	7,745.31	20,254.69	28	15,26
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	.00	.00	16,343.35	5,124.65	76	18,35
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,44
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,97
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,33
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	

Budget Performance Report

Fiscal Year to Date 02/29/24
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.**									
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	66.00	934.00	7	50
685.183	Depreciation	571,583.00	.00	571,583.00	43,012.16	.00	344,097.82	227,485.18	60	346,05
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.187	Professional Services	3,200.00	.00	3,200.00	166.65	1,746.49	1,031.01	422.50	87	1,16
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	(23,333.75)	23,333.75	57,420.00	0	
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	.00	.00	954.54	1,545.46	38	1,60
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	22,395.58	23,108.42	49	23,99
686.1895	Employee wellness services	5,004.00	.00	5,004.00	352.07	.00	2,021.45	2,982.55	40	2,26
687.202	Utility Billing Services	3,000.00	.00	3,000.00	61.09	.00	1,735.94	1,264.06	58	1,72
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	54
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	1,033.36	966.64	52	1,03
795.995	GF Cost Distribution	60,725.00	.00	60,725.00	5,060.42	.00	40,483.36	20,241.64	67	37,04
795.999	Allocation G&A Services	45,495.00	.00	45,495.00	2,409.97	.00	15,433.02	30,061.98	34	24,74
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	208,908.43	5,989,348.55	290,871.45	(3,580,220.00)	233	176,36
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	(290,871.45)	.00	(290,871.45)	(2,914,128.55)	9	(176,366
Sub Department	**40 - City Hall Drainage Project**									
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	
Sub Department	**40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$0
Department	**40 - Storm Water Utlity Exp.** Totals	$1,497,374.00	$0.00	$1,497,374.00	$37,163.48	$5,742,881.27	$1,091,247.34	($5,336,754.61)	456%	$881,21
	EXPENSE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$37,163.48	$5,742,881.27	$1,091,247.34	($5,336,754.61)	456%	$881,21
Fund	**0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,497,374.00	.00	1,497,374.00	136,786.96	.00	548,152.82	949,221.18	37%	1,121,18
	EXPENSE TOTALS	1,497,374.00	.00	1,497,374.00	37,163.48	5,742,881.27	1,091,247.34	(5,336,754.61)	456%	881,21
Fund	**0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$99,623.48	($5,742,881.27)	($543,094.52)	$6,285,975.79		$239,97
Fund	**0035 - Waste Management Fund**									
REVENUE										
Department	**00 - Revenue**									
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	89,651.17	.00	718,427.46	371,081.54	66	567,59
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	23,895.35	.00	182,324.49	13,515.51	93	101,60
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,580.01	.00	15,607.49	(607.49)	104	10,44
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	276.00	(276.00)	+++	60
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	
391.001	Sale of Assets	.00	.00	.00	5,416.00	.00	32,916.00	(32,916.00)	+++	
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,63

Budget Performance Report

Fiscal Year to Date 02/29/24
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** Totals	$1,278,669.00	$0.00	$1,278,669.00	$120,542.53	$0.00	$949,551.44	$329,117.56	74%	$685,88
	REVENUE TOTALS	$1,278,669.00	$0.00	$1,278,669.00	$120,542.53	$0.00	$949,551.44	$329,117.56	74%	$685,88
EXPENSE										
Department	**31 - Residential Sanitation**									
400.101	Regular Pay	388,867.00	.00	388,867.00	20,872.45	.00	194,830.16	194,036.84	50	171,52
401.103	Overtime	30,000.00	.00	30,000.00	489.20	.00	5,584.90	24,415.10	19	10,27
405.114	FICA	32,044.00	.00	32,044.00	1,526.06	.00	14,439.92	17,604.08	45	13,47
406.116	Retirement	77,742.00	.00	77,742.00	3,504.26	.00	33,297.97	44,444.03	43	29,33
408.125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	.00	11,009.38	32,994.91	1,995.71	96	30,29
410.001	Health Claims Cost	51,946.00	.00	51,946.00	2,306.44	.00	22,079.31	29,866.69	43	21,42
410.002	Health Claim Costs-Retire	6,841.00	.00	6,841.00	762.38	.00	8,957.52	(2,116.52)	131	4,27
500.101	Supplies and Materials	3,500.00	.00	3,500.00	2,156.22	.00	2,585.36	914.64	74	1,94
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	878.87	.00	5,385.84	8,714.16	38	6,55
515.121	Safety Supplies	5,250.00	.00	5,250.00	32.65	3,600.00	2,343.23	(693.23)	113	3,16
600.110	SCMIRF Property/Liab Ins	4,992.00	.00	4,992.00	3,285.81	.00	5,686.72	(694.72)	114	4,49
610.111	Communications- Landline	200.00	.00	200.00	.00	.00	150.02	49.98	75	9
610.112	Postage	500.00	.00	500.00	66.30	.00	505.48	(5.48)	101	43
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	657.81	342.19	66	8
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
650.127	Electricity	1,782.00	.00	1,782.00	84.40	.00	730.37	1,051.63	41	1,01
650.128	Water	877.00	.00	877.00	121.39	.00	597.70	279.30	68	49
650.129	Wastewater	1,064.00	.00	1,064.00	143.01	.00	753.44	310.56	71	60
650.130	Sanitation	523.00	.00	523.00	36.91	.00	295.35	227.65	56	29
650.133	Stormwater	68.00	.00	68.00	6.36	.00	149.64	(81.64)	220	4
650.134	Security Lights	527.00	.00	527.00	43.89	.00	351.12	175.88	67	35
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.14	.00	.90	59.10	2	
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	1,861.94	1,138.06	62	
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	.00	.00	24,332.52	10,667.48	70	25,61
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	8,078.26	.00	32,614.21	44,852.79	42	50,80
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	38,01
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	.00	.00	43,393.11	13,372.89	76	48,51
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	.00	.00	5,392.15	19,607.85	22	21,37
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,99
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	50
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	24
685.182	Other Operating Expenses	32,892.00	(31,892.00)	1,000.00	51.00	.00	5,795.08	(4,795.08)	580	28,58
685.183	Depreciation	65,142.00	.00	65,142.00	9,787.33	.00	48,042.20	17,099.80	74	37,08
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	391.05	608.95	39	32

Budget Performance Report

Fiscal Year to Date 02/29/24
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**									
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	51(
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	.00	.00	1,145.44	2,604.56	31	1,92(
686.1895	Employee wellness services	7,996.00	.00	7,996.00	563.31	.00	3,234.30	4,761.70	40	3,62(
687.202	Utility Billing Services	4,500.00	.00	4,500.00	123.69	.00	3,513.97	986.03	78	3,49!
687.203	Contract Services	71,000.00	.00	71,000.00	12,842.76	103,255.34	44,949.66	(77,205.00)	209	47,27(
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	1,63!
702.105	Interest on Bonds	.00	16,822.00	16,822.00	.00	.00	.00	16,822.00	0	
702.110	Bond Principal	.00	15,070.00	15,070.00	.00	.00	.00	15,070.00	0	
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,000.00	500.00	67	1,00(
730.120	Recycling Labor	38,400.00	.00	38,400.00	.00	20,540.46	18,795.84	(936.30)	102	22,04
730.122	Recycling Operating	13,700.00	.00	13,700.00	707.34	.00	3,523.71	10,176.29	26	5,11(
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	3,420.83	11,571.17	23	6,65!
795.995	GF Cost Distribution	107,252.00	.00	107,252.00	8,937.66	.00	71,501.28	35,750.72	67	65,42
900.3000	Buildings & Improvements	.00	.00	.00	656.09	8,250.00	656.09	(8,906.09)	+++	29,21!
900.4200	Heavy Equipment	350,000.00	.00	350,000.00	.00	(125,609.53)	125,609.53	350,000.00	0	
900.4300	Other Equipment	105,000.00	.00	105,000.00	16,948.07	15,988.75	72,934.82	16,076.43	85	
9999.9999	Assets Reclassified	(455,000.00)	.00	(455,000.00)	(17,604.16)	.00	(199,200.44)	(255,799.56)	44	(29,215
	Department **31 - Residential Sanitation** Totals	$1,280,169.00	$0.00	$1,280,169.00	$77,533.09	$37,034.40	$694,309.45	$548,825.15	57%	$731,98
Department	**32 - Commercial Sanitation**									
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$(
	EXPENSE TOTALS	$1,280,169.00	$0.00	$1,280,169.00	$77,533.09	$37,034.40	$694,576.09	$548,558.51	57%	$731,98
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,278,669.00	.00	1,278,669.00	120,542.53	.00	949,551.44	329,117.56	74%	685,88(
	EXPENSE TOTALS	1,280,169.00	.00	1,280,169.00	77,533.09	37,034.40	694,576.09	548,558.51	57%	731,98
	Fund **0035 - Waste Management Fund** Totals	($1,500.00)	$0.00	($1,500.00)	$43,009.44	($37,034.40)	$254,975.35	($219,440.95)		($46,097
Fund	**0081 - Governmental Cap Assets**									
EXPENSE										
Department	**01 - Administration**									
685.183	Depreciation	.00	.00	.00	48,835.51	.00	390,548.49	(390,548.49)	+++	389,05
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	135,73(
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(137,105.76)	.00	(362,837.72)	362,837.72	+++	(142,670
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	($88,270.25)	$0.00	$27,710.77	($27,710.77)	+++	$382,11
Department	**05 - Police**									
685.183	Depreciation	.00	.00	.00	41,803.01	.00	326,387.83	(326,387.83)	+++	265,26!
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,247
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(6,000.00)	.00	(429,543.86)	429,543.86	+++	(172,017

Budget Performance Report

Fiscal Year to Date 02/29/24
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	**0081 - Governmental Cap Assets**									
EXPENSE										
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$35,803.01	$0.00	($103,156.03)	$103,156.03	+++	$85,00
Department	**12 - Public Works**									
685.183	Depreciation	.00	.00	.00	12,819.30	.00	105,033.48	(105,033.48)	+++	74,95
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(9,160.00)	9,160.00	+++	(626,356
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$12,819.30	$0.00	$95,873.48	($95,873.48)	+++	($551,400
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($39,647.94)	$0.00	$20,428.22	($20,428.22)	+++	($84,286
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	(39,647.94)	.00	20,428.22	(20,428.22)	+++	(84,286
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$39,647.94	$0.00	($20,428.22)	$20,428.22		$84,28
Fund	**0086 - Seized and Forfeited**									
EXPENSE										
Department	**05 - Police**									
660.145	Gasoline & Oil	.00	.00	.00	72.08	.00	346.96	(346.96)	+++	3,35
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	850.00	(850.00)	+++	92
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$72.08	$0.00	$1,196.96	($1,196.96)	+++	$4,27
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$72.08	$0.00	$1,196.96	($1,196.96)	+++	$4,27
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	72.08	.00	1,196.96	(1,196.96)	+++	4,27
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($72.08)	$0.00	($1,196.96)	$1,196.96		($4,278
	Grand Totals									
	REVENUE TOTALS	44,375,135.00	243,366.00	44,618,501.00	4,382,955.58	.00	22,630,763.88	21,987,737.12	51%	25,073,04
	EXPENSE TOTALS	44,397,135.00	.00	44,397,135.00	2,058,291.01	13,596,406.93	25,596,417.46	5,204,310.61	88%	22,977,08
	Grand Totals	($22,000.00)	$243,366.00	$221,366.00	$2,324,664.57	($13,596,406.93)	($2,965,653.58)	$16,783,426.51		$2,095,96

Attachment: Finance Department Budget Performance February 2024 Report (4076 : Finance and IT

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Work**
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-INITIAL	5/26/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	3/29/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/202
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	2nd Phone Call	3/21/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/202
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-INITIAL	12/6/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/202
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	2nd Phone Call	3/18/2024
Altec Industries	Electric utility products	City Vendor List	Addr Complete/Pending apps	4/4/2024
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/202
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/202
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	3/13/2024
Another Printer Inc	Printing and binding	City Vendor List	ONE AT A TIME	2/29/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	PHONE CALL	3/7/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	AVENUE EXHAUSTED	9/10/2024
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/202
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	APPLICATION-1ST FOLLOW UP	4/1/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Badger Meter Inc	Water Flow Metering and Control Solutions. Travelling sales reps	City Vendor List	APPLICATION-1ST FOLLOW UP	3/26/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/202
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	PHONE CALL	3/28/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/202
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-INITIAL	8/31/2023
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	PHONE CALL	3/14/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-INITIAL	8/16/2023
Brink's Incorporated	Armored truck services	Common Business	PAID-INITIAL	5/8/2023
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	9/1/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/202
Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	APPLICATION-2ND FOLLOW UP	3/14/2024
Carolina Mobile Storage	Container rental (normal, refrigerated, climate controlled), mobile offices, container transportation, container modification	Common Business	APPLICATION-INITIAL	4/2/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	3/12/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	APPLICATION-INITIAL	3/7/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Coastal Capital Group Inc	Equipment leasing and financing	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-INITIAL	3/7/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	APPLICATION-1ST FOLLOW UP	4/1/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	PHONE CALL	3/15/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-INITIAL	8/31/2023
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	8/11/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	8/1/2023
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	2nd Phone Call	3/19/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-INITIAL	3/7/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	APPLICATION-2ND FOLLOW UP	4/1/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023

Crane 1 Services Inc	Maintenance/Repair and Training on Hoist and Cranes. Have own company fleet of vehicles.	City Vendor List	Biz bypassed	3/13/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	3/28/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/202
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	ONE AT A TIME	4/2/2024
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Danny's Pest Control	Pest control services	City Vendor List	PHONE CALL	4/1/2024
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-INITIAL	3/7/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	ONE AT A TIME	3/26/2024
Delta Industrial Electric	Electrical Contractor	City Vendor List	PHONE CALL	3/6/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	APPLICATION-1ST FOLLOW UP	3/7/2024
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-INITIAL	2/5/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	4/2/2024
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
DocuSystems Inc	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	PAID-INITIAL	3/7/2024
Donald Withers Photography	Photograph services	City Vendor List	PHONE CALL	3/7/2024
Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	PHONE CALL	3/7/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	APPLICATION-2ND FOLLOW UP	3/7/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	CALCULATION SENT	2/28/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	AVENUE EXHAUSTED	3/22/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	APPLICATION-1ST FOLLOW UP	4/3/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Eye Shadow Photography	Wedding and event photographer	Georgetown County School Transparency List	Verifying Liability	4/1/2024
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/202
First Data Merchants Services LLC (Fiserv)	Installation of credit card machine and/or e-commerce credit system	Common Business	Biz bypassed	4/2/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	Multiple Attempts	4/1/2024
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	AVENUE EXHAUSTED	6/12/2024
Grand Strand Fire Sprinkler	Fire sprinkler system installation, fire sprinkle service/inspections, fire extinguisher inspection	City Vendor List	Multiple Attempts	4/1/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/202
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/202
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	3/20/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	4/2/2024
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	APPLICATION-INITIAL	4/2/2024
Howard's Locksmith (Howard's Lock and Key)	Residential and commercial locksmith, automotive locksmith	City Vendor List	WAITING ON PROOF RESPONSE-(discovery)	4/2/2024
Ice Machines International Inc	Ice vending technologies	City Vendor List	APPLICATION-INITIAL	4/2/2024
I-Leadr Inc	School development training services	Georgetown County School Transparency List	CALCULATION SENT	4/1/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/202
Industrial Rewinding Inc	Sales, service, repair	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Industrial Scientific Corporation	Gas detector and equipment rentals, training classes, calibration gas replenishment program, gas detector maintenance service	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Industrial Solutions and Supplies		City Vendor List	PAID-INITIAL	3/7/2024

Interface Security Systems LLC	Lease Equipment	Common Business	AVENUE EXHAUSTED	7/19/2024
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	CALCULATION SENT	3/1/2024
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-INITIAL	10/19/202
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	3/22/2024
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/202
Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/202
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/202
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/6/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/202
Lincare	Home healthcare services	Discovery	APPLICATION-INITIAL	3/5/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	APPLICATION-INITIAL	2/28/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	2nd Phone Call	3/18/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/202
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	APPLICATION-1ST FOLLOW UP	4/3/2024
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/202
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	Addr Complete/Pending apps	3/26/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	4/2/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	8/12/2024
ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	APPLICATION-INITIAL	3/5/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/202
Quench USA Inc (Advanced H20 Solutions LLC)	Water technology company that rents and services filtered water coolers	Common Business	PENDING APPLICATIONS	4/4/2024
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/202
Ricky's Tree Service	Tree removal and trimming, tree cutting services, bush hog service, debris removal, land clearing, demolition, crane and bucket truck service, highway clearance	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-INITIAL	2/15/2024
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/202
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	APPLICATION-1ST FOLLOW UP	3/21/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	PAID-INITIAL	3/27/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	APPLICATION-1ST FOLLOW UP	3/11/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	Multiple Attempts	3/12/2024
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/202
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Strategic Connections	Telephone services support, audio visual support, structures cabling support, fire alarm support, fire protection support, have own company fleet of vehicles for on site installation/repairs	City Vendor List	BIZ RESEARCHING	3/19/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-INITIAL	2/2/2024
Surfside Equipment Rentals and Sales	Equipment rental and sales, small engine repairs	City Vendor List	APPLICATION-INITIAL	3/5/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	NEW ACCOUNT LOAD	1/12/2024
The Hertz Corporation	Passenger Rental Cars	Georgetown County Business Personal Property Tax	APPLICATION-INITIAL	4/4/2024
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/202
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/202
Timepayment Corporation	Lease Equipment	Common Business	CALCULATION SENT	3/26/2024

Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	CALCULATION SENT	3/28/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/202
TruckPro LLC	Truck parts and service experts	Common Business	BIZ RESEARCHING	4/2/2024
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	APPLICATION-INITIAL	2/28/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/202
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/202
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/202
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-INITIAL	12/6/2023
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-INITIAL	2/8/2023
WIN LLC	Recruitment, schedule management, cost management, risk management, quality management, process management, 3rd party consulting/support	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	3/15/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/18/2024
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PAID-INITIAL	11/27/202
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-INITIAL	11/6/2023

Finance and IT Department March 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 03/01/24 - 03/31/24

Detail Listing

License For	Activity Date
Midnight Auto	03/19/2024
1	
L&W Supply Corporation	03/25/2024
Nu Idea School Supply	03/26/2024
Boston Scientific Corporation	03/25/2024
Johnson-Lambe Company	03/25/2024
Motorola Solutions, Inc	03/26/2024
Zimmer Biomet	03/13/2024
WHIMSY WAREHOUSE	03/11/2024
Georgetown Nutrition	03/19/2024
Consolidated Pipe & Supply	03/25/2024
DocuSystems Inc	03/25/2024
Industrial Solutions and Supply	03/25/2024
Stella and Remi LLC	03/20/2024
12	
Nalco Company LLC	03/26/2024
Fujifilm North America Corp	03/25/2024
H&E Equipment Services	03/25/2024
Viasat Inc	03/26/2024
Dish Network LLC	03/25/2024
ADT LLC	03/25/2024
Snider Fleet Solutions	03/26/2024
Mauldin & Jenkins LLC	03/08/2024
GXC Inc	03/25/2024
Robert Half Inc	03/05/2024
Coastal Capital Leasing	03/25/2024
De Lage Landen Financial Services	03/25/2024
Pawleys Island Locksmith	03/26/2024
13	
26	

Projects Progress:

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

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement requested a proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommended that we go forward with Mauldin & Jenkins (https://www.mjcpa.com). Council approved on May 19, 2022.

Update:
Audit work has begun, and the auditors completed their on-site fieldwork on October 9, 2023, through October 11, 2023. The audit is completed, and Mauldin & Jenkins, CPA, and Advisors will present to the council in April at the regular meeting.

Finance and City Administrator met with Mauldin & Jenkins for an introductory Audit Meeting on April 25, 2023, to discuss the FY23 audit requirements.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Chapter 1, Article II, "Business Licenses" of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.

Attachment: Finance and IT Department March 2024 Report (4076 : Finance and IT Department Monthly Report)

Update: Finance has begun to receive renewals through the portal however, several have been rejected fo failure to submit required revenue documentation.

Update: MASC required NAICS codes and rates to be rebalanced, council approved 2nd reading at the January meeting.

Annual Business License Renewals were sent out on February 23,2024. Businesses are accessing the online portal.

DataMax/HDL Companies: DataMax has been acquired by HDL Companies. Day-to-day business will continue as normal and our contacts will remain the same. HDL Companies can provide more diverse service offerings and additional resources for local governments.

The City received and approved the listing of potential businesses operating within the City without a business license for March 2024. (See Active Businesses Report)

The City received approved payments from seven companies totaling $49,195.27 before reimbursement to HDL Companies, per contract.

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of $600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

All vehicles except the Garbage Truck (estimated delivery is Fall 2024) have been purchased and delivered.

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

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

Attachment: Finance and IT Department March 2024 Report (4076 : Finance and IT Department Monthly Report)

Update: Flyers have been mailed and posted to our Facebook page regarding the reimbursement process. Swiftwater is collecting all responses through the email provided and will apply appropriate credits to all accounts. Completion is still expected to be done on or before May 31, 2024.

Update: Council approved at the regular December 21st meeting for credits to be applied to all active accounts upon customer request within 30 days of notification. Inserts will be included in utility billings. Swiftwater Strategies is expected to complete credit reimbursements on or before May 31,2024.

Update: Council approved Swiftwater Strategies proposed reimbursement methodology at the regular September 21st meeting. These reimbursements are expected to be completed on or before December 31, 2023.

The City received the 2nd settlement check from Santee Cooper on March 6th for $519,385.81. Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

Budget

The annual budget retreat was held on March 28, 2024. Finance presented a balanced budget of $48,643,796. The first budget workshop is scheduled for April 18, 2024, at 4 pm.

IT

BS&A software contract has been executed and project work for implementation began in August 2023.

Update: We have received a preliminary timeline for implementation ("Go Live") from BS&A for early January 2025.

Update: The Finance Staff has completed the list of questions and BS&A are reviewing the files. We are continuing to work together to implement the new ERP software on schedule.

Update: A meeting was scheduled for the end of November to discuss implementation. BS&A has submitted a list of questions to various areas to establish city procedures. Once these are completed, they will review and schedule another call.

GO Bond Ordinance for this project was adopted by the Council on September 21, 2023.

IT continues conversations with HTC and Engineering on connecting the two new locations to the City's fiber network and how to convey this to contractors.

Update: HTC will be splicing the new Highmarket Street location onto our fiber network on April 8, 2024.

Other

Finance is currently fully staffed with approved budgeted positions; however, we have staff who have been out on FLMA, and some are still in training in a probationary period.

Attached are the Budget Performance Reports for February 2024. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

Attachment: Finance and IT Department March 2024 Report (4076 : Finance and IT Department Monthly Report)