REGULAR MEETING OF CITY COUNCIL
APRIL 15, 2021 – 5:30 PM

LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. ROLL CALL

4. ANNOUNCEMENT

A. Due to health concerns regarding COVID-19, City Council will be conducting a Regular Meeting via teleconference. If you would like to give input for the Public Comments portion of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, April 15, 2021. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.

5. INVOCATION & PLEDGE OF ALLEGIANCE

6. PUBLIC COMMENTS

7. INTRODUCTION OF NEW EMPLOYEES

8. PROCLAMATION

A. Motion to approve a Proclamation proclaiming May 2021 as Electrical Safety Month in the City of Georgetown, South Carolina.

Attachments:

1 04.15.21 National Electrical Safety Month Proclamation (PDF)

B. Motion to approve a Proclamation proclaiming May 4, 2021 as International Firefighters Day in the City of Georgetown, South Carolina.

Attachments:

1 International Firefighters Day Proclamation (PDF)

C. Motion to approve a Proclamation proclaiming May 9-15, 2021 as National Police Week and May 15 as National Peace Officers Day in the City of Georgetown, South Carolina.

Attachments:

1 National Police Week 04.15.21 (PDF)

D. **Motion to approve Proclamation proclaiming May 16-22, 2021 as National Public Works Week in the City of Georgetown, South Carolina.**

Attachments:

1	2021.PublicWorksProclamation	(PDF)

E. **Motion to approve a Proclamation proclaiming May 2 - 8, 2021 as Drinking Water Week in the City of Georgetown, South Carolina.**

Attachments:

1	Drinking Water Week May 2-8 2021 Proclamation	(PDF)

9. FINANCE

A. **Motion to approve resolution for in-kind match.**

Attachments:

1	04.15.21 Resolution CDBG In-Kind Match	(PDF)

B. **Motion to Approve request of extension with purpose of funding proposed park improvements and corridor enhancement as allowed by SC Code of Laws and SC Tourism Expenditure Review Committee.**

Attachments:

1	Briefing Document State ATAX extension 04 08 21	(PDF)

10. ENGINEERING

A. **Motion to award project to North American Construction Company (NACC) and to make payments to this vendor for a not-to-exceed amount of $75,300 for the acid feed system repairs at the City's wastewater treatment plant.**

Attachments:

1	NCAA Letter	(PDF)
2	2021-03-31 Bid Tab WWTP Sulfuric Acid System	(PDF)
3	2021-03-31 WKD Letter - Rec of Award	(PDF)
4	2021.03.12 WWTP Sulfuric Acid System Project #3406	(PDF)

11. ELECTRIC UTILITIES

A. **Motion to approve purchase of Pad-Mounted Transformers and payment in the Amount of $44,035.00 (plus tax) to WESCO Electric of Columbia SC.**

Attachments:

1	transformerevaluation033121	(PDF)

12. ADMINISTRATION

A. **Motion to approve first reading of an ordinance requiring individuals to wear face coverings in certain establishments due to the COVID-19 pandemic.**

Attachments:

1	04.15.21 COVID-19 Face Covering Ordinance - DRAFT	(PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. Motion to approve minutes of March 22, 2021 Council Meeting.

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. March 2021 Electric Utility Department Report

Attachments:

1 march2021 (PDF)

B. Engineering Monthly Report March 2021

Attachments:

1 Engineering Monthly Report March 2021 (PDF)

C. March 2021 Fire Report

Attachments:

1 March 2021 Fire Report (PDF)

D. March 2021 Fleet service Report

Attachments:

1 Fleet Services Monthly Report.FY2021 (XLSX)

E. GPD - March 2021 Monthly Report

Attachments:

1 GPD - March 2021 Monthly Repot (PDF)

F. March 2021 HR/ Risk Management

Attachments:

1 March 2021 Human Resources-Risk Management Report (PDF)

G. March 2021 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. Planning & Community Development March 2021 Report

Attachments:

1 Monthly Reports March 2021 (PDF)

I. March 2021 Water Utilities Report

Attachments:

1 March 2021 Water Utilities Report (PDF)

J. March 2021 Public Works Department Report

Attachments:

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

K. March 2021 Finance and IT Dept Report

Attachments:

1 March 2021 Finance and IT Reports (PDF)
2 GovDeals March 2021 (PDF)
3 BudgetPerformance - March 31 2021 (PDF)
4 Grants - March 2021 (PDF)

18. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2) and (5) to discuss appointments and reappointments for the Architectural Review Board, Board of Zoning Appeals, and Planning Commission; to receive quarterly legal update from the City Attorney on pending and adjudicated cases since last update; to discuss proposed contractual arrangement for the provision of financial services for the comprehensive capital improvement plan; and to discuss and receive legal advice on matters covered by attorney-client privilege concerning a contract for the proposed sale of public property.

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.

19. APPOINTMENTS

20. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 3274

Council Meeting Date:	15 April 2021
Department:	Electric
Issue Under Consideration:	Motion to approve a Proclamation proclaiming May 2021 as Electrical Safety Month in the City of Georgetown, South Carolina

Reviews:

Alan Loveless Completed 04/06/2021 3:02 PM

Sandra E. Yudice Ph.D. Completed 04/06/2021 3:29 PM

Stephanie Buccione Completed 04/08/2021 3:06 PM

Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 04.15.21 National Electrical Safety Month Proclamation (PDF)

MOTION TO APPROVE A PROCLAMATION PROCLAIMING MAY 2021 AS ELECTRICAL SAFETY MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA

City of Georgetown
SOUTH CAROLINA

MAYORAL PROCLAMATION

WHEREAS, hundreds of people die and thousands are injured each year in the United States as a result of electrical accidents, and

WHEREAS, property damage resulting from home fires caused by electrical failure or malfunction amounts to more than $1.4 billion annually, and

WHEREAS, more than six people are electrocuted each week in the United States, and

WHEREAS, citizens are advised to protect their homes and families with the latest safety technology, such as ground fault circuit interrupters, arc fault circuit interrupters, and tamper resistant receptacles, and

WHEREAS, citizens are urged to install, test and properly maintain an adequate number of smoke detectors in their homes, and

WHEREAS, the City of Georgetown Electric Utility Department is dedicated to the provision of safe, reliable and cost-effective electric service to the citizens of Georgetown,

NOW, THEREFORE, I, Brendon M. Barber, Sr., by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, do hereby proclaim **May 2021** as

Electrical Safety Month

in the City of Georgetown and encourage all citizens to observe the importance of practicing electrical safety habits in the home, school and workplace to reduce the number of electrical fires, injuries and fatalities.

SIGNED, SEALED AND DATED this 15TH day of April 2021.

ATTEST:

____________________ ____________________

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

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

PROCLAMATION

DOC ID: 3265

Council Meeting Date:	15 April 2021
Department:	Fire Department
Issue Under Consideration:	Motion to approve a Proclamation proclaiming May 4, 2021 as International Firefighters Day in the City of Georgetown, South Carolina.

Reviews:

Charles W. Cribb Completed 03/18/2021 12:10 PM

City Attorney Completed 03/18/2021 2:19 PM

Sandra E. Yudice Ph.D. Completed 04/06/2021 2:27 PM

Stephanie Buccione Completed 04/08/2021 3:01 PM

Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 International Firefighters Day Proclamation (PDF)

MOTION TO APPROVE A PROCLAMATION PROCLAIMING MAY 4, 2021 AS INTERNATIONAL FIREFIGHTERS DAY IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

City of Georgetown
SOUTH CAROLINA

MAYORAL PROCLAMATION

WHEREAS, Firefighters dedicate their live to the protection of life and property; and sometimes that dedication is in the form of countless hours volunteered over many years, in others it is many selfless years working in the industry; in all cases it risks the ultimate sacrifice of a firefighter's life, and

WHEREAS, International Firefighters' Day (IFFD) is a time where the world's community can recognize and honor the sacrifices that firefighters make to ensure that their communities and environment are as safe as possible; it is also a day in which current and past firefighters can be thanked for their contribution, and

WHEREAS, International Firefighters' Day is observed each year on 4th May in where we remember the past firefighters who have died while serving our community or dedicated their lives to protecting the safety of us all; and show our support and appreciation to the firefighters worldwide who continue to protect us so well throughout the year,

NOW, THEREFORE, I, Brendon M. Barber, Sr., by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, do hereby proclaim **May 4th, 2021** as

International Firefighters Day

SIGNED, SEALED AND DATED this 15TH day of April 2021.

ATTEST:

____
Stephanie Buccione
City Clerk

____
Brendon M. Barber, Sr.
Mayor

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

PROCLAMATION

DOC ID: 3280

Council Meeting Date:	15 April 2021
Department:	Police Department
Issue Under Consideration:	Motion to approve a proclamation proclaiming May 9-15, 2021 as National Police Week and May 15 as National Peace Officers Day in the City of Georgetown, South Carolina.

Reviews:

Kelvin Waites Completed 04/07/2021 2:50 PM

kw

Sandra E. Yudice Ph.D. Completed 04/07/2021 3:35 PM

Stephanie Buccione Completed 04/08/2021 2:51 PM

Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 National Police Week 04.15.21 (PDF)

MOTION TO APPROVE A PROCLAMATION PROCLAIMING MAY 9-15, 2021 AS NATIONAL POLICE WEEK AND MAY 15 AS NATIONAL PEACE OFFICERS DAY IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

Mayoral Proclamation
City of Georgetown, South Carolina

WHEREAS, in 1962, President John F. Kennedy signed the first proclamation recognizing May 15th as Peace Officers Memorial Day and the week in which it falls as National Police Week; and

WHEREAS, the members of the Georgetown Police Department play an essential role in safeguarding the rights and freedoms of our neighborhoods, schools, and families; and

WHEREAS, it is important that all citizens know and understand the duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, we reflect upon the dedication and bravery of our local police, as our safety and well-being is being promoted by their devotion to maintaining peace and security in our community; and

NOW, THEREFORE, I, Brendon M. Barber, Sr., by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, do hereby proclaim **May 9-15, 2021** as

NATIONAL POLICE WEEK

in the City of Georgetown, South Carolina and encourage all citizens to observe this week by commemorating police officers, past and present, for their faithful and loyal devotion to their responsibilities and recognize the sacrifices made by the families of those officers and the families of those who continue to serve our community.

SIGNED, SEALED, AND DATED this 15th day of April 2021.

ATTEST:

____
Stephanie A. Buccione
City Clerk

____
Brendon M. Barber, Sr.
Mayor

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

PROCLAMATION

DOC ID: 3269

Council Meeting Date:	15 April 2021
Department:	Public Works
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 16-22, 2021 as National Public Works Week in the City of Georgetown, South Carolina.

Reviews:

Natrona Simmons Completed 04/05/2021 10:09 AM

City Attorney Skipped 04/05/2021 4:54 PM

City Attorney review not needed

Sandra E. Yudice Ph.D. Completed 04/06/2021 2:46 PM

Stephanie Buccione Completed 04/08/2021 3:10 PM

Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 2021.PublicWorksProclamation (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 16-22, 2021 AS NATIONAL PUBLIC WORKS WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

National Public Works Week Proclamation

May 16 – 23, 2021

"Stronger Together"

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 of **THE CITY OF GEORGETOWN**; 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 **THE CITY OF GEORGETOWN** to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **BRENDON BARBER, MAYOR** and **GEORGETOWN CITY COUNCIL**, do hereby designate the week May 16 – 22, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian 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 quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the **CITY OF GEORGETOWN, SOUTH CAROLINA** this ________ day of ________ 2021.

____

BRENDON M. BARBER SR., MAYOR

[INSERT OFFICIAL SEAL]

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

PROCLAMATION

DOC ID: 3273

Council Meeting Date:	15 April 2021
Department:	Water Utilities
Issue Under Consideration:	Motion to approve a Proclamation proclaiming May 2 - 8, 2021 as Drinking Water Week in the City of Georgetown, South Carolina.

Reviews:

Will Gunter Completed 04/06/2021 2:37 PM

Sandra E. Yudice Ph.D. Completed 04/06/2021 3:27 PM

Stephanie Buccione Completed 04/08/2021 2:59 PM

Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 Drinking Water Week May 2-8 2021 Proclamation (PDF)

MOTION TO APPROVE A PROCLAMATION PROCLAIMING MAY 2 - 8, 2021 AS DRINKING WATER WEEK IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.

City of Georgetown SOUTH CAROLINA

MAYORAL PROCLAMATION

WHEREAS, water is our most valuable natural resource; and

WHEREAS, only tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

WHEREAS, any measure of a successful society – low mortality rates, economic growth and diversity, productivity, and public safety – are in some way related to access to safe water; and

WHEREAS, we are all stewards of the water infrastructure upon which future generations depend; and

WHEREAS, each citizen of our city is called upon to help protect our source waters from pollution, to practice water conservation, and to get involved in local water issues by getting to know their water.

NOW, THEREFORE, I, Brendon M. Barber, Sr., by virtue of the authority vested in me as Mayor of our city and on behalf of our City Council, do hereby proclaim May 2-8, 2021 to be designated as

DRINKING WATER WEEK

in the City of Georgetown, South Carolina.

SIGNED, SEALED AND DATED this 15th day of April 2021.

ATTEST:

____________________	____________________
Stephanie Buccione	Brendon M. Barber, Sr.
City Clerk	Mayor

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

ACTION ITEM

DOC ID: 3279

Council Meeting Date:	15 April 2021
Department:	Finance
Issue Under Consideration:	Motion to approve resolution for in-kind match.
Amount Requested:	$36,628
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Will allow grant proceeds of $540,910 for West End District Water Main Improvement project.
Points to Consider:	
Options:	Approve
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 04/07/2021 1:17 PM
Sandra E. Yudice Ph.D. Completed 04/07/2021 3:25 PM
Stephanie Buccione Completed 04/08/2021 2:46 PM
Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 04.15.21 Resolution CDBG In-Kind Match (PDF)

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PARTIAL, IN-KIND MATCH RESOLUTION

WHEREAS, the City of Georgetown has been affected by many external forces that have been very costly; and

WHEREAS, the City of Georgetown submitted a CDBG application for the West End District Water Main Improvements project ("Project") near John Henry & Bourne streets in the amount of $540,910 through the Community Development Program; and

WHEREAS, the City requested assistance from the State of South Carolina CDBG program by granting a waiver for the grant cash match for the Project due to the financial hardships the City has and will continue to endure for the foreseeable future; and

WHEREAS, over the past several years the City of Georgetown has incurred immense cost due to man-made and natural disasters; and

WHEREAS, these disasters coupled with deteriorating and aging infrastructure have adversely impacted the City and its Citizens; and

WHEREAS, the nation-wide shutdown and unemployment due to COVID-19 has caused the City to lose revenue and fees; and

WHEREAS, the City has tremendous capital needs and little financial capacity within the Water Utilities Enterprise Fund to carry out the Project requiring a 10% cash match of the total cost; and

WHEREAS, the Water Enterprise Fund is unable to provide 100% of the cash match required; and

WHEREAS, the City understands that any cost savings resulting from the project should be pro-rated among project funding sources; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, here assembled on this 15th day of April 2021 that the Council hereby commits to provide a local in-kind match of $36,628 by bringing engineering services in-house, which equals to approximately 6.77% of the local match required by the CDBG program.

RESOLVED THIS 15TH DAY OF APRIL 2021

____
Brendon M. Barber, Sr., Mayor
City of Georgetown, South Carolina

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

ACTION ITEM

DOC ID: 3285

Council Meeting Date:	15 April 2021
Department:	Finance
Issue Under Consideration:	Motion to Approve request of extension with purpose of funding proposed park improvements and corridor enhancement as allowed by SC Code of Laws and SC Tourism Expenditure Review Committee.
Amount Requested:	$134,789.30
Is Item in Current Budget?	No
If no, please explain:	Extension to allow funding for FY2022 budget requests.
Financial Impact:	$134,789.30
Points to Consider:	Due to the COVID-19 pandemic mandate to suspend approval of Special Events in the City, the annual Accommodation Tax Committee Meeting has not been scheduled to allocate the 65% State Accommodation Tax Allocation to City of Georgetown applicants. In order to not lose funding that has been allocated to the City, totaling $134,789.30, the State's Tourism Expenditure Review Committee (TERC) staff has advised that the City request an extension of these funds.
Options:	No alternatives. City will lose funding if a proposed request is not submitted.
Staff Recommendation:	Approve proposed request.

Reviews:

John Barfield Completed 04/09/2021 9:28 AM
Sandra E. Yudice Ph.D. Completed 04/09/2021 11:28 AM
Stephanie Buccione Completed 04/09/2021 11:56 AM
Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 Briefing Document State ATAX extension 04 08 21 (PDF)

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS
VACANT

Executive Offices
(843) 545-4001

To:	Sandra E. Yúdice, Ph.D.
Prepared by:	John Barfield, C.P.A.
Department:	Finance
Date Prepared:	April 7, 2021
Subject:	State Accommodation Tax Allocation Extension Request

Issue Background

Due to the COVID-19 pandemic mandate to suspend approval of Special Events in the City, the annual Accommodation Tax Committee Meeting has not been scheduled to allocate the 65% State Accommodation Tax Allocation to City of Georgetown applicants. In order to not lose funding that has been allocated to the City, totaling $134,789.30, the State's Tourism Expenditure Review Committee (TERC) staff has advised that the City request an extension of these funds.

Discussion

Section 6-4-10.4(c)(i) of the SC Code of Laws requires that,

> (c)(i) Allocations to the special fund must be spent by the municipality or county within two years of receipt. However, the time limit may be extended upon the recommendation of the local governing body of the county or municipality and approval of the oversight committee established pursuant to Section 6-4-35 [i.e., the TERC]. An extension must include provisions that funds be committed for a specific project or program.

Pursuant to State law, staff is recommending City Council to allocate this funding to the projects outlined below.

Alternatives

There are no alternatives, the City will lose this funding if a request is not submitted.

Recommended Course of Action

Submit a request for an extension in the amount of $134,789.30 to fund the following FY 2022 budget requests:

- $80,000: Park Improvements for the Bobby Alford Building Project (Design and Demolition) at East Bay Park and park fence replacement at other parks; and
- $54,789.30: Corridor Enhancement Beautification.

Drawer 939
Georgetown, SC 29442

Timeline for Recommendation

The extension needs to be submitted to the State's TERC as soon as possible.

Fiscal Impact

This extension will fund much needed park and beautification projects that have been included in the FY 2022 budget. This will make City funding available for other park projects in the future or projects that have been put on hold due to COVID.

Social Impact

This past year especially, with the impact of COVID-19, has highlighted the importance of outdoor spaces and parks. Local park improvements by the City over the past few years have positively impacted the lives of City residents and visitors. The usefulness of the City parks were/are crucial to wellbeing of our community as a whole. The Corridor Enhancement Beautification, which includes seasonal landscaping, encourages community pride and improves the image of the City to visitors/tourists.

Environmental Impact

These improvements positively impact the City through maintenance that keep the surrounding bays and rivers clean of debris and trash.

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

ACTION ITEM

DOC ID: 3283

Council Meeting Date:	15 April 2021
Department:	Engineering
Issue Under Consideration:	Motion to award project to North American Construction Company (NACC) and to make payments to this vendor for a not-to-exceed amount of $75,300 for the acid feed system repairs at the City's wastewater treatment plant.
Amount Requested:	$75,300.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None.
Points to Consider:	Three bids were obtained from pre-qualified contractors to perform the sulfuric acid feed repairs at the Wastewater Treatment Plant.
Options:	The lowest bid of $89,125 was from North American Construction. This bid amount is currently being negotiated to meet the approved budget amount. The remaining budget amount for construction is $75,300. Contractor is pricing the electrical work with another sub and some non-essential items may be removed.
Staff Recommendation:	Approve a not-to-exceed amount of $75,300.

Reviews:

Orlando Arteaga Completed 04/08/2021 3:29 PM
Finance Completed 04/08/2021 3:31 PM
City Attorney Completed 04/08/2021 4:05 PM
Sandra E. Yudice Ph.D. Completed 04/08/2021 4:11 PM
Stephanie Buccione Completed 04/08/2021 4:41 PM
Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 NCAA Letter (PDF)
2. 2 2021-03-31 Bid Tab WWTP Sulfuric Acid System (PDF)
3. 3 2021-03-31 WKD Letter - Rec of Award (PDF)
4. 4 2021.03.12 WWTP Sulfuric Acid System Project #3406 (PDF)

NORTH AMERICAN
CONSTRUCTION COMPANY

Industrial and Municipal General Contractors

PROPOSAL OF NEGOTATIONS

Issue Date:	April 8, 2021	Prepared By:	Kirby Hinson
Client:	City of Georgetown	Telephone:	843-292-5508
Project:	WWTP Sulfuric Acid System	Email:	khinson@naccdb.com
Contact:	Bill Young		
Email:	byoung@wkdickson.com		

We are thankful for the opportunity to provide you with the following proposal. Your acceptance of this proposal in writing is your agreement to NACCs terms and conditions herein. We look forward to providing you with quality and reliable services that will fulfill and exceed your expectations

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In regards to the WWTP Sulfuric Acid System project, North American Construction puts forth the following proposal to the City of Georgetown:

To make efforts through negotiations with WK Dickson and the City of Georgetown, to find viable cost cutting solutions and/or options that allow for the essential components of this project to be completed within the budget that has been stated by the City of Georgetown to be $75,000. The means of savings could include deducting non-essential items from the project scope as agreed upon by NACC and WK Dickson, proposing alternates to essential items, etc. This proposal in no way binds NACC to an agreement to perform the project AS WRITTEN for the above stated cost, but does offer our commitment and willingness to find a satisfactory solution for the City of Georgetown through co-operation and negotiations.

Kirby Hinson

Physical Address: 124 West McIver Road Florence, South Carolina 29501
Mailing Address: Post Office Box 15088 Quinby, South Carolina 29506
Telephone: 843-667-0244 Fax: 843-665-4963
www.NACCDB.COM

BID TABULATION **WWTP Sulfuric Acid System** **Project # 3406** **City of Georgetown** **Bid Date: 03/25/21**				**BIDDER #1** North American Construction PO Box 15088 Quinby, SC 29506		**BIDDER #2** Level Utilities LLC 1312 Saville Street Georgetown, SC 29440		**BIDDER #3** M.B. Kahn Construction Co., Inc. 101 Flintlake Road Columbia, SC 29223	
ITEM	**DESCRIPTION**	**QTY.**	**UNIT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
Item -1	Furnish all products and equipment and performing all labor to modify the WWTP acid storage and feed system as shown on the Drawing and Specifications, and not included in Item 2 below.	1	LS		$78,755.00		$79,500.00		$110,300.00
Item -2	Allowance: Coating System	1	Allowance		$10,370.00		$10,370.00		$10,370.00
BASE BID TOTAL OF ITEMS 1 THROUGH 2 INCLUSIVE, THE AMOUNT OF:					$89,125.00		$89,870.00		$120,670.00

I hereby certify to the best of my knowledge, the above
is a true tabulation of BIDS received March 25, 2021.

William H. Young, PE
S.C. Professional Engineering License No. 23253

WK DICKSON
community infrastructure consultants

March 31, 2021

Ms. Daniella Howard, Purchasing Agent
City of Georgetown Finance Department
1134 North Fraser Street
Georgetown, South Carolina 29440

RE: WWTP Sulfuric Acid System, Project #3406
Bid Tabulation and Recommendation

Dear Ms. Howard:

Enclosed is the Certified Bid Tabulation for the subject project. We found no errors from our review of the three bids that were submitted as identified on the Bid Tabulation. Based on the information we have received at this time, we recommend that the City of Georgetown award the construction contract to North American Construction Co. in the amount of $89,125.00 to perform the subject work. This contract amount includes all of the base bid work.

We appreciate the opportunity to provide bidding services for the City of Georgetown, and we are available to answer any questions you may have.

Sincerely,

W. K. Dickson & Co., Inc.

William H. Young, P.E.

Enclosure

Cc: Orlando Arteaga, City Engineer

162 Seven Farms Drive, Suite 210
Charleston, SC 29492
Tel. 843.416.5560
www.wkdickson.com

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
HOBSON H. MILTON
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS
VACANT

Executive Office
(843) 545-4001

Administrative Memorandum #3-1 (2021)

To: John Barfield, Finance Director
Daniella Howard, Purchasing Agent
Will Gunter, Water Utilities Manager
Orlando Arteaga, City Engineer

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

Digitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of Georgetown, SC, ou=City Administrator, email=syudice@georgetownsc.gov, c=US
Date: 2021.03.12 13:03:12 -05'00'

Re: WWTP Sulfuric Acid System Project #3406

CC: Brendon M. Barber, Sr., Mayor
Elise Crosby, City Attorney

Date: March 12, 2021

It is has been determined that the procurement for the WWTP Sulfuric Acid System Project #3406 is unique in nature and that time is of the essence to provide a safe working environment at the Wastewater Treatment Plant. If the repairs are not done soon enough, it could result in a critical situation and an immediate threat to public health and welfare of our employees at the plant.

Pursuant to sections 2-180 (Oversight) and 2-183 (Emergency Purchases) and in the City's best interest and to serve the most appropriate and efficient use of public funds, it is my intention to allow this procurement outside of the normal procurement process in order to expedite the repairs. This solicitation will not be publicly advertised, but instead, our Engineer of Record for this project, WK Dickson, will directly subcontract and solicit proposals on behalf of the City of Georgetown from three vendors that have been deemed as qualified, one of which is a local vendor.

Due to the unique nature of this project, it is not advisable to include the Local Vendor Preference Option in this procurement to ensure that the Engineer of Record receives three competitive proposals from the three vendors that have been qualified versus receiving just one. Including the Local Vendor Preference Option in this project may deter two of the qualified, non-local vendors from submitting competitive proposals; thereby, the City would be potentially paying more than a competitive price.

Drawer 939
Georgetown, SC 29442

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

ACTION ITEM

DOC ID: 3271

Council Meeting Date:	15 April 2021
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Pad-Mounted Transformers and Payment in the Amount of $44,035.00 (plus tax) to WESCO Electric of Columbia SC
Amount Requested:	$44035.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	These single-phase pad-mounted transformers are needed for the Richmond Place Apartment complex under construction next to the Post Office. This purchase was advertised in accordance with City procurement policy. Sealed bids were opened on March 31. As is always the case with transformers, we evaluate the cost of electrical losses in addition to the purchase price to determine the lowest overall cost of ownership. We propose to purchase these transformers from WESCO Electric based on this cost evaluation.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 04/06/2021 2:37 PM
Debra Bivens Skipped 04/08/2021 3:06 PM
Debra Bivens is retired
John Barfield Completed 04/08/2021 3:27 PM
Sandra E. Yudice Ph.D. Completed 04/08/2021 4:09 PM
Stephanie Buccione Completed 04/08/2021 4:49 PM
Georgetown City Council Pending 04/15/2021 5:30 PM

Attachments:

1. 1 transformerevaluation033121 (PDF)

4/6/2021

Transformer Bid/Loss Evaluations - UG
03/31/2021

Vendor			50 kva - 240/120		100 kva - 240/120		167 kva - 240/120	Purch Price (1 each)	Eval Cost (1 each)	Delivery
Border States (Eaton)			$2,075.00		$2,960.00		$4,050.00	$9,085.00		22 wks
	no-load	101	$530.35	179	$939.93	294	$1,543.79			
	load	533	$699.83	831	$1,091.10	1143	$1,500.76			
	total		$3,305.18		$4,991.03		$7,094.55		$15,390.77	
Line Equipment (Cooper/CentMal)			$2,000.00		$2,818.85		$3,792.67	$8,611.52		22 wks - Cooper 26-28 wks - Cent Mal
	no-load	101	$530.35	150	$787.65	219	$1,149.97			
	load	533	$699.83	1007	$1,322.19	1523	$1,999.70			
	total		$3,230.18		$4,928.69		$6,942.34		$15,101.21	
WESCO (GE)			$1,663.00		$2,607.00		$3,942.00	$8,212.00		24 wks
	no-load	80	$420.08	133	$698.38	218	$1,144.72			
	load	569	$747.10	985	$1,293.31	1367	$1,794.87			
	total		$2,830.18		$4,598.69		$6,881.59		$14,310.45	
WESCO (ABB)			$2,069.00		$2,848.00		$3,916.00	$8,833.00		18-20 wks
	no-load	90	$472.59	142	$745.64	222	$1,165.72			
	load	543	$712.96	1047	$1,374.71	1380	$1,811.94			
	total		$3,254.55		$4,968.35		$6,893.66		$15,116.56	
Low purchase price			$1,663.00		$2,607.00		$3,942.00			
Low evaluated cost										
	Qty		10		9		1			
	Total		$16,630.00		$23,463.00		$3,942.00		$44,035.00	

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ACTION ITEM

DOC ID: 3284

Council Meeting Date:	15 April 2021
Department:	Administration
Issue Under Consideration:	Motion to approve an Ordinance requiring individuals to wear face coverings in certain establishments due to the COVID-19 pandemic.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

City Attorney Completed 04/08/2021 4:23 PM
Sandra E. Yudice Ph.D. Completed 04/08/2021 4:24 PM
Sandra E. Yudice Ph.D. Completed 04/08/2021 4:24 PM
Georgetown City Council Pending 04/15/2021 5:30 PM
Stephanie Buccione Completed 04/08/2021 4:38 PM

Attachments:

1. 1 04.15.21 COVID-19 Face Covering Ordinance - DRAFT(PDF)

CITY OF GEORGETOWN ORDINANCE
REQUIRING FACE COVERINGS IN CERTAIN ESTABLISHMENTS

WHEREAS, On March 13, 2020, the Governor of the State of South Carolina issued Executive Order 2020-08, declaring a State of Emergency based on a determination that the COVID-19 poses an actual or imminent public health emergency for the State; and

WHEREAS, The Governor declared a continued State of Emergency in subsequent Executive Orders, most recently 2021-18 (April 7, 2021), extending the statewide emergency; and

WHEREAS, On March 16, 2020, pursuant to Art. III, § 16-41 of the Code of Ordinances of the City of Georgetown, Mayor Brendon M. Barber, Sr., proclaimed a Civil Emergency in the City of Georgetown due to COVID-19; and

WHEREAS, On July 2, 2020, the City Council passed an Emergency Ordinance requiring face coverings to be worn in certain establishments; and

WHEREAS, The City Council has extended the Emergency Ordinance without lapse; and

WHEREAS, The most recent extension of March 1, 2021, requiring face coverings is set to expire automatically as of the sixty-first day following enactment (the “Emergency Term”); and

WHEREAS, The Emergency Ordinance expressly authorized Council to extend it for one or more terms, and after six months by ordinance in the ordinary course; and

WHEREAS, On March 5, 2021, the Governor issued Executive Order 2021-12 regarding face coverings, identifying certain exemptions and permitting narrowly tailored municipal regulations based on localized circumstances and key indicators, metrics, and data elements used to assess the measure of impact from COVID-19; and

WHEREAS, According to the April 9, 2021, GCEMD COVID-19 report #69, cumulative case count is higher than the previous reported period, the county cumulative percent positive rate is 11.1%, and the coastal area historically sees an influx of tourism in spring and summer; and

WHEREAS, The City Council wishes to continue to protect its citizens in light of the current public health threat; and

WHEREAS, The wearing of face coverings has been consistently recommended by public health authorities to slow the spread of the COVID-19 virus;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Georgetown, South Carolina, in assembly and by the authority thereof, that the terms of the July 2, 2020 “CITY OF GEORGETOWN EMERGENCY ORDINANCE REQUIRING INDIVIDUALS TO WEAR FACE COVERINGS IN CERTAIN ESTABLISHMENTS,” (Exhibit A, attached) are incorporated as a regular ordinance, and **Section 3 Exemptions** is hereby amended to incorporate and include the following categories, to apply in the least restrictive means possible, per the Governor's Executive Order 2021-12:

1. A child who is two (2) years old or younger or a child whose parent, guardian, or responsible adult has been unable to place the Face Covering safely on the child's face.
2. A person who is seeking to communicate with someone who is hearing impaired in a manner that requires the mouth to be visible.
3. A person with a physical, mental, or behavioral health condition or disability (including, but not limited to, any person who has trouble breathing, or is unconscious or incapacitated, or is otherwise unable to put on or remove a Face Covering without assistance) that prevents wearing a Face Covering, provided that a non-employee or visitor who represents that they cannot wear a Face Covering for one or more of these reasons should not be required to produce documentation or any other form of proof of such a condition.
4. A person who is actively engaged in eating or drinking or obtaining a service that requires access to or visibility of the face.
5. A person who is engaging in strenuous exercise or physical activity.
6. A person who is operating or occupying a vehicle alone or with other persons who are members of the same household.
7. A person who is voting or assisting with the administration of an election, although wearing a Face Covering is strongly encouraged.
8. A person who must remove a Face Covering for purposes of identification or security screening or surveillance.
9. A person for whom wearing a Face Covering would create a risk to the health or safety of the person due to their occupation, job function, or work assignment where wearing a Face Covering would be inconsistent with industry safety standards or protocols or federal, state, or local regulations or guidelines.

Effective Date and Time. This Ordinance shall take effect immediately upon second reading this ________ day of ________________, 2021, and remain in effect for 90 (ninety) days or until the Governor's statewide declared State of Emergency lapses or is rescinded, whichever occurs earlier.

ATTEST:

_______________________	__________________________
Stephanie Buccione	Brendon M. Barber, Sr.
City Clerk	Mayor
	APPROVED AS TO FORM:
	__________________________
	Elise F. Crosby
	City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3275

MONTHLY REPORT (ID # 3275)

March 2021 Electric Utility Department Report

City of Georgetown
SOUTH CAROLINA

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

April 6, 2021

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

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

We were successful in predicting the monthly Santee Cooper system peak for March and were running the peak shaving plant during the correct hour. Only two runs totaling six hours was enough to capture the peak. This represents a good month with low run hours.

Checks continue to be issued to former customers by the Finance Department related to disbursement of the Santee Cooper settlement. I have been in contact with the City of Bamberg and have confirmed that they used a method similar to ours to determine refund amounts to customers.

We have accomplished significant work in the Orange Street parking lot in association with the overhead to underground conversion in the 900 block of Front St. Customer conversions have been completed. Telephone and cable television utilities have removed their overhead lines and we have removed our poles. All work is now complete in the 800 and 900 block of Front St.

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

We have two residential customers that submitted applications to install solar panels on their rooftops. Both of these applications were approved. One of them ultimately decided not to proceed with the project. We have not heard from the second, but I assume they are still going to proceed with their installation. A meter has been re-programmed for this customer so that the meters will record energy flow in both directions for billing purposes.

Eaton has acknowledged the significance of the problem with water nodes and has committed to working with us to resolve the issue. Eaton engineering staff spent 3 days in Georgetown the first week of March. He spent extensive time going through our database to clean out old data and to sort through current data to determine how many Gen 1 and Gen 2 nodes we have in the field and how many of each have failed. This

P.O. Box 1146
Georgetown, SC 29442

information has been taken back to Eaton's engineering team and we are awaiting further word from them on the next steps to resolve our issue.

The Electric Department provided minor assistance to the contractor installing the accent lights in trees on Front St. This project has now been completed.

Other statistics of interest for March:

• Cut-on – regular	158
• Cut-off – regular	91
• Cut-off – non-pay	129
• Non-pay restores	127
• Re-read orders	2995
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	182
• Total orders worked	3509

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3286

MONTHLY REPORT (ID # 3286)

Engineering Monthly Report_March 2021

City of Georgetown
Engineering Monthly Report
March 2021

Engineering - Orlando Arteaga, P.E.   Date: April 7, 2021

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. Orange Street Parking Lot Restoration

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: $47,816
- Notice to Proceed: 10/2/2020
- Status:
  Design is on-going and 60% complete.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: $428,000
- Notice to Proceed: 2/15/2021
- Status: Consultant agreement has been executed.
  Consultant conducted project kickoff meeting with the City, conducted site surveying, and collected and reviewed record drawings.

3. Public Works Building Improvements

- Architect: Raymond LLC
- Design Fee: $25,000
- Notice of Award: 2/23/2021
- Status: Raymond Engineering has been selected as the A/E of record.
  Design work will commence next month.

City of Georgetown
Engineering Monthly Report
March 2021

CONSTRUCTION

1. Queen Street Drainage Improvements
- Engineer: Stantec Consulting
- Contractor: Gulf Stream Construction Co. Inc.
- Bid Amount: $222,453.25
- Change Order #1: $12,866.90
- Change Order #2: $0. Time extension only.
- Revised contract amount: $235,320.15
- Construction Notice to Proceed: 5/26/2020
- Substantial Completion Date: 3/25/2021 (Actual)
- Status: Work is 100% completed. Project closeout is pending.

2. Front Street Tree Lighting Project
- Contractor: Pinnacle Lighting Group, LLC
- Amount: $40,005
- Notice of Award: 1/26/2021
- Status: Work started mid-month and it is now completed.

3. Front Street Sidewalk Repairs

Request for Bid (RFB) released on 3/3/2021 and bid opening was on 3/24/2021 Four companies submitted bids ranging in price from $18,622 to $37,116. Benton Concrete and Utilities, LLC is the low bidder and has been awarded the project.

4. **WWTP Acid Feed System Repairs**

- Engineer: WK Dickson
- Design Fee: $24,700
- Notice to Proceed: 2/10/2021
- Status: Design is 100% complete.
  Bids were obtained from three pre-qualified companies. NACC is the apparent low bidder. Contract with NACC is under negotiations at this time.

City of Georgetown
Engineering Monthly Report
March 2021

SCDOT ENCROACHMENT PERMITS PROCESSED:

Five corner intersection US 701/US 17/ US 17A US 521 Landscaping

FLOODING COMPLAINTS:

803 N. Merriman Road.

OTHER ACTIVITIES:

1. Completed application for RIA grant for Maryville Lift Station project.
2. Prepared PER draft for CDBG application for West End Water Main Improvements Project.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3266

MONTHLY REPORT (ID # 3266)

March 2021 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April 2021

Fire Prevention Bureau

	2021 March
Inspections	53
Violations Found	22
Buildings without Violations	41
Buildings Cleared of Violations	8
Violations Corrected	20
Violations Not Corrected	5
3rd Party Inspection Review	0

Assemblies Inspected:	10
Business Inspected:	29
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	1
Mercantile Inspected:	8
Residential Inspected:	2
Storage Buildings Inspected:	3

Construction Meetings:	0
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	5
Citation Issued:	0

Public Education

Programs	1
Participants	30

Suppression Division

A Brief Look at Emergency Responses

March 2021

1. Five Medical Calls; Two MVA's; Two Alarm Activation; Two Public Service Calls
2. Six Medical Calls; One Structure Fire; One Sprinkler Activation
3. Nine Medical Calls; Two Alarm Activations; One False Call
4. Six Medical Calls; One Power Line Down; One Vehicle Fire
5. Seven Medical Calls; Two Public Service Calls
6. Four Medical Calls; One Mutual Aid Call; One Public Service Call
7. Five Medical Calls; One Brush Fire
8. One Medical Call; One MVA; Four Public Service Calls
9. Eleven Medical Calls; Three Public Service Calls
10. Six Medical Calls; One MVA
11. Eight Medical Calls; One Gas Leak
12. Seven Medical Calls; One Gas Leak; One Alarm Activation; One Public Service Call
13. Four Medical Calls; One Public Service Call
14. Nine Medical Calls; One Alarm Activation; One Public Service Call
15. Eight Medical Calls; One Alarm Activations; One MVA; One Mutual Aid Call; One Public Service Call
16. Five Medical Calls; One MVA; One Public Service Call
17. Five Medical Calls; One MVA; One Alarm Activation; One Chemical Leak
18. Six Medical Calls; One Alarm Activation; One Unauthorized Burn; One Public Service Call
19. Eleven Medical Calls; One False Call; One MVA; One Public Service Call
20. Four Medical Calls; One Structure Fire; Two Public Service Calls
21. Five Medical Calls; One Mutual Aid Call
22. Six Medical Calls; One MVA; One Public Service Call
23. Eight Medical Calls; One Alarm Activation; One Power Line Down
24. Five Medical Calls; One Gas Leak; One MVA
25. Eleven Medical Calls; One Flammable Liquid Spill; One Detector Activation; One False Call
26. Seven Medical Calls; Two MVA's; One Mutual Aid Call; One Structure Fire
27. Six Medical Calls; One Brush Fire; One Mutual Aid Call
28. Six Medical Calls; One MVA; One Brush Fire
29. Four Medical Calls; One Alarm Activation
30. Eight Medical Calls; One Alarm Activation
31. Five Medical Calls

Total Call Volume	March 2021	March 2020	Year to Date 2021	Year to Date 2020
As defined by the National Fire Incident Report System				
Fires	8	2	13	6
Rescue Calls/EMS	210	163	599	528
Hazardous Conditions	7	5	11	20
Service Calls	31	31	81	99
Good Intent Calls	10	11	25	28
False Alarms	16	8	40	23
Weather/Flood	0	6	0	1
Special Incident Type	7	0	9	16
Total Calls	289	226	778	721

Save/Loss Analysis

	Losses	Property Values
March 2021	$ 56,800	$ 308,800
March 2020	$ 49,025	$ 88,550
Year to Date	$ 218,812	$ 1,806,800

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

Mutual Aid Calls

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

	March	YTD
Staff Training Hours	1188.00	3390.25

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/15/21 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3277

SCHEDULED

MONTHLY REPORT (ID # 3277)

March 2021 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2021)

Task	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Repairs	100	44	83	79	63	59	62	79	91			
Preventative Maintenance	24	13	17	38	15	15	16	28	23			
Tires repaired or Replaced	29	17	34	47	29	19	24	17	26			
Services Past Due	-											
Monthly Totals	**153**	**74**	**134**	**164**	**107**	**93**	**102**	**124**	**140**	**-**	**-**	**-**

Cummulative
660
189
242
-
1,091

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Police Department
Category: Report
Prepared By: Patrice Coachman
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3282

MONTHLY REPORT (ID # 3282)

GPD - March 2021 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

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

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

April 7, 2021

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

Dear Mayor Barber and Council Members:

In March 2021 the Georgetown Police Department was able to recruit and hire four candidates to fill vacant police officer positions. It has been a tough time for the law enforcement industry world-wide to recruit and hire while dealing with the pandemic as well as an outcry for social justice across the country. Three of the four new hires are already Class I certified in the state of South Carolina and will not have to attend the academy for training.

In March 2021 Chief Waites was appointed to serve on the South Carolina Police Chief's Association training committee. In this role, Chief Waites will assist with and recommend training for the Chiefs of Police across the state of South Carolina. Chief Waites is not only excited to represent the police department in this role, but he is excited about the positive light that it signs on the city of Georgetown.

During March 2021 the Georgetown Police Department has continued to work with city administration as well as the finance department on building our budget.

During March 2021 the Georgetown Police Department has continued to support the community by having a presence at several food giveaways as well as Covid-19 vaccine events.

On March 8th Chief Waites met with Mental Health personnel about a new outreach program that will impact the rural parts of Georgetown County. They are making an effort to meet people who struggle with mental health disorders where they are.

Mayor and City Council Members

April 7, 2021
Page Two

On March 17th Chief Waites and staff met with representatives from the Family Justice Center. The center asked that we support their mission by giving their brochures to victims of domestic violence whenever we respond to a call for assistance; we agreed to do so. We know that as we confront different crisis throughout the community partnerships is a key element to the success of all involved.

On March 22nd Congressman Tom Rice visited the Howard Auditorium for a town hall meeting. His office reached out to the Georgetown Police Department and requested that we assist with the security of this event. No problems or issues were noted.

Sincerely,

Kelvin A. Waites
Chief of Police

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL ARRESTS **31**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CRIMINAL INCIDENTS	132	103	120										355
DOMESTIC INCIDENTS	0	4	4										8
													363

TOTALS

TOTAL INCIDENTS **363**

GEORGETOWN POLICE DEPARTMENT
2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	3	2	3										8
OTHER TRAFFIC CITATIONS	11	20	25										56
WARNING - OTHER	16	15	24										55
WARNING - SPEEDING	14	16	9										39
PARKING CITATIONS	0	2	2										4
TOTALS	**44**	**55**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162**

TOTAL CITATIONS ***162***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	26											
PARKING LOT ACCIDENTS	8	12											
TOTALS	**26**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64**

TOTAL ACCIDENTS **64**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/15/21 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:
DOC ID: 3268

SCHEDULED

MONTHLY REPORT (ID # 3268)

March 2021 HR/ Risk Management

City of Georgetown
SOUTH CAROLINA

Executive Offices
(843) 545-4001

March 2021 Human Resources / Risk Management Monthly Report

New Hires:
- Fire: Cedric Geathers – Firefighter/EMT
- Fire: Christopher Hey-Sekul – Firefighter/EMT
- Fire: Sebastian Spinoso – Firefighter/EMT

Separations:
- Police: Asia Grimmage – Police Corporal

Promotions:
- Police: Johnell Sparkman – Police Lieutenant

Open Positions:
- Director of Planning & Community Development

Risk Management
- February 2021 claims status for SCMIT and SCMIRF.
    - Workers Compensation Claims – 2
    - Vehicle Claims – 0
    - Property Claims – 0
- Safety Committee Meeting was held on March 31, 2021

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3267

MONTHLY REPORT (ID # 3267)

March 2021 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2021

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	6	$ 2,955.00	0	$ -	12	$ 3,293.50						
Served Time	12	$ 7,440.50	7	$ 6,367.50	13	$ 8,112.50						
Scheduled Time Payment	11	$ 7,037.49	0	$ -	10	$ 3,790.42						
NRVC	6	$ 2,243.75	0	$ -	11	$ 4,351.15						
Tried in Absence	37	$ 34,012.00	0	$ -	24	$ 21,260.36						
Parking Tickets Paid	0	$ -	0	$ -	1	$ 10.00						
Nolle Prosequi/Dismissed/Not Guilty	21	$ -	4		31							
Transferred to General Sessions Court	34	$ -	19		39							
Voided	0	$ -	0		0							
Fine Suspended	0	$ -	0		0							
Total	127	$ 53,688.74	30	$ 6,367.50	141	$ 40,817.93	0	$ -	0	$ -	0	$ -

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

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	18	$ 6,248.50
Served Time	32	$ 21,920.50
Scheduled Time Payment	21	$ 10,827.91
NRVC	17	$ 6,594.90
Tried in Absence	61	$ 55,272.36
Parking Tickets Paid	1	$ 10.00
Nolle Prosequi/Dismissed/Not Guilty	56	$ -
Transferred to General Sessions Court	92	$ -
Voided	0	$ -
Fine Suspended	0	$ -
Total	298	$ 100,874.17

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/15/21 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Angela Rambeau
Sponsors:
DOC ID: 3278

SCHEDULED

MONTHLY REPORT (ID # 3278)

Planning & Community Development March 2021 Report

Housing & Community Development
Monthly Report
March 2021

Building Official

Inspections and Permits

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

Monthly Report:

Business License	8
Stop Work	2
Re-Inspection	7
Footings	49
Rough Inspections	118
Electrical	43
Mobile Home	1
On-site	69
CO	7
TRC	0
Plan Review & Sign	16
City Alarm System	0
Total	**320**

Review Meetings/On-site visits

Safety inspections

During the Month of March:

- Construction continued at the Tidelands Chillers, Tidelands Medical, a commercial building on Broad St, Orange and Front Street, 128 Apartments, Mike Johnson ball field upgrade is complete, and the Eagle site addition;
- Upgrades are being done in the 900 block of Front Street;
- We currently have 78 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- We added 9 new single family resident permits in March;
- We are also working with Ridgeway's Funeral Home Chapel and Scrubby's car wash next to Bo Jangles as well as meeting with some developers and several new businesses looking to locate here;
- Matt and I continue to monitor flooding and storms that affect our area;
- We are meeting the public's needs and answer their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and Inspections and Dilapidated Houses when they are sent over from code enforcement; and
- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you, *Rick Martin*

Code Enforcement

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	6
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	2
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	2
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	3
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	
Other Miscellaneous Complaints	
Complaints	8
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

-Risk Management Training(s) Global SDS and the Hazardous Communication Standards (March 2021).
- Attended all departmental /dilapidated property meetings.
- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)
- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right-of-ways.
- Picked up several signs (ex. Pressure washing, roofing, insurance and etc.) throughout the city.
-Assisting businesses on the corridor to help bring properties up to code.
-Studying & training using the Comprehensive Planning Guide (Zoning).
-Board Training (on-line).
-Picking up mail and answering phones.
-Architectural Review Board (ARB) – Meeting was on March 1, 2021; (Virtual Meeting)
- Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for meeting; packets were delivered to members for via tele-conference meeting and took COA's for the signature of Chair or Vice-Chair.
- Waccamaw Regional Council of Governments and the City of Georgetown - Meeting was on March 23, 2021 CDBG/ dilapidated houses; (Virtual Meeting)

- Habitat for Humanity is reviewing new applications for the repair and revitalization program for the 2021 year. Meetings throughout the month with representatives from Habitat for Humanity for updates and progress.
-Attended Habitat for Humanity meeting for the Learning Center on March 25, 2021.
- Black River United Way (BRUW) has a community based grant for property owners to renovate or repair their homes. I'm working with BRUW to recruit property owners in the City of Georgetown who is need for renovations/repairs for their home. Meetings /calls throughout the month for updates and progress.
- Communicating w/ property owners about dilapidated properties. The options for property owners to demolish the properties themselves or the city to demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the property information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.
-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Matt & Rick. Multiple property owners was misled that they weren't able to rebuild a structure on the property, if it was less than 5000 sq.

Office Manager

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

ARB:

New Business:

1. Property owners of 118 Queen St. are requesting the approval for alterations.
2. Property owner of 224 King St. is requesting the approval for a metal roof.

ARB (On-Site):

None

BZA:

1. The property owner of 222 Front St. is requesting a variance for a side yard setback.

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	0
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	1
Commercial Plumbing	0
Commercial Roofing	2
Demolition	0
Mobile Home	1
Residential Addition	1
Residential Alteration	6
Residential Electrical	5

Residential Gas	2
Residential Mechanical	2
Residential New Build	2
Residential Plumbing	1
Residential Roofing	1

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- Rotating my office hours with working from home
- MASC online training
- Gathering information for Retreat

Community Planner/GIS Technician

- Sign Permits: Wendy's Restaurant, Lolo's Autos, & Osaka Habachi.
- Temporary Sign Permits: VIP Tobacco & Vape & Wedgefield Road Church Easter Egg Hunt.
- Continue to help customers with permits, zoning questions, zoning uses, applications, etc. over the phone and by email. Customer Service is key in these difficult times.
- Discussed a proposed site plan with the architect on Phase II of the Richmond Place apartments that would go right behind current City Hall. This would be about 80 more residential units.
- Put up two Easter event board signs on the event boards, and took down the YMCA and Swamp Fox Players signs.
- Continue to pick up illegal signs around town that are in the street right-of-ways or that don't have a Temporary Sign Permit. This includes political signs.
- Reviewed minutes from BZA meeting and drafted and Order on Variance for 222 Front Street for Mrs. Rosen for a side yard setback variance.
- Started working on a new development for the property on the 200 block of N. Fraser Street. Preliminary site plans have been presented for zoning compliance but no building plans or permit at this point.
- Out of office the week of March 8th for my father's passing and funeral.
- Revised the flowcharts and attachments to the Development Guide Handbook. It is now in final form and can be used for future developers in Georgetown.
- Helped get addresses, mailing labels, fold, and stuff 170+ survey letters to the CDBG area in the West End. These surveys go back to WRCOG for information.
- After receiving Elevation Certificate on the new home being constructed at 202 East Bay Street, I went with Rick on site to view the flood openings they installed. It was insufficient and we told them where they need to add more to be in compliance.
- Talked with Jessica Artz (DNR) and reviewed the Community Assistance Visit (CAV) from 2018. There was still an issue with the Oxner storage buildings at 235 Church Street for not having enough flood openings. We are working the issue.
- Scanned and then recycled 9 sets of house plans, mainly houses that have been C/O in the Harbor Club development. This is to organize the plans and make for more storage area in the office.
- Attended the full day conference for SCAHM (flood conference) virtually from the office.

Building Inspector/Code Enforcement

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

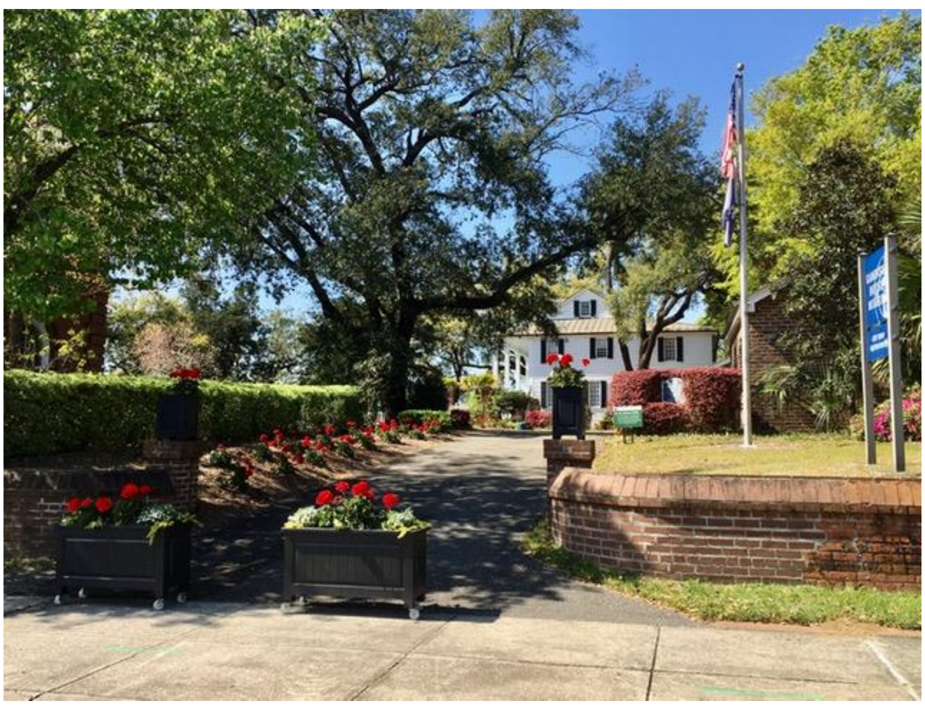
The six properties approved by Council on 3/30/20 were sent to Elise to secure title work since my update in August, I have received two out of the above mentioned six and will be moving forward with them. The Construction Board agreed with the City's findings against 2405 Winyah Street on December 8th, and is now in a sixty day waiting period for owner's response.

505 Duke Street, 915 N. Congdon Street, 1925 Gilbert Street, and 2513 Prince Street was approved by Council to move forward on 8/20/20. The above three properties were sent out for title work.

The sixty day waiting period is over for 2405 Winyah Street and I will begin the bidding process in a few days.

I received the Commercial Mechanical certification and I am planning on taking the next class available, after Covid, to acquire my next (part 3) commercial certification.

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2021



- The museum remains closed to the public for tours of the Kaminski House due to Covid-19 and the social distancing requirements. The grounds are open for event rentals. After assessing the current Covid-19 situation in the county/city and surveying the staff and volunteers for vaccination coverage, we have decided to reopen the museum for tours on May 4th. The museum tours will be reconfigured to allow for appropriate social distaning and proper sanitizing proceedures will be implemented. In order to allow for social distancing, tour sizes will be limted to 3-5 people at one time in each room. This will greatly reduce our normal earned imcome potential, but we are pleased to be able to welcome visitors to our site once again.

- The Interior Stabilization Project contract between the Friends of the Kaminski House and SGA architects, has been signed and a kickoff meeting for the project has been set for April 12th.
- The Kaminski House Oversight Committee (consisting of FKH President Penn Moore, Mayor Brendon Barber, and Acting President of the Georgetown Historical Society Herbert Boyd) met on March 11th via Zoom. Among other business, the committee approved the FKH signing of the SGA contract.
- The museum director is in the process of getting estimates to replace the flooring of the back porch of the Kaminski House which has rotted. Due to the preservation covenent which has been placed on the Kaminski House, the SC State Historic Preservation Office will need to appove of the work to be done. We are hoping that this work will be completed this spring. In the meantime the back entrance to the house has been closed off for safety reasons.
- Museum staff and volunteers (including several volunteers from Keep Georgetown Beautiful) gathered on March 18th to clean up the museum's lawn and plant lots of flowers which were graciously donated by Karen & Brent Crenshaw of Hi Cotton Greenhouses in St. Mathews. The grounds of the museum look fabulous and are now ready for the spring wedding rental season.
- Museum staff continue to plan for Palmetto Giving Day later this spring.
- The museum's director and curatorial assistant are taking an online course on Emergency Preparedness Training for SC Cultural Heritage Organizations which has been sponsored by the SC State Library and taught by the staff of the Northeast Document Conservation Center.
- We continue to work on an inventory/condition review of the museum's collection.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 3272

MONTHLY REPORT (ID # 3272)

March 2021 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2021)

Description of Work Performed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	32.000	40.197	29.645	29.429	27.061	29.323	32.079	28.295	32.522				280.551
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988	0.949	0.902	0.946	1.035	1.011	1.049				9.209
King Well (MG)	6.457	6.542	6.373	6.446	6.259	6.515	6.474	5.887	6.529				57.482
Maryville Well (MG)	7.078	5.192	7.471	7.686	7.372	7.779	7.694	6.900	7.786				64.958
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	149.165	190.492	165.163	161.879	152.729	124.042	152.305	181.193	136.020				1412.988
Average Daily Influent Flow (MGD)	4.812	6.145	5.505	5.222	5.091	4.001	4.913	6.471	4.388				46.548
Effluent Flow Total (MG)	125.819	152.274	134.207	124.529	156.605	114.882	152.134	185.883	120.654				1266.987
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474	4.017	5.220	3.706	4.908	6.639	3.892				41.827
Rainfall Total (Inches)	7.230	13.010	7.380	3.420	3.770	4.910	4.770	5.100	1.940				51.530
Water Distribution													
Work Orders Completed	70	82	63	82	71	71	72	75	78				664
Water Leak Repairs	25	26	14	27	23	17	17	26	22				197
Water Meter Replacements	0	3	2	5	1	0	1	2	1				15
Locates Completed	142	132	133	180	128	121	167	135	190				1328
Wastewater Collection													
Work Orders Completed	34	38	35	47	44	64	66	47	57				432
Backup Responses	30	24	25	37	36	45	35	44	38				314
Locates Completed	142	132	133	180	128	121	167	135	190				1328
Routine Line Cleaning													
Maintenance													
Work Orders Completed	40	21	21	31	29	27	29	26	33				257
Work Orders on Pump Stations Completed	15	9	2	14	2	7	2	13	0				64
Work Orders for the WWTP Completed	8	0	6	11	7	4	2	1	4				43
Work Orders for the WTP Completed	0	0	0	0	0	0	0	0	0				0
Stormwater													
Work Orders Completed	11	18	5	4	5	5	2	7	5				62
Locates Completed	142	132	133	180	128	121	167	135	190				1328
Routine Line and Ditch Cleaning													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/15/21 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:
DOC ID: 3276

MONTHLY REPORT (ID # 3276)

March 2021 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	160	212	163	173	183	121	100	151	205				1,468
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114	98	153	148	81	61	157				1,036
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304	319	315	338	257	312	341				2,772
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14	15	13	14	10	14	11				116
	Monthly Totals (Net Tons)	629	578	595	605	664	621	449	538	713	-	-	-	5,393

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	68	51	100	65	56	61	66	39	60				566
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	56	32	76	103	52	64	60	76	60				579
	Monthly Work Orders Totals	124	83	176	168	108	125	126	115	120	-	-	-	1,145
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3281)

Meeting: 04/15/21 05:30 PM
Department: Finance
Category: Report
Prepared By: John Barfield
Initiator: John Barfield
Sponsors:
DOC ID: 3281

March 2021 Finance and IT Dept Report

Monthly report

March 2021 Finance and IT Departments Report

Statistics:

New Business Licenses Issued in March: 6 new businesses - SOCO Grille; Oak Alley House; VIP Tobacco & Vapor; Pathways Human Services of SC, LLC; Pluff Mud Photography; and Reed's Landscaping & Pressure Washing.

Projects Progress:

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

American Rescue Plan Act - New Assistance from Congress: We expect that funds will be available to the City of Georgetown based on lost and delayed revenue as defined in the Act. Additional guidance is expected and required related to how to determine and document lost revenue, and related to the use of funds provided to the City of Georgetown by the Act. We expect that the receipt of such aid will be subject to Single Audit reporting back to the federal government.

FY 2021/2022 Budget: The budget preparation continues. Departmental meetings have been held. Additional meetings have been conducted with the City Administrator, Finance Director, and retiring Finance Director. The FY22 Budget Retreat was held on March 25, with individual meetings with Council members having started April 6th.

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

Financial Statement Audit FY2021: We will begin planning for the FY2021 financial statement audit in early June 2021.

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

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

Current Procurement Projects:

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

Attached are the Budget Performance Reports for March 2021.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2020/2021

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations	Receipt #
	588		Finance	Dell PCs	-	-	-	reauction	no bid
	589		Finance	Dell PCs	-	-	-	reauction	no bid
	591		Public Works	1990 Cheverolet	-	-	-	auction	
	592		Water	2004 Cheverolet	-	-	-	auction	
	593		Public Works	2003 Ford F150	-	-	-	auction	
	594		Wastewater	2003 Chev Blazer	-	-	-	auction	
				Total July	-	-	-		
8.25.2020	591		Public Works	1990 Cheverolet	2,000.00	-	2,000.00	Harvey Williams	2021-8249
8.25.2020	592		Water	2004 Cheverolet	2,800.11	-	2,800.11	Lindsay/Joey Brown	2021-8249
8.25.2020	593		Public Works	2003 Ford F150	410.00	-	410.00	Humphrey Auto Sales	2021-8249
8.25.2020	594		Wastewater	2003 Chev Blazer	2,026.00	-	2,026.00	Sign & Drive Auto Sales	2021-8249
				Total August	**7,236.11**	**-**	**7,236.11**		
				No Activity	-	-	-		
				Total September	**-**	**-**	**-**		
	588		Finance	Dell PCs	-	-	-	reauction	no bid
	589		Finance	Dell PCs	-	-	-	reauction	no bid
				Total October	**-**	**-**	**-**		
				No Activity	-	-	-		
				Total November	**-**	**-**	**-**		
	595	n/a	Water	Inoperable used fire hydrants				auction	
	596	10606	Electric	Digger/Trencher				auction	
	597	10637	Municipal Court	2003 Dodge Durango SUV				auction	
	598	10650	Wastewater	1999 Ford F550				auction	
	599	12169	Electric	2009 Ford F550 Bucket Truck				auction	
	600	10653	Electric	2000 Ford F150 Supercab				auction	
	601	10064	Engineering	2002 Ford Taurus				reauction	
	602	11241	Water	2002 Chev S Truck				auction	
	603	n/a	Finance	Leather desk chair				reauction	
	604	n/a	Finance	Cloth desk chair	-	-	-	reauction	
				Total December	**-**		**-**		
01.25.2021	595	n/a	Water	Inoperable used fire hydrants	**90.00**		**90.00**	sold to Robert Cooper	2021-30836
	596	10606	Electric	Digger/Trencher				sold to Luke Schmid - paid for, but not yet picked up	
01.25.2021	597	10637	Municipal Court	2003 Dodge Durango SUV	2,275.00		2,275.00	sold to Jeffrey Eugene	2021-30836
01.20.2021	598	10650	Wastewater	1999 Ford F550	**9,600.00**		**9,600.00**	sold to Tim Costner	2021-30180
01.21.2021	599	12169	Electric	2009 Ford F550 Bucket Truck	**17,066.00**		**17,066.00**	sold to Guerin Johnson	2021-30180
01.21.2021	600	10653	Electric	2000 Ford F150 Supercab	**2,125.00**		**2,125.00**	sold to Herbert Greene	2021-30180
	601	10064	Engineering	2002 Ford Taurus				reauction	no bid
01.25.2021	602	11241	Water	2002 Chev S Truck	**2,075.00**		**2,075.00**	sold to Jeffrey Eugene	2021-30836
	603	n/a	Finance	Leather desk chair				reauction	no bid
	604	n/a	Finance	Cloth desk chair	-	-	-	reauction	no bid
				Total January	**33,231.00**		**33,231.00**		
2.26.2021	596	10606	Electric	Digger/Trencher	20,200.00		20,200.00	sold to Luke Schmid - picked up 2.12.2021	2021-36239
				Total February	**20,200.00**		**20,200.00**		
				No Activity	-	-			
				Total March			**-**		
					-	-	-		
				Total April	**-**		**-**		
					-	-	-		
				Total May	**-**	**-**	**-**		
					-	-	-		
				Total June			**-**		
					-	**-**	**-**		
				TOTAL PER G/L	**60,667.11**	**-**	**60,667.11**		

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,175,000.00	.00	3,175,000.00	1,784,179.70	.00	3,550,482.14	(375,482.14)	112	2,987,02
311.003	Property Taxes - Vehicles	270,000.00	.00	270,000.00	35,692.36	.00	171,074.21	98,925.79	63	171,86
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	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	1,430.54	.00	9,871.88	128.12	99	3,56
321.001	Business Licenses	2,800,000.00	.00	2,800,000.00	33,674.25	.00	208,874.19	2,591,125.81	7	495,67
321.002	Business Lic - Penalites	10,000.00	.00	10,000.00	40.29	.00	6,873.51	3,126.49	69	7,92
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	.00	.00	59,457.39	55,542.61	52	60,43
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
323.001	Electrical Permits	7,150.00	.00	7,150.00	294.00	.00	4,335.00	2,815.00	61	5,19
323.002	Plumbing Permits	1,150.00	.00	1,150.00	128.00	.00	1,673.00	(523.00)	145	99
323.003	Gas Permits	690.00	.00	690.00	48.00	.00	930.00	(240.00)	135	53
323.004	Building Permits	80,000.00	.00	80,000.00	13,782.00	.00	125,911.00	(45,911.00)	157	43,61
323.005	Yard Sale Permits	50.00	.00	50.00	3.00	.00	12.00	38.00	24	2
323.006	Mobile Home Permits	300.00	.00	300.00	75.00	.00	375.00	(75.00)	125	22
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	1,20
323.008	Mechanical Permits	7,000.00	.00	7,000.00	646.00	.00	5,185.00	1,815.00	74	4,90
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	50.00	.00	725.00	275.00	72	67
323.013	Burning Permit	200.00	.00	200.00	.00	.00	100.00	100.00	50	15
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	2
323.015	Reinspection Fee	600.00	.00	600.00	900.00	.00	3,750.00	(3,150.00)	625	52
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	600.00	.00	600.00	.00	.00	261.00	339.00	44	86
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	1,20
323.021	Zoning Fees	1,000.00	.00	1,000.00	600.00	.00	6,850.00	(5,850.00)	685	31
323.022	Plan Review Fee	15,000.00	.00	15,000.00	6,262.00	.00	55,070.50	(40,070.50)	367	12,25
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	90.00	.00	1,262.00	3,238.00	28	3,54
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	75
323.025	ARB Fees	1,000.00	.00	1,000.00	90.00	.00	780.00	220.00	78	82
323.026	Plat Approval Fees	500.00	.00	500.00	60.00	.00	400.00	100.00	80	40
323.027	Special Events Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,28
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	2
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	5,015.09	.00	105,930.86	(55,930.86)	212	19,18
332.000	State Grants	.00	.00	.00	.00	.00	52,404.39	(52,404.39)	+++	44,14
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	3,086.02	4,913.98	39	6,09

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
335.001	Local Government Fund	220,000.00	.00	220,000.00	.00	.00	108,624.22	111,375.78	49	108,624
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	.00	.00	+++	920
335.004	Fema Recovery	25,000.00	.00	25,000.00	.00	.00	8,521.13	16,478.87	34	34,447
344.005	SRO Reimbursement	147,000.00	.00	147,000.00	.00	.00	.00	147,000.00	0	
351.001	Police Fines	75,000.00	.00	75,000.00	11,277.81	.00	33,353.20	41,646.80	44	52,348
351.003	Parking Fines	3,500.00	.00	3,500.00	10.00	.00	90.00	3,410.00	3	2,875
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	3,900.00	11,100.00	26	1,750
351.008	Victim's Asst. Fees-(%)	10,000.00	.00	10,000.00	1,370.22	.00	4,588.84	5,411.16	46	6,515
351.009	Victim's Asst. Flat Fees	4,000.00	.00	4,000.00	630.81	.00	2,163.99	1,836.01	54	2,604
351.010	Misc Police Revenue	3,500.00	.00	3,500.00	87.25	.00	4,030.26	(530.26)	115	2,284
351.012	Traffic Education Program Fees	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	560
361.001	Investment Earnings	80,000.00	.00	80,000.00	697.19	.00	10,493.46	69,506.54	13	61,683
362.000	Rents and Royalties	20,000.00	.00	20,000.00	.00	.00	6,116.91	13,883.09	31	20,277
363.001	Fees for GIS/B&P Documents	125.00	.00	125.00	.00	.00	70.00	55.00	56	
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	630.05	(130.05)	126	2,040
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	46,428
364.001	Steel Mill FILOT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	45,186.65	(45,186.65)	+++	45,557
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	.00	100.00	0	
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	568.58	.00	15,669.38	9,330.62	63	21,546
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	8,966.06	6,033.94	60	125,606
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	950.00	.00	1,025.00	475.00	68	900
369.013	Returned Check Fees	3,500.00	.00	3,500.00	240.00	.00	1,560.00	1,940.00	45	2,940
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	6,760.00	(1,760.00)	135	268,352
392.001	From Electric Fund	719,889.00	.00	719,889.00	59,990.75	.00	539,916.75	179,972.25	75	555,790
392.002	From Water Fund	230,103.00	.00	230,103.00	19,175.25	.00	172,577.25	57,525.75	75	165,628
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	26,641.76	5,358.24	83	27,399
392.005	From Wastewater Fund	297,008.00	.00	297,008.00	24,750.67	.00	222,756.03	74,251.97	75	214,819
392.007	From Stormwater Fund	161,050.00	.00	161,050.00	13,420.83	.00	120,787.47	40,262.53	75	117,666
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	93,750.03	31,249.97	75	93,750
392.014	Transfer from debt service	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	112,572
394.002	Transfer from fund balance	(75,128.00)	.00	(75,128.00)	.00	.00	.00	(75,128.00)	0	
	Department **00 - Revenue** Totals	$9,346,665.00	$0.00	$9,346,665.00	$2,026,646.26	$0.00	$5,881,831.59	$3,464,833.41	63%	$6,037,822
	REVENUE TOTALS	$9,346,665.00	$0.00	$9,346,665.00	$2,026,646.26	$0.00	$5,881,831.59	$3,464,833.41	63%	$6,037,822

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Fund **0010 - General Fund**

EXPENSE

Department **01 - Administration**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
400.101	Regular Pay	300,000.00	7,550.00	307,550.00	22,939.45	.00	209,477.39	98,072.61	68	226,72
401.103	Overtime	1,500.00	.00	1,500.00	100.00	.00	655.44	844.56	44	4,16
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,94
405.114	FICA	23,100.00	150.00	23,250.00	1,684.35	.00	15,899.55	7,350.45	68	17,13
406.116	Retirement	47,000.00	300.00	47,300.00	3,570.02	.00	32,462.60	14,837.40	69	35,41
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	9,200.00	.00	.00	8,835.52	364.48	96	9,11
410.001	Health Claims Cost	21,247.00	.00	21,247.00	2,386.64	.00	21,479.76	(232.76)	101	16,04
500.101	Supplies and Materials	3,500.00	.00	3,500.00	252.80	.00	2,738.98	761.02	78	5,20
500.102	Equipment	500.00	.00	500.00	.00	.00	57.06	442.94	11	1,94
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	18
610.111	Communications- Landline	5,500.00	.00	5,500.00	442.17	.00	4,142.94	1,357.06	75	4,06
610.112	Postage	600.00	.00	600.00	261.63	.00	607.52	(7.52)	101	51
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.32	.00	1,069.28	1,930.72	36	1,20
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	3,950.00	.00	3,950.00	.00	.00	286.94	3,663.06	7	1,90
650.127	Electricity	2,478.00	.00	2,478.00	243.06	.00	2,309.46	168.54	93	2,12
650.128	Water	357.00	.00	357.00	32.48	.00	298.50	58.50	84	29
650.129	Wastewater	495.00	.00	495.00	45.30	.00	415.68	79.32	84	41
650.130	Sanitation	903.00	.00	903.00	85.24	.00	767.16	135.84	85	76
650.133	Stormwater	599.00	.00	599.00	56.54	.00	508.86	90.14	85	50
650.134	Security Lights	1,669.00	.00	1,669.00	157.50	.00	1,417.50	251.50	85	1,41
650.1271	Electricity- Sales Tax	146.00	.00	146.00	8.09	.00	86.54	59.46	59	10
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,586.84	(1,586.84)	+++	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	56.32	443.68	11	28
660.145	Gasoline & Oil	495.00	.00	495.00	.00	.00	114.96	380.04	23	35
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	10.64	.00	370.64	229.36	62	51
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	234.00	.00	234.00	266.00	47	52
670.156	Equipment Rental/Lease	5,500.00	.00	5,500.00	338.92	.00	3,248.78	2,251.22	59	3,36
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	.00	.00	2,205.00	1,329.00	62	2,30
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	922.53	77.47	92	6,00
685.186	Training	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	21
685.1801	Subscriptions	.00	.00	.00	.00	.00	(24.03)	24.03	+++	2
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	6
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	542.88	1,857.12	23	72
686.1895	Employee wellness services	1,250.00	.00	1,250.00	81.51	.00	1,249.76	.24	100	97
795.001	IT Internal Allocations	19,000.00	.00	19,000.00	1,228.51	.00	9,398.47	9,601.53	49	14,71
795.995	GF Cost Distribution	(297,700.00)	.00	(297,700.00)	(24,808.32)	.00	(223,274.88)	(74,425.12)	75	(213,944

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	136,264.00	.00	136,264.00	9,043.04	.00	87,025.16	49,238.84	64	105,57
405.114	FICA	10,424.00	.00	10,424.00	632.35	.00	6,018.68	4,405.32	58	7,28
406.116	Retirement	21,200.00	.00	21,200.00	1,059.79	.00	9,622.52	11,577.48	45	11,95
410.001	Health Claims Cost	46,350.00	.00	46,350.00	2,179.62	.00	22,022.94	24,327.06	48	33,49
500.101	Supplies and Materials	900.00	.00	900.00	.00	.00	349.97	550.03	39	89
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	4
610.111	Communications- Landline	700.00	.00	700.00	51.21	.00	428.84	271.16	61	41
610.112	Postage	250.00	.00	250.00	.00	.00	119.30	130.70	48	7
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	383.53	.00	3,072.03	1,427.97	68	3,13
620.114	Advertising	900.00	.00	900.00	.00	.00	1,396.75	(496.75)	155	73
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	.00	1,248.58	10,951.42	10	12,81
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	64.69	(64.69)	+++	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	661.53	1,984.59	5,953.77	2,061.64	79	5,56
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	673.00	327.00	67	1,20
685.182	Other Operating Expenses	3,500.00	.00	3,500.00	.00	.00	47.21	3,452.79	1	5,82
685.186	Training	6,200.00	.00	6,200.00	.00	.00	450.00	5,750.00	7	1,60
685.1801	Subscriptions	.00	.00	.00	.00	.00	50.66	(50.66)	+++	
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	2,500.00	.00	2,500.00	298.85	.00	4,582.41	(2,082.41)	183	3,56
795.001	IT Internal Allocations	14,000.00	.00	14,000.00	1,965.61	.00	15,037.58	(1,037.58)	107	12,24
Sub Department **02 - Mayor and Council** Totals		$272,288.00	$0.00	$272,288.00	$16,275.53	$1,984.59	$158,164.09	$112,139.32	59%	$206,43
Department **01 - Administration** Totals		$437,186.00	$8,000.00	$445,186.00	$25,760.38	$1,984.59	$258,312.04	$184,889.37	58%	$353,75
Department **04 - Finance**										
400.101	Regular Pay	445,000.00	7,780.00	452,780.00	37,938.39	.00	337,112.22	115,667.78	74	340,14
401.103	Overtime	1,500.00	.00	1,500.00	75.94	.00	939.56	560.44	63	2,53
405.114	FICA	33,500.00	300.00	33,800.00	2,782.56	.00	24,823.75	8,976.25	73	25,09
406.116	Retirement	69,500.00	620.00	70,120.00	5,882.63	.00	51,729.80	18,390.20	74	52,54
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	5,500.00	.00	.00	4,843.82	656.18	88	5,26
410.001	Health Claims Cost	54,554.00	.00	54,554.00	4,979.04	.00	38,732.28	15,821.72	71	38,92
410.002	Health Claim Costs-Retire	.00	.00	.00	136.44	.00	1,099.80	(1,099.80)	+++	
500.101	Supplies and Materials	5,000.00	.00	5,000.00	(442.90)	.00	4,430.20	569.80	89	4,84
500.102	Equipment	1,000.00	5,507.00	6,507.00	.00	132.97	6,123.88	250.15	96	2,06
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.111	Communications- Landline	3,500.00	.00	3,500.00	264.02	.00	2,320.68	1,179.32	66	2,24
610.112	Postage	4,500.00	.00	4,500.00	(5,387.64)	.00	3,088.54	1,411.46	69	3,15

Budget Performance Report

Fiscal Year to Date 03/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.44	.00	423.00	1,577.00	21	85
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	3,195.00	.00	3,195.00	289.62	.00	486.54	2,708.46	15	2,32
650.127	Electricity	1,873.00	.00	1,873.00	147.85	.00	1,670.59	202.41	89	1,57
650.128	Water	306.00	.00	306.00	27.84	.00	255.90	50.10	84	25
650.129	Wastewater	424.00	.00	424.00	38.83	.00	356.31	67.69	84	35
650.130	Sanitation	774.00	.00	774.00	73.06	.00	657.54	116.46	85	65
650.133	Stormwater	514.00	.00	514.00	48.47	.00	436.23	77.77	85	43
650.134	Security Lights	1,430.00	.00	1,430.00	135.00	.00	1,215.00	215.00	85	1,21
650.1271	Electricity- Sales Tax	126.00	.00	126.00	6.93	.00	74.19	51.81	59	9
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,021.63	(1,021.63)	+++	
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	587.88	.00	6,061.92	2,438.08	71	5,79
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	170.00	.00	1,315.00	185.00	88	1,71
685.182	Other Operating Expenses	10,000.00	(5,507.00)	4,493.00	.00	.00	1,126.49	3,366.51	25	1,96
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	90
685.186	Training	1,110.00	.00	1,110.00	65.00	.00	835.00	275.00	75	83
685.1801	Subscriptions	350.00	.00	350.00	.00	.00	342.66	7.34	98	29
686.187	Professional Services	.00	.00	.00	.00	.00	7,526.40	(7,526.40)	+++	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	4
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.1895	Employee wellness services	3,000.00	.00	3,000.00	271.68	.00	4,165.84	(1,165.84)	139	3,24
795.001	IT Internal Allocations	24,000.00	.00	24,000.00	1,228.51	.00	9,398.47	14,601.53	39	15,83
795.995	GF Cost Distribution	(271,600.00)	.00	(271,600.00)	(22,633.33)	.00	(203,699.97)	(67,900.03)	75	(212,002
	Department **04 - Finance** Totals	$414,356.00	$8,700.00	$423,056.00	$26,732.26	$132.97	$309,093.27	$113,829.76	73%	$303,21
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,759,800.00	31,138.00	1,790,938.00	125,299.82	.00	1,164,206.50	626,731.50	65	1,327,96
401.103	Overtime	92,000.00	.00	92,000.00	7,107.20	.00	66,646.43	25,353.57	72	88,73
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,800.00	1,400.00	73	3,80
405.114	FICA	142,675.00	1,334.00	144,009.00	9,628.42	.00	89,462.60	54,546.40	62	103,09
406.116	Retirement	338,700.00	3,139.00	341,839.00	23,764.74	.00	219,366.20	122,472.80	64	248,87
408.125	SCMIT Worker's Comp Ins.	132,550.00	.00	132,550.00	.00	.00	124,830.27	7,719.73	94	132,18
410.001	Health Claims Cost	277,682.00	.00	277,682.00	18,746.94	.00	185,812.78	91,869.22	67	198,75
410.002	Health Claim Costs-Retire	35,475.00	.00	35,475.00	5,033.40	.00	35,872.21	(397.21)	101	23,99
500.101	Supplies and Materials	20,730.00	.00	20,730.00	531.04	3,323.74	10,360.87	7,045.39	66	20,53
500.102	Equipment	7,500.00	.00	7,500.00	.00	.00	841.67	6,658.33	11	9,90
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	2,343.20	(343.20)	117	63
501.101	Uniforms and Clothing	33,050.00	.00	33,050.00	6,412.43	1,549.89	18,469.69	13,030.42	61	16,46

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
610.111	Communications- Landline	7,000.00	.00	7,000.00	603.06	.00	5,431.46	1,568.54	78	5,060
610.112	Postage	700.00	.00	700.00	.00	.00	80.83	619.17	12	34
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	2,731.73	15,335.94	40,888.16	1,975.90	97	43,299
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	142.50	1,357.50	10	190
640.124	Travel Expense	4,250.00	.00	4,250.00	16.00	.00	(236.41)	4,486.41	-6	6,560
650.127	Electricity	25,716.00	.00	25,716.00	1,661.62	.00	20,133.78	5,582.22	78	20,471
650.128	Water	2,057.00	.00	2,057.00	191.16	.00	1,845.43	211.57	90	1,733
650.129	Wastewater	2,002.00	.00	2,002.00	181.92	.00	1,792.17	209.83	90	1,681
650.130	Sanitation	1,933.00	.00	1,933.00	182.46	.00	1,642.14	290.86	85	1,642
650.133	Stormwater	2,100.00	.00	2,100.00	198.20	.00	1,783.80	316.20	85	1,783
650.134	Security Lights	3,283.00	.00	3,283.00	309.89	.00	2,789.01	493.99	85	2,789
650.1271	Electricity- Sales Tax	1,029.00	.00	1,029.00	66.14	.00	774.72	254.28	75	783
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	(199.07)	199.07	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	943.74	(943.74)	+++	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	.00	.00	4,538.19	15,461.81	23	13,358
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	1,591.38	.00	13,473.41	21,526.59	38	20,259
660.145	Gasoline & Oil	71,193.00	.00	71,193.00	5,010.21	.00	38,261.15	32,931.85	54	52,572
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	.00	36,000.00	1,618.38	.00	19,687.01	16,312.99	55	24,364
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	772.80	.00	15,926.91	(12,426.91)	455	6,964
670.156	Equipment Rental/Lease	9,800.00	.00	9,800.00	423.23	.00	4,709.35	5,090.65	48	4,736
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	.00	10,000.00	30,484.00	29,516.00	58	43,078
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	1,431.58	383.42	79	1,505
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	27.00	.00	3,237.10	4,462.90	42	7,984
685.184	Continuing Education	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,000
685.186	Training	5,375.00	.00	5,375.00	.00	.00	746.39	4,628.61	14	3,388
685.187	Special Projects	6,800.00	.00	6,800.00	.00	.00	362.51	6,437.49	5	3,967
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.1801	Subscriptions	6,965.00	.00	6,965.00	345.86	.00	3,334.99	3,630.01	48	3,478
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,875
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	2,500.00	.00	.00	2,284.81	215.19	91	2,024
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.189	Employee Medical	14,550.00	.00	14,550.00	500.01	.00	2,235.01	12,314.99	15	2,047
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	18,750.00	56,250.00	.00	100	37,500
686.195	Repair/Maint Svc Contract	29,600.00	.00	29,600.00	183.90	.00	17,049.78	12,550.22	58	11,363
686.1895	Employee wellness services	15,000.00	.00	15,000.00	950.90	.00	14,580.44	419.56	97	11,357
687.203	Contract Services	15,000.00	.00	15,000.00	659.95	.00	7,949.45	7,050.55	53	6,779
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	1,719.91	.00	13,157.92	41,842.08	24	24,601

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(1,258.40)	(641.60)	66	(1,415
	Sub Department **05 - Police Staff Services** Totals	$3,446,530.00	$35,611.00	$3,482,141.00	$216,869.70	$48,959.57	$2,248,266.28	$1,184,915.15	66%	$2,546,77
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	34,000.00	602.00	34,602.00	2,548.36	.00	18,939.96	15,662.04	55	30,56
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,08
405.114	FICA	2,800.00	26.00	2,826.00	185.81	.00	1,380.36	1,445.64	49	2,32
406.116	Retirement	6,500.00	61.00	6,561.00	392.80	.00	2,918.13	3,642.87	44	4,92
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,11
410.001	Health Claims Cost	6,186.00	.00	6,186.00	440.24	.00	2,641.44	3,544.56	43	4,34
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	670.92	329.08	67	52
501.101	Uniforms and Clothing	400.00	.00	400.00	145.64	.00	268.17	131.83	67	
610.111	Communications- Landline	180.00	.00	180.00	12.81	.00	107.20	72.80	60	10
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	41.44	311.92	720.87	267.21	79	84
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	80
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	852.00	.00	852.00	32.76	.00	307.27	544.73	36	65
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	15.96	.00	226.00	574.00	28	27
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	35.00	40.00	47	
685.182	Other Operating Expenses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	89
685.186	Training	500.00	.00	500.00	.00	.00	(150.00)	650.00	-30	32
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	400.00	.00	400.00	27.17	.00	416.59	(16.59)	104	32
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	245.70	.00	1,879.69	2,620.31	42	2,86
	Sub Department **07 - Victim's Advocate** Totals	$66,218.00	$689.00	$66,907.00	$4,088.69	$311.92	$31,823.00	$34,772.08	48%	$52,34
Sub Department **26 - Grants**										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	19.65	1,980.35	1	52
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	22
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	158.90	622.29	2,049.32	328.39	89	2,29
640.124	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	26
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	.00	1,200.00	356.52	.00	592.75	607.25	49	76

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
660.145	Gasoline & Oil	2,748.00	.00	2,748.00	90.21	.00	1,619.34	1,128.66	59	1,89
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	33.44	.00	594.98	405.02	59	57
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.187	Special Projects	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
	Sub Department **26 - Grants** Totals	$18,148.00	$0.00	$18,148.00	$639.07	$622.29	$4,876.04	$12,649.67	30%	$6,54
	Department **05 - Police** Totals	$3,530,896.00	$36,300.00	$3,567,196.00	$221,597.46	$49,893.78	$2,284,965.32	$1,232,336.90	65%	$2,605,65
Department **09 - Planning & Community Development**										
400.101	Regular Pay	337,000.00	7,100.00	344,100.00	28,445.36	.00	263,169.87	80,930.13	76	281,06
401.103	Overtime	2,800.00	.00	2,800.00	140.53	.00	1,363.63	1,436.37	49	2,15
405.114	FICA	26,000.00	360.00	26,360.00	2,045.00	.00	18,826.31	7,533.69	71	20,23
406.116	Retirement	52,870.00	740.00	53,610.00	4,523.02	.00	41,410.73	12,199.27	77	44,22
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	4,400.00	.00	.00	4,260.76	139.24	97	4,39
410.001	Health Claims Cost	55,000.00	.00	55,000.00	4,961.14	.00	44,650.26	10,349.74	81	45,32
500.101	Supplies and Materials	2,345.00	.00	2,345.00	200.34	.00	1,986.32	358.68	85	2,09
500.102	Equipment	2,100.00	.00	2,100.00	.00	.00	2,131.77	(31.77)	102	2,13
500.103	Furniture	200.00	.00	200.00	.00	.00	52.99	147.01	26	3
500.105	Printing and Binding	1,790.00	.00	1,790.00	.00	.00	293.47	1,496.53	16	
610.111	Communications- Landline	2,000.00	.00	2,000.00	136.20	.00	1,250.47	749.53	63	1,22
610.112	Postage	1,415.00	.00	1,415.00	8.61	.00	275.96	1,139.04	20	47
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	203.77	.00	1,685.06	114.94	94	1,47
620.114	Advertising	2,245.00	.00	2,245.00	296.00	.00	2,262.05	(17.05)	101	1,99
640.124	Travel Expense	2,176.00	.00	2,176.00	.00	.00	35.00	2,141.00	2	1,30
650.127	Electricity	1,248.00	.00	1,248.00	98.57	.00	1,113.74	134.26	89	1,05
650.128	Water	204.00	.00	204.00	18.56	.00	170.58	33.42	84	17
650.129	Wastewater	283.00	.00	283.00	25.89	.00	237.57	45.43	84	23
650.130	Sanitation	516.00	.00	516.00	48.71	.00	438.39	77.61	85	43
650.133	Stormwater	342.00	.00	342.00	32.31	.00	290.79	51.21	85	29
650.134	Security Lights	953.00	.00	953.00	90.00	.00	810.00	143.00	85	81
650.1271	Electricity- Sales Tax	84.00	.00	84.00	4.62	.00	49.45	34.55	59	6
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	174.92	(174.92)	+++	
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	700.00	26.49	.00	50.78	649.22	7	73
660.145	Gasoline & Oil	2,811.00	.00	2,811.00	130.74	.00	1,071.12	1,739.88	38	1,98
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	90.12	.00	648.43	351.57	65	94
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	62
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	571.81	.00	5,543.71	1,956.29	74	5,66

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**09 - Planning & Community Development**									
685.180	Membership Dues and Fees	1,791.00	.00	1,791.00	.00	.00	670.00	1,121.00	37	1,03
685.182	Other Operating Expenses	570.00	.00	570.00	.00	.00	559.60	10.40	98	48
685.186	Training	2,131.00	.00	2,131.00	(438.00)	.00	(688.00)	2,819.00	-32	5,26
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	4,92
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	15
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,01
686.191	Contract Services/Studies	79,500.00	.00	79,500.00	.00	7,500.00	7,500.00	64,500.00	19	29
686.1895	Employee wellness services	2,000.00	.00	2,000.00	135.84	.00	2,082.90	(82.90)	104	1,62
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	737.10	.00	5,639.12	9,360.88	38	11,63
Department	**09 - Planning & Community Development** Totals	$612,701.00	$8,200.00	$620,901.00	$42,532.73	$7,500.00	$410,017.75	$203,383.25	67%	$449,59
Department	**10 - Municipal Court**									
400.101	Regular Pay	117,000.00	9,450.00	126,450.00	9,190.87	.00	85,264.01	41,185.99	67	98,96
401.103	Overtime	3,500.00	.00	3,500.00	325.70	.00	3,272.94	227.06	94	3,20
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,600.00	1,600.00	69	3,80
405.114	FICA	10,500.00	637.00	11,137.00	744.54	.00	6,852.72	4,284.28	62	7,82
406.116	Retirement	19,560.00	1,282.00	20,842.00	1,540.23	.00	14,092.67	6,749.33	68	16,10
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	2,750.00	.00	.00	2,646.16	103.84	96	2,73
410.001	Health Claims Cost	20,232.00	.00	20,232.00	683.90	.00	9,650.94	10,581.06	48	14,43
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,363.37	636.63	68	2,19
500.102	Equipment	500.00	1,500.00	2,000.00	.00	.00	503.49	1,496.51	25	3,93
610.111	Communications- Landline	550.00	.00	550.00	38.41	.00	321.59	228.41	58	30
610.112	Postage	3,000.00	.00	3,000.00	229.02	.00	1,337.52	1,662.48	45	2,03
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	8
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	500.00	.00	500.00	36.96	.00	36.96	463.04	7	71
650.127	Electricity	4,782.00	.00	4,782.00	308.99	.00	3,744.05	1,037.95	78	3,80
650.128	Water	314.00	.00	314.00	29.15	.00	281.43	32.57	90	26
650.129	Wastewater	305.00	.00	305.00	27.74	.00	273.26	31.74	90	25
650.130	Sanitation	102.00	.00	102.00	9.67	.00	87.03	14.97	85	8
650.133	Stormwater	184.00	.00	184.00	17.39	.00	156.51	27.49	85	15
650.134	Security Lights	404.00	.00	404.00	38.11	.00	342.99	61.01	85	34
650.1271	Electricity- Sales Tax	191.00	.00	191.00	12.30	.00	144.07	46.93	75	14
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	76.29	(76.29)	+++	
660.133	Repairs & Maint. Services	6,500.00	.00	6,500.00	.00	.00	197.51	6,302.49	3	80
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	25
660.145	Gasoline & Oil	702.00	.00	702.00	24.59	.00	197.56	504.44	28	52
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	10.64	.00	205.66	794.34	21	33

Budget Performance Report

Fiscal Year to Date 03/31/…

Exclude Rollup Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year …
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
670.156	Equipment Rental/Lease	2,400.00	.00	2,400.00	.00	.00	1,435.67	964.33	60	1,23…
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	75.00	25.00	75	8…
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	.00	.00	(491.76)	4,091.76	-14	2,27…
685.186	Training	100.00	.00	100.00	80.00	.00	80.00	20.00	80	34…
686.187	Professional Services	22,000.00	.00	22,000.00	.00	16,000.00	5,817.40	182.60	99	21,15…
686.189	Employee Medical	.00	.00	.00	.00	.00	120.00	(120.00)	+++	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,555.25	444.75	78	1,01…
686.1895	Employee wellness services	1,000.00	.00	1,000.00	81.51	.00	1,249.76	(249.76)	125	97…
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	1,228.51	.00	9,398.47	12,601.53	43	14,31…
	Department **10 - Municipal Court** Totals	$254,326.00	$12,869.00	$267,195.00	$15,058.23	$16,000.00	$153,888.52	$97,306.48	64%	$204,71…
Department **11 - Fire**										
400.101	Regular Pay	1,271,400.00	25,770.00	1,297,170.00	98,338.76	.00	916,824.15	380,345.85	71	997,87…
401.103	Overtime	90,000.00	.00	90,000.00	11,065.79	.00	78,375.82	11,624.18	87	120,43…
402.111	Volunteer Employees	6,000.00	(5,000.00)	1,000.00	15.00	.00	165.00	835.00	16	1,57…
405.114	FICA	104,700.00	1,030.00	105,730.00	7,759.89	.00	70,228.03	35,501.97	66	79,15…
406.116	Retirement	248,320.00	2,400.00	250,720.00	19,748.50	.00	177,173.56	73,546.44	71	198,77…
408.125	SCMIT Worker's Comp Ins.	75,000.00	.00	75,000.00	.00	.00	72,332.86	2,667.14	96	70,26…
410.001	Health Claims Cost	278,187.00	.00	278,187.00	19,219.60	.00	188,068.92	90,118.08	68	199,89…
410.002	Health Claim Costs-Retire	40,709.00	.00	40,709.00	2,782.24	.00	28,079.56	12,629.44	69	28,56…
500.101	Supplies and Materials	14,500.00	1,500.00	16,000.00	1,131.61	.00	10,676.56	5,323.44	67	11,94…
500.102	Equipment	21,600.00	3,400.00	25,000.00	903.10	.00	15,632.43	9,367.57	63	14,18…
500.103	Furniture	5,200.00	(1,100.00)	4,100.00	.00	.00	4,152.02	(52.02)	101	3,76…
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	9…
500.107	Technology Supplies	8,052.00	.00	8,052.00	56.67	.00	2,448.53	5,603.47	30	3,65…
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	7,644.31	.00	24,603.10	4,296.90	85	16,20…
515.121	Safety Supplies	9,000.00	.00	9,000.00	687.60	.00	8,791.27	208.73	98	67…
515.128	Medical Supplies	14,000.00	.00	14,000.00	1,007.21	.00	5,621.87	8,378.13	40	9,16…
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	412.87	.00	3,981.05	6,018.95	40	9,34…
610.111	Communications- Landline	6,500.00	.00	6,500.00	574.20	.00	5,241.53	1,258.47	81	5,10…
610.112	Postage	700.00	.00	700.00	7.50	.00	314.60	385.40	45	31…
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	4,412.37	7,481.80	22,246.67	271.53	99	22,51…
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	8,595.00	(2,000.00)	6,595.00	.00	.00	2,877.32	3,717.68	44	5,23…
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	1,152.00	1,948.00	37	4,79…
650.127	Electricity	12,854.00	.00	12,854.00	996.99	.00	10,912.04	1,941.96	85	11,74…
650.128	Water	2,925.00	.00	2,925.00	305.57	.00	2,578.42	346.58	88	2,58…
650.129	Wastewater	3,096.00	.00	3,096.00	186.18	.00	1,717.42	1,378.58	55	1,76…
650.130	Sanitation	902.00	.00	902.00	78.76	.00	708.84	193.16	79	74…

Geortown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
650.133	Stormwater	1,230.00	.00	1,230.00	116.10	.00	1,044.90	185.10	85	1,044
650.134	Security Lights	1,600.00	.00	1,600.00	151.00	.00	1,359.00	241.00	85	1,359
650.1271	Electricity- Sales Tax	362.00	.00	362.00	26.87	.00	286.79	75.21	79	289
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	537
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	13,116.60	(13,116.60)	+++	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,186.18	.00	14,411.24	5,588.76	72	26,577
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	.00	26,000.00	1,769.28	.00	18,555.19	7,444.81	71	27,145
660.145	Gasoline & Oil	24,482.00	.00	24,482.00	1,613.11	.00	13,275.44	11,206.56	54	17,560
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	.00	12,000.00	1,040.68	.00	6,742.61	5,257.39	56	8,773
660.1392	Fleet Svcs- Outside Vends	20,000.00	20,000.00	40,000.00	2,353.34	.00	22,270.15	17,729.85	56	19,572
670.156	Equipment Rental/Lease	6,500.00	.00	6,500.00	319.64	.00	3,054.02	3,445.98	47	3,299
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.00	.00	527.90	1,472.10	26	731
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	42.39	.00	687.39	1,530.61	31	1,210
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	325.66	.00	2,771.89	228.11	92	2,995
685.184	Continuing Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	
685.186	Training	15,725.00	(766.00)	14,959.00	35.00	.00	6,970.76	7,988.24	47	6,977
685.1801	Subscriptions	14,868.00	.00	14,868.00	.00	.00	9,222.30	5,645.70	62	10,641
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,946
686.189	Employee Medical	13,500.00	.00	13,500.00	1,354.90	.00	9,913.90	3,586.10	73	9,889
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	3,658.08	6,741.26	29,821.00	23,723.74	61	49,733
686.1895	Employee wellness services	9,500.00	.00	9,500.00	815.05	.00	12,497.51	(2,997.51)	132	9,734
795.001	IT Internal Allocations	26,000.00	.00	26,000.00	1,474.21	.00	11,278.17	14,721.83	43	17,174
	Department **11 - Fire** Totals	$2,562,261.00	$40,234.00	$2,602,495.00	$193,616.21	$14,223.06	$1,832,710.33	$755,561.61	71%	$2,038,576
Department **12 - Public Works**										
400.101	Regular Pay	440,400.00	10,050.00	450,450.00	31,024.94	.00	272,795.73	177,654.27	61	313,703
401.103	Overtime	10,000.00	.00	10,000.00	702.89	.00	5,957.98	4,042.02	60	9,685
405.114	FICA	34,765.00	380.00	35,145.00	2,234.86	.00	19,716.58	15,428.42	56	23,099
406.116	Retirement	70,100.00	750.00	70,850.00	4,902.40	.00	42,409.23	28,440.77	60	48,800
408.125	SCMIT Worker's Comp Ins.	32,000.00	.00	32,000.00	.00	.00	32,730.14	(730.14)	102	31,452
410.001	Health Claims Cost	94,198.00	.00	94,198.00	5,735.86	.00	53,228.72	40,969.28	57	66,311
410.002	Health Claim Costs-Retire	35,788.00	.00	35,788.00	1,317.30	.00	23,496.74	12,291.26	66	26,208
500.101	Supplies and Materials	10,000.00	.00	10,000.00	921.52	.00	8,109.77	1,890.23	81	12,787
500.102	Equipment	8,000.00	.00	8,000.00	1,368.68	.00	4,949.28	3,050.72	62	5,124
500.103	Furniture	1,000.00	(500.00)	500.00	.00	.00	482.28	17.72	96	2,124
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	1,458.16	41.84	97	825
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	777.60	729.30	8,770.22	6,500.48	59	14,436
513.112	Asphalt/Concrete/Gravel	10,000.00	.00	10,000.00	.00	.00	6,312.40	3,687.60	63	4,213
515.121	Safety Supplies	4,000.00	.00	4,000.00	.00	.00	1,096.59	2,903.41	27	1,897

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
610.111	Communications- Landline	3,500.00	.00	3,500.00	312.18	.00	3,007.80	492.20	86	2,94
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	8
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	196.92	.00	1,582.71	3,417.29	32	2,18
620.114	Advertising	750.00	.00	750.00	.00	.00	74.00	676.00	10	7
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	1,21
650.127	Electricity	1,223.00	.00	1,223.00	114.88	.00	878.04	344.96	72	96
650.128	Water	404.00	.00	404.00	39.03	.00	353.23	50.77	87	34
650.129	Wastewater	532.00	.00	532.00	51.51	.00	466.00	66.00	88	44
650.130	Sanitation	336.00	.00	336.00	38.04	.00	342.36	(6.36)	102	30
650.133	Stormwater	369.00	.00	369.00	34.87	.00	313.83	55.17	85	31
650.134	Security Lights	472.00	.00	472.00	44.54	.00	400.86	71.14	85	40
650.1271	Electricity- Sales Tax	4.00	.00	4.00	1.59	.00	4.47	(.47)	112	[illegible]
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	31
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	2,481.36	(2,481.36)	+++	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	704.26	.00	6,437.50	3,562.50	64	10,37
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	.00	22,000.00	859.71	.00	11,229.81	10,770.19	51	16,63
660.145	Gasoline & Oil	17,649.00	.00	17,649.00	1,473.71	.00	11,431.41	6,217.59	65	12,43
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	.00	32,000.00	1,469.17	.00	16,949.96	15,050.04	53	22,24
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	1,718.10	(1,718.10)	+++	95
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	63.32	.00	2,447.73	1,552.27	61	2,15
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	2,794.22	.00	7,965.14	7,034.86	53	8,57
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	2,132.91	867.09	71	3,10
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	145.00	155.00	48	46
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,148.05	351.95	77	1,43
685.186	Training	1,500.00	.00	1,500.00	.00	.00	405.30	1,094.70	27	59
685.192	KGB Operations	6,000.00	.00	6,000.00	84.08	.00	4,192.55	1,807.45	70	18
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,52
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	3,086.02	(3,086.02)	+++	
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	4,832.85	3,499.65	(3,332.50)	167	4,99
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	545.00	455.00	54	42
686.195	Repair/Maint Svc Contract	8,500.00	500.00	9,000.00	156.75	313.50	8,976.68	(290.18)	103	4,62
686.1895	Employee wellness services	3,505.00	.00	3,505.00	380.36	.00	5,832.18	(2,327.18)	166	4,54
687.203	Contract Services	10,000.00	(5.00)	9,995.00	.00	.00	9,567.00	428.00	96	
687.204	Janitorial Services	3,000.00	.00	3,000.00	230.75	662.07	2,099.35	238.58	92	2,45
700.105	Matched Expenses	.00	.00	.00	.00	.00	758.58	(758.58)	+++	
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	491.40	.00	3,759.39	240.61	94	4,20
	Department **12 - Public Works** Totals	$928,895.00	$11,175.00	$940,070.00	$59,027.29	$6,537.72	$595,799.79	$337,732.49	64%	$672,21

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
400.101	Regular Pay	80,000.00	940.00	80,940.00	8,035.26	.00	71,560.29	9,379.71	88	61,61
405.114	FICA	6,120.00	40.00	6,160.00	590.52	.00	5,287.90	872.10	86	4,52
406.116	Retirement	12,450.00	80.00	12,530.00	1,249.15	.00	11,057.10	1,472.90	88	9,51
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	.00	.00	1,076.40	(76.40)	108	1,11
410.001	Health Claims Cost	8,741.00	.00	8,741.00	924.02	.00	6,277.74	2,463.26	72	6,23
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,11
500.102	Equipment	10,000.00	.00	10,000.00	1,399.08	.00	1,814.55	8,185.45	18	
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	9
610.111	Communications- Landline	500.00	.00	500.00	38.41	.00	321.59	178.41	64	30
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	700.00	.00	700.00	46.44	.00	375.31	324.69	54	39
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	624.00	.00	624.00	49.29	.00	556.84	67.16	89	52
650.128	Water	102.00	.00	102.00	9.29	.00	85.29	16.71	84	8
650.129	Wastewater	141.00	.00	141.00	12.95	.00	118.83	22.17	84	11
650.130	Sanitation	258.00	.00	258.00	24.34	.00	219.06	38.94	85	21
650.133	Stormwater	1,059.00	.00	1,059.00	99.94	.00	899.46	159.54	85	89
650.134	Security Lights	477.00	.00	477.00	45.00	.00	405.00	72.00	85	40
650.1271	Electricity- Sales Tax	42.00	.00	42.00	2.31	.00	24.73	17.27	59	3
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	35.00	15.00	70	3
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	80.00	.00	1,360.00	1,140.00	54	
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	2,56
686.184	Technology Services	144,000.00	.00	144,000.00	11,320.56	33,038.32	105,366.44	5,595.24	96	129,27
686.187	Professional Services	.00	.00	.00	.00	.00	3,225.60	(3,225.60)	+++	
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	402.72	.00	3,575.66	2,424.34	60	3,39
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	216.00	.00	216.00	9,784.00	2	
686.1895	Employee wellness services	300.00	.00	300.00	27.17	.00	416.59	(116.59)	139	32
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(23,587.32)	.00	(180,450.72)	(129,863.28)	58	(160,494
900.3950	Computer Software	16,200.00	(12,375.00)	3,825.00	.00	.00	.00	3,825.00	0	14,90
900.4300	Other Equipment	5,000.00	10,000.00	15,000.00	.00	13,333.25	.00	1,666.75	89	
Department **13 - Information Technology** Totals		$0.00	($1,315.00)	($1,315.00)	$985.13	$46,371.57	$33,824.66	($81,511.23)	-6099%	$77,20
Department **14 - Fleet Services**										
400.101	Regular Pay	128,000.00	3,400.00	131,400.00	10,272.52	.00	87,634.72	43,765.28	67	100,13
401.103	Overtime	500.00	.00	500.00	14.40	.00	93.23	406.77	19	28
405.114	FICA	9,830.00	170.00	10,000.00	754.74	.00	6,333.25	3,666.75	63	7,18
406.116	Retirement	20,000.00	350.00	20,350.00	1,589.33	.00	13,420.72	6,929.28	66	15,37
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	7,800.00	.00	.00	7,534.82	265.18	97	7,77
410.001	Health Claims Cost	25,650.00	.00	25,650.00	1,528.20	.00	16,368.60	9,281.40	64	18,29

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
410.002	Health Claim Costs-Retire	10,717.00	.00	10,717.00	774.78	.00	8,370.74	2,346.26	78	7,63
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,258.71	4,341.29	22	4,00
500.102	Equipment	1,500.00	.00	1,500.00	338.14	.00	376.30	1,123.70	25	1,60
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	82.68	417.32	17	6
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	95.38	.00	1,408.23	2,591.77	35	3,62
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	997.83	602.17	62	45
610.111	Communications- Landline	1,500.00	.00	1,500.00	157.76	.00	1,500.64	(.64)	100	1,33
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	41.44	.00	335.31	264.69	56	36
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	54.00	446.00	11	6
650.127	Electricity	9,872.00	.00	9,872.00	792.52	.00	7,705.31	2,166.69	78	8,17
650.128	Water	404.00	.00	404.00	39.02	.00	353.14	50.86	87	34
650.129	Wastewater	532.00	.00	532.00	51.49	.00	465.80	66.20	88	44
650.130	Sanitation	391.00	.00	391.00	36.90	.00	332.10	58.90	85	33
650.133	Stormwater	672.00	.00	672.00	63.41	.00	570.69	101.31	85	57
650.134	Security Lights	451.00	.00	451.00	42.57	.00	383.13	67.87	85	38
650.1271	Electricity- Sales Tax	437.00	.00	437.00	36.25	.00	355.22	81.78	81	34
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	67.48	(67.48)	+++	
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	691.75	.00	1,414.00	(414.00)	141	95
660.145	Gasoline & Oil	1,694.00	.00	1,694.00	207.59	.00	1,065.75	628.25	63	1,22
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	82.50	.00	371.25	428.75	46	33
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	21
662.140	Building Repairs	4,000.00	.00	4,000.00	.00	.00	1,756.54	2,243.46	44	98
685.182	Other Operating Expenses	500.00	.00	500.00	87.93	.00	458.19	41.81	92	21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	200.00	.00	200.00	60.03	.00	180.03	19.97	90	10
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	57.00	1,704.00	5,637.20	1,608.80	82	6,51
686.1895	Employee wellness services	1,000.00	.00	1,000.00	54.34	.00	833.16	166.84	83	64
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(11,577.49)	.00	(122,451.91)	(130,448.09)	48	(150,832
795.001	IT Internal Allocations	.00	.00	.00	491.40	.00	3,759.38	(3,759.38)	+++	2,68
	Department **14 - Fleet Services** Totals	$0.00	$3,920.00	$3,920.00	$6,783.90	$1,704.00	$49,026.24	($46,810.24)	1294%	$41,83
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	
410.001	Health Claims Cost	500.00	.00	500.00	.00	.00	103,209.16	(102,709.16)	20642	108,30
410.002	Health Claim Costs-Retire	39,617.00	.00	39,617.00	1,130.63	.00	19,979.02	19,637.98	50	27,79
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	

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Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	115.41	.00	712.63	1,487.37	32	1,52
600.110	SCMIRF Property/Liab Ins	300,000.00	.00	300,000.00	12,878.93	25,000.00	327,617.83	(52,617.83)	118	296,93
600.112	Survivors Health Ins	6,000.00	.00	6,000.00	802.42	.00	8,965.00	(2,965.00)	149	7,70
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	325.00	.00	5,751.24	14,948.76	28	7,33
600.1052	Unemployment Insurance	3,600.00	.00	3,600.00	.00	.00	7,287.87	(3,687.87)	202	
620.114	Advertising	200.00	.00	200.00	.00	.00	74.00	126.00	37	5
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	71
650.133	Stormwater	696.00	.00	696.00	65.71	.00	591.39	104.61	85	59
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	3,249.50	(3,249.50)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	3,673.98	7,829.00	35,556.59	(43,385.59)	+++	
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	274.23	4,725.77	5	72
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,416.41	83.59	98	3,03
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	.00	.00	+++	162,15
685.182	Other Operating Expenses	10,000.00	2,375.00	12,375.00	2,508.87	.00	9,769.54	2,605.46	79	15,39
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	86,520.00	17,304.00	83	86,69
686.186	Legal Services	100,000.00	.00	100,000.00	4,866.50	18,277.25	42,317.03	39,405.72	61	90,58
686.187	Professional Services	9,000.00	.00	9,000.00	267.96	.00	16,253.96	(7,253.96)	181	6,02
686.189	Employee Medical	.00	.00	.00	.00	.00	400.00	(400.00)	+++	40
686.190	Consulting Services	.00	40,000.00	40,000.00	5,000.00	25,000.00	13,000.00	2,000.00	95	
686.192	Elections	9,000.00	.00	9,000.00	724.62	.00	6,700.94	2,299.06	74	6,98
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	98.53	.00	886.77	4,973.23	15	91
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	.00	.00	6,955.24	13,044.76	35	31,38
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,895.74	.00	18,141.47	14,858.53	55	24,51
686.1871	Audit Services	36,000.00	.00	36,000.00	.00	.00	33,700.00	2,300.00	94	30,40
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	8,200.00	.00	8,200.00	646.10	1,853.90	5,876.58	469.52	94	6,88
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	2,356.83	(2,356.83)	+++	
795.995	GF Cost Distribution	(291,560.00)	.00	(291,560.00)	(24,296.67)	.00	(218,670.03)	(72,889.97)	75	(218,430
	Department **20 - General Government** Totals	$435,337.00	$42,375.00	$477,712.00	$19,355.73	$77,960.15	$544,393.20	($144,641.35)	130%	$698,63
Department **21 - Debt Service**										
681.100	Capital Lease Principal	36,634.00	.00	36,634.00	.00	.00	36,634.03	(.03)	100	
681.120	Capital Lease Interest	2,713.00	.00	2,713.00	.00	.00	2,712.99	.01	100	
681.145	Fire Stat II Loan Principle	80,618.00	.00	80,618.00	.00	.00	.00	80,618.00	0	
681.146	Fire Stat II Loan Interest	50,742.00	.00	50,742.00	.00	.00	.00	50,742.00	0	
	Department **21 - Debt Service** Totals	$170,707.00	$0.00	$170,707.00	$0.00	$0.00	$39,347.02	$131,359.98	23%	$
Department **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	

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Fund **0010 - General Fund**										
EXPENSE										
	Department **22 - Other Financing Uses** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0
	EXPENSE TOTALS	$9,346,665.00	$270,458.00	$9,617,123.00	$611,449.32	$222,307.84	$6,511,378.14	$2,883,437.02	70%	$7,445,39
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	9,346,665.00	.00	9,346,665.00	2,026,646.26	.00	5,881,831.59	3,464,833.41	63%	6,037,82
	EXPENSE TOTALS	9,346,665.00	270,458.00	9,617,123.00	611,449.32	222,307.84	6,511,378.14	2,883,437.02	70%	7,445,39
	Fund **0010 - General Fund** Totals	$0.00	($270,458.00)	($270,458.00)	$1,415,196.94	($222,307.84)	($629,546.55)	$581,396.39		($1,407,571
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	70,587.51	.00	145,217.95	34,782.05	81	132,71
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$70,587.51	$0.00	$145,217.95	$34,782.05	81%	$132,71
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$70,587.51	$0.00	$145,217.95	$34,782.05	81%	$132,71
EXPENSE										
Department **21 - Debt Service**										
500.102	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
750.124	Transfers to General Fund	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	70,587.51	.00	145,217.95	34,782.05	81%	132,71
	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	$70,587.51	$0.00	$145,217.95	($145,217.95)		$132,71
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
392.015	Transfer from Capital Projects Fund	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0	
	Department **00 - Revenue** Totals	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0
	REVENUE TOTALS	$435,500.00	$0.00	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0
EXPENSE										
Department **00 - Revenue**										
686.1911	Grants	.00	.00	.00	.00	.00	.00	.00	+++	(56,911
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($56,911
Department **26 - Special Projects**										
900.903	Sidewalk Program	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	18,61
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	.00	.00	+++	2,85
900.918	Ladder One	.00	.00	.00	.00	.00	.00	.00	+++	6,91
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	.00	.00	+++	14,10

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Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
900.3000	Buildings & Improvements	251,000.00	.00	251,000.00	.00	25,000.00	6,177.00	219,823.00	12	24,85
900.3950	Computer Software	13,000.00	.00	13,000.00	.00	.00	8,775.00	4,225.00	68	
900.4000	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,00
900.4100	Vehicles	.00	35,062.00	35,062.00	33,264.00	1,648.75	33,279.00	134.25	100	30,92
900.4300	Other Equipment	61,500.00	16,866.00	78,366.00	.00	.00	28,366.00	50,000.00	36	134,46
900.6000	Other Improvements	.00	.00	.00	.00	(15,763.50)	15,763.50	.00	+++	
	Department **26 - Special Projects** Totals	$435,500.00	$51,928.00	$487,428.00	$33,264.00	$10,885.25	$92,360.50	$384,182.25	21%	$248,72
	EXPENSE TOTALS	$435,500.00	$51,928.00	$487,428.00	$33,264.00	$10,885.25	$92,360.50	$384,182.25	21%	$191,81
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0%	
	EXPENSE TOTALS	435,500.00	51,928.00	487,428.00	33,264.00	10,885.25	92,360.50	384,182.25	21%	191,81
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($51,928.00)	($51,928.00)	($33,264.00)	($10,885.25)	($92,360.50)	$51,317.75		($191,815
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	3.66	.00	58.64	(58.64)	+++	49
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.66	$0.00	$58.64	($58.64)	+++	$49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.66	$0.00	$58.64	($58.64)	+++	$49
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.66	.00	58.64	(58.64)	+++	49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.66	$0.00	$58.64	($58.64)		$49
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331.000	Federal Grants	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$0
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($1,010.00)	$1,010.00	+++	$0
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	247.11	.00	740.49	(740.49)	+++	
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$247.11	$0.00	$740.49	($740.49)	+++	$0
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$247.11	$0.00	$740.49	($740.49)	+++	$0
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	(1,010.00)	1,010.00	+++	

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	EXPENSE TOTALS	.00	.00	.00	247.11	.00	740.49	(740.49)	+++	
	Fund 0017 - Federal Grants Totals	$0.00	$0.00	$0.00	($247.11)	$0.00	($1,750.49)	$1,750.49		$0
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331.069	Match Revenue	.00	.00	.00	.00	.00	758.58	(758.58)	+++	
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	29,639.39	(29,639.39)	+++	
332.000	State Grants	.00	.00	.00	.00	.00	24,517.00	(24,517.00)	+++	
332.008	Other Local Grants	.00	.00	.00	2,324.07	.00	5,489.51	(5,489.51)	+++	19,330
	Department 00 - Revenue Totals	$0.00	$0.00	$0.00	$2,324.07	$0.00	$60,404.48	($60,404.48)	+++	$19,330
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,324.07	$0.00	$60,404.48	($60,404.48)	+++	$19,330
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	.00	.00	.00	2,000.00	.00	6,572.16	(6,572.16)	+++	21,954
685.187	Special Projects	.00	.00	.00	.00	600.00	54,156.39	(54,756.39)	+++	
	Department 70 - State and Local Grants Totals	$0.00	$0.00	$0.00	$2,000.00	$600.00	$60,728.55	($61,328.55)	+++	$21,954
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,000.00	$600.00	$60,728.55	($61,328.55)	+++	$21,954
	Fund 0018 - State and Local Grants Totals									
	REVENUE TOTALS	.00	.00	.00	2,324.07	.00	60,404.48	(60,404.48)	+++	19,330
	EXPENSE TOTALS	.00	.00	.00	2,000.00	600.00	60,728.55	(61,328.55)	+++	21,954
	Fund 0018 - State and Local Grants Totals	$0.00	$0.00	$0.00	$324.07	($600.00)	($324.07)	$924.07		($2,623
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318.001	Accommodations Tax	125,000.00	.00	125,000.00	.00	.00	57,835.31	67,164.69	46	72,989
361.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	158.83	1,341.17	11	1,770
	Department 00 - Revenue Totals	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$57,994.14	$68,505.86	46%	$74,759
	REVENUE TOTALS	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$57,994.14	$68,505.86	46%	$74,759
EXPENSE										
Department 33 - State Accommodations Tax										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
683.173	Tourism Related	65,000.00	.00	65,000.00	.00	.00	2,293.89	62,706.11	4	44,210
683.174	Tourism Advertise/Promote	29,000.00	.00	29,000.00	.00	.00	20,633.00	8,367.00	71	14,390
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	26,641.76	5,358.24	83	27,399
	Department 33 - State Accommodations Tax Totals	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$49,568.65	$76,931.35	39%	$86,000
	EXPENSE TOTALS	$126,500.00	$0.00	$126,500.00	$0.00	$0.00	$49,568.65	$76,931.35	39%	$86,000
	Fund 0020 - State Accommodations Tax Totals									
	REVENUE TOTALS	126,500.00	.00	126,500.00	.00	.00	57,994.14	68,505.86	46%	74,759
	EXPENSE TOTALS	126,500.00	.00	126,500.00	.00	.00	49,568.65	76,931.35	39%	86,000

17.K.3

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,425.49	($8,425.49)		($11,246
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	690,000.00	.00	690,000.00	70,246.86	.00	557,354.87	132,645.13	81	577,27
324.002	Accommodation Fees	200,000.00	.00	200,000.00	9,868.08	.00	120,945.81	79,054.19	60	158,57
332.015	DBA State Grant	30,000.00	.00	30,000.00	4,450.00	.00	44,351.04	(14,351.04)	148	60,85
361.001	Investment Earnings	18,000.00	.00	18,000.00	.00	.00	1,893.49	16,106.51	11	19,09
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	5,00
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	403.63	(403.63)	+++	39
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	4,50
394.002	Transfer from fund balance	(118,224.00)	.00	(118,224.00)	.00	.00	.00	(118,224.00)	0	
	Department **00 - Revenue** Totals	$819,776.00	$0.00	$819,776.00	$84,564.94	$0.00	$725,948.84	$93,827.16	89%	$825,69
	REVENUE TOTALS	$819,776.00	$0.00	$819,776.00	$84,564.94	$0.00	$725,948.84	$93,827.16	89%	$825,69
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	52.00	.00	5,226.30	3,773.70	58	6,66
	Department **08 - Winyah Auditorium** Totals	$9,000.00	$0.00	$9,000.00	$52.00	$0.00	$5,226.30	$3,773.70	58%	$6,66
Department **23 - Old Hospitality Fees**										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
620.1141	Advertising- Other	500.00	.00	500.00	.00	.00	.00	500.00	0	19
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	164.00	1,836.00	8	9
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	93,750.03	31,249.97	75	93,75
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	44,33
	Department **23 - Old Hospitality Fees** Totals	$127,700.00	$0.00	$127,700.00	$10,416.67	$0.00	$93,914.03	$33,785.97	74%	$138,28
Department **24 - New Hospitality Fees**										
400.101	Regular Pay	36,200.00	.00	36,200.00	2,923.66	.00	26,525.05	9,674.95	73	28,21
401.103	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	25
405.114	FICA	2,810.00	.00	2,810.00	213.74	.00	1,934.99	875.01	69	2,08
406.116	Retirement	6,700.00	.00	6,700.00	533.26	.00	4,797.39	1,902.61	72	5,12
410.001	Health Claims Cost	3,630.00	.00	3,630.00	290.50	.00	2,614.50	1,015.50	72	2,61
620.1141	Advertising- Other	300.00	.00	300.00	.00	.00	74.00	226.00	25	13
683.174	Tourism Advertise/Promote	125,000.00	.00	125,000.00	1,641.00	.00	18,596.31	106,403.69	15	120,11
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	808.19	1,539.00	9,451.42	109.58	99	9,29
685.187	Special Projects	.00	10,000.00	10,000.00	650.00	.00	4,150.00	5,850.00	42	69,79
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	3,146.44	46,853.56	6	1,50
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	950.00	2,850.00	8,444.94	505.06	96	11,66
687.198	Donations & Promotions	500.00	.00	500.00	.00	.00	.00	500.00	0	
687.204	Janitorial Services	32,900.00	.00	32,900.00	2,630.56	7,547.72	23,925.22	1,427.06	96	28,30
900.905	Park Improvements	25,000.00	.00	25,000.00	.00	21,135.00	3,554.20	310.80	99	
900.1000	Infrastructure Improvemts	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	38,74

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - New Hospitality Fees**										
900.2500	Land Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	47,89
900.6000	Other Improvements	50,000.00	60,665.00	110,665.00	.00	40,005.00	.00	70,660.00	36	
	Department **24 - New Hospitality Fees** Totals	$496,440.00	$70,665.00	$567,105.00	$10,640.91	$73,076.72	$107,214.46	$386,813.82	32%	$365,73
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	
650.127	Electricity	1,864.00	.00	1,864.00	174.65	.00	1,656.01	207.99	89	1,48
650.133	Stormwater	1,201.00	.00	1,201.00	113.40	.00	1,020.60	180.40	85	1,02
650.1271	Electricity- Sales Tax	71.00	.00	71.00	7.21	.00	64.27	6.73	91	5
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	4
687.203	Contract Services	170,000.00	.00	170,000.00	37,500.00	.00	170,000.00	.00	100	145,00
	Department **29 - Kaminski House** Totals	$186,636.00	$0.00	$186,636.00	$37,795.26	$0.00	$172,810.88	$13,825.12	93%	$147,60
	EXPENSE TOTALS	$819,776.00	$70,665.00	$890,441.00	$58,904.84	$73,076.72	$379,165.67	$438,198.61	51%	$658,28
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	819,776.00	.00	819,776.00	84,564.94	.00	725,948.84	93,827.16	89%	825,69
	EXPENSE TOTALS	819,776.00	70,665.00	890,441.00	58,904.84	73,076.72	379,165.67	438,198.61	51%	658,28
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($70,665.00)	($70,665.00)	$25,660.10	($73,076.72)	$346,783.17	($344,371.45)		$167,41
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,900,000.00	1,145,649.00	13,045,649.00	857,686.60	.00	8,384,811.73	4,660,837.27	64	8,632,72
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	3,352.22	.00	47,020.53	7,979.47	85	48,38
301.002	New Turn Ons	5,000.00	.00	5,000.00	395.00	.00	3,265.00	1,735.00	65	2,85
301.004	Security Lights	250,000.00	.00	250,000.00	23,400.00	.00	207,858.00	42,142.00	83	209,62
301.012	Restores	60,000.00	.00	60,000.00	4,680.00	.00	61,545.00	(1,545.00)	103	47,55
302.001	Penalties	125,000.00	.00	125,000.00	9,630.40	.00	105,597.88	19,402.12	84	94,35
302.002	Pole Rental	200,000.00	.00	200,000.00	.00	.00	236,187.08	(36,187.08)	118	177,98
302.003	Fiber Rental	25,000.00	.00	25,000.00	4,000.00	.00	18,000.00	7,000.00	72	18,00
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	1,145,649.27	(1,145,649.27)	+++	
306.001	Investment Earnings	90,000.00	.00	90,000.00	441.34	.00	7,153.31	82,846.69	8	75,32
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
332.009	Other State Grants	.00	.00	.00	.00	.00	715.20	(715.20)	+++	
335.004	Fema Recovery	10,000.00	.00	10,000.00	.00	.00	2,421.31	7,578.69	24	15,25
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	7,005.38	(7,005.38)	+++	5,80
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	400.00	4,600.00	8	4,91
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,51
391.001	Sale of Assets	.00	.00	.00	.00	.00	39,391.00	(39,391.00)	+++	

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0030 - Electric Utility Fund**									
REVENUE										
Department	**00 - Revenue**									
394.002	Transfer from fund balance	(372,033.00)	.00	(372,033.00)	.00	.00	.00	(372,033.00)	0	
	Department **00 - Revenue** Totals	$12,354,467.00	$1,145,649.00	$13,500,116.00	$903,585.56	$0.00	$10,267,020.69	$3,233,095.31	76%	$9,335,29
	REVENUE TOTALS	$12,354,467.00	$1,145,649.00	$13,500,116.00	$903,585.56	$0.00	$10,267,020.69	$3,233,095.31	76%	$9,335,29
EXPENSE										
Department	**19 - Electric**									
400.101	Regular Pay	776,500.00	16,750.00	793,250.00	57,533.31	.00	540,719.43	252,530.57	68	566,47
401.103	Overtime	10,000.00	.00	10,000.00	482.90	.00	7,655.85	2,344.15	77	7,45
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	7,600.00	2,800.00	73	7,60
401.106	Contract Labor	410,000.00	.00	410,000.00	54,950.50	211,243.75	338,988.05	(140,231.80)	134	298,74
401.107	Labor Billed	.00	.00	.00	.00	.00	(3,394.06)	3,394.06	+++	
405.114	FICA	60,300.00	810.00	61,110.00	4,292.70	.00	40,581.31	20,528.69	66	42,56
406.116	Retirement	124,000.00	1,640.00	125,640.00	9,107.04	.00	85,216.49	40,423.51	68	89,33
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	77,800.00	.00	.00	74,944.60	2,855.40	96	77,57
410.001	Health Claims Cost	102,873.00	.00	102,873.00	8,007.76	.00	72,495.92	30,377.08	70	74,51
410.002	Health Claim Costs-Retire	30,671.00	.00	30,671.00	1,792.39	.00	21,415.39	9,255.61	70	21,84
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	24,800.00	(730.00)	24,070.00	1,173.22	.00	23,193.21	876.79	96	9,67
500.102	Equipment	8,000.00	.00	8,000.00	.00	132.98	3,660.95	4,206.07	47	50
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	255.58	.00	6,638.25	9,261.75	42	12,56
514.114	Wire Expense	8,000.00	.00	8,000.00	707.79	.00	33,895.76	(25,895.76)	424	7,41
514.115	Christmas Decorations	32,100.00	.00	32,100.00	.00	.00	32,360.57	(260.57)	101	11,73
514.116	Pole Line Hardware	7,000.00	.00	7,000.00	1,142.13	.00	11,430.63	(4,430.63)	163	7,10
514.117	Poles & Crossarms	6,000.00	.00	6,000.00	279.57	.00	5,820.49	179.51	97	6,02
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	.00	.00	39,546.23	45,453.77	47	63,14
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	209.99	.00	15,044.36	955.64	94	18,38
521.128	Meter Supplies	40,000.00	.00	40,000.00	.00	6,652.80	3,051.59	30,295.61	24	2,29
523.133	Street Light Supplies	3,000.00	.00	3,000.00	1,459.09	.00	7,027.61	(4,027.61)	234	1,26
531.143	Security Lights	20,000.00	.00	20,000.00	1,486.29	.00	37,163.88	(17,163.88)	186	17,65
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	24,855.64	(16,855.64)	311	7,13
540.150	Power Purchases	7,800,000.00	.00	7,800,000.00	46,481.64	.00	4,890,788.77	2,909,211.23	63	5,785,16
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	.00	.00	41,052.77	18,947.23	68	52,20
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	7,536.19	.00	7,536.19	(7,536.19)	+++	
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	295,000.00	.00	.00	326,154.21	(31,154.21)	111	295,38
610.111	Communications- Landline	5,000.00	.00	5,000.00	446.87	.00	4,127.47	872.53	83	4,67
610.112	Postage	5,000.00	.00	5,000.00	451.19	.00	4,161.65	838.35	83	4,53

Attachment: BudgetPerformance - March 31 2021 (3281 : March 2021 Finance and IT Dept Report)

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	665.29	.00	5,360.50	1,639.50	77	4,69
620.114	Advertising	600.00	.00	600.00	.00	.00	74.00	526.00	12	7
640.124	Travel Expense	6,000.00	.00	6,000.00	328.00	.00	1,453.32	4,546.68	24	3,06
650.127	Electricity	19,537.00	.00	19,537.00	2,831.36	.00	17,194.28	2,342.72	88	17,73
650.128	Water	1,247.00	.00	1,247.00	117.19	.00	1,137.03	109.97	91	1,06
650.129	Wastewater	1,732.00	.00	1,732.00	163.40	.00	1,577.00	155.00	91	1,48
650.130	Sanitation	1,787.00	.00	1,787.00	168.66	.00	1,517.94	269.06	85	1,51
650.133	Stormwater	1,303.00	.00	1,303.00	123.02	.00	1,107.18	195.82	85	1,10
650.134	Security Lights	8,995.00	.00	8,995.00	849.00	.00	7,641.00	1,354.00	85	7,64
650.1271	Electricity- Sales Tax	2,657.00	.00	2,657.00	63.87	.00	475.72	2,181.28	18	2,64
660.105	COVID-19 Pandemic Expense	.00	.00	.00	157.56	.00	400.35	(400.35)	+++	
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,684.14	5,315.86	34	5,08
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	.00	16,000.00	1,089.34	.00	12,088.19	3,911.81	76	9,31
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,769.78	10,230.22	15	12,31
660.145	Gasoline & Oil	22,447.00	.00	22,447.00	1,375.78	.00	11,451.04	10,995.96	51	16,22
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	829.66	.00	12,158.74	12,841.26	49	22,54
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	550.00	.00	5,518.07	(4,518.07)	552	40
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
662.141	Department Repairs	13,000.00	.00	13,000.00	.00	.00	2,200.98	10,799.02	17	10,26
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	1,421.36	1,578.64	47	
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	80
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	3,557.22	242.78	94	3,71
670.157	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
682.170	Infrared Test	800.00	.00	800.00	.00	.00	640.00	160.00	80	
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	1,463.23	.00	2,292.47	1,207.53	65	4,47
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
682.173	Tree Crew Maintenance	12,000.00	(421.00)	11,579.00	1,154.29	.00	6,011.72	5,567.28	52	8,21
685.180	Membership Dues and Fees	18,045.00	.00	18,045.00	.00	.00	17,002.16	1,042.84	94	16,88
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	315.00	.00	746.02	1,253.98	37	78
685.183	Depreciation	530,700.00	.00	530,700.00	64,513.02	.00	582,357.74	(51,657.74)	110	531,35
685.186	Training	18,200.00	.00	18,200.00	2,502.00	.00	8,469.00	9,731.00	47	6,89
685.190	Landfill Fees	7,000.00	421.00	7,421.00	.00	.00	2,835.67	4,585.33	38	6,74
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	41,66
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	.00	10,200.00	637.40	4,832.85	4,731.48	635.67	94	5,95
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	7,793.18	.00	33,437.16	6,562.84	84	42,75

Budget Performance Report

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

Georgetown SOUTH CAROLINA

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**										
686.189	Employee Medical	600.00	.00	600.00	60.03	.00	300.03	299.97	50	8
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	174.97	.00	1,145.50	1,254.50	48	71
686.195	Repair/Maint Svc Contract	21,100.00	730.00	21,830.00	1,605.34	.00	18,750.52	3,079.48	86	19,79
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	31,994.11	(31,994.11)	+++	
686.199	Internal Engineering	21,500.00	.00	21,500.00	947.88	.00	9,070.77	12,429.23	42	12,25
686.1895	Employee wellness services	6,000.00	.00	6,000.00	380.36	.00	5,832.18	167.82	97	4,54
687.202	Utility Billing Services	45,000.00	.00	45,000.00	829.38	.00	35,508.71	9,491.29	79	41,25
687.204	Janitorial Services	2,500.00	.00	2,500.00	184.60	529.66	1,677.48	292.86	88	1,96
689.800	Equipment Charges	.00	.00	.00	.00	.00	(128.25)	128.25	+++	
702.105	Interest on Bonds	93,654.00	.00	93,654.00	.00	.00	.00	93,654.00	0	80,32
702.110	Bond Principal	577,000.00	.00	577,000.00	.00	.00	.00	577,000.00	0	422,25
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,50
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	29,99
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,595.08	(2,595.08)	+++	192,08
720.006	Public Assistance Program	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100	
750.124	Transfers to General Fund	719,889.00	.00	719,889.00	59,990.75	.00	539,916.75	179,972.25	75	555,79
795.001	IT Internal Allocations	107,000.00	.00	107,000.00	6,142.54	.00	46,992.40	60,007.60	44	71,55
795.995	GF Cost Distribution	415,190.00	.00	415,190.00	34,599.17	.00	311,392.53	103,797.47	75	310,12
900.3100	Electric Distribution	1,490,000.00	.00	1,490,000.00	1,024.62	.00	41,206.88	1,448,793.12	3	99,77
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	.00	.00	.00	.00	+++	4,06
900.3102	Meters & Equipment 99901	.00	.00	.00	.00	.00	.00	.00	+++	64
900.3103	Wire Expense 99902	.00	.00	.00	.00	.00	.00	.00	+++	2,46
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	.00	.00	+++	2,55
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	.00	.00	+++	67
900.3106	Poles 99905	.00	.00	.00	.00	.00	.00	.00	+++	2,56
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	.00	.00	+++	2,13
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	.00	.00	+++	68,32
900.4100	Vehicles	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	
900.4300	Other Equipment	70,000.00	42,000.00	112,000.00	.00	.00	25,604.60	86,395.40	23	21,77
7999.9999	Principal Reclassified	(577,000.00)	.00	(577,000.00)	.00	.00	.00	(577,000.00)	0	(422,250
9999.9999	Assets Reclassified	(1,602,000.00)	.00	(1,602,000.00)	(1,024.62)	.00	(66,811.48)	(1,535,188.52)	4	(204,977
	Department **19 - Electric** Totals	$12,353,467.00	$19,200.00	$12,372,667.00	$404,534.75	$223,392.04	$8,501,296.51	$3,647,978.45	71%	$9,603,69
Department **36 - Fiber Optics**										
685.183	Depreciation	1,000.00	.00	1,000.00	19.11	.00	171.96	828.04	17	17
	Department **36 - Fiber Optics** Totals	$1,000.00	$0.00	$1,000.00	$19.11	$0.00	$171.96	$828.04	17%	$17
	EXPENSE TOTALS	$12,354,467.00	$19,200.00	$12,373,667.00	$404,553.86	$223,392.04	$8,501,468.47	$3,648,806.49	71%	$9,603,87
	Fund **0030 - Electric Utility Fund** Totals									

Attachment: BudgetPerformance - March 31 2021 (3281 : March 2021 Finance and IT Dept Report)

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
	REVENUE TOTALS	12,354,467.00	1,145,649.00	13,500,116.00	903,585.56	.00	10,267,020.69	3,233,095.31	76%	9,335,29
	EXPENSE TOTALS	12,354,467.00	19,200.00	12,373,667.00	404,553.86	223,392.04	8,501,468.47	3,648,806.49	71%	9,603,87
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$1,126,449.00	$1,126,449.00	$499,031.70	($223,392.04)	$1,765,552.22	($415,711.18)		($268,574
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,325,750.00	.00	2,325,750.00	166,970.07	.00	1,672,441.32	653,308.68	72	1,685,57
301.002	New Turn Ons	3,000.00	.00	3,000.00	305.00	.00	2,725.00	275.00	91	2,39
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,033.57	.00	9,401.35	3,598.65	72	8,98
301.009	New Service Taps	20,000.00	.00	20,000.00	1,150.00	.00	14,150.00	5,850.00	71	17,85
301.013	Meter Installation	3,500.00	.00	3,500.00	750.00	.00	7,950.00	(4,450.00)	227	3,15
302.001	Penalties	30,000.00	.00	30,000.00	2,018.35	.00	20,446.09	9,553.91	68	18,14
306.001	Investment Earnings	30,000.00	.00	30,000.00	100.20	.00	1,623.54	28,376.46	5	21,57
324.020	Water Impact Fee	25,000.00	.00	25,000.00	1,650.00	.00	9,350.00	15,650.00	37	10,64
332.000	State Grants	.00	.00	.00	.00	.00	209,842.50	(209,842.50)	+++	
332.009	Other State Grants	.00	.00	.00	.00	.00	510.79	(510.79)	+++	
335.004	Fema Recovery	5,000.00	.00	5,000.00	.00	.00	1,050.01	3,949.99	21	10,76
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	6,202.18	(6,202.18)	+++	6,71
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	368.20	.00	3,624.20	4,375.80	45	6,85
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	2,890.11	(2,390.11)	578	6,25
394.002	Transfer from fund balance	417,085.00	.00	417,085.00	.00	.00	.00	417,085.00	0	
	Department **00 - Revenue** Totals	$2,880,835.00	$0.00	$2,880,835.00	$174,345.39	$0.00	$1,962,207.09	$918,627.91	68%	$1,798,90
	REVENUE TOTALS	$2,880,835.00	$0.00	$2,880,835.00	$174,345.39	$0.00	$1,962,207.09	$918,627.91	68%	$1,798,90
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	182,300.00	3,720.00	186,020.00	13,692.22	.00	122,166.42	63,853.58	66	143,58
401.103	Overtime	14,000.00	.00	14,000.00	1,632.32	.00	6,914.45	7,085.55	49	11,39
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,800.00	1,400.00	73	3,80
405.114	FICA	15,400.00	176.00	15,576.00	1,140.66	.00	9,806.82	5,769.18	63	11,70
406.116	Retirement	31,350.00	361.00	31,711.00	2,435.56	.00	20,643.77	11,067.23	65	24,45
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	15,500.00	.00	.00	14,890.24	609.76	96	15,36
410.001	Health Claims Cost	22,984.00	.00	22,984.00	2,616.60	.00	18,015.30	4,968.70	78	16,77
410.002	Health Claim Costs-Retire	5,760.00	.00	5,760.00	3.00	.00	51.12	5,708.88	1	3,23
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	5,250.00	.00	5,250.00	.00	.00	2,209.70	3,040.30	42	3,51
500.102	Equipment	4,750.00	.00	4,750.00	302.81	.00	1,312.83	3,437.17	28	2,44
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	224.58	.00	2,244.99	1,755.01	56	2,57
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	1,021.61	12,161.61	9,209.72	3,628.67	85	23,19
514.110	Water Dist System Supply	40,000.00	4,500.00	44,500.00	4,243.66	.00	32,868.41	11,631.59	74	46,45
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	100.00	.00	637.92	362.08	64	63

Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
523.136	Hydrant Replacement	5,000.00	.00	5,000.00	.00	.00	5,891.65	(891.65)	118	
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	28.77	271.23	10	43
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	22,000.00	.00	.00	23,391.73	(1,391.73)	106	21,18
610.112	Postage	900.00	.00	900.00	68.25	.00	700.98	199.02	78	64
610.1110	Communications- Wireless	660.00	.00	660.00	41.44	.00	335.31	324.69	51	35
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	22
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	80
650.127	Electricity	6,749.00	.00	6,749.00	591.47	.00	5,957.70	791.30	88	6,01
650.128	Water	18,000.00	.00	18,000.00	1,212.30	.00	12,025.53	5,974.47	67	13,71
650.129	Wastewater	10,054.00	.00	10,054.00	692.68	.00	6,387.79	3,666.21	64	7,96
650.130	Sanitation	593.00	.00	593.00	55.96	.00	503.64	89.36	85	50
650.133	Stormwater	3,772.00	.00	3,772.00	356.08	.00	3,204.72	567.28	85	3,20
650.1271	Electricity- Sales Tax	318.00	.00	318.00	29.37	.00	300.62	17.38	95	27
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	33.23	(33.23)	+++	
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	.00	.00	7,276.30	5,223.70	58	1,05
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	435.41	.00	4,968.40	3,031.60	62	2,93
660.145	Gasoline & Oil	8,431.00	.00	8,431.00	836.47	.00	4,980.41	3,450.59	59	6,01
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	259.61	.00	3,783.90	4,216.10	47	5,25
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	126.95	(126.95)	+++	
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	.00	100.00	0	
685.180	Membership Dues and Fees	250.00	.00	250.00	.00	.00	60.00	190.00	24	5
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	341.56	1,158.44	23	11
685.183	Depreciation	360,000.00	.00	360,000.00	37,922.73	.00	334,981.91	25,018.09	93	290,48
685.186	Training	2,280.00	.00	2,280.00	.00	.00	675.00	1,605.00	30	1,41
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	16
686.187	Professional Services	2,720.00	.00	2,720.00	166.80	1,612.40	1,167.60	(60.00)	102	1,66
686.189	Employee Medical	660.00	.00	660.00	60.03	.00	60.03	599.97	9	20
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	174.96	.00	1,145.49	1,254.51	48	71
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	12,519.44	(12,519.44)	+++	
686.199	Internal Engineering	17,000.00	.00	17,000.00	947.88	.00	9,070.77	7,929.23	53	12,25
686.1895	Employee wellness services	2,400.00	.00	2,400.00	135.84	.00	2,082.90	317.10	87	1,62
687.202	Utility Billing Services	8,000.00	.00	8,000.00	178.64	.00	5,371.05	2,628.95	67	6,23
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	132.41	417.77	1,449.82	28	49
702.106	Interest- Bonds	122,120.00	.00	122,120.00	.00	.00	67,068.29	55,051.71	55	96,77
702.110	Bond Principal	389,869.00	.00	389,869.00	.00	.00	103,806.22	286,062.78	27	265,98
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	7,16
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,000.03	1,999.97	75	6,00
750.124	Transfers to General Fund	121,678.00	.00	121,678.00	10,139.83	.00	91,258.47	30,419.53	75	87,58

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Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
795.995	GF Cost Distribution	89,600.00	.00	89,600.00	7,466.67	.00	67,200.03	22,399.97	75	67,20
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	4,186.82	.00	48,549.63	19,150.37	72	38,09
900.3500	Water Distribution	30,000.00	.00	30,000.00	2,059.26	(291,820.00)	296,350.69	25,469.31	15	474,80
900.4300	Other Equipment	7,000.00	.00	7,000.00	.00	.00	5,808.38	1,191.62	83	
7999.9999	Principal Reclassified	(389,869.00)	.00	(389,869.00)	.00	.00	(103,806.22)	(286,062.78)	27	(215,543
9999.9999	Assets Reclassified	(37,000.00)	.00	(37,000.00)	(2,059.26)	.00	(302,159.07)	265,159.07	817	(474,800
	Department **15 - Water Distribution** Totals	$1,299,179.00	$8,757.00	$1,307,936.00	$94,485.08	($277,913.58)	$977,114.29	$608,735.29	53%	$1,048,40
Department **16 - Filtration**										
400.101	Regular Pay	244,200.00	4,983.00	249,183.00	16,973.21	.00	157,225.71	91,957.29	63	191,86
401.103	Overtime	8,000.00	.00	8,000.00	631.58	.00	4,141.10	3,858.90	52	4,88
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	5,066.92	1,953.08	72	5,06
405.114	FICA	19,830.00	236.00	20,066.00	1,283.33	.00	11,788.33	8,277.67	59	14,26
406.116	Retirement	40,350.00	484.00	40,834.00	2,806.13	.00	25,447.28	15,386.72	62	30,97
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	14,000.00	.00	.00	13,410.20	589.80	96	13,83
410.001	Health Claims Cost	46,340.00	.00	46,340.00	3,047.00	.00	26,437.32	19,902.68	57	33,14
410.002	Health Claim Costs-Retire	8,076.00	.00	8,076.00	583.24	.00	5,211.80	2,864.20	65	5,75
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	69.04	.00	718.74	1,581.26	31	3,48
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	198.09	4,801.91	4	5,07
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	145.91	.00	662.00	2,338.00	22	2,34
512.108	Chemicals	279,920.00	25,000.00	304,920.00	26,810.53	50,349.98	239,049.74	15,520.28	95	215,55
512.109	Laboratory Supplies	15,680.00	1,000.00	16,680.00	250.73	.00	14,213.48	2,466.52	85	15,01
515.121	Safety Supplies	950.00	300.00	1,250.00	300.00	.00	600.00	650.00	48	
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,567.00	1,433.00	93	19,38
532.148	Small Hand Tools	490.00	.00	490.00	.00	.00	353.75	136.25	72	51
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,539.37	.00	10,610.09	12,349.91	46	13,63
540.152	Raw Water Pump Maint.	40,000.00	.00	40,000.00	4,410.70	.00	41,689.87	(1,689.87)	104	43,28
540.157	Treated Water Purchase	500.00	.00	500.00	.00	.00	45.50	454.50	9	5
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	548.85	.00	5,600.94	6,207.06	47	2,04
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	18,228.34	(1,228.34)	107	16,50
610.111	Communications- Landline	1,200.00	.00	1,200.00	96.62	.00	859.63	340.37	72	85
610.112	Postage	800.00	.00	800.00	.00	.00	18.24	781.76	2	1
610.1110	Communications- Wireless	660.00	.00	660.00	41.44	.00	335.31	324.69	51	35
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	91
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	21
650.127	Electricity	78,700.00	.00	78,700.00	6,223.69	.00	60,084.10	18,615.90	76	65,94
650.130	Sanitation	797.00	.00	797.00	75.20	.00	676.80	120.20	85	67
650.133	Stormwater	1,902.00	.00	1,902.00	179.55	.00	1,615.95	286.05	85	1,61

Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
650.134	Security Lights	1,398.00	.00	1,398.00	132.00	.00	1,188.00	210.00	85	1,18
650.1271	Electricity- Sales Tax	91.00	.00	91.00	7.60	.00	69.84	21.16	77	7
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	15.89	(15.89)	+++	
660.133	Repairs & Maint. Services	28,000.00	6,000.00	34,000.00	1,049.22	1,000.00	20,898.47	12,101.53	64	21,49
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	1,034.81	.00	1,247.83	2,752.17	31	1,49
660.145	Gasoline & Oil	1,179.00	.00	1,179.00	49.33	.00	594.68	584.32	50	1,21
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	490.47	.00	1,124.78	875.22	56	1,99
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,10
662.140	Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	3,26
670.156	Equipment Rental/Lease	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	485.00	115.00	81	27
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	123.54	476.46	21	49
685.183	Depreciation	308,000.00	.00	308,000.00	25,950.22	.00	233,161.06	74,838.94	76	197,87
685.186	Training	2,020.00	.00	2,020.00	.00	.00	.00	2,020.00	0	56
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	32
686.187	Professional Services	27,340.00	.00	27,340.00	.00	3,365.77	1,380.00	22,594.23	17	7,31
686.189	Employee Medical	220.00	.00	220.00	.00	.00	780.00	(560.00)	355	
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	.00	.00	973.05	826.95	54	1,21
686.199	Internal Engineering	18,000.00	.00	18,000.00	947.88	.00	9,070.77	8,929.23	50	12,25
686.1895	Employee wellness services	2,760.00	.00	2,760.00	163.01	.00	2,499.51	260.49	91	1,94
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	529.66	1,677.78	(207.44)	110	1,96
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	368,16
750.124	Transfers to General Fund	108,425.00	.00	108,425.00	9,035.42	.00	81,318.78	27,106.22	75	78,04
795.995	GF Cost Distribution	79,840.00	.00	79,840.00	6,653.33	.00	59,879.97	19,960.03	75	59,87
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	4,186.82	.00	48,549.63	43,450.37	53	38,09
900.3000	Buildings & Improvements	30,000.00	.00	30,000.00	.00	.00	28,343.00	1,657.00	94	
900.3300	Water Filtration Plant	530,000.00	.00	530,000.00	787.50	496,258.30	3,776.67	29,965.03	94	508,92
900.4300	Other Equipment	.00	.00	.00	.00	(119,133.60)	115,163.78	3,969.82	+++	1,08
9999.9999	Assets Reclassified	(560,000.00)	.00	(560,000.00)	(787.50)	.00	(115,951.28)	(444,048.72)	21	(510,019
	Department **16 - Filtration** Totals	$1,581,656.00	$38,003.00	$1,619,659.00	$116,434.19	$432,370.11	$1,161,300.98	$25,987.91	98%	$1,507,53
Department **41 - General & Administrative**										
400.101	Regular Pay	110,200.00	2,249.00	112,449.00	8,895.92	.00	80,762.60	31,686.40	72	86,11
401.103	Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	
405.114	FICA	8,500.00	107.00	8,607.00	650.84	.00	5,896.33	2,710.67	69	6,27
406.116	Retirement	17,200.00	218.00	17,418.00	1,376.74	.00	12,371.25	5,046.75	71	13,23
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	4,300.00	.00	.00	4,081.36	218.64	95	4,21
410.001	Health Claims Cost	16,960.00	.00	16,960.00	1,298.58	.00	11,687.22	5,272.78	69	12,09
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
500.101	Supplies and Materials	5,800.00	.00	5,800.00	470.44	.00	3,263.20	2,536.80	56	3,85
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	9
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	48
501.101	Uniforms and Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	8
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	35,000.00	.00	.00	37,551.93	(2,551.93)	107	34,00
610.111	Communications- Landline	4,800.00	.00	4,800.00	369.28	.00	3,204.22	1,595.78	67	3,09
610.112	Postage	100.00	.00	100.00	.00	.00	(520.01)	620.01	-520	1
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	41.44	.00	335.31	2,064.69	14	35
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	12
650.127	Electricity	2,219.00	.00	2,219.00	162.09	.00	1,858.76	360.24	84	1,79
650.128	Water	179.00	.00	179.00	12.87	.00	156.99	22.01	88	15
650.129	Wastewater	256.00	.00	256.00	19.03	.00	224.47	31.53	88	21
650.130	Sanitation	417.00	.00	417.00	39.33	.00	353.97	63.03	85	35
650.133	Stormwater	1,758.00	.00	1,758.00	165.94	.00	1,493.46	264.54	85	1,49
650.134	Security Lights	561.00	.00	561.00	53.00	.00	477.00	84.00	85	47
650.1271	Electricity- Sales Tax	94.00	.00	94.00	7.19	.00	79.68	14.32	85	7
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,155.33	(1,155.33)	+++	
660.133	Repairs & Maint. Services	1,000.00	1,000.00	2,000.00	127.04	.00	984.61	1,015.39	49	
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	2,000.00	34.68	.00	603.73	1,396.27	30	43
660.145	Gasoline & Oil	2,675.00	.00	2,675.00	158.02	.00	1,368.95	1,306.05	51	1,85
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	72.73	.00	1,149.06	1,350.94	46	1,41
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	15
670.156	Equipment Rental/Lease	3,080.00	.00	3,080.00	191.20	.00	2,142.47	937.53	70	2,17
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	1,332.00	118.00	92	1,31
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	260.35	239.65	52	11
685.183	Depreciation	5,500.00	.00	5,500.00	590.84	.00	5,317.52	182.48	97	4,69
685.186	Training	960.00	.00	960.00	.00	.00	.00	960.00	0	9
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	
686.189	Employee Medical	60.00	.00	60.00	.00	.00	.00	60.00	0	
686.195	Repair/Maint Svc Contract	1,500.00	.00	1,500.00	.00	.00	862.89	637.11	58	85
686.1895	Employee wellness services	1,800.00	.00	1,800.00	54.34	.00	833.16	966.84	46	64
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	529.66	1,677.60	(207.26)	110	1,96
795.001	IT Internal Allocations	120,250.00	.00	120,250.00	6,142.54	.00	46,992.40	73,257.60	39	77,64
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(20,934.08)	.00	(242,748.21)	(121,410.79)	67	(190,466
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	23,56
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(23,561
	Department **41 - General & Administrative** Totals	$0.00	$3,574.00	$3,574.00	$184.60	$529.66	($14,790.40)	$17,834.74	-399%	$71,52

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
400.101	Regular Pay	84,200.00	1,718.00	85,918.00	6,692.76	.00	60,347.32	25,570.68	70	85,38
405.114	FICA	6,440.00	81.00	6,521.00	465.66	.00	4,176.33	2,344.67	64	6,03
406.116	Retirement	13,150.00	167.00	13,317.00	1,037.66	.00	9,292.44	4,024.56	70	13,13
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
410.001	Health Claims Cost	18,936.00	.00	18,936.00	1,069.52	.00	9,625.68	9,310.32	51	12,74
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	3
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	9
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	54
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	93.81	106.19	47	8
515.124	Department Supplies	600.00	.00	600.00	.00	.00	60.00	540.00	10	
610.112	Postage	75.00	.00	75.00	.00	.00	35.58	39.42	47	4
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.44	.00	335.31	864.69	28	64
640.124	Travel Expense	325.00	.00	325.00	.00	.00	.00	325.00	0	25
685.180	Membership Dues and Fees	700.00	.00	700.00	.00	.00	449.00	251.00	64	29
685.183	Depreciation	5,300.00	.00	5,300.00	435.10	.00	3,915.90	1,384.10	74	
685.184	Continuing Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	35
685.186	Training	750.00	.00	750.00	.00	.00	25.00	725.00	3	
686.187	Professional Services	4,500.00	.00	4,500.00	117.39	.00	3,079.39	1,420.61	68	2,69
686.1895	Employee wellness services	1,200.00	.00	1,200.00	54.34	.00	833.16	366.84	69	64
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(9,478.77)	.00	(90,707.48)	(51,218.52)	64	(122,568
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,32
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(31,327
Department **42 - Engineering Services** Totals		$0.00	$1,966.00	$1,966.00	$435.10	$0.00	$1,561.44	$404.56	79%	$43
EXPENSE TOTALS		$2,880,835.00	$52,300.00	$2,933,135.00	$211,538.97	$154,986.19	$2,125,186.31	$652,962.50	78%	$2,627,91
Fund **0031 - Water Utility Fund** Totals										
REVENUE TOTALS		2,880,835.00	.00	2,880,835.00	174,345.39	.00	1,962,207.09	918,627.91	68%	1,798,90
EXPENSE TOTALS		2,880,835.00	52,300.00	2,933,135.00	211,538.97	154,986.19	2,125,186.31	652,962.50	78%	2,627,91
Fund **0031 - Water Utility Fund** Totals		$0.00	($52,300.00)	($52,300.00)	($37,193.58)	($154,986.19)	($162,979.22)	$265,665.41		($829,006
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	2,751,000.00	.00	2,751,000.00	196,456.65	.00	1,940,279.38	810,720.62	71	1,938,50
301.002	New Turn Ons	3,300.00	.00	3,300.00	300.00	.00	2,600.00	700.00	79	2,31
301.009	New Service Taps	10,000.00	.00	10,000.00	1,800.00	.00	5,400.00	4,600.00	54	10,50
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	91,07
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	173,176.83	51,823.17	77	173,17
301.016	Fixed Charges - COG	300,000.00	.00	300,000.00	27,651.27	.00	258,981.23	41,018.77	86	248,86

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0032 - Wastewater Fund**									
REVENUE										
Department	**00 - Revenue**									
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	42,246.83	.00	217,329.99	62,670.01	78	202,08
301.018	Volume Charges - GCWSD	350,000.00	.00	350,000.00	46,856.29	.00	397,922.69	(47,922.69)	114	382,82
301.019	Volume Charges - COG	1,025,000.00	.00	1,025,000.00	166,376.25	.00	1,320,548.53	(295,548.53)	129	916,74
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(248,861.43)	(51,138.57)	83	(248,861
301.029	Volume-Elim-Georgetown	(1,025,000.00)	.00	(1,025,000.00)	(166,376.25)	.00	(1,305,997.67)	280,997.67	127	(916,743
302.001	Penalties	35,000.00	.00	35,000.00	2,334.27	.00	25,003.49	9,996.51	71	22,10
303.006	Septic Tank Dumping	60,000.00	.00	60,000.00	4,320.00	.00	33,766.00	26,234.00	56	42,84
306.001	Investment Earnings	8,000.00	.00	8,000.00	.00	.00	581.85	7,418.15	7	
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	3,400.00	.00	6,800.00	3,200.00	68	13,58
332.009	Other State Grants	.00	.00	.00	.00	.00	1,557.36	(1,557.36)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	4,332.03	(4,332.03)	+++	4,61
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	71
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	11,626.00	(10,626.00)	1163	2,57
394.002	Transfer from fund balance	(192,608.00)	.00	(192,608.00)	.00	.00	.00	(192,608.00)	0	
	Department **00 - Revenue** Totals	$3,665,692.00	$0.00	$3,665,692.00	$327,075.71	$0.00	$2,936,124.48	$729,567.52	80%	$2,886,92
	REVENUE TOTALS	$3,665,692.00	$0.00	$3,665,692.00	$327,075.71	$0.00	$2,936,124.48	$729,567.52	80%	$2,886,92
EXPENSE										
Department	**18 - Wastewater Collections**									
400.101	Regular Pay	185,000.00	3,421.00	188,421.00	13,099.23	.00	136,830.61	51,590.39	73	144,64
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	822.78	2,177.22	27	1,90
401.105	On-call pay	4,420.00	.00	4,420.00	233.32	.00	3,166.54	1,253.46	72	3,06
405.114	FICA	14,750.00	113.00	14,863.00	910.38	.00	9,679.92	5,183.08	65	10,47
406.116	Retirement	29,950.00	231.00	30,181.00	2,061.84	.00	21,434.20	8,746.80	71	22,89
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	30,000.00	.00	.00	24,846.98	5,153.02	83	27,73
410.001	Health Claims Cost	52,074.00	.00	52,074.00	4,265.82	.00	40,045.46	12,028.54	77	37,84
410.002	Health Claim Costs-Retire	.00	.00	.00	1,139.24	.00	11,650.88	(11,650.88)	+++	
410.003	OPEB cost	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	93.46	.00	5,277.41	1,622.59	76	5,18
500.102	Equipment	15,250.00	.00	15,250.00	159.76	7,346.46	6,740.62	1,162.92	92	1,85
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	259.35	.00	3,604.81	3,395.19	51	4,54
512.108	Chemicals	6,000.00	.00	6,000.00	927.93	.00	2,953.38	3,046.62	49	2,33
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	1,141.38	12,888.74	11,913.55	3,497.71	88	22,82
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	341.17	.00	4,340.79	5,659.21	43	6,56
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	90
532.148	Small Hand Tools	600.00	.00	600.00	.00	.00	.00	600.00	0	22
532.1481	Small Hand Tools - Maintenance	655.00	.00	655.00	.00	.00	28.04	626.96	4	
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	37,000.00	.00	.00	40,055.40	(3,055.40)	108	36,27
610.112	Postage	1,100.00	.00	1,100.00	61.79	.00	543.55	556.45	49	65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
610.1110	Communications- Wireless	2,220.00	.00	2,220.00	148.52	.00	1,202.32	1,017.68	54	1,29
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	65,419.00	.00	65,419.00	6,316.04	.00	68,834.53	(3,415.53)	105	58,71
650.133	Stormwater	8,485.00	.00	8,485.00	800.95	.00	7,208.55	1,276.45	85	7,20
650.134	Security Lights	1,282.00	.00	1,282.00	121.00	.00	1,089.00	193.00	85	1,08
650.1271	Electricity- Sales Tax	2,025.00	.00	2,025.00	220.79	.00	2,297.68	(272.68)	113	1,79
660.133	Repairs & Maint. Services	68,400.00	.00	68,400.00	27,689.99	13,614.78	57,958.23	(3,173.01)	105	32,32
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	7,224.36	.00	22,460.02	7,539.98	75	15,78
660.145	Gasoline & Oil	13,959.00	.00	13,959.00	1,054.90	.00	8,602.33	5,356.67	62	10,45
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,353.31	.00	12,674.47	12,325.53	51	14,57
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	1,379.50	.00	1,818.75	8,181.25	18	6,61
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	5
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	51.00	.00	174.08	1,325.92	12	22
685.183	Depreciation	270,000.00	.00	270,000.00	27,715.35	.00	249,086.23	20,913.77	92	188,65
685.186	Training	2,450.00	.00	2,450.00	94.54	.00	186.51	2,263.49	8	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,85
686.187	Professional Services	8,100.00	.00	8,100.00	166.65	1,610.95	1,166.55	5,322.50	34	3,15
686.189	Employee Medical	840.00	.00	840.00	.00	.00	270.00	570.00	32	45
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	175.01	.00	1,145.83	894.17	56	71
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	10,432.88	(10,432.88)	+++	
686.199	Internal Engineering	20,000.00	.00	20,000.00	947.88	.00	9,070.77	10,929.23	45	12,25
686.1895	Employee wellness services	4,800.00	.00	4,800.00	190.18	.00	2,916.10	1,883.90	61	2,27
687.202	Utility Billing Services	7,500.00	.00	7,500.00	161.71	.00	4,862.87	2,637.13	65	5,64
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	132.41	417.77	1,449.82	28	49
702.106	Interest- Bonds	34,355.00	.00	34,355.00	.00	.00	24,814.86	9,540.14	72	27,10
702.110	Bond Principal	102,731.00	.00	102,731.00	.00	.00	71,415.40	31,315.60	70	75,62
703.1001	Agent Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	2,68
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,625.00	1,875.00	75	5,62
750.124	Transfers to General Fund	178,476.00	.00	178,476.00	14,873.00	.00	133,857.00	44,619.00	75	129,08
795.995	GF Cost Distribution	83,160.00	.00	83,160.00	6,930.00	.00	62,370.00	20,790.00	75	62,37
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	5,233.52	.00	60,687.06	23,412.94	72	47,61
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	.00	.00	+++	682,02
900.3700	Wastewater Collection Sys	75,000.00	.00	75,000.00	.00	32,899.92	14,916.08	27,184.00	64	16,24
900.4300	Other Equipment	12,000.00	.00	12,000.00	.00	.00	11,278.40	721.60	94	
7999.9999	Principal Reclassified	(102,731.00)	.00	(102,731.00)	.00	.00	(71,415.40)	(31,315.60)	70	(60,594

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Budget Performance Report

Fiscal Year to Date 03/31/21
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
9999.9999	Assets Reclassified	(87,000.00)	.00	(87,000.00)	.00	.00	(26,194.48)	(60,805.52)	30	(698,265
	Department **18 - Wastewater Collections** Totals	$1,395,160.00	$3,765.00	$1,398,925.00	$128,214.02	$68,493.26	$1,075,238.31	$255,193.43	82%	$990,09
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	272,000.00	5,029.00	277,029.00	18,540.42	.00	167,513.80	109,515.20	60	207,08
401.103	Overtime	12,000.00	.00	12,000.00	877.40	.00	7,268.94	4,731.06	61	8,16
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	5,066.54	1,953.46	72	5,06
405.114	FICA	22,265.00	167.00	22,432.00	1,395.51	.00	12,583.72	9,848.28	56	15,35
406.116	Retirement	45,280.00	339.00	45,619.00	3,088.22	.00	27,489.93	18,129.07	60	33,76
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	5,600.00	.00	.00	10,382.02	(4,782.02)	185	5,55
410.001	Health Claims Cost	71,939.00	.00	71,939.00	4,119.48	.00	38,844.16	33,094.84	54	50,04
500.101	Supplies and Materials	3,600.00	.00	3,600.00	.00	.00	3,896.35	(296.35)	108	3,28
500.102	Equipment	11,500.00	.00	11,500.00	1,302.93	4,170.36	6,604.50	725.14	94	6,35
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,083.30	2,916.70	27	1,25
512.108	Chemicals	125,000.00	.00	125,000.00	2,889.00	31,726.45	71,116.55	22,157.00	82	88,55
512.109	Laboratory Supplies	24,492.00	.00	24,492.00	2,884.45	247.89	17,171.32	7,072.79	71	11,75
515.121	Safety Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60
515.124	Department Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++	
515.129	Permit Fees Due To Others	8,525.00	.00	8,525.00	.00	.00	8,023.98	501.02	94	8,09
532.148	Small Hand Tools	525.00	.00	525.00	.00	.00	535.36	(10.36)	102	29
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	16,000.00	.00	.00	16,820.14	(820.14)	105	15,23
610.111	Communications- Landline	2,400.00	.00	2,400.00	157.37	.00	1,545.39	854.61	64	1,51
610.112	Postage	500.00	.00	500.00	.00	.00	532.96	(32.96)	107	58
610.1110	Communications- Wireless	780.00	.00	780.00	88.14	.00	432.52	347.48	55	42
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	28.00	72.00	28	2
650.127	Electricity	301,736.00	.00	301,736.00	26,100.15	.00	233,959.04	67,776.96	78	249,11
650.128	Water	2,912.00	.00	2,912.00	240.06	.00	2,436.90	475.10	84	2,26
650.130	Sanitation	2,314.00	.00	2,314.00	262.13	.00	2,359.17	(45.17)	102	2,09
650.133	Stormwater	2,230.00	.00	2,230.00	210.53	.00	1,894.77	335.23	85	1,89
650.134	Security Lights	3,676.00	.00	3,676.00	347.00	.00	3,123.00	553.00	85	3,12
650.1271	Electricity- Sales Tax	12,178.00	.00	12,178.00	986.08	.00	9,019.83	3,158.17	74	9,50
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	49.19	(49.19)	+++	
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	1,475.53	28,851.07	39,178.62	25,970.31	72	56,50
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	123.75	.00	3,035.80	4,964.20	38	5,26
660.145	Gasoline & Oil	1,756.00	.00	1,756.00	332.79	.00	1,648.30	107.70	94	1,15
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	188.95	.00	2,140.25	359.75	86	1,06
660.1392	Fleet Svcs- Outside Vends	700.00	.00	700.00	.00	.00	.00	700.00	0	45
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	908.74	291.26	76	

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
685.180	Membership Dues and Fees	495.00	.00	495.00	.00	.00	90.00	405.00	18	13
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	29.10	.00	90.64	909.36	9	
685.183	Depreciation	1,500.00	.00	1,500.00	214.38	.00	1,870.28	(370.28)	125	1,66
685.186	Training	2,310.00	.00	2,310.00	.00	.00	187.00	2,123.00	8	4,82
685.190	Landfill Fees	48,000.00	.00	48,000.00	6,121.44	.00	36,907.78	11,092.22	77	22,10
686.187	Professional Services	53,000.00	.00	53,000.00	1,480.00	18,375.00	6,396.91	28,228.09	47	6,76
686.189	Employee Medical	880.00	.00	880.00	.00	.00	310.00	570.00	35	
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,461.23	758.77	66	1,72
686.199	Internal Engineering	32,000.00	.00	32,000.00	1,895.74	.00	18,141.47	13,858.53	57	24,51
686.1895	Employee wellness services	3,240.00	.00	3,240.00	135.84	.00	2,082.90	1,157.10	64	1,62
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	529.66	1,677.78	(207.44)	110	1,96
702.106	Interest- Bonds	186,497.00	.00	186,497.00	.00	.00	80,255.35	106,241.65	43	147,66
702.110	Bond Principal	562,433.00	.00	562,433.00	.00	.00	.00	562,433.00	0	368,96
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	4,475.00	1,325.00	77	4,47
750.124	Transfers to General Fund	118,532.00	.00	118,532.00	9,877.66	.00	88,898.94	29,633.06	75	85,73
795.995	GF Cost Distribution	55,230.00	.00	55,230.00	4,602.50	.00	41,422.50	13,807.50	75	41,42
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	5,233.52	.00	60,687.06	23,412.94	72	47,61
900.3000	Buildings & Improvements	15,000.00	.00	15,000.00	.00	.00	7,093.01	7,906.99	47	
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	543,01
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,50
900.7000	Regional Wstewtr Treatmnt	.00	100,000.00	100,000.00	9,292.50	15,407.50	9,292.50	75,300.00	25	
7999.9999	Principal Reclassified	(562,433.00)	.00	(562,433.00)	.00	.00	.00	(562,433.00)	0	(368,960
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	(9,292.50)	.00	(16,385.51)	1,385.51	109	(551,518
Sub Department **17 - Wastewater Treatment**										
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.183	Depreciation	600,000.00	.00	600,000.00	53,279.40	.00	479,515.46	120,484.54	80	419,20
	Sub Department **17 - Wastewater Treatment** Totals	$605,000.00	$0.00	$605,000.00	$53,279.40	$0.00	$479,515.46	$125,484.54	79%	$419,20
	Department **34 - Regional Wastewater Plant** Totals	$2,270,532.00	$105,535.00	$2,376,067.00	$149,197.39	$99,307.93	$1,521,312.39	$755,446.68	68%	$1,606,90
	EXPENSE TOTALS	$3,665,692.00	$109,300.00	$3,774,992.00	$277,411.41	$167,801.19	$2,596,550.70	$1,010,640.11	73%	$2,596,99
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,665,692.00	.00	3,665,692.00	327,075.71	.00	2,936,124.48	729,567.52	80%	2,886,92
	EXPENSE TOTALS	3,665,692.00	109,300.00	3,774,992.00	277,411.41	167,801.19	2,596,550.70	1,010,640.11	73%	2,596,99
	Fund **0032 - Wastewater Fund** Totals	$0.00	($109,300.00)	($109,300.00)	$49,664.30	($167,801.19)	$339,573.78	($281,072.59)		$289,93
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	850,000.00	.00	850,000.00	71,072.32	.00	639,807.45	210,192.55	75	642,30

Attachment: BudgetPerformance - March 31 2021 (3281 : March 2021 Finance and IT Dept Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
302.001	Penalties	7,500.00	.00	7,500.00	704.45	.00	6,844.59	655.41	91	6,178
361.001	Investment Earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	1,738.53	(1,738.53)	+++	1,815
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	1,350
394.002	Transfer from fund balance	479,822.00	.00	479,822.00	.00	.00	.00	479,822.00	0	
	Department **00 - Revenue** Totals	$1,343,322.00	$0.00	$1,343,322.00	$71,776.77	$0.00	$648,840.57	$694,481.43	48%	$651,652
	REVENUE TOTALS	$1,343,322.00	$0.00	$1,343,322.00	$71,776.77	$0.00	$648,840.57	$694,481.43	48%	$651,652
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	184,000.00	4,250.00	188,250.00	14,583.09	.00	134,845.39	53,404.61	72	142,875
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	567.00	2,933.00	16	2,338
401.105	On-call pay	2,600.00	.00	2,600.00	300.00	.00	1,900.00	700.00	73	2,000
405.114	FICA	14,700.00	200.00	14,900.00	1,029.99	.00	9,350.17	5,549.83	63	10,095
406.116	Retirement	29,600.00	350.00	29,950.00	2,300.86	.00	20,936.85	9,013.15	70	22,552
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	.00	16,998.20	1.80	100	17,541
410.001	Health Claims Cost	56,376.00	.00	56,376.00	4,315.68	.00	38,841.12	17,534.88	69	40,208
410.002	Health Claim Costs-Retire	3,112.00	.00	3,112.00	.00	.00	3.00	3,109.00	0	1,749
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
500.101	Supplies and Materials	1,550.00	500.00	2,050.00	38.80	.00	1,193.80	856.20	58	1,312
500.102	Equipment	7,600.00	.00	7,600.00	.00	.00	5,277.17	2,322.83	69	1,511
501.101	Uniforms and Clothing	3,900.00	.00	3,900.00	148.40	.00	2,087.21	1,812.79	54	2,248
513.112	Asphalt/Concrete/Gravel	7,700.00	.00	7,700.00	741.26	3,429.55	2,558.31	1,712.14	78	2,589
514.112	SW Collection Syst Supply	5,200.00	.00	5,200.00	.00	.00	65.33	5,134.67	1	1,083
515.121	Safety Supplies	500.00	400.00	900.00	.00	.00	300.00	600.00	33	300
532.148	Small Hand Tools	200.00	.00	200.00	.00	.00	.00	200.00	0	
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	.00	6,493.36	(493.36)	108	5,880
610.111	Communications- Landline	1,500.00	.00	1,500.00	112.32	.00	1,050.46	449.54	70	1,095
610.112	Postage	300.00	.00	300.00	21.31	.00	187.44	112.56	62	200
610.1110	Communications- Wireless	720.00	.00	720.00	41.44	.00	335.31	384.69	47	359
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	3,412.00	.00	3,412.00	416.87	.00	3,782.07	(370.07)	111	2,436
650.128	Water	216.00	.00	216.00	21.44	.00	195.90	20.10	91	183
650.129	Wastewater	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.133	Stormwater	14,550.00	.00	14,550.00	1,373.40	.00	12,360.60	2,189.40	85	12,360
650.134	Security Lights	848.00	.00	848.00	80.00	.00	720.00	128.00	85	720
650.1271	Electricity- Sales Tax	29.00	.00	29.00	1.80	.00	16.35	12.65	56	20
660.133	Repairs & Maint. Services	25,250.00	124,432.00	149,682.00	.00	12,216.00	39,901.98	97,564.02	35	3,462

Attachment: BudgetPerformance - March 31 2021 (3281 : March 2021 Finance and IT Dept Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	866.46	.00	7,690.67	22,309.33	26	25,29
660.145	Gasoline & Oil	14,022.00	.00	14,022.00	1,595.35	.00	11,681.93	2,340.07	83	9,96
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	.00	22,000.00	717.26	.00	11,187.46	10,812.54	51	13,65
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	195.48	.00	2,706.87	293.13	90	1,49
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	100.00	.00	100	
681.100	Capital Lease Principal	44,878.00	.00	44,878.00	.00	.00	44,878.18	(.18)	100	
681.120	Capital Lease Interest	5,429.00	.00	5,429.00	.00	.00	5,428.50	.50	100	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	76.93	923.07	8	(
685.183	Depreciation	455,000.00	.00	455,000.00	42,823.61	.00	385,412.13	69,587.87	85	383,98
685.186	Training	50.00	.00	50.00	.00	.00	.00	50.00	0	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	13
686.187	Professional Services	5,040.00	.00	5,040.00	166.65	1,610.95	1,166.55	2,262.50	55	11,53
686.189	Employee Medical	780.00	.00	780.00	.00	.00	100.00	680.00	13	12
686.195	Repair/Maint Svc Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	3,477.65	(3,477.65)	+++	
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,895.74	.00	18,141.47	14,858.53	55	24,51
686.1895	Employee wellness services	2,880.00	.00	2,880.00	135.84	.00	2,082.90	797.10	72	1,62
687.202	Utility Billing Services	2,800.00	.00	2,800.00	55.79	.00	1,676.89	1,123.11	60	1,94
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	132.41	417.77	1,449.82	28	49
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,00
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	1,162.53	387.47	75	1,16
750.124	Transfers to General Fund	161,050.00	.00	161,050.00	13,420.83	.00	120,787.47	40,262.53	75	117,66
795.995	GF Cost Distribution	49,830.00	.00	49,830.00	4,152.50	.00	37,372.50	12,457.50	75	37,37
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	2,093.41	.00	24,274.84	7,075.16	77	19,04
900.1000	Infrastructure Improvemts	40,000.00	.00	40,000.00	3,402.00	(198,150.40)	218,662.58	19,487.82	51	14,18
900.4300	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	235,49
950.962	Drainage Improvements	12,000.00	.00	12,000.00	5,176.00	.00	5,176.00	6,824.00	43	8,26
9999.9999	Assets Reclassified	(62,000.00)	.00	(62,000.00)	(5,176.00)	.00	(216,213.30)	154,213.30	349	(257,937
	Department **40 - Storm Water Utlity Exp.** Totals	$1,343,322.00	$130,132.00	$1,473,454.00	$97,222.90	($180,761.49)	$987,415.54	$666,799.95	55%	$1,005,13
	EXPENSE TOTALS	$1,343,322.00	$130,132.00	$1,473,454.00	$97,222.90	($180,761.49)	$987,415.54	$666,799.95	55%	$1,005,13
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,343,322.00	.00	1,343,322.00	71,776.77	.00	648,840.57	694,481.43	48%	651,65
	EXPENSE TOTALS	1,343,322.00	130,132.00	1,473,454.00	97,222.90	(180,761.49)	987,415.54	666,799.95	55%	1,005,13
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($130,132.00)	($130,132.00)	($25,446.13)	$180,761.49	($338,574.97)	$27,681.48		($353,477

Budget Performance Report

Fiscal Year to Date 03/31/

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
332.009	Other State Grants	.00	.00	.00	.00	.00	37,772.95	(37,772.95)	+++	
344.001	Refuse Col Chge-Resident	775,000.00	.00	775,000.00	64,867.79	.00	586,242.11	188,757.89	76	586,15
344.002	Refuse Col Chge-Comm	140,000.00	.00	140,000.00	12,562.97	.00	111,667.39	28,332.61	80	110,85
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,153.01	.00	11,460.95	3,539.05	76	11,11
361.001	Investment Earnings	.00	.00	.00	.00	.00	12.16	(12.16)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	2,534.13	(2,534.13)	+++	2,49
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	7,248.49	(7,248.49)	+++	
391.001	Sale of Assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,32
394.002	Transfer from fund balance	28,092.00	.00	28,092.00	.00	.00	.00	28,092.00	0	
	Department **00 - Revenue** Totals	$961,092.00	$0.00	$961,092.00	$78,583.77	$0.00	$756,938.18	$204,153.82	79%	$720,95
	REVENUE TOTALS	$961,092.00	$0.00	$961,092.00	$78,583.77	$0.00	$756,938.18	$204,153.82	79%	$720,95
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	246,000.00	5,950.00	251,950.00	21,451.64	.00	193,763.47	58,186.53	77	191,90
401.103	Overtime	15,000.00	.00	15,000.00	1,293.61	.00	11,425.33	3,574.67	76	20,37
405.114	FICA	20,200.00	220.00	20,420.00	1,613.61	.00	14,447.45	5,972.55	71	15,25
406.116	Retirement	40,650.00	430.00	41,080.00	3,505.84	.00	31,191.27	9,888.73	76	32,35
408.125	SCMIT Worker's Comp Ins.	45,000.00	.00	45,000.00	.00	.00	43,003.97	1,996.03	96	46,86
410.001	Health Claims Cost	51,979.00	.00	51,979.00	4,551.76	.00	42,550.56	9,428.44	82	38,28
410.002	Health Claim Costs-Retire	7,152.00	.00	7,152.00	381.62	.00	4,787.16	2,364.84	67	4,79
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	3,500.00	(1,500.00)	2,000.00	.00	.00	1,116.86	883.14	56	3,61
501.101	Uniforms and Clothing	19,000.00	.00	19,000.00	676.36	4,025.32	8,732.73	6,241.95	67	14,99
515.121	Safety Supplies	2,000.00	(912.00)	1,088.00	.00	.00	275.15	812.85	25	1,22
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	28,350.00	.00	.00	31,293.28	(2,943.28)	110	28,34
610.111	Communications- Landline	200.00	.00	200.00	12.66	.00	105.89	94.11	53	10
610.112	Postage	500.00	.00	500.00	43.13	.00	379.40	120.60	76	40
620.114	Advertising	800.00	(500.00)	300.00	.00	.00	74.00	226.00	25	50
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,223.00	.00	1,223.00	114.88	.00	877.98	345.02	72	96
650.128	Water	404.00	.00	404.00	39.03	.00	353.23	50.77	87	34
650.129	Wastewater	623.00	.00	623.00	60.38	.00	546.22	76.78	88	52
650.130	Sanitation	391.00	.00	391.00	36.92	.00	332.28	58.72	85	33
650.133	Stormwater	45.00	.00	45.00	4.28	.00	38.52	6.48	86	3
650.134	Security Lights	465.00	.00	465.00	43.89	.00	395.01	69.99	85	39
650.1271	Electricity- Sales Tax	4.00	.00	4.00	1.59	.00	4.47	(.47)	112	[illegible]
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	38,104.35	(38,104.35)	+++	

Budget Performance Report

Fiscal Year to Date 03/31/21

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
660.136	Container Repairs	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	1,54
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	.00	25,000.00	6,932.11	.00	30,170.68	(5,170.68)	121	27,00
660.145	Gasoline & Oil	42,161.00	.00	42,161.00	3,493.52	.00	25,466.46	16,694.54	60	30,58
660.1362	Roll-Out Purchases	20,000.00	9,500.00	29,500.00	203.55	6,100.04	23,202.60	197.36	99	9,74
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	3,211.46	.00	33,986.34	16,013.66	68	40,69
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	82.50	.00	2,405.37	3,594.63	40	17,30
681.100	Capital Lease Principal	46,582.00	.00	46,582.00	.00	.00	46,582.33	(.33)	100	
681.120	Capital Lease Interest	3,303.00	.00	3,303.00	.00	.00	3,303.30	(.30)	100	
685.180	Membership Dues and Fees	150.00	(150.00)	.00	.00	.00	.00	.00	+++	
685.182	Other Operating Expenses	750.00	(688.00)	62.00	.00	.00	271.01	(209.01)	437	43
685.183	Depreciation	58,000.00	.00	58,000.00	4,635.50	.00	38,810.87	19,189.13	67	40,99
685.186	Training	300.00	(300.00)	.00	.00	.00	.00	.00	+++	
685.190	Landfill Fees	1,000.00	(850.00)	150.00	.00	.00	.00	150.00	0	4
686.189	Employee Medical	800.00	.00	800.00	.00	.00	340.00	460.00	42	58
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	4,173.15	(4,173.15)	+++	
686.1895	Employee wellness services	3,000.00	.00	3,000.00	217.34	.00	3,332.75	(332.75)	111	2,59
687.202	Utility Billing Services	4,500.00	.00	4,500.00	112.88	.00	3,394.29	1,105.71	75	3,94
687.203	Contract Services	67,500.00	.00	67,500.00	6,139.13	19,267.88	54,771.25	(6,539.13)	110	49,58
687.204	Janitorial Services	2,500.00	.00	2,500.00	230.75	662.07	2,099.29	(261.36)	110	2,45
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	1,12
730.120	Recycling Labor	37,000.00	.00	37,000.00	2,615.66	12,660.93	22,797.63	1,541.44	96	23,27
730.122	Recycling Operating	5,000.00	(1,600.00)	3,400.00	491.30	.00	2,520.10	879.90	74	5,25
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	491.39	.00	3,759.31	2,740.69	58	5,72
795.995	GF Cost Distribution	88,010.00	.00	88,010.00	7,334.17	.00	66,007.53	22,002.47	75	66,00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	30,91
900.4200	Heavy Equipment	.00	.00	.00	.00	(116,344.00)	116,344.00	.00	+++	
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,344.00)	116,344.00	+++	(30,919
	Department **31 - Residential Sanitation** Totals	$961,092.00	$6,600.00	$967,692.00	$70,147.46	($73,627.76)	$792,317.84	$249,001.92	74%	$730,53
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(533.28)	533.28	+++	
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($533.28)	$533.28	+++	$
	EXPENSE TOTALS	$961,092.00	$6,600.00	$967,692.00	$70,147.46	($73,627.76)	$791,784.56	$249,535.20	74%	$730,53
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	961,092.00	.00	961,092.00	78,583.77	.00	756,938.18	204,153.82	79%	720,95
	EXPENSE TOTALS	961,092.00	6,600.00	967,692.00	70,147.46	(73,627.76)	791,784.56	249,535.20	74%	730,53
	Fund **0035 - Waste Management Fund** Totals	$0.00	($6,600.00)	($6,600.00)	$8,436.31	$73,627.76	($34,846.38)	($45,381.38)		($9,585

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Budget Performance Report

Fiscal Year to Date 03/31/2

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	50,194.68	.00	454,905.51	(454,905.51)	+++	459,07
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(33,692.70)	33,692.70	+++	(168,995
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$50,194.68	$0.00	$421,212.81	($421,212.81)	+++	$290,08
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	39,778.40	.00	384,440.94	(384,440.94)	+++	394,83
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	2,640.13	(2,640.13)	+++	67,19
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(33,264.00)	.00	(71,062.46)	71,062.46	+++	(117,718
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$6,514.40	$0.00	$316,018.61	($316,018.61)	+++	$344,31
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	8,081.90	.00	72,400.76	(72,400.76)	+++	70,98
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	(2,640.13)	2,640.13	+++	
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(33,774
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$8,081.90	$0.00	$69,760.63	($69,760.63)	+++	$37,21
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$64,790.98	$0.00	$806,992.05	($806,992.05)	+++	$671,61
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	64,790.98	.00	806,992.05	(806,992.05)	+++	671,61
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($64,790.98)	$0.00	($806,992.05)	$806,992.05		($671,611
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367.000	Drug Enforcement Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
394.002	Transfer from fund balance	45,968.00	.00	45,968.00	.00	.00	.00	45,968.00	0	
	Department **00 - Revenue** Totals	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$
	REVENUE TOTALS	$47,968.00	$0.00	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
500.102	Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	76
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.44	311.92	720.87	167.21	86	79
640.124	Travel Expense	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	1,818.00	.00	1,818.00	393.09	.00	1,499.06	318.94	82	1,40
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	.00	.00	925.00	525.00	64	80
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	67
685.191	Canine Unit Operations	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,60
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,417.46	(9,417.46)	+++	9,96
	Department **05 - Police** Totals	$47,968.00	$0.00	$47,968.00	$434.53	$311.92	$17,562.39	$30,093.69	37%	$16,00
	EXPENSE TOTALS	$47,968.00	$0.00	$47,968.00	$434.53	$311.92	$17,562.39	$30,093.69	37%	$16,00
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	47,968.00	.00	47,968.00	.00	.00	.00	47,968.00	0%	
	EXPENSE TOTALS	47,968.00	.00	47,968.00	434.53	311.92	17,562.39	30,093.69	37%	16,00
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($434.53)	($311.92)	($17,562.39)	$17,874.31		($16,002
	Grand Totals									
	REVENUE TOTALS	32,161,817.00	1,145,649.00	33,307,466.00	3,739,493.64	.00	23,441,576.65	9,865,889.35	70%	22,484,55
	EXPENSE TOTALS	32,161,817.00	710,583.00	32,872,400.00	1,831,965.38	598,971.90	22,920,902.02	9,352,526.08	72%	25,655,50
	Grand Totals	$0.00	$435,066.00	$435,066.00	$1,907,528.26	($598,971.90)	$520,674.63	$513,363.27		($3,170,954

CITY OF GEORGETOWN
FY 2020/2021 GRANTS
March 31, 2021

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,257.77	257.23	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	-	33,000.00	-	-	REVISED
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	-	49,900.00	-	-	REVISED
4	US Department of Commerce	Stormwater System Improvements	3,365,409.00	841,353.00	-	4,206,762.00	04-79-07494	
STATE GRANTS								
5	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	58,848.10	931.93	2020046	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	-	412,500.00	4-CE-20-007	
OTHER GRANTS								
7	Palmetto Pride	Keep South Carolina Beautiful 2021	4,895.00	-	-	4,895.00	-	
8	SC Muni Insurance Trust	2021 Public Works Equipment Cost Sharing	4,000.00	4,000.00	648.14	7,351.86	-	
9	SC Muni Insurance Trust	2021 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
10	SC Municipal Risk & Financing	2021 Law Enforcement Liability Reduction Grant	2,000.00	2,000.00	-	4,000.00	-	
11	SC Muni Insurance Trust	2021 Fire Safety Grant	2,000.00	-	2,000.00	-	-	CLOSED
		TOTAL	**3,887,543.02**	**898,809.01**	**145,654.01**	**4,640,698.02**		