

**REGULAR MEETING OF CITY COUNCIL
FEBRUARY 18, 2021 – 5:30 PM
TELECONFERENCE**



LIVESTREAM:

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

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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **ROLL CALL**
4. **INVOCATION & PLEDGE OF ALLEGIANCE**
5. **ANNOUNCEMENT**
 - A. Due to health concerns regarding COVID-19, City Council will be conducting a Regular Meeting via teleconference. If you would like to give input for the Public Comments portions 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, February 18, 2021. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.
6. **PUBLIC COMMENTS**
7. **INTRODUCTION OF NEW EMPLOYEES**
8. **PROCLAMATION**
 - A. Motion to approve a Proclamation proclaiming March 2021 as American Red Cross Month in the City of Georgetown, South Carolina.
Attachments:
 - 1 02.18.21 American Red Cross Month - March 2021 (PDF)
 - B. Motion to approve a Proclamation proclaiming March 5, 2021 as the City of Georgetown Employee Appreciation Day in the City of Georgetown, South Carolina.
Attachments:
 - 1 02.18.21 COG Employee Appreciation Day - March 5, 2021 Proclamation (PDF)
9. **PLANNING AND COMMUNITY DEVELOPMENT**
 - A. Motion to approve second reading of an ordinance amending the City of Georgetown Zoning Ordinance Article IX, Section 909, Exceptions for Existing Residential Footprints.

Attachments:

- 1 Text Amendment Art IX Ord (PDF)
- 2 ARTICLE IX EXCEPTIONS AND MODIFICATIONS redlined (PDF)
- 3 December PC Minutes Sec 909 (PDF)

B. Motion to approve second reading of an ordinance amending the City of Georgetown Zoning Ordinance Article VIII, Footnote #12.

Attachments:

- 1 Text Amendment Art VIII Footnote 12 Ord (PDF)
- 2 ARTICLE VIII AREA YARD AND HEIGHT redlined (PDF)
- 3 Dec PC Minutes Footnote 12 (PDF)

C. Motion to approve second reading of an ordinance amending the City of Georgetown Zoning Ordinance Article III (Definitions), IV (General Provisions), & VII (Use Districts) to add Solar Energy Systems.

Attachments:

- 1 Text Amendment Solar Ord (PDF)
- 2 Solar Use Chart redlined (PDF)
- 3 Solar Definitions redlined (PDF)
- 4 Solar Energy Systems redlined (PDF)
- 5 Dec PC Minutes Solar (PDF)
- 6 Solar Zoning Regulations 2nd Draft redlined (PDF)

10. FINANCE

A. Motion to approve a two year contract extension with Greene Finney, LLP to provide audit services.

Attachments:

- 1 COG Audit Services Proposal Extension FY 2021 and FY2022 (PDF)
- 2 Council approval action item 2018.04.19 (PDF)
- 3 RFQ for Audit Services issued 2018.03.02 (PDF)

B. Motion to approve resolution for the Stormwater Enterprise Fund to reimburse the General Fund.

Attachments:

- 1 Resolution - Ratifying Interfund Loan (Stormwater Utility) (PDF)

11. POLICE

A. Motion to approve purchase and payment for one 2020 Ford Law Enforcement Police Interceptor on State Contract and vehicle equipment.

Attachments:

- 1 GPD - 2020 Ford Police Interceptor Utility AWD (PDF)
- 2 GPD - Vehicle Equipment (PDF)

12. WATER UTILITIES

- A. Motion to authorize staff to submit a grant application to FEMA for the purchase of three (3) generators at an estimated cost of \$145,000 that will provide backup power to the Willowbank, Maryville Pines, and Wilkinson sewer pump stations. The City will responsible for the 25% match and this amount will be included in the CIP as a budget request for FY2022.**

13. ADMINISTRATION

- A. Motion to approve an extension to an Emergency Ordinance requiring individuals to wear face coverings in certain establishments due to the COVID-19 pandemic.**

Attachments:

- 1 02.18.21 Emergency Ordinance Extension - COVID-19 Face Covering Extension (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

- A. Motion to approve minutes of January 21 and January 28, 2021 Council Meetings.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

- A. January 2021 Electric Utility Department Report**

Attachments:

- 1 jan2021 (PDF)

- B. Engineering Monthly Report-January 2021**

Attachments:

- 1 Engineering Monthly Report_January 2021 (PDF)

- C. January 2021 Fire Report**

Attachments:

- 1 January 2021 Fire Report (PDF)

- D. January 2021 Fleet service Report**

Attachments:

- 1 Fleet Services Monthly Report.FY2021 (PDF)

- E. GPD - January 2021 Monthly Report**

Attachments:

1 GPD - January 2021 Monthly Rep (PDF)

F. January 2021 HR/Risk Management

Attachments:

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

G. January 2021 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. January 2021 Planning & Community Development Report

Attachments:

1 Monthly Report January 2021 (PDF)

I. January 2021 Public Works Department Report

Attachments:

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

J. Finance and IT Monthly Report January 2021

Attachments:

1 January 2021 Finance and IT Reports (PDF)

2 Grants-Monthly Rpts FY 20.21 (PDF)

3 GovDeal Monthly Report (PDF)

4 Projects 2021.01.31 (PDF)

5 Budget Performance through Jan 31, 2021 (PDF)

K. January 2021 Water Utilities Report

Attachments:

1 January 2021 Water Utilities Report (PDF)

19. 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 matters relating to the proposed location of and provision of services to the Hotel George Project in the City; to discuss matters regarding the REDD zoning district, as covered by the attorney-client privilege; and to discuss appointments and reappointments to the Planning Commission, Architectural Review Board, and the Board of Zoning Appeals.

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.

20. APPOINTMENTS

21. ADJOURNMENT

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



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

PROCLAMATION

DOC ID: 3239

Council Meeting Date:	18 February 2021
Department:	Administration
Issue Under Consideration:	Motion to approve a Proclamation proclaiming March 2021 as American Red Cross Month in the City of Georgetown, South Carolina.

Reviews:

Sandra E. Yudice Ph.D. Completed 02/11/2021 4:01 PM

Sandra E. Yudice Ph.D. Completed 02/11/2021 4:01 PM

Stephanie Buccione Completed 02/11/2021 4:38 PM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 02.18.21 American Red Cross Month - March 2021 (PDF)

**MOTION TO APPROVE A PROCLAMATION PROCLAIMING MARCH 2021 AS AMERICAN
RED CROSS MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.**



MAYORAL PROCLAMATION

WHEREAS, March is American Red Cross Month, a special time to honor the kindness of our neighbors who aid families in need every day in the Lowcountry, across the United States, and around the world. Their dedication touches millions of lives each year as they carry out the organization's 140-year mission of preventing and alleviating suffering; and

WHEREAS, during the trying times of the coronavirus pandemic, people have stepped up to help others in need, whether it was responding to this year's record-breaking disasters across the country or rolling up their sleeves to give blood when our country faced a severe blood shortage; and

WHEREAS, here in the Lowcountry, local families have relied on Red Cross of South Carolina volunteers for comfort and hope while coping with a pandemic, home fires, tornadoes, floods and storms. Last year, over 220 volunteers deployed to local disasters and also responded in-person and virtually to national disasters like hurricanes and wildfires. Volunteers also helped more than 1,200 people affected by over 300 home fires in the Lowcountry by addressing their urgent needs like food, lodging, and recovery support; and

WHEREAS, Red Cross of South Carolina volunteers have supported local families in other ways too. Last year in the Lowcountry, the Red Cross provided nearly 1,500 case services to U.S. service members, veterans, and their families; collected more than 29,000 units of lifesaving blood; and trained more than 7,000 people in lifesaving skills like First Aid and CPR; and

WHEREAS, this lifesaving work is vital to strengthening our community's resilience. Nearly 200 years since the birth of American Red Cross founder Clara Barton, we dedicate this month of March to all those who continue to advance her noble legacy, and we ask others to join in their commitment to care for people in need.

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 the month of March 2021 to be designated as

American Red Cross Month

in the City of Georgetown, South Carolina and encourage all Americans to reach out and support its humanitarian mission.

SIGNED, SEALED AND DATED this 18TH day of February 2021.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor



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

PROCLAMATION

DOC ID: 3240

Council Meeting Date:	18 February 2021
Department:	Administration
Issue Under Consideration:	Motion to approve a Proclamation proclaiming March 5, 2021 as the City of Georgetown Employee Appreciation Day in the City of Georgetown, South Carolina.

Reviews:

Gladys Rutledge-Livingston Completed 02/11/2021 4:26 PM

Sandra E. Yudice Ph.D. Completed 02/11/2021 4:59 PM

Stephanie Buccione Completed 02/12/2021 8:58 AM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 02.18.21 COG Employee Appreciation Day - March 5, 2021 Proclamation (PDF)

**MOTION TO APPROVE A PROCLAMATION PROCLAIMING MARCH 5, 2021 AS THE CITY
OF GEORGETOWN EMPLOYEE APPRECIATION DAY IN THE CITY OF GEORGETOWN,
SOUTH CAROLINA.**



MAYORAL PROCLAMATION

WHEREAS, Georgetown’s citizens are served every single day by the public servants—the “unsung heroes” who do the jobs that keep our city working; and

WHEREAS, Public employees make great contributions to their communities by serving in areas such as crime prevention, fire protection, utilities service, engineering, planning and community development, information technology, public works, finance, administration, fleet services, Keep Georgetown Beautiful, municipal court, and economic development; and

WHEREAS, The employees of the City of Georgetown are committed to exhibiting the highest standards of excellence, dedication, creativity and skills; and

WHEREAS, Day in and day out, they provide the quality of diverse services required and expected by the residents of their local government with efficiency, effectiveness, and integrity; and

WHEREAS, Without these public servants at every level, continuity of service, even in the most dire situations, would be impossible; and

WHEREAS, The City of Georgetown recognizes the dedication and talents of public employees, as well as the value of the services they render at all levels.

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 March 5, 2021 as:

CITY OF GEORGETOWN EMPLOYEE APPRECIATION DAY

in the City of Georgetown, South Carolina and I do thereby call upon all residents to recognize and express their appreciation for the vital contributions made daily by all public employees throughout the City of Georgetown.

SIGNED, SEALED AND DATED this 18TH day of February 2021.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor



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

ORDINANCE

DOC ID: 3197

Council Meeting Date:	18 February 2021
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance Article IX, Section 909, Exceptions for Existing Residential Footprints.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• There are numerous substandard lots in the City relative to lot area and street frontage. • In an effort to help citizens and property owners in the City of Georgetown redevelop their property, we drafted a text amendment that could help them rebuild back in the existing footprint of the original house. • The placement and design of the new home must meet all criteria of Section 909 to qualify. • It basically means they would be able to rebuild their home within the setbacks on the lot, if the original house was already located within those setbacks. • Section 909 text amendment was taken before the Planning Commission on December 22, 2020 and they voted to a 3-3 tie on recommending this to Council.
Options:	Approve or deny the text amendment.
Staff Recommendation:	Staff recommends approval.

Reviews:

Angela Rambeau Completed 01/12/2021 3:23 PM

City Attorney Completed 01/13/2021 11:56 AM

Sandra E. Yudice Ph.D. Completed 01/13/2021 1:57 PM

Stephanie Buccione Completed 01/15/2021 11:00 AM

Georgetown City Council Completed 01/21/2021 5:30 PM

Updated: 1/15/2021 11:00 AM by Stephanie Buccione

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Attachments:

1. 1 Text Amendment Art IX Ord (PDF)
2. 2 ARTICLE IX EXCEPTIONS AND MODIFICATIONS redlined (PDF)
3. 3 December PC Minutes Sec 909 (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN
ZONING ORDINANCE ARTICLE IX, SECTION 909, EXCEPTIONS FOR EXISTING
RESIDENTIAL FOOTPRINTS.**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IX, SECTION 909, EXCEPTIONS FOR EXISTING RESIDENTIAL FOOTPRINTS**

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article IX, Section 909; and

WHEREAS, following the public hearing on December 22, 2020 and the vote by Planning Commission of 3-3 on amending the Zoning Ordinance to change the text for Article IX, Section 909, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article IX, Section 909 of the City of Georgetown Zoning Ordinance be amended as follows:

909 Exceptions for Existing Residential Footprints

Any single-family dwelling unit (not including mobile or manufactured homes) on any undersized, residentially zoned, lot of record (see Article VIII) that is scheduled to be demolished and rebuilt due to dilapidation, substantial damage, or other acts of God, may subsequently be rebuilt within the existing footprint of the former single-family dwelling unit on said parcel (primary structures only). This shall not apply to dwellings that are over the property line. Property owners should make every attempt to rebuild outside the required setbacks. This exception shall only apply to single-family dwellings when the following requirements are met:

- a survey of the original dwelling showing the existing footprint must be made prior to demolition, and
- construction for the new dwelling must start within six (6) months of demolition (ref. 400.3), and
- all other regulations of this ordinance shall be met.

The new site plan shall be reviewed and approved by the Zoning Administrator.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Text Amendment Art IX Ord (3197 : Text Amendment Section 909)

ARTICLE IX: EXCEPTIONS AND MODIFICATIONS

900 Lot of Record

Where the owner of a lot does not own sufficient land to enable him to conform to the minimum lot area, width and street frontage requirements of this Ordinance, such lot may nonetheless be used as a building site, provided that said lot dimensions and frontage are not more than forty-five (45) per cent below the minimum specified in this Ordinance. Where the forty-five (45) per cent dimensional and frontage waiver set forth in this section does not provide sufficient relief in order to build, an application may be submitted to the Board of Zoning Appeals for a variance from the terms of this Ordinance, in accordance with variance provisions established by this Ordinance. (amended 1-17-19)

901 Adjoining and Vacant Lots of Record

A plot of land consisting of one or more adjacent lots in single ownership, where one or more or [are] less than the lot standards of this Ordinance, such group of lots shall be considered as a single lot or several lots of minimum permitted size, and the lot or lots in one ownership shall be subjected to the requirements of this Ordinance.

902 Front Yard

The front yard requirements of this Ordinance for Residential Districts shall not apply to any lot where the average depth of existing front yards on developed lots, located within one hundred feet on each side of such lot and within the same block and zoning district and fronting on the same street as such lot, is less than the minimum required front yard depth. In such case, the minimum front yard shall be the average of the existing front yard depths on the developed lots.

903 Setback Exceptions on Residential Lots

Accessory Structures for residential uses may be located in the rear yard setback no closer than five feet from the property line. Such structure locations require approval from the Zoning Administrator.

904 Exception on Height Limits

The height limitations of this Ordinance shall not apply to church spires, belfries, cupolas and domes not intended for human occupancy, monuments, water towers, observation towers, transmission towers, windmills, chimneys, smoke stacks, derricks, conveyors, flag poles, radio towers, masts, and aerials.

905 Group Housing

In the case of a group housing project of two or more buildings to be constructed on a plot of ground of at least one acre not subdivided into the customary streets and lots, and which will not be so subdivided, or where the existing or contemplated street and lot layout make it impractical to apply the requirements of this Ordinance to the individual building units in such housing projects, an exception to the terms of this Ordinance may be made by the City of Georgetown Zoning Administrator in a manner that will be in harmony with the character of occupancy and which would result in an intensity of land use no higher and a standard of open space no lower than that permitted by this Ordinance in the district in which the project is located, or a smaller area per family than the minimum required in such district, or a greater height or a larger coverage than the requirements of this Ordinance permit in such a district.

906 Buildings and Structures Allowed in Front of the Principal Building.

The requirement that all accessory buildings and structures are required to be located behind the principal building shall not apply to fences, gasoline service station fuel pump canopies, and signs.

907 Exception for Buildings in the Core Commercial District.

The limitation of not more than four separate commercial establishments in one structure containing a total of not more than 7,500 square feet of floor area shall not apply to buildings in the Core Commercial District.

908 Existing Mobile Homes in the R5 Zoning District

Any mobile home or manufactured home, as those terms are defined in Art. III, 334, 335 of the Zoning Ordinance, that is located within any R5 District may be subsequently replaced with a new manufactured home provided the replacement is permitted within **six months** from the date of removal of the existing unit. A new manufactured home is defined as one that is purchased from a dealer and has never been titled before.

909 Exceptions for Existing Residential Footprints

Any single-family dwelling unit (not including mobile or manufactured homes) on any undersized, residentially zoned, lot of record (see Article VIII) that is scheduled to be demolished and rebuilt due to dilapidation, substantial damage, or other acts of God, may subsequently be rebuilt within the existing footprint of the former single-family dwelling unit on said parcel (primary structures only). This shall not apply to dwellings that are over the property line. Property owners should make every attempt to rebuild outside the required setbacks. This exception shall only apply to single-family dwellings when the following requirements are met:

- a survey of the original dwelling showing the existing footprint must be made prior to demolition, and
- construction for the new dwelling must start within six (6) months of demolition (ref. 400.3), and
- all other regulations of this ordinance shall be met.

The new site plan shall be reviewed and approved by the Zoning Administrator.

Editor's note (Ord. of 2-19-04) (added Article IX, Section 903 ord. of 4-21-11) (Ord. of 3-20-14) (Ord. Section 900 amended 1-17-19) (Ord. Section 909 amended 2-18-21)

**Planning Commission Meeting
Minutes
December 22, 2020 at 6:00 PM Via Teleconference**

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

MEMBERS ABSENT: None

OTHERS PRESENT: Matthew Millwood & Debra Grant

- I. **Call to Order**
- II. **Roll Call (Board Secretary)**
- III. **Public Hearing** (*Mr. Pieterse made a motion to open the Public Hearing*)
 - **Ms. Ede Graves/BZA Member** stated that she feels the request for the text amendment for Article IX; Section 909 is not necessary; the 45% grace percentage that was previously allowed by the zoning ordinance is adequate. Ms. Graves said she feels that if this decision is left in the hands of those on the streets (staff) and have them make these decisions it could be trouble-some. Ms. Graves also stated that because of the strict guidelines that are followed by the BZA such matters could be handled, and this should not become a political issue. Ms. Graves said there has only been two issues that came before the Board since she has been a member and both have been handled reasonably, she said what the BZA would like to see happen is the Zoning Department working with the home owners; the most recent case that came before the BZA was a matter that only required the home being repositioned on the lot, a variance was not needed. In conclusion she said the BZA would like to see the ordinance stay the way it is.
 - **Mr. John Kester/Chairman of the BZA** told the Commissioners that he submitted a letter (in BZA file) and stated that special exceptions are not needed. He said the BZA operates under the guidelines of the state law. Mr. Kester said he has heard 3 cases in the last 7 years of him sitting on the Board and they had been handled reasonably and asked that no changes be made to Section 909 of the Zoning Ordinance.
(*With there being no other Public Input; Mr. Roberts made a motion to close the Public Hearing and enter into the Regular Meeting; seconded by Mr. Gunter; the motion carried 6 to 0 by a roll call vote*)
- IV. **Approval of Minutes for November 24, 2020;** Mr. Gunter made a motion to approve the minutes as written; the motion carried unanimously.
- V. **Commission Considerations:** (*Mr. Pieterse amended the agenda to hear item #2 first.*)
 1. **Consider and recommend a text amendment to Article IX, Section 909 of the Zoning Ordinance for the City of Georgetown.** Matt Millwood/City Staff told the Commissioners that Staff came up with a new exception to the Zoning Ordinance to try and help owners of structures that may have had damages from hurricanes, floods, fire, or homes that are severely dilapidated (which there are over 60 of these within the city) that needs to be removed to clean up the neighborhoods. The city was just awarded a grant in conjunction with Waccamaw Regional Council of Government for \$375,000 to assist with the removal of

Attachment: December PC Minutes Sec 909 (3197 : Text Amendment Section 909)

dilapidated structures on the West End. The issue is that owners are afraid to tear down their homes because they may not be able to rebuild, this is the reason for this request to try and relieve that situation. Some of the lots are very small and the setbacks cannot be met. Mr. Kester and Mrs. Graves are correct in saying there is a variance process for this, however putting some of the owners through the process is very difficult and they feel they will not be granted a variance. This is why staff is trying to put a mechanism in place. In last month's meeting this was brought up as a discussion item and Ms. Schmid gave a lot of feedback and we have implemented some of them into this draft. Matt said this is not for everyone, it is for certain properties in the city, and there are qualifications that have to be met before they are considered for the exception:

1. **It must be a single family house** (no duplexes, multi-family, or mobile homes)
2. **It must be on a under-sized lot** (R-4 requires at least 8,000 sq. ft. to be a buildable lot; so if the parcel is 8,000 sq. ft. or more it does not qualify)
3. **It must be a residentially zoned parcel** (A lot of single family homes are on GC zoned lots and they would not qualify)
4. **Accessory structures do not qualify** (if an accessory structure is damaged this exception would not apply to that)
5. **The owner must start to rebuild within 6 months** (get a building permit)
6. **A survey will be required**

Matt said all these things will be looked at by Staff before someone is allowed this exception. This was reviewed by the City Attorney and approved as a legal exception. **Mr. Pieterse** said he knows there are a lot of problems on the West End due to lot sizes, and wanted to know how the property owners and/or neighbors be notified of what would be happening to the property. **Matt/City Staff** said nothing is written in this ordinance pertaining to that, because it is an exception, there would not be any notices or posting of signs on the properties, because this is not a public meeting, it is simply to allow the property owners to be able to rebuild on their property if they meet all written requirements. **Mr. Pieterse** asked if there was a certain percentage of damage that constitutes demolition or substantial damages. **Matt/City Staff** said the Building Official, Rick Martin, would determine if a structure is dilapidated based on Building Codes, however substantial damaged is defined as 50% or more of the fair market value when it comes to most instances. **Mr. Roberts** asked for some clarity on the 6 month requirement. **Matt/City Staff** said the construction of the new dwelling should start within 6 months of the demolition. **Mr. Roberts** asked if there would be an exception to this time frame if the owners run into issues that would prevent them from beginning construction within that 6 months. **Matt** said there is the appeals process that would allow the owner to appeal anything within the Zoning Ordinance. The six months is referenced in the Zoning Ordinance for other things (such as Section 400.3) and that is what Staff decided on. **Mr. Roberts** asked if there are any down-sides to this recommendation. **Matt** said the BZA members pointed out some things, however Staff has tried to make this something good for the residents/property owners, however he said if there is an issue it might be if the home that is being removed is approximately 1 ft. from the property line and the owner builds back in the same footprint it might pose a problem. **Mr. Roberts** asked if there would be some way that the Staff could ask the owners to move away from the property line. **Matt** said the verbiage ask that the owner make every attempt to comply with the setbacks. **Mr. Roberts** asked if this is approved would it save the citizens from having to pay the \$150.00 BZA application fee and having to go before the Board. **Matt** said yes that would mean that they would not have to go before the BZA board, unless they are seeking other variances. **Ms. Schmid** asked if anyone in the City did a survey on how many properties are affected by this. **Matt** said he did not think an official survey had been done, but would guess that there were approximately 50% of the Historic District and 25% of the West End, that

does not meet the setbacks. **Ms. Schmid** said she has concerns about this, because the same house that is currently on the property cannot be rebuilt, it would be a new structure that would have to comply with the current zoning laws. **Ms. Schmid** said the \$150.00 would not be an issue when compared to the other expenses of building a home. In conclusion she said she doesn't feel like this is something that should be used in the City and it would open a can of worms, give people false hope, and wouldn't help as much as we think it would. **Mr. Roberts** said that perhaps having something in place to warn the owners or new buyer that a new home could not be built in the same footprint, and under the current building codes.

Motion: Mr. Williams made a motion to approve the text amendment as presented, seconded by Mr. Pieterse; the vote was 3 to 3 by a roll call vote. (*Matt said this Board is a recommending body and it will be taken to City Council with the understanding that it was a 3 to 3 vote by Planning Commission, and Council can make the call on the text amendment*).

2. **Review and approve an easement plat for Mr. Hall at 1021 Duke Street.** **Matt Millwood/City Staff** said the property owner has revitalized a home on his property (Lot "B") and is currently building a new home on the rear of his lot. The property in the very back is owned by Mr. Hall's wife (Lot "A"), the project went to ARB first and has been approved contingent upon the easement approval from this Board. This is a land-locked piece of property and needs a dedicated easement to access this lot. **Matt** said he forgot to bring this before the Planning Commission for the approval of the easement before it was presented to the ARB. The request is for a 10 ft. easement to access Lot "A", this property was divided to make Lot "A" and "B" in 1972. The original Zoning Ordinance was done in 1969 and revised in 1973. **Mr. Pieterse** asked if the current driveway that leads to the back of the property would be the easement if approved, and asked about the fire protection. **Matt** said he didn't know what the fire requirements are and said he didn't think it would be an issue because the development still meets minimum setback requirements. **Matt** said the Staff has reviewed the plans and the proposed structure meets all setbacks. **Mr. Gunter** said he went onsite and the construction has begun and the foundation looks close to the main house. **Matt** said the house that is being built is going to be a garage apartment (600 sq. ft.) and it is located on Lot "B" and has been approved. **Mr. Gunter** said he thought a buildable lot had to be a minimum of 5,000 sq. ft. and Lot "A" is only 3,688 sq. ft., he asked if it was large enough to build a structure. **Matt** said yes, it is a lot of record and there is nothing that the City can do about that, it does have to have a certain amount of square footage to be buildable, however the 45% reduction of lot area in Section 900 can be used in this case, and all the setbacks would be met. **Mr. Gunter** said he was concerned about that. **Ms. Gibson** asked what type of materials will be used to make the easement. **Matt** said the ordinance just requires a hard dust-free surface, it does not have to be asphalt or concrete. **Mr. Roberts**, asked if the structure could be as large as the lot is as long as the setbacks are met. **Matt** said that is true, a single family dwelling just has to meet the setbacks. **Mr. Roberts** asked if the proposed structure would cover the entire lot, with the exception of the setbacks. **Matt** said, the design that was submitted by the designer does have the structure covering almost the entire lot, minus the setbacks. **Mr. Pieterse** asked if the ARB looks at the conformity of the neighborhood. **Matt** said from the COA given by the ARB, it looks like everything was met.

Motion: Ms. Schmid made a motion to approve the easement plat for 1021 Duke Street, seconded by Mr. Williams; the motion carried 6 to 0 by a roll call vote.



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ORDINANCE

DOC ID: 3198

Council Meeting Date:	18 February 2021
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance Article VIII, Footnote #12
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• We noticed that this setback provision was removed from Article VIII of the Zoning Ordinance. • It serves as a good exception to the side yard setbacks for substandard lots in the Residential (R5) zoning district. • This text amendment would add this setback chart, for lots less than fifty (50) feet in width, back to the footnotes section of Article VIII. • This was taken to the Planning Commission on December 22, 2020 and with a unanimous vote of 6-0, PC recommended approving this text amendment.
Options:	Approve or Deny text amendment.
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 01/12/2021 3:28 PM

City Attorney Completed 01/13/2021 11:56 AM

Sandra E. Yudice Ph.D. Completed 01/13/2021 12:09 PM

Stephanie Buccione Completed 01/15/2021 10:59 AM

Georgetown City Council Completed 01/21/2021 5:30 PM

Attachments:

1. 1 Text Amendment Art VIII Footnote 12 Ord (PDF)
2. 2 ARTICLE VIII AREA YARD AND HEIGHT redlined (PDF)
3. 3 Dec PC Minutes Footnote 12 (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN
ZONING ORDINANCE ARTICLE VIII, FOOTNOTE #12**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE VIII, FOOTNOTE #12**

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article VIII, Footnote #12; and

WHEREAS, following the public hearing on December 22, 2020 and the vote by Planning Commission of 6-0 in favor of amending the Zoning Ordinance to change the text for Article VIII, Footnote #12, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article VIII, Footnote #12 of the City of Georgetown Zoning Ordinance be amended as follows:

ARTICLE VIII: Area, Yard and Height Requirements

12 Lots of record that are less than fifty (50) feet in width shall have the following minimum side yard setbacks:

TABLE INSET: Width of Lot	Minimum Side Yard Setback (in feet)	Minimum Building Width
45 feet to 49	6	35
40 to 44	5	30

(amended 2-18-21)

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

ARTICLE VIII: AREA, YARD AND HEIGHT REQUIREMENTS

District	Minimum Lot Size		Minimum Setback from Property Line					
	Area in Square Feet	Area in Acres	Lot Width at Building Line	Front	Side	Rear	Principal Street Side on Corner Lot ¹⁶	Maximum Height of Structure
R1 Residential	10,000	--	70	30 ¹¹	10	20	15	35
R2 Residential	8,000 ¹	--	60 ²	30 ¹¹	10	20	15	35
R3 Residential	8,000 ^{3,12} 12000 ^{2,14} (MF)	--	60 ⁴	30 ¹¹ 35 ¹¹	8 30	10 30	12 45	35
R4 Residential	6,000 ^{3,15} 10000 ^{3,15} (MF)	--	60 ⁵	25 ¹¹ 25 ¹¹	8 10	10 15	12 15	35
R5 Residential ¹⁰	5,000 ³	--	50	20 ¹¹	7 ¹²	10	10.5	35
MR Residential ¹³	10,000	--	70	30 ¹¹	10	20	15	35
IC Commercial	2,500	--	25	0 ⁶	0 ⁶	25	0 ⁶	35
CC Commercial	--	--	N/A	N/A	N/A ⁷	N/A ⁷	N/A ⁷	45
WC Commercial	15,000	--	70	30	10	20	15	35
GC Commercial	10,000	--	60	50 ⁸	10	10	15	35
NC Commercial	6,000	--	60	25	8	10	12	35
PS Public Service	10,000	--	60	50 ⁸	10	10	15	35
LI Industrial	--	1	100	40	20	20	30	35 ⁹
HI Industrial	--	5	300	40	20	25	30	35 ⁹
CP Conservation	--	--	N/A	30	N/A	N/A	N/A	25

- 1 Additional dwelling units require 4,000 square feet of lot area per unit.
- 2 Minimum lot width for a duplex is 70 feet.
- 3 Additional dwelling units require 4000 square feet of lot area per unit. Buildings shall not cover more than 35% of the lot area (including overhangs).
- 4 Minimum lot width for a duplex and multi-family unit is 75 feet.
- 5 Minimum lot width for a duplex and multi-family unit is 70 feet.
- 6 These yard requirements do not apply to corner lots. On a corner lot, a 15 foot setback shall be established for the front yard and the side yard adjacent to the street.
- 7 When contiguous to either R1, R2, R3 or R4 districts, the side and rear yard requirements for said residential district shall apply, except where the commercial structure is located on a corner lot, then no side yard shall be required.
- 8 The minimum front yard setback only applies to those lots fronting on U.S. 17, U.S. 521 and U.S. 701. For lots fronting other streets in this District, the minimum front yard shall be 25 feet.

- 9 The maximum height requirements may be waived if a permitted use can provide its own fire protection.
- 10 Yard requirements from property line measured from face of wall.
- 11 Open air or screened-in front porches to encroach up to 8 feet into the front setback.
- 12 ~~See Section 715.31 for side setbacks for lots less than 50 feet in width.~~ Lots of record that are less than fifty (50) feet in width shall have the following minimum side yard setbacks:

TABLE INSET: Width of Lot	Minimum Side Yard Setback (in feet)	Minimum Building Width
45 feet to 49	6	35
40 to 44	5	30

(amended 2-18-21)

- 13 The maximum height requirement may be waived up to 70 feet for the present hospital building, appurtenances and attachments with the approval of the Georgetown Fire Department. Where the district abuts any residential zoning district, the setback shall be increased two feet for each additional one foot of height above 35 feet. (amended 4-21-05)
- 14 Multi-Family and/or duplex dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07)
- 15 Multi-family and/or duplex dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07, 2/21/19)
- 16 Reference from Article V, Section 502, Corner Lots.

Editor's note (Ord. of 2-19-04; Ord. of 4-21-05(2)); (amended Ord. of 4-21-11); (amended Ord. CC Height of 3-19-15); (amended Ord Sec. 415.302 of 2/21/19); (amended #12 Ord. of 2-18-21)

3. **Consider and recommend a text amendment to Article VIII, Footnote #12 of the Zoning Ordinance for the City of Georgetown.** Matt Millwood/City Staff told the Commissioners that this is a footnote to the Area, Yard and Height Requirement; at some point this was changed and removed and at this time Staff would like to insert it to help the residents in R-5. This will help with small lots and give a stair step effect for the setbacks. Mr. Pieterse said he is aware of the small lots and they need help to be able to help property owners.

Motion: Ms. Schmid made a motion to approve the text amendment to re-insert this table in the ordinance; seconded by Mr. Roberts; the motion carried 6 to 0 by a roll call vote.

4. **Consider and recommend a text amendment to Article III, IV, and VII of the Zoning Ordinance for the City of Georgetown to add Solar Energy Systems.** Matt Millwood/City Staff said it has been 2 years since this had been brought before this Board for discussion, and at this time the City is setup to provide the calculations and supplying the solar energy into the grids for the Solar System. City Council did approve the Interconnection Agreement, which is the agreement between the City and the home owner. At this time we need the zoning regulations for the placement of the solar units. Article III (definition), Article IV (General Provisions), and Article VII (Uses) all need to be amended. This will be used in every zoning district except the CP (Conservation Preservation) district. Changes and edits have been made to make the regulations needed. Ms. Schmid asked about easements for access to sun lights, because she is concerned about someone building a structure that prevents someone from having access to the sun for the solar systems, and asked if any provisions were added to help with this. Matt said no, however the solar systems will be placed on the roofs and there is a maximum height requirement, so this should not be an issue. Matt said he doesn't see the solar systems taking off in the Historic District because of the protective tree ordinance. Mr. Pieterse asked if the solar systems are requested in the Historic District, would it have to be approved by the ARB. Matt said this has not been discussed with the ARB yet, however it is noted in the ordinance that anything in the Historic District has to be approved by the ARB, and it will be added to the ARB guidelines. Mr. Roberts asked if this ordinance apply to residential, commercial, and City. Matt said the City has to abide by any rules that are in the Zoning Ordinance and Code of Ordinance. The City has discussed it and is not interested in allowing a solar farm. This design is mostly for homes and businesses that would like to install them on roof tops and meet the regulations and what the City is equipped to handle. Mr. Roberts informed the Board that his previous employment was in solar systems.

Motion: Mr. Gunter made a motion to approve as written and presented, seconded by Mr. Williams; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- Matt told the Board that trainings for the upcoming year is needed and the Staff will forward the training schedule as soon as it is available.
- Matt asked that any of the Board members that are interested in joining the Comprehensive Plan Task Force should contact him. *(Mr. Pieterse ask that Matt include him on the Comp. Plan Task Force)*
- Mr. Pieterse said he appreciated the input from the BZA members and wished everyone a Merry Christmas and Happy New Year.



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ORDINANCE

DOC ID: 3199

Council Meeting Date:	18 February 2021
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance Article III (Definitions), IV (General Provisions), & VII (Use Districts) to add Solar Energy Systems
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• In October 2020 Council heard and approved the Customer Renewal Generation, Interconnection Agreement for Solar in the City of Georgetown. • Solar Energy Systems are a newer technology and we can now utilize these systems and their potential cost saving in the city limits. • There needs to be some zoning regulations to accompany this Interconnection Agreement with the Electric Department so people won't take advantage of the limited guidelines on solar panels placement. • The text amendment will limit things like size, height, angle, placement, color, architectural design, ect. • This went before the Planning Commission twice, 1st back in August of 2019 and then with revisions on December 22, 2020 where they recommended the amendment to Council with a 6-0 vote in favor of approval.
Options:	Approve or deny the text amendments for Solar Energy Systems
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 01/12/2021 3:21 PM

City Attorney Completed 01/13/2021 11:56 AM

Updated: 1/8/2021 2:50 PM by Matt Millwood

Page 1

Sandra E. Yudice Ph.D. Completed 01/13/2021 12:31 PM

Stephanie Buccione Completed 01/15/2021 10:59 AM

Georgetown City Council Completed 01/21/2021 5:30 PM

Attachments:

1. 1 Text Amendment Solar Ord (PDF)
2. 2 Solar Use Chart redlined (PDF)
3. 3 Solar Definitions redlined (PDF)
4. 4 Solar Energy Systems redlined (PDF)
5. 5 Dec PC Minutes Solar (PDF)
6. 6 Solar Zoning Regulations 2nd Draft redlined (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN
ZONING ORDINANCE ARTICLE III (DEFINITIONS), IV (GENERAL PROVISIONS), & VII (USE
DISTRICTS) TO ADD SOLAR ENERGY SYSTEMS**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE III (DEFINITIONS), IV (GENERAL PROVISIONS), & VII (USE DISTRICTS) TO ADD
SOLAR ENERGY SYSTEMS**

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article III, IV, & VII for Solar Energy Systems; and

WHEREAS, following the public hearing on December 22, 2020 and the vote by Planning Commission of 6-0 in favor of amending the Zoning Ordinance to amend the text, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article III (Definitions), IV (General Provisions), & VII (Use Districts) of the City of Georgetown Zoning Ordinance be amended as follows:

ARTICLE III - Definitions

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

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

-Solar Energy System A complete assembly consisting of one or more solar collectors and associated mounting hardware or equipment.

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

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

ARTICLE IV – General Provisions

443 Solar Energy Systems

443.1 Prior to installing any solar energy system, all property owners shall execute an Interconnection Agreement for Customer-Owned Renewable Generation Systems with the City of Georgetown Electric Utility Department. Solar Collectors shall be permitted provided that the following performance standards are met:

1. Roof-mounted residential and non-residential building solar collectors located on front or side building roofs visible from the public right-of-way shall not extend above the peak of the roof where it is mounted, and no portion of any such solar collector shall extend more than 24 inches as measured perpendicularly to the roof at the point where it is mounted.
2. Roof-mounted residential and non-residential building solar collectors located on the rear or interior side building roofs shall not extend above the peak, or parapet, of the roof plane where it is mounted and no portion of any such solar collector shall extend more than four (4) feet as measured perpendicularly to the roof at the point where it is mounted.

3. Ground-mounted solar collectors, including solar farms, shall not be permitted within the city limits; except for low-voltage, decorative lighting systems and other similar home improvement gadgets not exceeding one (1) square foot.
4. All solar energy system installers shall hold current South Carolina electrical, general contractor, and/or specialty license(s).
5. All solar energy systems shall meet the building code regulations of Chapter 3 (Sec. 324) of the currently adopted International Residential Code (IRC) and Chapter 31 (Sec. 3111) of the currently adopted International Commercial Code (ICC). (*Section subject to change.)
6. Maximum wattage of any singular solar energy system shall be limited to twenty (20) kilowatts.
7. All utility service lines, except major electrical transmission lines, serving solar energy systems shall be hidden from view of public right-of-ways.
8. Any solar energy system incorporated into a nonresidential building shall be integrated into the basic form and main body of the building. If roof mounted, all solar collector panels shall fit into the form of the roof; if the building's roof is sloped or if "rack" mounting is used on a flat roof, the mounting must be concealed from view at street level. Exposed rack supports and free-standing collectors apart from the main building shall not be permitted.
9. Roof-mounted solar energy systems are allowed to be placed on any accessory or detached structure that can meet standard #5 above, and Article VIII of this ordinance. No free-standing panels shall be allowed.
10. If an active solar or photovoltaic solar system is utilized, all components servicing the collector panels shall be concealed from view, including mechanical piping and conduits.
11. All exposed metal that is part of a solar energy system shall be of a color that will blend into its surroundings.
12. Solar energy systems to be located in the Historic Buildings (HB) Zoning District shall meet the current Design Review Standards and be approved by the Architectural Review Board (ARB) prior to issuance of a permit.
13. Tree trimming for solar exposure is subject to the Tree Protection regulations of Article XII (Section 1201 & 1202) of this ordinance. All Historic Trees, as defined in Article XII (Section 1200), shall hold precedence over solar exposure.
14. If solar energy systems are to be presented to the Planning Commission as part of a Planned Development or Master Planned District, the Planning Commission may include special conditions in their recommendation to City Council to implement the public health, safety, morals, or general welfare of the community set forth in Article I of the City of Georgetown Zoning Ordinance. City Council may accept, modify, reject, or add additional conditions at its sole discretion.

ARTICLE VII – Use Districts

*See Use Chart, Section 704 (attached)

All zoning districts permitted by conditional use, except the Conservation Preservation (CP) district.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

703.501 Consistency with the Comprehensive Plan: The Master Planned zoning district designation and the Master Plan shall be consistent with the current City of Georgetown Comprehensive Plan.

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

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

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

703.505 Size: Minimum size restrictions are as follows:

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

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

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

704 Zoning District Use Classifications Chart

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

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

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

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

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

Residential Use Classifications	R1	R2	R3	R4	R5	MR	Conditions
Duplex		C	C	C	C		Article 4, Section 420
Eleemosynary Club					C		Article 4, Section 418
Fraternal Organization	C	C	C	C	C		Article 4, Section 421
Funeral Home				C			Article 4, Section 421
Garage Apartment		P	P	P	P		
Group Dwelling			P	P			
Home Occupation	P	P	P	P	P	P	
Hospital						P	
Accessory Building to Hospital						P	
Library			C	C	C		Article 4, Section 418
Lodges					C		Article 4, Section 418
Mini-day Care	C	C	C	C	C		Article 4, Section 416
Manufactured Home			C		C		Article 4, Section 419
Multi-Family			C	C	P		Article 4, Section 415
Multi-level Parking Facility						P	
Museum				C			Article 4, Section 418
Non-commercial Accessory Building	P						
Not for Profit Clubs				C			Article 4, Section 421
Nursing Home	C	C	C	C	C		Article 4, Section 413
Offices				C			Article 4, Section 421
Park	C	C	C	C	C		Article 4, Section 418
Post Office				C			Article 4, Section 418
Public Assembly Hall				C			Article 4, Section 418
School for General Education	C	C	C	C	C		Article 4, Section 414
Single Family Home	P	P	P	P	P	P	
Solar Energy Systems	C	C	C	C	C	C	Article 4, Section 443
Substation	C	C	C	C	C		Article 4, Section 412
Taxi Stand			C	C			Article 4, Section 418
Two Family Dwelling		P	P	P	P		
Water Tower	C	C	C	C	C		Article 4, Section 411
Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Adult Day Care Center					C		
Animal Hospitals and Veterinary Clinics	C	C			P		Article 4, Section 438
Armory	P				P		Article 4, Section 438
Assembly Halls, Coliseums, Gymnasiums, and Similar Uses	C				P		Article 4, Section 438
Automotive Repair Shop	P				P		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Religious meetings on church property or in nonresidential districts (GC, CC, NC, IC, LI, PS, & PD);
 2. Fund-raising events for local nonprofit organizations, only in nonresidential districts (GC, CC, NC, IC, LI, PS, & PD); and
 3. Special sales promotion events for local businesses, licensed in the city, and shall be approved by the Zoning Administrator.
- b) Temporary outdoor displays, as provided in Sec. 442.3 (a), shall require the issuance of a Special Event Permit, Business License or Peddlers License depending on the type and size of temporary outdoor display. Each permit/license shall warrant an outdoor display for no more than three (3) consecutive days. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year.
 - c) Notwithstanding the limitations imposed by Sec. 442.3 (b), on lots containing three or more businesses, where each business has a separate principal entrance, each business may utilize the provisions of this ordinance. Each permit/license shall authorize no more than three (3) consecutive days of temporary outdoor display. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum).
 - d) Temporary outdoor displays as authorized by this section shall be under a tent and/or within ten (10) feet of the store front. The outdoor displays described above may be displayed only by the owner of the principal business within the property's boundary. No outdoor display shall impede vehicular or pedestrian ingress/egress into a site or building, nor shall any temporary outdoor display obstruct special use parking space(s) (handicap, loading zones, etc.) as required by Article XI.

442.4 Tents. Tents used in conjunction with temporary displays are authorized by this section subject to the following limitations:

- a) Except in the CC district, a tent shall not be placed closer than twenty (20) feet from any right-of-way or ten (10) feet from any side or rear property line. Tents larger than two hundred (200) square feet shall observe the setback requirements applicable to the zoning district in which the tent is located.
- b) The placement of a tent requires the issuance of a Special Event Permit or Peddlers License depending on the type and size of display. Each permit/license shall warrant a tent for no more than three (3) consecutive days. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum). In the case of a temporary outdoor display, the business license authorizing the placement of a tent is to be issued concurrently with the special event permit or peddlers license.
- c) Notwithstanding the limitations imposed by Sec. 442.4 (b), on lots containing three or more businesses, where each business has a separate principal entrance, each business may utilize the provisions of this ordinance. Each permit/license shall authorize no more than three (3) consecutive days of temporary outdoor display. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum).

443 Solar Energy Systems

443.1 Prior to installing any solar energy system, all property owners shall execute an Interconnection Agreement for Customer-Owned Renewable Generation Systems with the City of Georgetown Electric Utility Department. Solar Collectors shall be permitted provided that the following performance standards are met:

1. Roof-mounted residential and non-residential building solar collectors located on front or side building roofs visible from the public right-of-way shall not extend above the peak of the roof place where it is mounted, and no portion of any such solar collector shall extend more than 24 inches as measured perpendicularly to the roof at the point where it is mounted.
2. Roof-mounted residential and non-residential building solar collectors located on the rear or interior side building roofs shall not extend above the peak, or parapet, of the roof plane where it is mounted and no portion of any such solar collector shall extend more than four (4) feet as measured perpendicularly to the roof at the point where it is mounted.
3. Ground- mounted solar collectors, including solar farms, shall not be permitted within the city limits; except for low-voltage, decorative lighting systems and other similar home improvement gadgets not exceeding one (1) square foot.
4. All solar energy system installers shall hold current South Carolina electrical, general contractor, and/or specialty license(s).
5. All solar energy systems shall meet the building code regulations of Chapter 3 (Sec. 324) of the currently adopted International Residential Code (IRC) and Chapter 31 (Sec. 3111) of the currently adopted International Commercial Code (ICC). (*Section subject to change.)
6. Maximum wattage of any singular solar energy system shall be limited to twenty (20) kilowatts.
7. All utility service lines, except major electrical transmission lines, serving solar energy systems shall be hidden from view of public right-of-ways.
8. Any solar energy system incorporated into a nonresidential building shall be integrated into the basic form and main body of the building. If roof mounted, all solar collector panels shall fit into the form of the roof; if the building's roof is sloped or if "rack" mounting is used on a flat roof, the mounting must be concealed from view at street level. Exposed rack supports and free-standing collectors apart from the main building shall not be permitted.
9. Roof-mounted solar energy systems are allowed to be placed on any accessory or detached structure that can meet standard #5 above, and Article VIII of this ordinance. No free-standing panels shall be allowed.
10. If an active solar or photovoltaic solar system is utilized, all components servicing the collector panels shall be concealed from view, including mechanical piping and conduits.
11. All exposed metal that is part of a solar energy system shall be of a color that will blend into its surroundings.
12. Solar energy systems to be located in the Historic Buildings (HB) Zoning District shall meet the current Design Review Standards and be approved by the Architectural Review Board (ARB) prior to issuance of a permit.
13. Tree trimming for solar exposure is subject to the Tree Protection regulations of Article XII (Section 1201 & 1202) of this ordinance. All Historic Trees, as defined in Article XII (Section 1200), shall hold precedence over solar exposure.
14. If solar energy systems are to be presented to the Planning Commission as part of a Planned Development or Master Planned District, the Planning Commission may include special conditions in their recommendation to City Council to implement the public health, safety, morals, or general welfare of the community set forth in Article I of the City of Georgetown Zoning Ordinance. City Council may accept, modify, reject, or add additional conditions at its sole discretion.

Article II, Sec. 13-16 License required.

Every person engaged or intending to engage in any calling, business, occupation or profession listed in the rate classification index portion of the article in whole or in part, within the limits of the city, is

3. **Consider and recommend a text amendment to Article VIII, Footnote #12 of the Zoning Ordinance for the City of Georgetown.** Matt Millwood/City Staff told the Commissioners that this is a footnote to the Area, Yard and Height Requirement; at some point this was changed and removed and at this time Staff would like to insert it to help the residents in R-5. This will help with small lots and give a stair step effect for the setbacks. Mr. Pieterse said he is aware of the small lots and they need help to be able to help property owners.

Motion: Ms. Schmid made a motion to approve the text amendment to re-insert this table in the ordinance; seconded by Mr. Roberts; the motion carried 6 to 0 by a roll call vote.

4. **Consider and recommend a text amendment to Article III, IV, and VII of the Zoning Ordinance for the City of Georgetown to add Solar Energy Systems.** Matt Millwood/City Staff said it has been 2 years since this had been brought before this Board for discussion, and at this time the City is setup to provide the calculations and supplying the solar energy into the grids for the Solar System. City Council did approve the Interconnection Agreement, which is the agreement between the City and the home owner. At this time we need the zoning regulations for the placement of the solar units. Article III (definition), Article IV (General Provisions), and Article VII (Uses) all need to be amended. This will be used in every zoning district except the CP (Conservation Preservation) district. Changes and edits have been made to make the regulations needed. Ms. Schmid asked about easements for access to sun lights, because she is concerned about someone building a structure that prevents someone from having access to the sun for the solar systems, and asked if any provisions were added to help with this. Matt said no, however the solar systems will be placed on the roofs and there is a maximum height requirement, so this should not be an issue. Matt said he doesn't see the solar systems taking off in the Historic District because of the protective tree ordinance. Mr. Pieterse asked if the solar systems are requested in the Historic District, would it have to be approved by the ARB. Matt said this has not been discussed with the ARB yet, however it is noted in the ordinance that anything in the Historic District has to be approved by the ARB, and it will be added to the ARB guidelines. Mr. Roberts asked if this ordinance apply to residential, commercial, and City. Matt said the City has to abide by any rules that are in the Zoning Ordinance and Code of Ordinance. The City has discussed it and is not interested in allowing a solar farm. This design is mostly for homes and businesses that would like to install them on roof tops and meet the regulations and what the City is equipped to handle. Mr. Roberts informed the Board that his previous employment was in solar systems.

Motion: Mr. Gunter made a motion to approve as written and presented, seconded by Mr. Williams; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- Matt told the Board that trainings for the upcoming year is needed and the Staff will forward the training schedule as soon as it is available.
- Matt asked that any of the Board members that are interested in joining the Comprehensive Plan Task Force should contact him. (Mr. Pieterse ask that Matt include him on the Comp. Plan Task Force)
- Mr. Pieterse said he appreciated the input from the BZA members and wished everyone a Merry Christmas and Happy New Year.

ARTICLE III – Definitions

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

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

-Solar Energy System A complete assembly consisting of one or more solar collectors and associated mounting hardware or equipment.

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

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

ARTICLE IV – General Provisions

443 Solar Energy Systems

443.1 Prior to installing any solar energy system, all property owners shall execute an Interconnection Agreement for Customer-Owned Renewable Generation Systems with the City of Georgetown Electric Utility Department. Solar Collectors shall be permitted provided that the following performance standards are met:

1. Roof-mounted residential and non-residential building solar collectors located on front or side building roofs visible from the public right-of-way shall not extend above the peak of the roof ~~place~~ where it is mounted, and no portion of any such solar collector shall extend more than 24 inches as measured perpendicularly to the roof at the point where it is mounted.
2. Roof-mounted residential and non-residential building solar collectors located on the rear or interior side building roofs shall not extend above the peak, or parapet, of the roof plane where it is mounted and no portion of any such solar collector shall extend more than four (4) feet as measured perpendicularly to the roof at the point where it is mounted.
3. Ground- mounted solar collectors, **including solar farms**, shall not be permitted within the city limits; except for low-voltage, decorative lighting systems and other similar home improvement gadgets **not exceeding one (1) square foot**.
4. **All solar energy system installers shall hold current South Carolina electrical, general contractor, and/or specialty license(s).**
5. All solar energy systems shall meet the building code regulations of Chapter 3 (Sec. 324) of the currently adopted International Residential Code (IRC) and Chapter 31 (Sec. 3111) of the currently adopted International Commercial Code (ICC). **(*Section subject to change.)**
6. Maximum wattage of any singular solar energy system shall be limited to twenty (20) kilowatts.
7. All utility service lines, except major electrical transmission lines, serving solar energy systems shall be hidden from view of public right-of-ways.
8. Any solar energy system incorporated into a nonresidential building shall be integrated into the basic form and main body of the building. If roof mounted, all solar collector panels shall fit into the form of the roof; if the building's roof is sloped or if "rack" mounting is used on a flat roof, the mounting must be concealed from view at street level. Exposed rack supports and free-standing collectors apart from the main building shall not be permitted.
9. Roof-mounted solar energy systems ~~mounted on "accessory or detached structures"~~ **are allowed on detached garages and greenhouses only are allowed to be place on any accessory or detached structure that can meet standard #5 above, and Article VIII of this ordinance.** No free-standing panels shall be allowed.

10. If an active solar or photovoltaic solar system is utilized, all components servicing the collector panels shall be concealed **from view**, including mechanical piping and conduits.
11. All exposed metal **that is part of a solar energy system** shall be of a color that will blend into its surroundings.
12. Solar energy systems to be located in the Historic Buildings (HB) Zoning District shall **meet the current Design Review Standards and first** be approved by the Architectural Review Board (ARB) **prior to issuance of a permit.**
13. Tree trimming for solar exposure is subject to the Tree Protection regulations of Article XII (Section 1201 & 1202) of this ordinance. **All Historic Trees, as defined in Article XII (Section 1200), shall hold precedence over solar exposure.**
14. **If solar energy systems are to be presented to the Planning Commission as part of a Planned Development or Master Planned District, the Planning Commission may include special conditions in their recommendation to City Council to implement the public health, safety, morals, or general welfare of the community set forth in Article I of the City of Georgetown Zoning Ordinance. City Council may accept, modify, reject, or add additional conditions at its sole discretion.**

ARTICLE VII – Use Districts

Section 704 – Use Chart

All zoning districts permitted by conditional use, except the Conservation Preservation (CP) district.



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

ACTION ITEM

DOC ID: 3237

Council Meeting Date:	18 February 2021
Department:	Finance
Issue Under Consideration:	Motion to approve a two year contract extension with Greene Finney, LLP to provide audit services.
Amount Requested:	FY 2021 - \$40,000, and FY 2022 \$41,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	The City of Georgetown entered into a new contract with Greene Finney, LLP for financial statement preparation and audit that was approved by Council in April 2018. The three-year contract term ended for the 2020 financial statements but the contract allowed for an extension for up to 2 years. With the recent filling of the Finance Director position, and with some upcoming significant new reporting requirements for financial statement preparation, we feel that it would be prudent to extend the Greene Finney contract to include the FY 2021 and FY 2022 financial statement preparation and audit. We will need to plan to rebid a new three-year contract, with optional extensions, beginning with the 2023 financial statement preparation and audit.
Options:	Approve, Disapprove, or Amend
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 02/10/2021 5:05 PM
 Sandra E. Yudice Ph.D. Completed 02/10/2021 5:29 PM
 Stephanie Buccione Completed 02/11/2021 4:43 PM
 Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 COG Audit Services Proposal Extension FY 2021 and FY2022 (PDF)
2. 2 Council approval action item 2018.04.19 (PDF)
3. 3 RFQ for Audit Services issued 2018.03.02 (PDF)

Updated: 2/12/2021 3:01 PM by Stephanie Buccione (Page 1)



Greene Finney, LLP

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

February 10, 2021

Mr. John Barfield, CPA
City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440

Dear John:

We have appreciated the opportunity to provide auditing services for the City of Georgetown, SC (the "City") for the past several years. I believe we have developed a good understanding and a strong working relationship with the City and would like to continue providing these services for the City in the coming years.

The all-inclusive audit fee for the year ended June 30, 2020 was \$39,200. At your request, I have prepared the following proposed rates for a two-year contract extension.

June 30, 2021:	\$40,000
June 30, 2022:	\$41,000

If the City requires a single audit, there will be an additional fee of \$4,000.

As it has been in the past, if there are significant changes in the scope of our work due to changes in regulations, professional standards, changes in the City's operations, etc. then our fees may also change. If this occurs, we will discuss the potential impact on our fees and come to a mutually acceptable agreement with you on a new fee.

We trust the City has seen our commitment to excellence, our integrity, and the value we bring to the City, and our consistent availability to assist when questions or needs develop. We would truly enjoy continuing our relationship with the City.

Please let me know if you have any questions and/or comments regarding this proposal.

Sincerely,

Emily K. Sobczak
Partner

GREENEFINNEY.COM · INFO@GREENEFINNEY.COM

MAULDIN, SC
864.232.5204

CHARLESTON, SC
843.735.5805

SPARTANBURG, SC
864.232.5204

ASHEVILLE, NC
828.771.0847
OPEN BY APPOINTMENT ONLY



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

ACTION ITEM

DOC ID: 2491

Council Meeting Date:	19 April 2018
Department:	Finance
Issue Under Consideration:	Motion to Approve Auditing Services and Financial Statement Preparation to the firm of Green Finney, LLP for a Three (3) year engagement and approve payment in the first year of \$33,600.
Amount Requested:	\$33,600
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	• This proposal is a reduction to auditing fees of 8.5% or \$2,860. • The cost for auditing services will increase approximately 2% each year.
Points to Consider:	• The City requires an annual audit in accordance with auditing standards. • We received two (2) proposals. • Greene Finney, LLP was selected by an Evaluation Committee of five (5) members of City Staff.
Options:	Approve or Disapprove.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 04/11/2018 2:22 PM

Carey Smith Completed 04/11/2018 2:52 PM

Ann U. Mercer Completed 04/12/2018 4:51 PM

Georgetown City Council Pending 04/19/2018 5:30 PM

Attachments:

1. 1 SUBMITTAL LISTING FINAL (PDF)

2. 2 GFH Proposal - FINAL (PDF)

Updated: 4/12/2018 4:51 PM by Ann U. Mercer (Page 1)



REQUEST FOR PROFESSIONAL QUALIFICATIONS (RFQ)

REQUESTOR: City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440
Contact: Daniella Howard, Purchasing Agent
Email: dhoward@cogsc.com
Phone: 843.545.4043

PROJECT: Audit Services and Financial Statement Preparation

DATE OF ISSUE: Friday, March 2, 2018

DUE: On or before 2:00 pm EST (local time) Tuesday, April 3, 2018

Submit RFQ responses to:

City of Georgetown
Attn: Purchasing - Proposal
Audit Services
1134 N Fraser Street
Georgetown, SC 29440

Background

Georgetown, South Carolina is an incorporated municipality with a permanent population of 9,024 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach and is the end point to the area commonly known as the “Grand Strand”. The City is bordered by the Winyah Bay to the east and the Sampit River to the south. Tourism is a major economic driver in the area as well as local industries including International Paper. The primary area that attracts tourists is the Front Street commercial district, which is an area approximately five blocks long and features numerous restaurants, historical museums, and retail establishments.

The City of Georgetown operates under the Mayor-Council form of government as set forth in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.cogsc.com.

The City provides a full range of services, including police and fire protection, sanitation services, the repair and maintenance of city streets and infrastructure, building regulation, planning, zoning, code enforcement, operation of a museum, and cultural events. In addition to governmental activities, the City provides water, wastewater, and stormwater drainage utility services. The City also operates an electric utility, providing service to residents and commercial entities within the municipal boundaries.

The City uses the following fund types and account groups in its financial reporting:

Governmental Fund Types

- General Fund
- Debt Service Fund
- State Accommodations Tax Fund
- Local Accommodations and Hospitality Fund
- Community Development Fund
- Seized and Forfeited Property Fund
- State and Local Grants Fund
- Federal Grants Fund

Proprietary Fund Types

- Electric Utility Fund
- Water and Wastewater Utility Fund
- Stormwater Drainage Enterprise Fund
- Waste Management Fund

Fiduciary Fund Types

- Guerry Scholarship Private Purpose Trust Fund
- Fireman’s Agency Fund

Account Groups

- Capital Asset Account Group

Budgetary Basis of Accounting

The City of Georgetown prepares its budgets on a basis consistent with generally accepted accounting principles and legally adopts a budget for all governmental and proprietary fund types.

Federal and State Financial Assistance

The City of Georgetown periodically receives federal and state grant assistance. Grant amounts fluctuate, but may be at a level requiring performance of a Single Audit. For the fiscal year ending June 30, 2017 a Single Audit was not required.

Pension Plans

The City of Georgetown participates in the South Carolina Retirement System and the South Carolina Police Officers Retirement System. Both plans are administered by the State and are classified as multiple-employer cost-sharing public employee retirement systems.

Related Organization

The Winyah Auditorium Corporation provides oversight for the historic Winyah Auditorium Building, holds fund raising campaigns to provide financial resources, and authorizes or plans all activities held in the facility. The directors of the Corporation are appointed by City Council and serve indefinite terms. Since the financial position and activities of the Corporation are not significant to the City, the Corporation has not been included as a discretely presented component unit in the City's government-wide financial statements.

Miscellaneous

Number of Employees	170
Average Bi-Weekly Gross Payroll	\$272,700
Number of Bank Accounts	12
Average Number of Annual Purchase Orders	429
Average Number of Weekly AP Checks	75
Average Weekly AP Checks	\$562,500
Frequency of Accounts Payable Checks	Weekly
Frequency of Payroll Checks	Bi-weekly
Average Number of Bi-Weekly Payroll Checks	4
Average Number of Bi-Weekly Payroll ACH Direct Deposits	166

More detailed information on the government and its finances can be found in the City's Comprehensive Annual Financial Report. This document is available for review on the City's website at:

<http://cityofgeorgetownsc.com/download/Departments/Finance/CAFR/2016-17/COG-CAFR-FINAL-FY2017.pdf>

Accounting Systems and Records

The City's accounting records are maintained through New World Systems Logos.NET software. The Logos.NET system encompasses all areas of financial management to include financial reporting, payroll, accounts payable, purchasing, inventory, utility billing, licensing and permitting, and capital assets.

Purpose

The City of Georgetown is soliciting Qualification Proposals from qualified certified public accountants for financial services for the fiscal periods ending June 30, 2018, 2019, 2020 to include separate sealed fee proposals. All submittals should be **clearly marked on the outside of the package** "Audit Services".

Scope of Services and Specifications

These services are to be performed in accordance with the provisions contained in this request for proposal:

Part I-Financial Statement Preparation, and

Part II-Auditing Services.

Term of Engagement

The City of Georgetown will award a three (3) year engagement for financial statement preparation services (Part I) and auditing services (Part II), with an option to extend for two (2) additional years. These terms are subject to annual review and recommendation, the satisfactory negotiation of terms (including a price acceptable to both parties), the concurrence of City Council, and the annual availability of an appropriation.

The City's fiscal year runs July 1 through June 30. The engagement will include assistance in the preparation of the City's Comprehensive Annual Financial Report (CAFR), or basic financial statements.

Firms may arrange on-site inspections by coordinating with the Purchasing Agent.

The City may at any time during the agreement period, make changes within the general scope of the agreement and its technical provisions. If such change causes any increase or decrease in the

audit firm's cost of performance, an adjustment will be made in agreement price, or in time allowed for performance, or both, and a written memorandum of such adjustment shall be made.

Any claim by the firm for such an adjustment must be made in writing and prior to proceeding with the service for which an adjustment is requested. Nothing in this clause shall excuse the firm from proceeding with performance of this contract in accordance with its original terms and conditions and any approved changes.

Finance Operations/Contact Person Organizational Chart/Key Personnel

The City's Finance Department is overseen by the Director of Finance, Debra Bivens, and consists of ten (10) additional employees.

The auditor's principal contact with the City of Georgetown will be Debra Bivens, Director of Finance, or a designated representative, who will coordinate the assistance provided by the City to the auditor.

An organization chart of the Finance Department and a list of the City's key personnel are attached and labeled Attachment A and Attachment B.

The Finance Department staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The City of Georgetown personnel will also pull invoices, Minutes of Council meetings, and other supporting documentation as needed and will make copies of pertinent materials for the auditors. City staff will prepare supporting schedules for the auditor as needed. The exact format and content of such schedules will be determined during the initial stages of the audit process.

Adequate audit workspace will be provided in close proximity to accounting records and staff. The auditors will have access to a computer, printer, copier, telephone, Internet, etc.

The City anticipates that the accounting records will be closed on or around October 1st for most items. Some items will be closed prior to that. Interim work may be performed for planning and single audit testing between May and early June.

There are no written management letters of recommendation for the prior year.

There are no decentralized departments that maintain their own accounting records.

The City had no significant changes in programs, personnel or technology for the fiscal year ending June 30, 2017.

SCOPE OF SERVICES TO BE PROVIDED

Part 1-Financial Statement Preparation

The funds that comprise the financial statements include those listed on page 2 of this proposal. The City shall have closed and balanced all accounts for all funds to be examined by October 1 of each year.

The City intends to issue a Comprehensive Annual Financial Report (CAFR) prepared in accordance with GAAP and all applicable federal and state requirements to include supplemental schedules for subfunds and any other requirements consistent with the GFOA Certificate of Achievement Standards and Practices.

The audit firm engaged will be responsible for preparation of the basic financial statements, and CAFR.

CAFR preparation will include setting up the document with the report cover, transmittal letter, and statistical section for the printer. City staff will be responsible for arranging and overseeing the printing of the CAFR. No more than 50% of the agreement shall be paid prior to final printing of the CAFR and required basic financial statements.

Throughout the contract period the auditor shall advise the City on implementation of new accounting standards as promulgated by the authoritative bodies. The auditor shall also advise the City on specialized accounting questions that may arise.

The City acknowledges its responsibility for the reliability, accuracy, and completeness of the financial preparations. Finance Department staff will participate in a thorough review of the draft CAFR.

Part II-Financial Audit Services

The audit services require the auditor to express an opinion on the fair presentation of its basic financial statements in conformity with generally accepted accounting principles. The auditor is not required to audit “required supplementary information” presented in the report, but should apply certain limited procedures, consisting principally of inquiries of management regarding methods of measurement and presentation of the supplemental information. The auditor is also not required to audit combining and individual fund financial statements and supplemental information presented that is not a required part of the basic financial schedules. However, the auditor is to provide an “in-relation-to” report on the combining and individual fund financial statements and supplemental information based on the auditing procedures applied during the audit of the basic financial statements. The auditor is not required to audit the introductory or statistical sections of the report.

The auditor will be required to audit the Schedule of Expenditures of Federal Awards (SEFA), and the single audit report if federal awards exceed \$750,000 for the fiscal year.

To meet the requirements of this request for proposal, the audit shall be performed in accordance with generally accepted auditing standards, the standards set forth for financial audits in the General Accounting Office's (GAO) *Government Auditing Standards* (Latest Edition), the provisions of the federal Single Audit Act Amendments of 1996 and US Office of Managements and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The following reports shall be issued:

1. A report on the fair presentation of the basic financial statements in conformity with generally accepted accounting principles.
2. A report on compliance and on internal control over financial reporting based on the audit of the basic financial statements performed in accordance with *Government Auditing Standards*.
3. A report on compliance with requirements applicable to each major federal program and internal control over compliance in accordance with OMB Circular A-133.

In the required reports on compliance and internal control, the auditor shall communicate any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize and report financial data consistent with the assertions of management in the financial statements. Reportable conditions that are also material weaknesses shall be identified as such in the reports.

Auditors shall be required to make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which they become aware to the Mayor, City Council, City Administrator, and Director of Finance.

The City of Georgetown will submit its Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association of the United States for review in their Certificate of Achievement for Excellence in Financial Reporting program.

All working papers and reports must be retained, at the auditor's expense, for a minimum of three (3) years, unless the firm is notified in writing by the City of Georgetown of the need to extend the retention period.

The auditor will be required to make working papers available, upon request, to the following parties or their designees:

1. City of Georgetown,
2. US General Accounting Office (GAO),
3. Parties designated by the federal or state governments or by the City of Georgetown as part of an audit or quality review process, and
4. Auditors of entities of which the City of Georgetown is a sub-recipient of grant funds.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

Process/Evaluation

Proposals will be evaluated for approval on the basis of the following criteria:

Experience of accounting firm.
(30 points)

Management and staff qualifications. Provide firms' ownership and staff assigned to this project.
(25 points)

Whether the proposer has met the criteria of the RFQ specifications, terms and conditions of the RFQ.
(25 points)

Classification as a Women, Minority, Veteran Owned Business. Submit documentation.
(20 points)

The City of Georgetown will conduct the selection in the following manner:

The Project Review Committee will review the written Qualifications submitted by all firms. In its review, the Committee will consider all elements of the Request for Professional Qualifications. Following completion of its review, the Project Review Committee will generally select no more than five of the most qualified responding firms. The Committee may, if needed, interview each of the selected firms and select the most qualified by vote of the Committee. The department/division head will present the Committee's recommendations to the City Administrator or his designee, who will decide who may negotiate a fee for professional work to be done based on the scope of services. With City Administrator's approval, the designated staff member and/or City Administrator will proceed to the negotiation of fees. The firm shall include

a separate sealed proposal with the task-man-hour breakdown showing hours per task, hourly rates, overhead, profit and expenses, “Attachment D”. In the event that the selected firm and the Committee cannot agree upon the fee and basis for compensation, the Committee shall negotiate with the second rated firm to do the work.

The City of Georgetown’s Local Vendor Preference Ordinance does not apply under this RFQ.

During the evaluation process, the City of Georgetown reserves the right, where it may serve the City’s best interest, to request additional information or clarifications of information from one or more proposers, or to allow corrections of errors or omissions.

Project Schedule of Events

The following is the schedule of events listed in the order of occurrence, showing the major milestones from the issuance of the RFQ to the contract award:

MILESTONE EVENT	
RFQ issued	Friday, March 2, 2018
Deadline to submit questions regarding this RFQ Emailed to purchasing@cogsc.com .	No later than 5:00 pm local time (EST), Thursday, March 22, 2018
Answers to all submitted questions will be posted on the City’s website as an addendum at www.cogsc.com under “Current Bids”	By 5:00 pm local time (EST), Wednesday, March 28, 2018
RFQ Submittal Deadline	On or before 2:00 pm local time (EST), Tuesday, April 3, 2018
Recommendation to City Council for approval (Tentative)	April 2018
Contract Award (Tentative)	April 2018

The City of Georgetown reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City of Georgetown will notify known participants. The City of Georgetown reserves the right to issue addenda to this RFQ up to three (3) days before the RFQ due date as needed to clarify the City of Georgetown's desires, or to make corrections or changes to the RFQ document or submittal process.

When the Purchasing Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day.

The City also reserves the right to cancel or reissue the RFQ and/or revise the project schedule at any time.

The proposer will acknowledge receipt of all issued addenda in their submittals, if applicable.

No:_____Dated:_____

No:_____Dated:_____

No:_____Dated:_____

The City reserves the right to accept reject any or all bids as deemed to be in its best interest, and to accept all or part of the scope of work herein as its project timeline and/or budget allows. All information will be updated and posted on the City's website www.cogsc.com under "Bids". It is the proposer's responsibility to obtain the information directly from the City's website regarding this project.

Questions

Firms may arrange on-site inspections by coordinating with the Purchasing Agent.

Questions regarding this Request for Qualifications (RFQ) should be submitted in writing to purchasing@cogsc.com, no later than 5:00 pm EST (local time), Thursday, March 22, 2018. No questions will be accepted after the aforementioned deadline. All submittals shall include the following in the subject line: **Questions – Audit Services**.

Answers to questions will be posted on the City's website at www.cogsc.com under "Current Bids" as an Addendum no later than 5:00 pm EST (local time), Wednesday, March 28, 2018.

Submittal Instructions/ Proposal requirements

All procurement procedures are subject to the City of Georgetown's procurement policies as outlined in Section 2-187 of the City's Municipal Code. **Bid and performance bonds are not required.**

The following material is required for a proposing firm to be considered responsive:

1. One (1) complete initialed copy of this RFQ in its entirety.
2. At least three (3) completed copies of the Auditing Services Questionnaire Form, "Attachment C".
3. A separate sealed proposal with the task-man-hour breakdown showing hours per task, hourly rates, overhead, profit and expenses on our form, proposal price summary, "Attachment D".
4. Title Page-Title page showing the request for proposals subject, the firm's name, the name, address, and telephone number of the contact person, and the date of proposal.
5. Table of Contents.
6. Transmittal Letter-A signed letter of transmittal briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the allotted time period, a statement why the firm believes itself to be best qualified to perform the engagement and a statement that the proposal is a firm and irrevocable offer until June 30, 2018.
7. Detailed Proposal-The purpose of the proposal is to demonstrate the qualification, competence, and capacity of the firms seeking to perform services for the City of Georgetown in conformity with the requirements of this request for proposal. As such, the substance of proposals will carry more weight than their form or manner of presentation. The proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an approach that will meet the request for proposal requirements.
8. Independence-The firm should provide an affirmative statement that it is independent of the City of Georgetown as defined by generally accepted auditing standards and the US General Accounting Office's Government Auditing Standards. The firm should also list and describe the firm's professional relationships involving the City of Georgetown or any of its employees for the past five (5) years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed service(s). In addition, the firm shall give the City of Georgetown written notice of any professional relationships that may be entered into during the period of this agreement.
9. License to Practice in South Carolina-An affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in South Carolina.
10. Firm Qualification and Experience-The proposer should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the

professional staff to be employed in this engagement on a full-time basis and the number and nature of the staff to be so employed on a part-time basis. The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

11. Partner, Supervisory and Staff Qualifications and Experience-Identify the principal supervisory and management staff, including engagement partner, manager, and other specialists who would be assigned to the engagement and their qualification to do so.
12. Similar Engagements with Other Government Entities-List the most significant engagement performed in the last five years that are similar to the engagement described in this proposal.
13. List all family members of Principal(s) of Consultant who are City employees or elected officials of the City. For purposes of the previous statement, "family members" is defined by the Ethics, Government Accountability and Campaign Reform Act of 1991 (Act No. 248 of 1991; Section 8-13-100(15)) as an individual who is the spouse, parent, brother, sister, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grand parent, grandchild, a child residing in the household, or an individual claimed as a dependent for income tax purposes.

The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected.

This solicitation does not commit the City to award a contract or to pay for any costs incurred in the preparation of your proposal or to procure or contract for any good or services.

Your proposal must be signed by an official of your company authorized to commit to and enter into a formal contract for goods and services.

The City does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or in the provision of goods and services.

By submitting a proposal, a firm certifies that it has fully read and understands this RFQ, has reviewed the City's FY 2017 Financial Report:

<http://cityofgeorgetownsc.com/download/Departments/Finance/CAFR/2016-17/COG-CAFR-FINAL-FY2017.pdf>

and has full knowledge of the scope of the work to be performed; the detailed requirements of the services to be provided and the conditions under which the services are to be performed. If a firm wishes to suggest any alternatives to RFQ items, such alternatives must be clearly specified and described in a memo accompanying the proposal.

Any proposal submitted shall constitute an irrevocable offer through June 30, 2018, to provide the proposed services at the proposed compensation.

The City reserves the right to accept or reject any or all proposals, to call for new proposals, to waive any requirement of the RFQ, or to award the contract to the next most qualified proposer if the selected firm does not execute a contract within fifteen (15) days after notification of the bid award or if such actions is deemed to be in the best interest of the City. The proposal submitted by the successful firm will become part of a written agreement between the City and the firm.

The engagement for services will be for a period of three (3) years, with the option to renew for an additional two (2) years at the discretion of the City.

The City reserves the right to terminate any resulting agreement, in part or in whole, without penalty upon thirty (30) days written notice to the auditor. Any termination agreement shall not relieve the auditor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of termination. In the event of termination by mutual agreement, the auditor shall be compensated for all hours worked at the specified contractual rate.

The City may at any time during the agreement period, make changes within the general scope of the agreement and its technical provisions. If such change causes any increase or decrease in the audit firm's cost of performance, an adjustment will be made in agreement price, or in time allowed for performance, or both, and a written memorandum of such adjustment shall be made.

Any claim by the firm for such an adjustment must be made in writing and prior to proceeding with the service for which an adjustment is requested. Nothing in this clause shall excuse the firm from proceeding with performance of this contract in accordance with its original terms and conditions and any approved changes.

General Contractual Requirements

1. Force Majeure - The bidder shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the bidder. Such causes may include, but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the bidder.
2. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this Agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. Proposer Qualifications - Proposer must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFQ. The City of Georgetown reserves the right to make the final determination as to the proposer's ability to provide the services herein.
4. Proposer Responsibility – Each proposer shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFQ. It is expected that this will sometimes require on-site observation. The failure or omission of the proposer to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFQ or to a contract.
5. Affirmative Action - The proposer will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped, and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. WMBE Statement - It is the policy of the City of Georgetown to provide minorities, and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is further the policy of the City of Georgetown to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City of Georgetown to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. Termination - Subject to the following provisions, any contract resulting from this request for proposals may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the proposer:
 - 7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If the sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.
 - 7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

7.3 Cause - Termination by the City for the cause, default or negligence on part of the proposer, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived and the default provision herein shall apply.

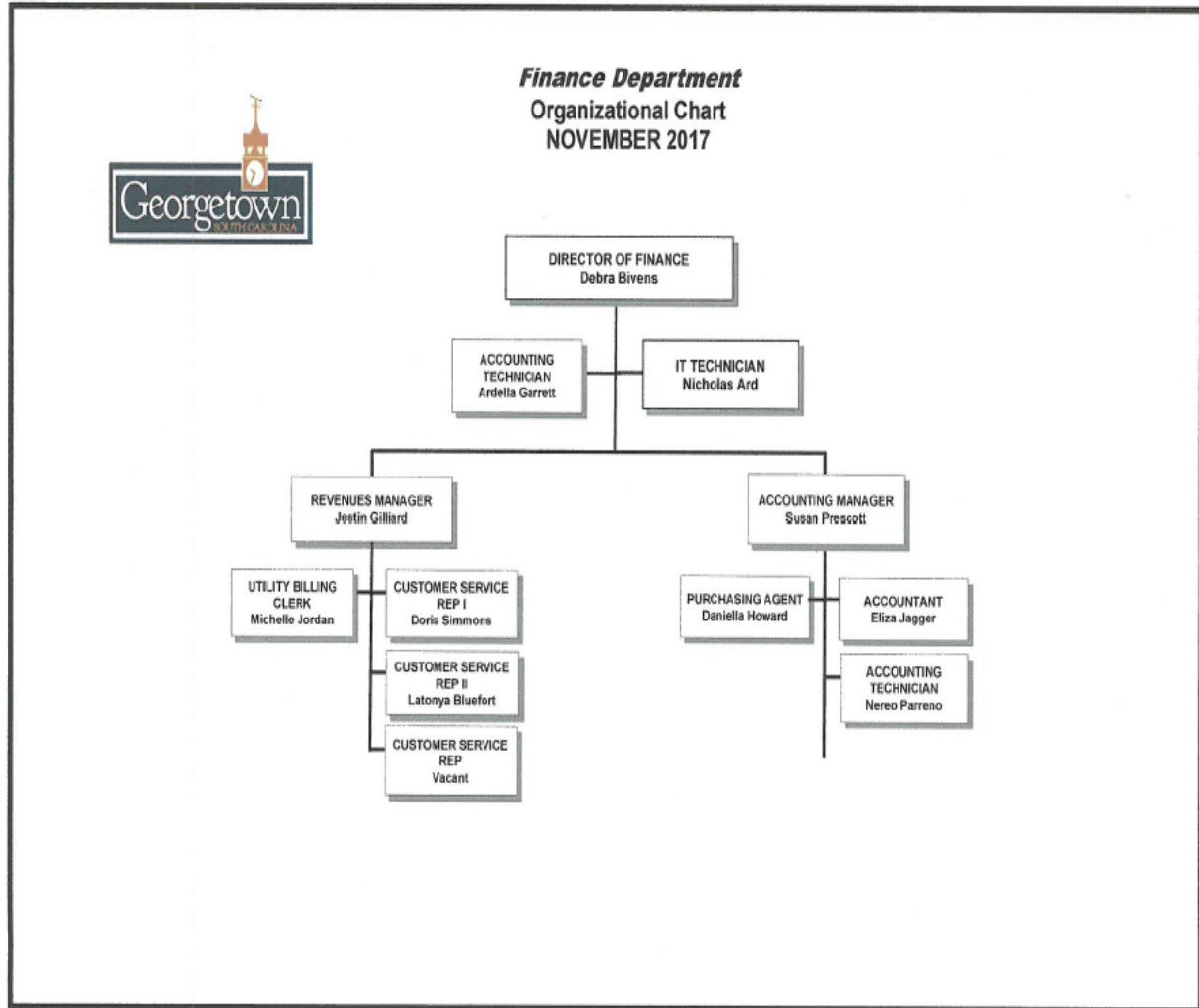
7.4 Default – In case of default by the proposer, the City reserves the right to purchase any and all items/services in default in open market, charging proposer with any excessive costs. SHOULD SUCH CHARGE BE ASSESSED, NO SUBSEQUENT PROPOSALS OF THE DEFAULTING PROPOSER WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.

8. Prime Proposer Responsibilities - The proposer will be required to assume sole responsibility for the complete effort as required by this RFQ. The City will consider the proposer to be the sole point of contact with regard to all contractual matters.
9. Subcontracting - If any part of the work covered by this RFQ is to be subcontracted, the proposer shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful proposer will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the proposer.
10. Ownership of Material – All materials and documents submitted by the proposer in response to this specification become the property of the City of Georgetown and will not be returned to the proposer.
11. Compliance with State and Federal Requirements – State and Federal requirements that are more restrictive than these set forth herein shall be followed by the proposer.
12. Contract Amendments - Amendments to any agreement between the City and the proposer must be reviewed and approved in writing by the City of Georgetown City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City of Georgetown Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the proposer as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under contract.
15. The City may conduct performance audits of the proposer, as determined necessary by the City. Pertaining to all audits, the proposer shall make available to the City, access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the proposer shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to performance of its obligations of an agreement.
17. Representations of Proposer - Proposer represents, warrants, and covenants that:

- (a) In providing the services proposer shall utilize the care and skill used by members of proposer's profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the proposer (employees) to the City shall have the qualifications, skills and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request removal of any employee for good cause.
 - (c) Proposer is a business, validly existing and in good standing under the Laws of the State of South Carolina.
18. Indemnity Provisions - Proposer agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or proposer's performance thereunder.
19. City Business License and Permits - (Applicable for work performed on site) - The selected proposer shall be required to obtain all applicable City of Georgetown permits and business licenses **prior to work commencing**. Contact Jestin Gilliard, Revenues Manager, 843.545.4041 for business license information. Contact the Housing & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total proposal cost.

Attachment A

City of Georgetown Finance Department Organization Chart



Attachment B

**City of Georgetown, South Carolina
Elected and Appointed Officials
January 1, 2018**

Elected Officials

Brendon Barber..... **Mayor**
 Rudolph Bradley..... Mayor Pro-Tempore, Council Member
 Sheldon A. Butts..... Council Member
 Tupelo Humes..... Council Member
 Carol Jayroe..... Council Member
 Al Joseph..... Council Member
 Clarence Smalls..... Council Member

Appointed Officials

Paul Gardner..... **City Administrator**
 Ann U. Mercer, CMC..... City Clerk
 Debra L. Bivens..... Finance Director
 Kelvin Waites..... Chief of Police
 Charlie Cribb..... Fire Chief
 Alan J. Loveless..... Electric Utilities Manager
 Tim Chatman..... Public Works Manager
 Will Cook..... Public Water Utilites Manager
 Ricky H. Martin, CBO, CFM..... Building Official
 Orlando Arteaga..... City Engineer

 Elise F. Crosby..... City Attorney
 Robert W. Maring..... City Prosecutor
 Robert H. O'Donnell..... City Judge

Attachment C

Auditing Services Questionnaire Form

CONFIDENTIAL INFORMATION WHEN COMPLETED

Company providing reference_____

Contact name and title/position_____

Contact telephone number_____

Contact e-mail address_____

QUESTIONS:

1. In what capacity have you worked with this proposer in the past?

COMMENTS:

2. How would you rate this proposer's knowledge and expertise?

_____(3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

3. How would you rate the proposer's flexibility relative to changes in the project scope and timelines?

_____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

4. What is your level of satisfaction with hard-copy materials produced by the company?

_____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

5. How would you rate the dynamics/interaction between the company and your staff?

_____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

6. Who were the company's principal representatives involved in your project and how would you rate them individually? Please comment on the skills, knowledge, behaviors or other factors on which you based the rating.

_____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

Rating: _____ Name/Title _____

Rating: _____ Name/Title _____

Rating: _____ Name/Title _____

COMMENTS:

7. How satisfied are you with the services and products developed by the proposer?

_____ (3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

8. List which aspect(s) of this proposer's services are you most satisfied.

COMMENTS:

9. List which aspect(s) of this proposer's services are you least satisfied.

COMMENTS:

10. Would you recommend this proposer's services to your organization again?

COMMENTS:

Attachment D

Proposal Price Summary

Audit Task	Staff Position	Hourly Breakdown	Hourly Rates	Total
			Overhead:	
			Profit:	
			Expenses:	
			Grand total:	



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

ACTION ITEM

DOC ID: 3238

Council Meeting Date:	18 February 2021
Department:	Finance
Issue Under Consideration:	Motion to approve resolution for the Stormwater Enterprise Fund to reimburse the General Fund.
Amount Requested:	\$100,000
Is Item in Current Budget?	Yes per budget amendment
If no, please explain:	
Financial Impact:	Allows City to finance repair of Stormwater pump
Points to Consider:	Stormwater rate increase will provide funding reimbursement beginning April 2021.
Options:	Approve
Staff Recommendation:	Approve

Reviews:

Debra Bivens Skipped 02/11/2021 11:19 AM
Skip

John Barfield Completed 02/11/2021 2:00 PM
Approved

Sandra E. Yudice Ph.D. Completed 02/11/2021 2:06 PM

Stephanie Buccione Completed 02/11/2021 4:46 PM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 Resolution - Ratifying Interfund Loan (Stormwater Utility) (PDF)

A RESOLUTION AUTHORIZING THE DELIVERY OF A NON-RECOURSE PROMISSORY NOTE AS NECESSARY TO MEMORIALIZE AN INTERFUND LOAN FROM THE CITY OF GEORGETOWN'S GENERAL FUND TO THE STORMWATER FUND; AND OTHER MATTERS RELATED THERETO.

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

WHEREAS, the City is responsible for operating City facilities and providing certain public services, including the provision of stormwater utility services ("Stormwater Services") through the operation of its stormwater utility system (the "Stormwater Utility").

WHEREAS, the City currently maintains its general fund (the "General Fund") for the purpose of funding governmental activities of the City, and a stormwater drainage utility fund (the "Stormwater Fund"), a proprietary fund used to fund the operations of the Stormwater Utility.

WHEREAS, to the terms of an Ordinance entitled, "AN ORDINANCE TO AMEND THE 2020/21 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA" dated December 17, 2020¹ (the "Amended Budget Ordinance"), the Georgetown City Council authorized certain budget amendments to the City's annual budget for the fiscal year ending June 30, 2021 (the "Budget Amendments").

WHEREAS, the Budget Amendments authorized a supplemental appropriation to the Stormwater Fund in the amount of \$130,132, of which \$100,000 will be transferred upon adoption of this Resolution by City Council from the General Fund to cover the costs to repair certain hydraulic pumps utilized for Stormwater Services (the "Project").

WHEREAS, by the terms of this resolution, the City Council of the City of Georgetown, as the governing body of the City (the "City Council"), has determined to authorize a non-recourse promissory note of the City wherein the Stormwater Fund commits to repay the General Fund over a term of years.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL, AS FOLLOWS:

Section 1: By the terms of the Amended Budget Ordinance, the City Council has appropriated funds from the General Fund to the Stormwater Fund for the purpose of funding the Project. In order to memorialize such prior appropriation, the City Council has determined to authorize a non-recourse promissory note wherein the Stormwater Fund will make an appropriation-contingent commitment to reimbursing the General Fund. As necessary to memorialize the repayment obligation of the Stormwater Fund to the General Fund, the Mayor, acting on behalf of City Council, is authorized to execute and deliver a promissory note in an aggregate principal amount not to exceed \$100,000 (the "Note") and in the form attached hereto

¹ Pursuant to Section 2-46 of the City's code of ordinances, a public hearing properly noticed and held on December 17, 2020 prior to final reading and enactment of the Amended Budget Ordinance.

as Exhibit A.

Section 2: The Mayor is hereby authorized to establish such other terms or details related to the transfer, borrowing, lending or repayment of funds to carry out the intent of this Resolution, not inconsistent herewith.

Section 3: Any payment obligation created in connection with this Resolution or the Note shall constitute a current expense of the City and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness of the City, nor shall anything contained in this Resolution constitute or give rise to a general obligation or pledge of the general tax revenues, taxing power or full faith or credit of the City. Any budgetary appropriation to pay the Note shall be subject in all respects to the discretion of City Council, and any failure to make such an appropriation, notwithstanding any provision of this Resolution to the contrary, shall not constitute a default or event of default under this Resolution or the Note.

Section 4: The Mayor and appropriate City officials shall be authorized to execute any and all instruments necessary to give this Resolution its full force and effect, including, without limitation, any loan agreement, and the Note, and other documents required to memorialize the loan.

Section 5: In the event of any non-appropriation of funding for the Note by the City Council for any reason, the only remedy is to amend and re-amortize the terms of the Note as necessary to effect the proper repayment thereof. In the event of any such non-appropriation, the Mayor shall be authorized to execute and delivery any amended Note after making proper arrangements for the re-amortization thereof. Additionally, nothing herein shall prohibit the City Council, in its sole discretion, from terminating the repayment of the Note and any obligations created thereunder.

Section 6: This Resolution shall be read in concert with the provisions of the Amended Budget Ordinance and the authorizations provided therein.

Section 7: This Resolution shall become effective immediately upon its adoption by the City Council.

[Remainder of Page Intentionally Left Blank]

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 18th day of February 2021.

[SEAL]

**CITY OF GEORGETOWN, SOUTH
CAROLINA**

Brendon M. Barber, Sr., Mayor

ATTEST:

Stephanie Buccione, City Clerk

Attachment: Resolution - Ratifying Interfund Loan (Stormwater Utility) (3238 : Stormwater to General Fund Reimbursement Resolution)

Exhibit A

Form of Note

PROMISSORY NOTE
(non-recourse)

R-1

\$100,000

Georgetown, South Carolina
February __, 2021

For value received, the City of Georgetown's (the "City") stormwater drainage utility fund, an enterprise fund operated and maintained by the City for the City's stormwater utility system (the "Stormwater Fund"), promises to pay to the City's general fund (the "General Fund") the principal sum of \$100,000. This promissory note (this "Note") shall not bear interest.

This Note shall be payable with respect to principal in equal annual payments of \$20,000 payable to the General Fund each July 1, beginning July 1, 2023 through July 1, 2027.

The principal balance outstanding on this Note shall be subject to prepayment at any time, at a price of 100%.

This Note is authorized by an Amended Budget Ordinance dated December 17, 2020 and a resolution dated February 18, 2021 (the "Resolution") and is governed by and subject to all limitations and conditions set forth therein, particularly the limitation on the payment obligation set forth at Section 3 of the Resolution. Upon any failure to make an appropriation necessary to make any payments on this Note, this Note may be amended and the re-amortized as necessary to effect the proper repayment hereof.

We, the undersigned, do execute this Note on behalf of the City of Georgetown, this ____ day of _____, 2021.

**CITY OF GEORGETOWN, SOUTH
CAROLINA**

[SEAL]

Brendon M. Barber, Sr., Mayor

ATTEST:

Stephanie Buccione, City Clerk



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

ACTION ITEM

DOC ID: 3229 A

Council Meeting Date:	18 February 2021
Department:	Police Department
Issue Under Consideration:	Motion to approve purchase and payment for one 2020 Ford Law Enforcement Police Interceptor on State Contract and vehicle equipment.
Amount Requested:	\$35,010.75
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Vehicle is needed in order to maintain daily operations.
Options:	1. Approve the purchase of one Police Interceptor Utility AWD vehicle and equipment package. 2. Disapprove the purchase of one Police Interceptor Utility AWD vehicle and equipment package.
Staff Recommendation:	Staff recommends purchasing the vehicle.

Reviews:

Kelvin Waites Completed 02/12/2021 8:50 AM
kw

John Barfield Completed 02/12/2021 10:50 AM
Approve

Debra Bivens Skipped 02/12/2021 10:53 AM
Duplicate Finance Approval

Sandra E. Yudice Ph.D. Completed 02/12/2021 10:59 AM

Stephanie Buccione Completed 02/12/2021 12:17 PM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 GPD - 2020 Ford Police Interceptor Utility AWD (PDF)
2. 2 GPD - Vehicle Equipment (PDF)



QUOTE

Santee Automotive LLC
2601 Paxville Highway
Manning, South Carolina 29102
United States

Phone: 1-888-853-5338
Fax: 1-888-853-5338
info@santeefleet.com

BILL TO
Georgetown Police Department
Captain Nelson Brown
2222 Highmarket Street
Georgetown, South Carolina 29440
United States

843-241-4188
brownN@cog.sc.com

Estimate Number: 19596

Estimate Date: January 4, 2021

Expires On: April 30, 2021

Grand Total (USD): \$33,362.00

Items	Quantity	Price	Amount
Ford Police Interceptor Utility AWD State Contract: 4400022502 2020 Ford Police Interceptor AWD 3.3L V6 TI-VCT Engine 10 Speed Auto Transmission Police Interior Dome Lamp 4 Keys Cloth Bucket Front Seats Vinyl Rear Seats Vinyl Flooring Driver's Side Spotlight Rear Camera Bluetooth	1	\$32,603.00	\$32,603.00
Ford Police Interceptor Utility Wheel Covers Add full wheel cover to Ford Police Interceptor Utility (65L)	1	\$159.00	\$159.00
Vehicle Delivery Vehicle may be picked up at dealership for no fee.	1	\$100.00	\$100.00
Vehicle Sales Tax South Carolina Vehicle Sales Tax/Infrastructure Maintenance Fee	1	\$500.00	\$500.00
Total:			\$33,362.00
Grand Total (USD):			\$33,362.00

Attachment: GPD - 2020 Ford Police Interceptor Utility AWD (3229 : GPD - Vehicle Purchase and Equipment Package)



QUOTE

Santee Automotive LLC
 2601 Paxville Highway
 Manning, South Carolina 29102
 United States

Phone: 1-888-853-5338
 Fax: 1-888-853-5338
 info@santeefleet.com

Notes / Terms

Exterior Color: White

Attachment: GPD - 2020 Ford Police Interceptor Utility AWD (3229 : GPD - Vehicle Purchase and Equipment Package)



MOBILE COMMUNICATIONS AMERICA, INC.
 1330 ENTERPRISE AVE
 MYRTLE BEACH, SC 29577
 Phone: 843-444-1199
 Fax:

QUOTATION

Page 1

331000508

Bill To:

City Of Georgetown (Pd)
 Po Drawer 939
 Georgetown, SC 29442

Ship To:

City Of Georgetown (Pd)
 Po Drawer 939
 Georgetown, SC 29442

Contact: AP

Contact #:

Contact: AP

Contact #:

Date: 02/01/2021		Customer #: 5040000550		Terms: NET 30 DAYS	
Qty	Item	Description	U/M	Unit Price	Extended
1	475-0767	PI Utility 2020+ Single Cell Package Ford	EA	1,555.42	1,555.42

Accepted By: _____ **Date:** _____

Please contact customer representative by phone or email with any questions:

Customer Rep: Chris Nugent

Phone #: 843-455-9367

Email: chrisnugent@callmc.com

Subtotal : \$1,555.42

Tax : \$93.33

Total Quote : \$1,648.75

Effective August 1, 2018, all credit card payments are subject to a 2% convenience fee

Quote Valid for 30 Days.



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

ACTION ITEM

DOC ID: 3231

Council Meeting Date:	18 February 2021
Department:	Water Utilities
Issue Under Consideration:	Motion to authorize staff to submit a grant application to FEMA for the purchase of three(3) generators at an estimated cost of \$145,000 that will provide backup power to the Willowbank, Maryville Pines, and Wilkinson sewer pump stations. The City will responsible for the 25% match and this amount will be included in the CIP as a budget request for FY2022.
Amount Requested:	NA
Is Item in Current Budget?	No
If no, please explain:	This is a grant that will be used in FY2022, and the 25% match funds will be requested in the budget for FY2022.
Financial Impact:	None
Points to Consider:	The FEMA grant will allow us to purchase three (3) backup generators for use at the Willowbank, Maryville Pines, and Wilkinson sewer pump stations. This provides us reliability that our equipment will function in the event of power outages and storm events to prevent loss of service and potential sewer overflows.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Gunter Completed 02/09/2021 4:22 PM

Sandra E. Yudice Ph.D. Completed 02/09/2021 5:44 PM

Stephanie Buccione Completed 02/11/2021 4:41 PM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

Updated: 2/12/2021 12:47 PM by Stephanie Buccione (Page 1)



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

ORDINANCE

DOC ID: 3241

Council Meeting Date:	18 February 2021
Department:	Administration
Issue Under Consideration:	Motion to approve an extension to an Emergency 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 Recommendations:	

Reviews:

Sandra E. Yudice Ph.D. Completed 02/12/2021 10:38 AM

Sandra E. Yudice Ph.D. Completed 02/12/2021 10:39 AM

Stephanie Buccione Completed 02/12/2021 12:00 PM

Georgetown City Council Pending 02/18/2021 5:30 PM

Attachments:

1. 1 02.18.21 Emergency Ordinance Extension - COVID-19 Face Covering Extension (PDF)

**MOTION TO APPROVE AN EXTENSION TO AN EMERGENCY ORDINANCE REQUIRING
INDIVIDUALS TO WEAR FACE COVERINGS IN CERTAIN ESTABLISHMENTS DUE TO THE
COVID-19 PANDEMIC.**

**CITY OF GEORGETOWN EMERGENCY ORDINANCE
EXTENDING THE CITY-WIDE REQUIREMENT FOR
INDIVIDUALS TO WEAR FACE COVERINGS IN CERTAIN ESTABLISHMENTS**

WHEREAS, on July 2, 2020, the City Council of the City of Georgetown passed an Emergency Ordinance requiring face coverings to be worn in certain establishments due to the COVID-19 Emergency; and

WHEREAS, the Emergency Ordinance extension of December 31, 2020, 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 the Emergency Term by emergency ordinance for one or more terms, each of no more than sixty days; and

WHEREAS, the Mayor and City Council of the City of Georgetown recognize the positive COVID-19 cases in the City of Georgetown and its surrounding communities have risen and fallen during this pandemic but have not abated for any sustained period; and

WHEREAS, The citizens of Georgetown remain at risk of exposure to COVID-19, and the wearing of face coverings has been consistently recommended by public health authorities to slow the spread of the 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, as an Emergency Ordinance on one reading, by affirmative vote of two-thirds of the members present, this 18th day of February, 2021, that the July 2, 2020 "CITY OF GEORGETOWN EMERGENCY ORDINANCE REQUIRING INDIVIDUALS TO WEAR FACE COVERINGS IN CERTAIN ESTABLISHMENTS," attached and incorporated in its entirety, be and hereby is extended for sixty (60) days.

Effective Date and Time. This extension shall take effect March 1, 2021, Day 61 from the December 31, 2020 Emergency Ordinance being extended.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3234)**

Meeting: 02/18/21 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 3234

January 2021 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CTTY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

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

February 10, 2021

Following is a brief summary of major activities in the Electric Utility Department for January 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 January and were running the peak shaving plant during the correct hour.

A check was received in early December as part of our share of the settlement in the class-action lawsuit against Santee Cooper. A court ruled that Santee Cooper over-collected rates from all of its customers from 2007 through January of 2020. The total settlement awarded by the court is \$520 million, and will be paid in two installments (late November 2020 and November 2022). The check for the first installment was received on December 9th and was in the amount of \$1,145,649.27. This was discussed with Council at the December meeting and a more detailed presentation was made by Electric, Finance, and Admin staff at the January meeting to explain our proposed method of disbursing these funds to our customers. After receiving approval from Council, disbursement to active and inactive customers began in early February. This is a very unusual situation for a municipality and it has consumed a significant amount of time thus far. Disbursement of checks to inactive accounts will also be very time consuming for the Finance Dept.

We have accomplished significant work in the Orange Street parking lot in association with the overhead to underground conversion in the 800 block of Front St. Customer conversions have been completed. We are now waiting for telephone and cable television utilities to remove their overhead facilities so that we can remove two poles. Hopefully, this will be complete by mid-February.

There is nothing new to report on the Green Infrastructure Center study of the tree infrastructure in the City. This project is apparently on hold due to the pandemic.

We have two residential customers in the process of installing solar panels on their rooftops. We are in the process of re-programming meters for these customers so that the meters will record energy flow in both directions for billing purposes. We anticipate these installations being complete and ready for testing in late February or early March.

P.O. Box 1146
Georgetown, SC 29442

Attachment: jan2021 (3234 : January 2021 Electric Utility Department Report)

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are still experiencing a high re-read rate because of this. We are starting to experience failure of some of the new nodes that have been provided by Cooper. Our re-read is staying very high because of this. Cooper has now acknowledged a high failure rate for the new nodes. We have sent a letter to Cooper (now Eaton) informing them of the depth of this problem and asking them for assistance in resolving the situation. This letter has made it to a Vice President's desk and Eaton's engineering staff is collecting data from us so that they can assess the problem. Eaton has acknowledged receipt of this letter and has committed to working with us to resolve the issue. Eaton engineering staff is now planning a trip to Georgetown to look more closely at our data so that they can develop their plan to attack the issue. This trip should take place in February. Once they complete the development of their plan, subsequent trips to Georgetown will probably be necessary to execute the plan.

Other statistics of interest for January:

• Cut-on – regular	112
• Cut-off – regular	98
• Cut-off – non-pay	253
• Non-pay restores	215
• Re-read orders	2337
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	167
• Total orders worked	3018

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3233)**

Meeting: 02/18/21 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 3233

Engineering Monthly Report-January 2021



**City of Georgetown
Engineering Monthly Report
January 2021**

Engineering - Orlando Arteaga, P.E.

Date: February 10, 2021

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. PW's Building Renovations and Addition – Consultant fee is pending approval.

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: \$47,816
- Notice to Proceed: 10/2/2020
- Status:
Design work ongoing.
It is our intention to apply for a RIA grant for this project.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: \$428,000
- Notice of Award: 1/26/2021
- Status: Consultant agreement must be executed pending P.O. release.

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
- Anticipated Completion Date: 3/18/2021
- Status:
Contractor mobilized the week of January 4th, 2021

Attachment: Engineering Monthly Report_January 2021 (3233 : Engineering Monthly Report-January 2021)



**City of Georgetown
Engineering Monthly Report
January 2021**

Contractor installed and removed cofferdam system, removed asphalt, excavated trench, installed 48-inch storm drainage pipes and three precast inlet boxes, backfilled trench and performed backfill compaction.

Water supply line, fire suppression line, and electrical conduits for the marina were disconnected and re-connected in order to install 48-in stormwater pipe. Marina fuel lines were supported and protected during pipe excavation.

Contractor encountered several utility conflicts with city's electrical conduits, telephone and cable conduits from Spectrum, Frontier, and HTC.

2. Front Street Tree Lighting Project

Contractor: Pinnacle Lighting Group, LLC

Amount: \$40,005

Notice of Award: 1/26/2021

Status: Work anticipated to start in early March.

SCDOT ENCROACHMENT PERMITS PROCESSED:

1. 605 N. Fraser Street
2. Front St. and Dozier Street

FLOODING COMPLAINTS:

None

GENERAL ACTIVITIES

1. Monitored site activities for the Richmond Place Apartment Site Development.
2. Inspected Front Street sidewalks and Front Street parks for Public Works Department.
3. Reviewed and updated City Street list for Public Works Department.
4. Assisted in the closeout of RIA grant for Port Tank.
5. Attended RIA and SRF webinars.
6. Revised easement agreement for 827 Church Street property. Pending owner's signature.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3224)**

Meeting: 02/18/21 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3224

January 2021 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February
2021



Fire Prevention Bureau

2021

January

Inspections	54
Violations Found	17
Buildings without Violations	34
Buildings Cleared of Violations	3
Violations Corrected	9
Violations Not Corrected	8
3rd Party Inspection Review	0

Assemblies Inspected:	6
Business Inspected:	31
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	14
Residential Inspected:	2
Storage Buildings Inspected:	1

Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	2
Business License:	5
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

January 2021

- Five Medical Calls; Two Public Service Calls
- Thirteen Medical Calls; One Public Service Call
- Thirteen Medical Calls
- Seven Medical Calls; One False Alarm
- Ten Medical Calls; One Detector Activation; One Public Service Call
- Nine Medical Calls; One MVA; One Mutual Aid Call
- Five Medical Calls; Three Public Service Calls
- Nine Medical Calls; Two Alarm Malfunctions
- Three Medical Calls
- Five Medical Calls; Two Alarm System Malfunctions; One Public Service Call
- Five Medical Calls; One Alarm Activation
- Five Medical Calls
- Three Medical Calls; Three Public Service Calls
- Six Medical Calls; Two Alarm Activations
- Eleven Medical Calls; One False Alarm; Two MVA's
- Two Medical Calls; One Alarm Malfunction
- Three Medical Calls; One Public Service Call
- Six Medical Calls; One False Alarm; One Public Service
- Thirteen Medical Calls; One Structure Fire; One Alarm Malfunction
- Four Medical Calls; One MVA
- Five Medical Calls; One MVA; One False Alarm
- Five Medical Calls; One Alarm Malfunction; Two Public Service Calls
- Nine Medical Calls; Two Public Service Calls
- Nine Medical Calls; One Mutual Aid Call
- Seven Medical Calls; Two Public Service Calls
- Seven Medical Calls
- Four Medical Calls; One Mutual Aid Call; One Public Service Call
- Seven Medical Calls; One MVA; Two Public Service Calls
- Six Medical Calls; One Public Service Call
- Four Medical Calls; Four Public Service Calls
- Five Medical Calls

Attachment: January 2021 Fire Report (3224 : January 2021 Fire Report)



Total Call Volume	January		Year to Date	
	2021	2020	2021	2020
As defined by the National Fire Incident Report System				
Fires	1	2	1	2
Rescue Calls/EMS	210	181	210	181
Hazardous Conditions	0	6	0	6
Service Calls	34	36	34	36
Good Intent Calls	3	6	3	6
False Alarms	15	5	15	5
Weather/Flood	0	0	0	0
Special Incident Type	2	5	2	5
Total Calls	265	241	265	241

Save/Loss Analysis

	Losses	Property Values
January 2021	\$ 135,000	\$ 135,000
January 2020	\$ 28,501	\$ 92,000
Year to Date	\$ 135,000	\$ 135,000

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

Mutual Aid Calls

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

	January	YTD
Staff Training Hours	1013.25	1013.25

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3225)**

Meeting: 02/18/21 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

Sponsors:

DOC ID: 3225

January 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	Cummulative
Repairs	100	44	83	79	63	59	62						490
Preventative Maintenance	24	13	17	38	15	15	16						138
Tires repaired or Replaced	29	17	34	47	29	19	24						199
Services Past Due	-												-
Monthly Totals	153	74	134	164	107	93	102	-	-	-	-	-	827

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3232)**

Meeting: 02/18/21 05:30 PM
Department: Police Department
Category: Report
Prepared By: Patrice Coachman
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3232

GPD - January 2021 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

February 9, 2021

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

Dear Mayor Barber and Council Members:

In January 2021 the Georgetown Police Department hired Ms. Taneya Chandler as our new Victim's Advocate. Ms. Chandler previously worked in probate court and is a graduate of Savannah State University.

On January 5th the Phizer Covid-19 Vaccine was made available to law enforcement officers in the area who wanted to take the vaccine. The vaccine was administered at Tideland Hospital in the City of Georgetown. The Georgetown Police Department continues to maintain our protocols as it relates to the virus, doing the best that we can to keep the employees and the community safe.

On January 5th staff from the Georgetown Police Department assisted the City Staff on constructing the new City of Georgetown Website.

This is always the time of year that the Georgetown Police Department focuses on completing our annual report, as well as working on annual performance appraisals for all of our employees.

In January 2021 staff from the Georgetown Police Department met with the leadership of the afterschool program at the Georgetown Housing Authority to discuss how the police department can start a mentoring program to help bridge the gap between law enforcement and young people.

In January 2021 the Georgetown Police Department offered a conditional offer to fill a vacant patrol officer's slot to Ramiro Vargas. He is a certified police officer in the state of South Carolina.

2222 Highmarket Street
Georgetown, SC 29440

Mayor and City Council Members
February 9, 2021
Page Two

In January 2021 the Chief Justice of the court system for South Carolina halted all court cases being heard in person due to rising Covid-19 numbers.

During January Chief Waites and other Command Staff members attended the funeral of Milton Gore, who was a police officer, killed in the line of duty while moving debris out of the roadway in Horry County.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kelvin A. Waites', written in a cursive style.

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
SPEEDING CITATIONS	3												3
OTHER TRAFFIC CITATIONS	11												11
WARNING - OTHER	16												16
WARNING - SPEEDING	14												14
PARKING CITATIONS	0												0
TOTALS	44	0	0	0	0	0	0	0	0	0	0	0	44

TOTAL CITATIONS

44

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

TOTAL ACCIDENTS

26

GEORGETOWN POLICE DEPARTMENT 2021 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS

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

TOTAL ARRESTS

31

CRIMINAL INCIDENTS

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
132												132

DOMESTIC INCIDENTS

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
0												0
												132

TOTALS

TOTAL INCIDENTS

132

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3228)**

Meeting: 02/18/21 05:30 PM

Department: Administration

Category: Report

Prepared By: Gladys Rutledge-Livingston

Initiator: Gladys Rutledge-Livingston

Sponsors:

DOC ID: 3228

January 2021 HR/Risk Management

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

Executive Offices
(843) 545-4001

January 2021 Human Resources / Risk Management Monthly Report

Hires:

- Finance: John Barfield – Director of Finance
- Police: Taneya Chandler – Victim's Advocate
- Municipal Court: Terra China – Municipal Court Assistant

Separations:

- Fire: Norman Beauregard – Fire Lieutenant
- Fire: Joseph Kraft – Firefighter/EMT
- Waste Management: Michael Green – Heavy Equipment Operator II
- Police: Josh Cormier – Police Officer III
- Police: Jaqwon Wright – Police Officer III

Promotions:

- Fire: James Costanza – Fire Lieutenant
- Police: Jason Ward – Police Captain

Open Positions:

- Heavy Equipment Operator II (Waste Management)
- Enforcement Lieutenant (Internal)

Risk Management

- January 2021 claims status for SCMIT and SCMIRF.
 - Workers Compensation Claims – 3
 - Vehicle Claims – 2
 - Property Claims – 2

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3223)**

Meeting: 02/18/21 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3223

January 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										
Served Time	12	\$ 7,440.50										
Scheduled Time Payment	11	\$ 7,037.49										
NRVC	6	\$ 2,243.75										
Tried in Absence	37	\$ 34,012.00										
Parking Tickets Paid	0	\$ -										
Nolle Prosequi/Dismissed/Not Guilty	21	\$ -										
Transferred to General Sessions Court	34	\$ -										
Voided	0	\$ -										
Fine Suspended	0	\$ -										
Total	127	\$ 53,688.74	0	\$ -	0	\$ -	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	Cumulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	6	\$ 2,955.00
Served Time	12	\$ 7,440.50
Scheduled Time Payment	11	\$ 7,037.49
NRVC	6	\$ 2,243.75
Tried in Absence	37	\$ 34,012.00
Parking Tickets Paid	0	\$ -
Nolle Prosequi/Dismissed/Not Guilty	21	\$ -
Transferred to General Sessions Court	34	\$ -
Voided	0	\$ -
Fine Suspended	0	\$ -
Total	127	\$ 53,688.74

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3226)**

Meeting: 02/18/21 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Matt Millwood

Initiator: Angela Rambeau

Sponsors:

DOC ID: 3226

January 2021 Planning & Community Development Report

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	6
Stop Work	4
Re-Inspection	6
Footings	39
Rough Inspections	88
Electrical	47
Mobile Home	1
On-site	77
CO	4
TRC	1
Plan Review & Sign	7
City Alarm System	1
Total	281

Honorable Mayor & Council:

During January:

- Construction continued at the Tidelands Chillers, a commercial building on Broad St, Orange and Front Street, Mike Johnson ball field, and the Eagle site addition
- Upgrades are being planned in the 900 block of Front Street.
- We currently have 58 new homes permitted and most are under construction plus a Duplex on Kaminski Street
- We added 5 new single family resident permits in January
- 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.
- 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*

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	3
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	2
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	1
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	312 D Street TMS #05-0017-320-00-00
Other Miscellaneous Complaints	
Complaints	15
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

-Risk Management Training(s) Handling Difficult Customers for Local Government (Jan – Feb 2021).

- Attended all departmental /dilapidated property meetings.

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

- Picked up 8 political /advertisement signs (ex. Pressure washing, roofing 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.

Attachment: Monthly Report January 2021 (3226 : January 2021 P&CD Report)

-Architectural Review Board (ARB) – Meeting was on January 4, 2021; (Virtual Meeting) as well as an onsite meeting on January 12, 2021.

- 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.

- Habitat for Humanity Renovation & Repair program has approved & repaired 10 homes and applications are being reviewed for future repairs.

- Meetings throughout the month with representatives from Habitat for Humanity Renovation & Repair Program for updates and progress. Planning & Community Dev Staff (Angela & Tracy)/Habitat for Humanity Staff met on January 29, 2021.

- Black River United Way – Meeting was January 27, 2021; 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.

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

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

Office Manager

Debra Grant

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

ARB:

New Business:

1. 417 Broad Street was seeking the approval to replace windows.
2. 536 Highmarket Street was seeking the approval to replace windows.
3. 911 Front Street was seeking the approval to install an awning and hurricane rated screens.

ARB (On-Site):

1. 417 Broad Street did an onsite to consider the window replacements.

BZA:

1. 107 Orange Street owner was seeking a variance for parking spaces.

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	0
Commercial Electric	0
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	0
Mobile Home	0
Residential Addition	1
Residential Alteration	9
Residential Electrical	5
Residential Gas	3
Residential Mechanical	7
Residential New Build	5
Residential Plumbing	1
Residential Roofing	0

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
- Annual report for Administrator

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Dirty South Custom Detailing and Prince George Episcopal Church.
- Temporary Sign Permits: YMCA
- Finished entering and scanning all 2020 permits and projects into GIS and the scan folders.
- Completed a parcel owner's update for the last 6 months. I have to get this from the assessor's office because when parcels are bought or sold my GIS system needs to be manually updated with parcel records.
- Received application, made and delivered BZA packets for a parking variance on Orange Street. Chuck Bass and a developer are building 8 multi-family units about the commercial space on the corner of Front & Orange Streets. Held meeting virtually and a variance for 8 spots was granted.
- Continue to update the website adding minutes and agendas for all board meetings.
- Did the monthly MASC training online for "How to deal with difficult customers."
- Also completed all 6 of the 1 hour sessions for annual board training through the WRCOG and MASC website. This is a requirement for staff that deal with the PC, ARB, BZA, CBA, and CAB boards.
- Research and drafted briefing document on the building and planning fees. We have not increased our building or planning fees since 2007 and we need to get more in line with regional averages for these types of fees. Staff works hard and these fees help fund the staff time and education that make these services available.
- Had a couple meetings with city attorney Doug Baxter and had depositions on the Willie Singleton lawsuit.
- Organized several agenda items through Minute Traq for the January council meeting. Drafted ordinances and a briefing document to go with this as attachments.
- Continued to work with, and submit receipt items for the Gaiser HMGP grant to elevate his home out of the floodzone. The construction on this house is about complete and we are still working on reimbursements from FEMA/SCMD to Mr. Gaiser for this grant.
- Sent a certified letter to Ms. Haselden at 201 Bolick St. notifying her of the ending date of April 1, 2021 for her HMGP grant. She is still idle and has not started any construction.
- After finalizing a task force for the 2021 Comprehensive Plan update, the WRCOG hosted two virtual Task Force meetings to start discussion on the Comp Plan update.
- Continue to answer phones, emails, and meet with citizens as needed on specific parcel zoning and projects around Georgetown.

Building Inspector/Code Enforcement

Ryan Call

During the month of January 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 contractor began demolition for 2118 Emanuel Street and is in the final stages of completing that job. After speaking with the City attorney we have removed 2013 Emanuel Street from being demolished at this time. Mrs. Crosby will be pursuing legal action in court with the above mentioned structure.

The six properties approved by Council on 3/30/20 was 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 owners' 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.

I have completed the mandatory six hour training course with the Municipal Association of South Carolina.

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

FRIENDS OF THE KAMINSKI HOUSE REPORT – January 2021

- Due to the number of active COVID-19 cases in the county, the museum remains closed to the public for tours of the interior of the Kaminski House. The grounds are open for event rentals. We had one wedding rental in January.
- January has been a month for reviewing and planning. The Friends of the Kaminski House Finance Committee met to discuss the museum's mid-year finances and how best to project finances for the rest of the fiscal year. In summary, the museum is financially stable, but the finance committee requested that the staff be conservative with spending until the end of the pandemic. The Finance Committee gave approval for the museum director to apply for a PPP2 – Second Draw loan.
- Museum staff have been looking into various potential grants and are in the process of planning for Palmetto Giving Day later this spring.
- January has been a month for planning potential public programs for calendar year 2021. It was decided to hold off on our traditional spring public programs like the Easter Egg Hunt and concerts until we had a better handle on where things stand with the Covid-19

numbers. A final decision will be made closer to the potential event date. We are tentatively discussing plans for summer and fall events.

- The Interior Stabilization Project continues to move forward. The project committee met on January 12th via Zoom and we are currently in contract negotiations with SGA Architects to manage the project.
- We continue to work on an inventory/condition review of the museum's collection, but the project had to be put on hold mid-way through January due to staff needing to quarantine due to Covid-19 exposure.

Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3236)**

Meeting: 02/18/21 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Natrona Simmons

Sponsors:

DOC ID: 3236

January 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							1,012
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114	98	153	148							736
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304	319	315	338							1,863
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14	15	13	14							82
	Monthly Totals (Net Tons)	629	578	595	605	664	621	-	-	-	-	-	-	3,693

****Due to the County's system currently down, the County will not be able to produce a landfill report for the month of January. They anticipate having both January and February reports available next month.**

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						467
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						443
	Monthly Work Orders Totals	124	83	176	168	108	125	126	-	-	-	-	-	910
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 # 3235)**

Meeting: 02/18/21 05:30 PM

Department: Finance

Category: Report

Prepared By: John Barfield

Initiator: John Barfield

Sponsors:

DOC ID: 3235

Finance and IT Monthly Report January 2021

January 2021 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: BCR&R Business Services; Dirty South Custom Detailing; Insight Health Corp; Bird Dog Power Washing, LLC; Mikes Pressure Washing Service; and Fast Taxes of Georgetown.

Projects Progress:

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

CIP 2021-2022 Planning: We have begun the process to update our five (5) year capital projects planning. The first year of the plan will be recommended as the fiscal year 2021-2022 capital budget.

New City Website Design Project: We have selected a website vendor from 17 submittals that were received and evaluated. The top rated company was Revize, LLC. On January 5, 2021, a virtual kickoff meeting was held with members of the Design Committee, (comprised of City Employees) to go over examples that Revize provided.

SC Cares Grant Reimbursement: Through the end of January 2021, we have received \$107,578 in grant reimbursement for expenses related to COVID-19. Expenses submitted for reimbursement included, paid sick leave, purchase of supplies, janitorial services and waste management collections. This grant funding cycle is closed. All requests have been processed.

FY 2021/2022 Budget: The budget preparation is underway. We began preliminary projections for payroll and capital items, with FY 2021/2022 operating budget projections to follow. Departmental budget meetings have been scheduled for February 16, 17, and 18.

Calendar Year End Processing: We have balanced the payroll for calendar year ended 2020 and prepared applicable quarterly and year end reports, with W-2 and 1099 processing is complete.

Santee Cooper Legal Settlement: All active Utility accounts have receive their credit. When some customers contacted City Hall to make a payment they discovered that their credit covered their bill for the month and they were able to keep money in their pockets. We are currently working through the 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 entered a new contract with Green Finney, LLP that was approved by Council in April 2018. That three-year contract term ended for the 2020 financial statements but allowed for an extension for up to 2 years. With a new Finance Director, and with some significant upcoming new requirements for financial statement preparation, I would like to extend the Green Finney contract to include the 2021 financial statement preparation and audit. We would have an additional optional year to extend the contract for the 2022 financial statement preparation and audit.

December 2020 Finance and IT Departments Report (continued)

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:

- Maryville School Lift Station Replacement Project
- WTP Secondary Sedimentation Basin - Engineering
- Queen Street Drainage Project
- Public Works Facility Improvements – Design
- Front Street Tree Lighting Project

Attached are the Budget Performance Reports for December 2020.

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

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	3,030.00	-	517.28	2,512.72	-	
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	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	-	412,500.00	4-CE-20-007	
<u>STATE GRANTS</u>								
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 Public Safety	Coronavirus Emergency Supplemental Funding Program	32,800.00	-	23,179.64	9,620.36	1CF20026	
<u>OTHER GRANTS</u>								
7	Palmetto Pride	Keep South Carolina Beautiful 2021	5,460.00	-	-	5,460.00	-	NEW
8	SC Muni Insurance Trust	2021 COVID-19 Safety Grant	2,000.00	-	-	2,000.00	-	NEW
9	SC Muni Insurance Trust	2021 Public Works Equipment Cost Sharing	2,000.00	2,000.00	-	4,000.00	-	NEW
10	SC Muni Insurance Trust	2021 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	NEW
11	SC Municipal Risk & Financing	2021 Law Enforcement Liability Reduction Grant	2,000.00	2,000.00	-	4,000.00	-	NEW
TOTAL			555,014.02	55,456.01	165,445.02	445,025.01		

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	-	-	-	reacution	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	-	-	-	reacution	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	-	-	-	reacution	
				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	-	-	-	reacution	no bid
				Total January	33,231.00		33,231.00		
					-	-	-		
				Total February			-		
					-	-			
				Total March			-		
					-	-	-		
				Total April	-		-		
					-	-	-		
				Total May	-	-	-		
					-	-	-		
				Total June			-		
					-	-	-		
				TOTAL PER G/L	40,467.11	-	40,467.11		

CURRENT PROJECT LISTING REPORT

CURRENT PROJECT LISTING REPORT							
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Expected Date of Completion	Status
1220		Public Works Office Building Improvements - Received proposals 11.12.2020 - on hold	Raymond Engineering				
1225	2021.211	Front Street Tree Lighting - bids received 12.16.2020 - awarded to Pinnacle Lighting LLC	Pinnacle Lighting LLC	40,005.00			
1606		WTP Secondary Sedimentation Basin - Engineering Services - proposals received 11.12.2020 - Notice of Award executed 01.26.2021 - PO should be issued soon	WK Dickson				
1815	2021.126	Maryville School Lift Station Replacement Proj - Engineering and design - per OA's monthly engineering report dated 11.03.2020, held a kickoff meeting with consultant 10.20.2020, and Wetland delineation and site survey scheduled for next month - per OA's monthly engineering report dated 1.07.2021, Wetland delineation completed, Consultant recommends a new wet well structure with additional storage capacity - Design of new lift station will begin in January 2021.	LE Wooten Company	47,816.00	10.94%	06.30.2021	work in progress
4014	2021.086	Queen Street Drainage - Engineering - Design Notice to Proceed issued 9.03.2019 per OAs monthly engineering report dated 10.07.2019 - work in progress per Oas report for NOV dated 12.06.2019 - permit approval pending per Oas report for DEC dated 1.03.2020 - Per OAs monthly report for JUN dated 7.02.20, Project on-hold due to pending approval of amended drawings by these two agencies. There is a potential change order request from the contractor due to revised location of outfall pipe and revised cofferdam location. Not sure how the delay of this project would affect the hotel construction at this time - per OAs monthly report for JUL dated 8.07.2020, project on-hold due to pending approval of OCRM revised permit. USACE has issued approval of revised permit - construction to start mid November per OA's monthly Engineering report dated 11.03.2020 - per OA's monthly Engineering Report for DEC, no activity - Contractor mobilized the week of January 4th, 2021	Stantec	21,500.00	87.68%	8.04.2020	work in progress
4014	2021.068	Queen Street Drainage - Construction - PO issued 5.14.2020 - per OAs monthly report for SEP dated 10.02.20, All revised USACE and OCRM permits are approved. Held coordination meeting with Harborwalk Marina and Gulf Stream Construction on onday, September 28th. Site presents some challenges due to presence of underground utilities (fuel lines, electric conduits, sewer, fiber optic, and water lines) servicing the marina. Pedestrian access to marina will also be an issue due to cofferdam sheet pile driving. The construction work will be an inconvenience to marina operations for at least two weeks - construction to start mid November per OA's monthly Engineering report dated 11.03.2020 - per OA's monthly engineering report dated 12.03.2020 - All revised USACE and OCRM permits are approved - Due to the late underground and overhead utility removals and the upcoming holidays, the construction start of this project has been rescheduled for early January - per OA's monthly Engineering Report for DEC, no activity - Contractor mobilized the week of January 4th, 2021	Gulf Stream Construction	222,453.25	42.91%	8.14.2020	work in progress

Attachment: Projects 2021.01.31 (3235 : Finance and IT Monthly Report January 2021)



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
311										
311.001	Property Taxes - Real	3,175,000.00	.00	3,175,000.00	1,404,882.90	.00	1,766,302.44	1,408,697.56	56	3,248,870
311.003	Property Taxes - Vehicles	270,000.00	.00	270,000.00	23,495.52	.00	117,235.34	152,764.66	43	259,240
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,970
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	31,450
311.006	Homestead Exemption Tax	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	137,880
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	51,170
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	1,546.09	.00	26,587.85	(16,587.85)	266	6,050
311 - Totals		\$3,773,978.00	\$0.00	\$3,773,978.00	\$1,463,169.04	\$0.00	\$1,976,614.69	\$1,797,363.31	52%	\$3,867,640
321										
321.001	Business Licenses	2,800,000.00	.00	2,800,000.00	11,418.75	.00	162,912.65	2,637,087.35	6	3,440,990
321.002	Business Lic - Penalties	10,000.00	.00	10,000.00	96.70	.00	6,833.22	3,166.78	68	8,310
321 - Totals		\$2,810,000.00	\$0.00	\$2,810,000.00	\$11,515.45	\$0.00	\$169,745.87	\$2,640,254.13	6%	\$3,449,300
322										
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	70.00	.00	30,059.30	84,940.70	26	116,380
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	73,210
322 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$70.00	\$0.00	\$30,059.30	\$164,940.70	15%	\$189,600
323										
323.001	Electrical Permits	7,150.00	.00	7,150.00	312.00	.00	3,041.00	4,109.00	43	5,830
323.002	Plumbing Permits	1,150.00	.00	1,150.00	60.00	.00	729.00	421.00	63	1,320
323.003	Gas Permits	690.00	.00	690.00	102.00	.00	846.00	(156.00)	123	760
323.004	Building Permits	80,000.00	.00	80,000.00	7,248.00	.00	44,910.00	35,090.00	56	76,640
323.005	Yard Sale Permits	50.00	.00	50.00	3.00	.00	9.00	41.00	18	50
323.006	Mobile Home Permits	300.00	.00	300.00	.00	.00	300.00	.00	100	220
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40	1,650
323.008	Mechanical Permits	7,000.00	.00	7,000.00	718.00	.00	4,241.00	2,759.00	61	6,690
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	75.00	.00	550.00	450.00	55	1,100
323.013	Burning Permit	200.00	.00	200.00	.00	.00	100.00	100.00	50	150
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	200
323.015	Reinspection Fee	600.00	.00	600.00	600.00	.00	2,475.00	(1,875.00)	412	1,050
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	188.00	412.00	31	930
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	1,500
323.021	Zoning Fees	1,000.00	.00	1,000.00	600.00	.00	4,700.00	(3,700.00)	470	910
323.022	Plan Review Fee	15,000.00	.00	15,000.00	2,891.50	.00	16,618.50	(1,618.50)	111	25,190
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	225.00	.00	825.00	3,675.00	18	4,260
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	750



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
323										
323.025	ARB Fees	1,000.00	.00	1,000.00	.00	.00	630.00	370.00	63	1,200.00
323.026	Plat Approval Fees	500.00	.00	500.00	20.00	.00	340.00	160.00	68	460.00
323.027	Special Events Permit	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,280.00
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	470.00
323 - Totals		\$127,040.00	\$0.00	\$127,040.00	\$12,854.50	\$0.00	\$81,702.50	\$45,337.50	64%	\$132,490.00
324										
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	4,748.00	.00	24,980.50	25,019.50	50	53,470.00
324 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$4,748.00	\$0.00	\$24,980.50	\$25,019.50	50%	\$53,470.00
332										
332.000	State Grants	.00	.00	.00	5,868.03	.00	50,404.39	(50,404.39)	+++	50,170.00
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	3,086.02	4,913.98	39	3,010.00
332 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$5,868.03	\$0.00	\$53,490.41	(\$45,490.41)	669%	\$53,180.00
335										
335.001	Local Government Fund	220,000.00	.00	220,000.00	.00	.00	54,312.11	165,687.89	25	217,240.00
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	.00	.00	+++	920.00
335.004	Fema Recovery	25,000.00	.00	25,000.00	.00	.00	3,969.38	21,030.62	16	75,720.00
335 - Totals		\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$58,281.49	\$186,718.51	24%	\$293,890.00
344										
344.005	SRO Reimbursement	147,000.00	.00	147,000.00	.00	.00	.00	147,000.00	0	147,210.00
344 - Totals		\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	0%	\$147,210.00
351										
351.001	Police Fines	75,000.00	.00	75,000.00	2,709.12	.00	17,756.14	57,243.86	24	66,170.00
351.003	Parking Fines	3,500.00	.00	3,500.00	.00	.00	80.00	3,420.00	2	3,020.00
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	3,000.00	.00	3,900.00	11,100.00	26	13,900.00
351.008	Victim's Asst. Fees-(%)	10,000.00	.00	10,000.00	482.72	.00	2,745.96	7,254.04	27	8,170.00
351.009	Victim's Asst. Flat Fees	4,000.00	.00	4,000.00	321.66	.00	1,172.09	2,827.91	29	2,980.00
351.010	Misc Police Revenue	3,500.00	.00	3,500.00	63.20	.00	3,871.76	(371.76)	111	15,910.00
351.012	Traffic Education Program Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	560.00
351 - Totals		\$112,000.00	\$0.00	\$112,000.00	\$6,576.70	\$0.00	\$29,525.95	\$82,474.05	26%	\$110,720.00
361										
361.001	Investment Earnings	80,000.00	.00	80,000.00	853.82	.00	8,234.49	71,765.51	10	72,450.00
361 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$853.82	\$0.00	\$8,234.49	\$71,765.51	10%	\$72,450.00
362										
362.000	Rents and Royalties	20,000.00	.00	20,000.00	.00	.00	6,116.91	13,883.09	31	20,270.00
362 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,116.91	\$13,883.09	31%	\$20,270.00
363										
363.001	Fees for GIS/B&P Documents	125.00	.00	125.00	.00	.00	70.00	55.00	56	



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
363										
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	627.05	(127.05)	125	2,158
363 - Totals		\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$697.05	(\$72.05)	112%	\$2,158
364										
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	8,477
364 - Totals		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$54,905
368										
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	59,851
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,551
368 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$105,411
369										
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	55,919.35	.00	67,527.17	(42,527.17)	270	24,260
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	12,324.08	.00	16,214.55	(1,214.55)	108	153,814
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	75.00	1,425.00	5	1,550
369.013	Returned Check Fees	3,500.00	.00	3,500.00	240.00	.00	1,170.00	2,330.00	33	3,360
369 - Totals		\$45,100.00	\$0.00	\$45,100.00	\$68,483.43	\$0.00	\$84,986.72	(\$39,886.72)	188%	\$182,984
391										
391.001	Sale of Assets	5,000.00	.00	5,000.00	4,350.00	.00	6,760.00	(1,760.00)	135	271,127
391 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$4,350.00	\$0.00	\$6,760.00	(\$1,760.00)	135%	\$271,127
392										
392.001	From Electric Fund	719,889.00	.00	719,889.00	59,990.75	.00	419,935.25	299,953.75	58	741,054
392.002	From Water Fund	230,103.00	.00	230,103.00	19,175.25	.00	134,226.75	95,876.25	58	220,831
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	25,424.26	6,575.74	79	30,241
392.005	From Wastewater Fund	297,008.00	.00	297,008.00	24,750.67	.00	173,254.69	123,753.31	58	286,421
392.007	From Stormwater Fund	161,050.00	.00	161,050.00	13,420.83	.00	93,945.81	67,104.19	58	156,881
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	72,916.69	52,083.31	58	125,000
392.014	Transfer from debt service	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	
392 - Totals		\$1,695,050.00	\$0.00	\$1,695,050.00	\$127,754.17	\$0.00	\$919,703.45	\$775,346.55	54%	\$1,560,441
394										
394.002	Transfer from fund balance	(75,128.00)	.00	(75,128.00)	.00	.00	.00	(75,128.00)	0	
394 - Totals		(\$75,128.00)	\$0.00	(\$75,128.00)	\$0.00	\$0.00	\$0.00	(\$75,128.00)	0%	\$0
Department 00 - Revenue Totals		\$9,346,665.00	\$0.00	\$9,346,665.00	\$1,706,243.14	\$0.00	\$3,450,899.33	\$5,895,765.67	37%	\$10,567,331
REVENUE TOTALS		\$9,346,665.00	\$0.00	\$9,346,665.00	\$1,706,243.14	\$0.00	\$3,450,899.33	\$5,895,765.67	37%	\$10,567,331

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
400										
400.101	Regular Pay	300,000.00	7,550.00	307,550.00	22,789.34	.00	163,598.49	143,951.51	53	300,291
400 - Totals		\$300,000.00	\$7,550.00	\$307,550.00	\$22,789.34	\$0.00	\$163,598.49	\$143,951.51	53%	\$300,291
401										
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	555.44	944.56	37	5,091
401.106	Contract Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,941
401 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$555.44	\$944.56	37%	\$7,041
405										
405.114	FICA	23,100.00	150.00	23,250.00	1,665.25	.00	12,538.49	10,711.51	54	22,061
405 - Totals		\$23,100.00	\$150.00	\$23,250.00	\$1,665.25	\$0.00	\$12,538.49	\$10,711.51	54%	\$22,061
406										
406.116	Retirement	47,000.00	300.00	47,300.00	3,531.11	.00	25,338.12	21,961.88	54	47,111
406 - Totals		\$47,000.00	\$300.00	\$47,300.00	\$3,531.11	\$0.00	\$25,338.12	\$21,961.88	54%	\$47,111
408										
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	9,200.00	2,139.62	2,139.62	6,695.90	364.48	96	9,111
408 - Totals		\$9,200.00	\$0.00	\$9,200.00	\$2,139.62	\$2,139.62	\$6,695.90	\$364.48	96%	\$9,111
410										
410.001	Health Claims Cost	21,247.00	.00	21,247.00	2,386.64	.00	16,706.48	4,540.52	79	24,211
410 - Totals		\$21,247.00	\$0.00	\$21,247.00	\$2,386.64	\$0.00	\$16,706.48	\$4,540.52	79%	\$24,211
500										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	481.78	.00	1,914.40	1,585.60	55	5,661
500.102	Equipment	500.00	.00	500.00	.00	.00	57.06	442.94	11	1,941
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	181
500 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$481.78	\$0.00	\$1,971.46	\$2,328.54	46%	\$7,801
610										
610.111	Communications- Landline	5,500.00	.00	5,500.00	427.17	.00	3,266.83	2,233.17	59	5,031
610.112	Postage	600.00	.00	600.00	11.86	.00	281.96	318.04	47	561
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.32	.00	800.64	2,199.36	27	1,611
610 - Totals		\$9,100.00	\$0.00	\$9,100.00	\$573.35	\$0.00	\$4,349.43	\$4,750.57	48%	\$7,211
620										
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	\$0
620 - Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0
640										
640.124	Travel Expense	3,950.00	.00	3,950.00	67.52	.00	258.72	3,691.28	7	2,171
640 - Totals		\$3,950.00	\$0.00	\$3,950.00	\$67.52	\$0.00	\$258.72	\$3,691.28	7%	\$2,171
650										
650.127	Electricity	2,478.00	.00	2,478.00	258.04	.00	2,876.73	(398.73)	116	2,771
650.128	Water	357.00	.00	357.00	32.48	.00	232.51	124.49	65	391



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
650										
650.129	Wastewater	495.00	.00	495.00	45.30	.00	323.75	171.25	65	541
650.130	Sanitation	903.00	.00	903.00	85.24	.00	596.68	306.32	66	1,021
650.133	Stormwater	599.00	.00	599.00	56.54	.00	395.78	203.22	66	621
650.134	Security Lights	1,669.00	.00	1,669.00	157.50	.00	1,102.50	566.50	66	1,891
650.1271	Electricity- Sales Tax	146.00	.00	146.00	8.21	.00	65.24	80.76	45	121
650 - Totals		\$6,647.00	\$0.00	\$6,647.00	\$643.31	\$0.00	\$5,593.19	\$1,053.81	84%	\$7,371
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	1,245.43	(1,245.43)	+++	411
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	56.32	443.68	11	411
660.145	Gasoline & Oil	495.00	.00	495.00	17.08	.00	97.62	397.38	20	421
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	16.54	.00	344.85	255.15	57	711
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	521
660 - Totals		\$2,095.00	\$0.00	\$2,095.00	\$33.62	\$0.00	\$1,744.22	\$350.78	83%	\$2,491
670										
670.156	Equipment Rental/Lease	5,500.00	.00	5,500.00	.00	.00	2,372.44	3,127.56	43	4,381
670 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,372.44	\$3,127.56	43%	\$4,381
685										
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	15.00	.00	1,822.00	1,712.00	52	2,931
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	678.47	321.53	68	6,201
685.186	Training	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	211
685.1801	Subscriptions	.00	.00	.00	.00	.00	(74.69)	74.69	+++	21
685 - Totals		\$5,909.00	\$0.00	\$5,909.00	\$15.00	\$0.00	\$2,425.78	\$3,483.22	41%	\$9,371
686										
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	121
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	542.88	1,857.12	23	721
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	1,049.35	200.65	84	1,391
686 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$1,592.23	\$2,207.77	42%	\$2,231
795										
795.001	IT Internal Allocations	19,000.00	.00	19,000.00	543.09	.00	6,943.09	12,056.91	37	23,131
795.995	GF Cost Distribution	(297,700.00)	.00	(297,700.00)	(24,808.32)	.00	(173,658.24)	(124,041.76)	58	(285,259)
795 - Totals		(\$278,700.00)	\$0.00	(\$278,700.00)	(\$24,265.23)	\$0.00	(\$166,715.15)	(\$111,984.85)	60%	(\$262,125)
Sub Department 02 - Mayor and Council										
400										
400.101	Regular Pay	136,264.00	.00	136,264.00	9,128.54	.00	69,021.67	67,242.33	51	138,091
400 - Totals		\$136,264.00	\$0.00	\$136,264.00	\$9,128.54	\$0.00	\$69,021.67	\$67,242.33	51%	\$138,091
405										
405.114	FICA	10,424.00	.00	10,424.00	638.85	.00	4,760.31	5,663.69	46	9,521



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
405 - Totals		\$10,424.00	\$0.00	\$10,424.00	\$638.85	\$0.00	\$4,760.31	\$5,663.69	46%	\$9,521.16
406										
406.116	Retirement	21,200.00	.00	21,200.00	1,072.97	.00	7,515.66	13,684.34	35	15,521.16
406 - Totals		\$21,200.00	\$0.00	\$21,200.00	\$1,072.97	\$0.00	\$7,515.66	\$13,684.34	35%	\$15,521.16
410										
410.001	Health Claims Cost	46,350.00	.00	46,350.00	2,179.62	.00	17,663.70	28,686.30	38	42,321.16
410 - Totals		\$46,350.00	\$0.00	\$46,350.00	\$2,179.62	\$0.00	\$17,663.70	\$28,686.30	38%	\$42,321.16
500										
500.101	Supplies and Materials	900.00	.00	900.00	.00	.00	294.89	605.11	33	1,021.16
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	921.16
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	41.16
500 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$294.89	\$1,705.11	15%	\$1,981.16
610										
610.111	Communications- Landline	700.00	.00	700.00	46.19	.00	329.16	370.84	47	541.16
610.112	Postage	250.00	.00	250.00	.00	.00	39.70	210.30	16	131.16
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	383.53	.00	2,304.97	2,195.03	51	4,651.16
610 - Totals		\$5,450.00	\$0.00	\$5,450.00	\$429.72	\$0.00	\$2,673.83	\$2,776.17	49%	\$5,331.16
620										
620.114	Advertising	900.00	.00	900.00	980.50	.00	1,128.50	(228.50)	125	1,321.16
620 - Totals		\$900.00	\$0.00	\$900.00	\$980.50	\$0.00	\$1,128.50	(\$228.50)	125%	\$1,321.16
640										
640.124	Travel Expense	12,200.00	.00	12,200.00	.00	.00	1,248.58	10,951.42	10	11,981.16
640 - Totals		\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$1,248.58	\$10,951.42	10%	\$11,981.16
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	64.69	(64.69)	+++	\$0.00
660 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.69	(\$64.69)	+++	\$0.00
670										
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	.00	3,307.65	4,630.71	2,061.64	79	7,411.16
670 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,307.65	\$4,630.71	\$2,061.64	79%	\$7,411.16
685										
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	100.00	.00	449.00	551.00	45	2,451.16
685.182	Other Operating Expenses	3,500.00	.00	3,500.00	.00	.00	33.46	3,466.54	1	5,821.16
685.186	Training	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	1,671.16
685 - Totals		\$10,700.00	\$0.00	\$10,700.00	\$100.00	\$0.00	\$482.46	\$10,217.54	5%	\$9,951.16
686										
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	5,101.16
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	3,847.58	(1,347.58)	154	5,101.16



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
686 - Totals		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$3,847.58	(\$1,047.58)	137%	\$5,100.00
795										
795.001	IT Internal Allocations	14,000.00	.00	14,000.00	868.95	.00	11,108.97	2,891.03	79	18,200.00
795 - Totals		\$14,000.00	\$0.00	\$14,000.00	\$868.95	\$0.00	\$11,108.97	\$2,891.03	79%	\$18,200.00
Sub Department 02 - Mayor and Council Totals		\$272,288.00	\$0.00	\$272,288.00	\$15,399.15	\$3,307.65	\$124,441.55	\$144,538.80	47%	\$266,770.00
Department 01 - Administration Totals		\$437,186.00	\$8,000.00	\$445,186.00	\$25,460.46	\$5,447.27	\$203,466.79	\$236,271.94	47%	\$457,550.00
Department 04 - Finance										
400										
400.101	Regular Pay	445,000.00	7,780.00	452,780.00	35,450.39	.00	260,248.45	192,531.55	57	451,020.00
400 - Totals		\$445,000.00	\$7,780.00	\$452,780.00	\$35,450.39	\$0.00	\$260,248.45	\$192,531.55	57%	\$451,020.00
401										
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	700.91	799.09	47	2,510.00
401 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$700.91	\$799.09	47%	\$2,510.00
405										
405.114	FICA	33,500.00	300.00	33,800.00	2,602.88	.00	19,176.54	14,623.46	57	33,210.00
405 - Totals		\$33,500.00	\$300.00	\$33,800.00	\$2,602.88	\$0.00	\$19,176.54	\$14,623.46	57%	\$33,210.00
406										
406.116	Retirement	69,500.00	620.00	70,120.00	5,485.34	.00	39,798.38	30,321.62	57	69,560.00
406 - Totals		\$69,500.00	\$620.00	\$70,120.00	\$5,485.34	\$0.00	\$39,798.38	\$30,321.62	57%	\$69,560.00
408										
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	5,500.00	1,172.99	1,172.99	3,670.83	656.18	88	5,260.00
408 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$1,172.99	\$1,172.99	\$3,670.83	\$656.18	88%	\$5,260.00
410										
410.001	Health Claims Cost	54,554.00	.00	54,554.00	4,378.60	.00	29,374.64	25,179.36	54	52,410.00
410.002	Health Claim Costs-Retire	.00	.00	.00	136.44	.00	826.92	(826.92)	+++	140.00
410 - Totals		\$54,554.00	\$0.00	\$54,554.00	\$4,515.04	\$0.00	\$30,201.56	\$24,352.44	55%	\$52,550.00
500										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	378.66	.00	3,525.66	1,474.34	71	6,070.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	489.39	510.61	49	2,060.00
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	
500 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$378.66	\$0.00	\$4,015.05	\$2,484.95	62%	\$8,130.00
610										
610.111	Communications- Landline	3,500.00	.00	3,500.00	245.20	.00	1,802.95	1,697.05	52	2,900.00
610.112	Postage	4,500.00	.00	4,500.00	370.02	.00	2,629.13	1,870.87	58	5,350.00
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	46.44	.00	282.43	1,717.57	14	1,100.00
610 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$661.66	\$0.00	\$4,714.51	\$5,285.49	47%	\$9,360.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	37%
620 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$37%
640										
640.124	Travel Expense	3,195.00	.00	3,195.00	.00	.00	163.02	3,031.98	5	2,51%
640 - Totals		\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$163.02	\$3,031.98	5%	\$2,51%
650										
650.127	Electricity	1,873.00	.00	1,873.00	163.38	.00	2,285.46	(412.46)	122	2,08%
650.128	Water	306.00	.00	306.00	27.84	.00	199.33	106.67	65	33%
650.129	Wastewater	424.00	.00	424.00	38.83	.00	277.51	146.49	65	46%
650.130	Sanitation	774.00	.00	774.00	73.06	.00	511.42	262.58	66	87%
650.133	Stormwater	514.00	.00	514.00	48.47	.00	339.29	174.71	66	63%
650.134	Security Lights	1,430.00	.00	1,430.00	135.00	.00	945.00	485.00	66	1,62%
650.1271	Electricity- Sales Tax	126.00	.00	126.00	7.04	.00	55.94	70.06	44	11%
650 - Totals		\$5,447.00	\$0.00	\$5,447.00	\$493.62	\$0.00	\$4,613.95	\$833.05	85%	\$6,13%
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	1,021.63	(1,021.63)	+++	2,34%
660 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.63	(\$1,021.63)	+++	\$2,34%
670										
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	.00	.00	4,496.76	4,003.24	53	7,55%
670 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$4,496.76	\$4,003.24	53%	\$7,55%
685										
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	435.00	.00	1,145.00	355.00	76	1,80%
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	.00	.00	967.19	9,032.81	10	2,66%
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	.00	.00	646.00	464.00	58	69%
685.1801	Subscriptions	350.00	.00	350.00	.00	.00	292.00	58.00	83	29%
685 - Totals		\$14,460.00	\$0.00	\$14,460.00	\$435.00	\$0.00	\$3,050.19	\$11,409.81	21%	\$6,35%
686										
686.187	Professional Services	.00	.00	.00	.00	.00	7,526.40	(7,526.40)	+++	
686.189	Employee Medical	100.00	.00	100.00	60.00	.00	180.00	(80.00)	180	16%
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	.00	.00	3,497.81	(497.81)	117	4,64%
686 - Totals		\$4,100.00	\$0.00	\$4,100.00	\$60.00	\$0.00	\$11,204.21	(\$7,104.21)	273%	\$4,80%
795										
795.001	IT Internal Allocations	24,000.00	.00	24,000.00	543.09	.00	6,943.09	17,056.91	29	25,21%
795.995	GF Cost Distribution	(271,600.00)	.00	(271,600.00)	(22,633.33)	.00	(158,433.31)	(113,166.69)	58	(282,669)
795 - Totals		(\$247,600.00)	\$0.00	(\$247,600.00)	(\$22,090.24)	\$0.00	(\$151,490.22)	(\$96,109.78)	61%	(\$257,450)



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance Totals		\$414,356.00	\$8,700.00	\$423,056.00	\$29,165.34	\$1,172.99	\$235,585.77	\$186,297.24	56%	\$404,281.00
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400										
400.101	Regular Pay	1,759,800.00	31,138.00	1,790,938.00	119,789.85	.00	917,647.80	873,290.20	51	1,741,600.00
400 - Totals		\$1,759,800.00	\$31,138.00	\$1,790,938.00	\$119,789.85	\$0.00	\$917,647.80	\$873,290.20	51%	\$1,741,600.00
401										
401.103	Overtime	92,000.00	.00	92,000.00	12,660.64	.00	54,436.79	37,563.21	59	107,000.00
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,000.00	2,200.00	58	5,200.00
401 - Totals		\$97,200.00	\$0.00	\$97,200.00	\$13,060.64	\$0.00	\$57,436.79	\$39,763.21	59%	\$112,200.00
405										
405.114	FICA	142,675.00	1,334.00	144,009.00	9,622.87	.00	70,655.21	73,353.79	49	135,050.00
405 - Totals		\$142,675.00	\$1,334.00	\$144,009.00	\$9,622.87	\$0.00	\$70,655.21	\$73,353.79	49%	\$135,050.00
406										
406.116	Retirement	338,700.00	3,139.00	341,839.00	23,780.48	.00	172,926.11	168,912.89	51	328,710.00
406 - Totals		\$338,700.00	\$3,139.00	\$341,839.00	\$23,780.48	\$0.00	\$172,926.11	\$168,912.89	51%	\$328,710.00
408										
408.125	SCMIT Worker's Comp Ins.	132,550.00	.00	132,550.00	29,856.82	29,856.82	93,934.55	8,758.63	93	143,390.00
408 - Totals		\$132,550.00	\$0.00	\$132,550.00	\$29,856.82	\$29,856.82	\$93,934.55	\$8,758.63	93%	\$143,390.00
410										
410.001	Health Claims Cost	277,682.00	.00	277,682.00	20,267.78	.00	146,794.52	130,887.48	53	271,690.00
410.002	Health Claim Costs-Retire	35,475.00	.00	35,475.00	2,104.19	.00	28,603.00	6,872.00	81	35,830.00
410 - Totals		\$313,157.00	\$0.00	\$313,157.00	\$22,371.97	\$0.00	\$175,397.52	\$137,759.48	56%	\$307,520.00
500										
500.101	Supplies and Materials	20,730.00	.00	20,730.00	573.76	3,323.74	7,093.02	10,313.24	50	25,370.00
500.102	Equipment	7,500.00	.00	7,500.00	.00	.00	200.61	7,299.39	3	9,950.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	1,076.90	923.10	54	630.00
500 - Totals		\$30,230.00	\$0.00	\$30,230.00	\$573.76	\$3,323.74	\$8,370.53	\$18,535.73	39%	\$35,950.00
501										
501.101	Uniforms and Clothing	33,050.00	.00	33,050.00	440.89	.00	6,536.98	26,513.02	20	20,540.00
501 - Totals		\$33,050.00	\$0.00	\$33,050.00	\$440.89	\$0.00	\$6,536.98	\$26,513.02	20%	\$20,540.00
610										
610.111	Communications- Landline	7,000.00	.00	7,000.00	553.46	.00	4,248.07	2,751.93	61	6,520.00
610.112	Postage	700.00	.00	700.00	.00	.00	80.83	619.17	12	130.00
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	2,235.92	2,658.75	32,244.28	23,296.97	60	59,790.00
610 - Totals		\$65,900.00	\$0.00	\$65,900.00	\$2,789.38	\$2,658.75	\$36,573.18	\$26,668.07	60%	\$66,450.00
620										
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	142.50	1,357.50	10	190.00
620 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$142.50	\$1,357.50	10%	\$190.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
640										
640.124	Travel Expense	4,250.00	.00	4,250.00	.00	.00	(489.88)	4,739.88	-12	5,933.00
640 - Totals		\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	(\$489.88)	\$4,739.88	-12%	\$5,933.00
650										
650.127	Electricity	25,716.00	.00	25,716.00	2,023.65	.00	16,080.98	9,635.02	63	26,741.00
650.128	Water	2,057.00	.00	2,057.00	188.61	.00	1,458.01	598.99	71	2,290.00
650.129	Wastewater	2,002.00	.00	2,002.00	178.61	.00	1,421.74	580.26	71	2,220.00
650.130	Sanitation	1,933.00	.00	1,933.00	182.46	.00	1,277.22	655.78	66	2,180.00
650.133	Stormwater	2,100.00	.00	2,100.00	198.20	.00	1,387.40	712.60	66	2,370.00
650.134	Security Lights	3,283.00	.00	3,283.00	309.89	.00	2,169.23	1,113.77	66	3,710.00
650.1271	Electricity- Sales Tax	1,029.00	.00	1,029.00	74.68	.00	607.06	421.94	59	980.00
650 - Totals		\$38,120.00	\$0.00	\$38,120.00	\$3,156.10	\$0.00	\$24,401.64	\$13,718.36	64%	\$40,520.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	943.74	(943.74)	+++	2,570.00
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	184.95	.00	3,607.70	16,392.30	18	15,080.00
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	1,532.66	.00	8,411.09	26,588.91	24	26,440.00
660.145	Gasoline & Oil	71,193.00	.00	71,193.00	4,953.27	.00	29,016.09	42,176.91	41	72,410.00
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	.00	36,000.00	2,351.26	.00	15,763.34	20,236.66	44	40,770.00
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	2,320.80	.00	11,628.87	(8,128.87)	332	10,390.00
660 - Totals		\$165,693.00	\$0.00	\$165,693.00	\$11,342.94	\$0.00	\$69,370.83	\$96,322.17	42%	\$167,680.00
670										
670.156	Equipment Rental/Lease	9,800.00	.00	9,800.00	.00	.00	3,439.19	6,360.81	35	6,180.00
670 - Totals		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$3,439.19	\$6,360.81	35%	\$6,180.00
682										
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	.00	10,000.00	27,536.50	32,463.50	54	53,520.00
682 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$10,000.00	\$27,536.50	\$32,463.50	54%	\$53,520.00
685										
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	.00	.00	1,041.58	773.42	57	1,540.00
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	27.00	.00	1,468.10	6,231.90	19	10,580.00
685.184	Continuing Education	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,000.00
685.186	Training	5,375.00	.00	5,375.00	.00	.00	.00	5,375.00	0	3,380.00
685.187	Special Projects	6,800.00	.00	6,800.00	.00	.00	362.51	6,437.49	5	3,960.00
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	0.00
685.1801	Subscriptions	6,965.00	.00	6,965.00	.00	.00	1,666.96	5,298.04	24	4,790.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,870.00
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	2,500.00	200.00	.00	2,284.81	215.19	91	2,020.00
685 - Totals		\$39,655.00	\$0.00	\$39,655.00	\$227.00	\$0.00	\$6,823.96	\$32,831.04	17%	\$32,180.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
686										
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	210.00	.00	1,100.00	13,450.00	8	2,633.00
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	75,000.00
686.195	Repair/Maint Svc Contract	29,600.00	.00	29,600.00	450.00	.00	14,184.98	15,415.02	48	13,360.00
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	12,242.33	2,757.67	82	16,240.00
686 - Totals		\$136,150.00	\$0.00	\$136,150.00	\$660.00	\$37,500.00	\$65,027.31	\$33,622.69	75%	\$107,240.00
687										
687.203	Contract Services	15,000.00	.00	15,000.00	659.95	.00	4,629.55	10,370.45	31	11,450.00
687 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$659.95	\$0.00	\$4,629.55	\$10,370.45	31%	\$11,450.00
795										
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	760.33	.00	9,720.39	45,279.61	18	37,480.00
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	(943.80)	(956.20)	50	(1,880.00)
795 - Totals		\$53,100.00	\$0.00	\$53,100.00	\$760.33	\$0.00	\$8,776.59	\$44,323.41	17%	\$35,590.00
Sub Department 05 - Police Staff Services Totals		\$3,446,530.00	\$35,611.00	\$3,482,141.00	\$239,092.98	\$83,339.31	\$1,749,136.86	\$1,649,664.83	53%	\$3,351,980.00
Sub Department 07 - Victim's Advocate										
400										
400.101	Regular Pay	34,000.00	602.00	34,602.00	1,262.20	.00	13,843.24	20,758.76	40	39,010.00
400 - Totals		\$34,000.00	\$602.00	\$34,602.00	\$1,262.20	\$0.00	\$13,843.24	\$20,758.76	40%	\$39,010.00
401										
401.103	Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,080.00
401 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,080.00
405										
405.114	FICA	2,800.00	26.00	2,826.00	96.56	.00	1,008.74	1,817.26	36	2,940.00
405 - Totals		\$2,800.00	\$26.00	\$2,826.00	\$96.56	\$0.00	\$1,008.74	\$1,817.26	36%	\$2,940.00
406										
406.116	Retirement	6,500.00	61.00	6,561.00	196.40	.00	2,132.53	4,428.47	33	6,240.00
406 - Totals		\$6,500.00	\$61.00	\$6,561.00	\$196.40	\$0.00	\$2,132.53	\$4,428.47	33%	\$6,240.00
408										
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	260.66	260.66	815.74	(76.40)	108	1,110.00
408 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$260.66	\$260.66	\$815.74	(\$76.40)	108%	\$1,110.00
410										
410.001	Health Claims Cost	6,186.00	.00	6,186.00	.00	.00	2,201.20	3,984.80	36	5,830.00
410 - Totals		\$6,186.00	\$0.00	\$6,186.00	\$0.00	\$0.00	\$2,201.20	\$3,984.80	36%	\$5,830.00
500										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	206.55	793.45	21	520.00
500 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$206.55	\$793.45	21%	\$520.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
501										
501.101	Uniforms and Clothing	400.00	.00	400.00	122.53	.00	122.53	277.47	31	11
501 - Totals		\$400.00	\$0.00	\$400.00	\$122.53	\$0.00	\$122.53	\$277.47	31%	\$11
610										
610.111	Communications- Landline	180.00	.00	180.00	11.55	.00	82.27	97.73	46	13
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	.00	580.07	719.93	45	1,18
610 - Totals		\$1,580.00	\$0.00	\$1,580.00	\$52.99	\$0.00	\$662.34	\$917.66	42%	\$1,32
640										
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	48
640 - Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$48
660										
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	.00	.00	254.64	597.36	30	89
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	24.81	.00	187.32	612.68	23	53
660 - Totals		\$2,352.00	\$0.00	\$2,352.00	\$24.81	\$0.00	\$441.96	\$1,910.04	19%	\$1,42
670										
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
670 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0
685										
685.180	Membership Dues and Fees	75.00	.00	75.00	35.00	.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	
685 - Totals		\$2,475.00	\$0.00	\$2,475.00	\$35.00	\$0.00	(\$115.00)	\$2,590.00	-5%	\$1,21
686										
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	385.00	.00	385.00	115.00	77	38
686.1895	Employee wellness services	400.00	.00	400.00	.00	.00	349.79	50.21	87	46
686 - Totals		\$1,325.00	\$0.00	\$1,325.00	\$385.00	\$0.00	\$734.79	\$590.21	55%	\$84
795										
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	108.62	.00	1,388.62	3,111.38	31	4,28
795 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$108.62	\$0.00	\$1,388.62	\$3,111.38	31%	\$4,28
Sub Department 07 - Victim's Advocate Totals		\$66,218.00	\$689.00	\$66,907.00	\$2,544.77	\$260.66	\$23,443.24	\$43,203.10	35%	\$66,36

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
500										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	19.65	1,980.35	1	85%
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40%
500 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$19.65	\$2,980.35	1%	\$1,251.00
501										
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	33%
501 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$330.00
610										
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	158.90	.00	1,615.97	1,384.03	54	3,280.00
610 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$158.90	\$0.00	\$1,615.97	\$1,384.03	54%	\$3,280.00
640										
640.124	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	
640 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
660										
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	.00	.00	236.23	963.77	20	77%
660.145	Gasoline & Oil	2,748.00	.00	2,748.00	126.75	.00	1,382.89	1,365.11	50	3,120.00
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	30.60	.00	506.02	493.98	51	90%
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	89%
660 - Totals		\$5,948.00	\$0.00	\$5,948.00	\$157.35	\$0.00	\$2,125.14	\$3,822.86	36%	\$5,700.00
685										
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	
685 - Totals		\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%	\$0.00
Sub Department 26 - Grants Totals		\$18,148.00	\$0.00	\$18,148.00	\$316.25	\$0.00	\$3,760.76	\$14,387.24	21%	\$10,571.00
Department 05 - Police Totals		\$3,530,896.00	\$36,300.00	\$3,567,196.00	\$241,954.00	\$83,599.97	\$1,776,340.86	\$1,707,255.17	52%	\$3,428,930.00
Department 09 - Planning & Community Development										
400										
400.101	Regular Pay	337,000.00	7,100.00	344,100.00	28,710.12	.00	205,613.79	138,486.21	60	373,070.00
400 - Totals		\$337,000.00	\$7,100.00	\$344,100.00	\$28,710.12	\$0.00	\$205,613.79	\$138,486.21	60%	\$373,070.00
401										
401.103	Overtime	2,800.00	.00	2,800.00	225.97	.00	1,180.92	1,619.08	42	2,470.00
401 - Totals		\$2,800.00	\$0.00	\$2,800.00	\$225.97	\$0.00	\$1,180.92	\$1,619.08	42%	\$2,470.00
405										
405.114	FICA	26,000.00	360.00	26,360.00	2,064.39	.00	14,700.40	11,659.60	56	26,790.00
405 - Totals		\$26,000.00	\$360.00	\$26,360.00	\$2,064.39	\$0.00	\$14,700.40	\$11,659.60	56%	\$26,790.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Planning & Community Development										
406										
406.116	Retirement	52,870.00	740.00	53,610.00	4,575.44	.00	32,277.38	21,332.62	60	59,091
	406 - Totals	\$52,870.00	\$740.00	\$53,610.00	\$4,575.44	\$0.00	\$32,277.38	\$21,332.62	60%	\$59,091
408										
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	4,400.00	1,031.79	1,031.79	3,228.97	139.24	97	4,390
	408 - Totals	\$4,400.00	\$0.00	\$4,400.00	\$1,031.79	\$1,031.79	\$3,228.97	\$139.24	97%	\$4,390
410										
410.001	Health Claims Cost	55,000.00	.00	55,000.00	4,961.14	.00	34,727.98	20,272.02	63	62,281
	410 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,961.14	\$0.00	\$34,727.98	\$20,272.02	63%	\$62,281
500										
500.101	Supplies and Materials	2,345.00	.00	2,345.00	54.17	.00	1,743.63	601.37	74	2,411
500.102	Equipment	2,100.00	.00	2,100.00	.00	.00	2,131.77	(31.77)	102	2,131
500.103	Furniture	200.00	.00	200.00	.00	.00	52.99	147.01	26	71
500.105	Printing and Binding	1,790.00	.00	1,790.00	.00	.00	293.47	1,496.53	16	
	500 - Totals	\$6,435.00	\$0.00	\$6,435.00	\$54.17	\$0.00	\$4,221.86	\$2,213.14	66%	\$4,611
610										
610.111	Communications- Landline	2,000.00	.00	2,000.00	129.86	.00	981.52	1,018.48	49	1,531
610.112	Postage	1,415.00	.00	1,415.00	14.97	.00	248.47	1,166.53	18	660
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	203.77	.00	1,277.52	522.48	71	2,311
	610 - Totals	\$5,215.00	\$0.00	\$5,215.00	\$348.60	\$0.00	\$2,507.51	\$2,707.49	48%	\$4,511
620										
620.114	Advertising	2,245.00	.00	2,245.00	499.50	.00	1,966.05	278.95	88	3,091
	620 - Totals	\$2,245.00	\$0.00	\$2,245.00	\$499.50	\$0.00	\$1,966.05	\$278.95	88%	\$3,091
640										
640.124	Travel Expense	2,176.00	.00	2,176.00	.00	.00	.00	2,176.00	0	1,301
	640 - Totals	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$2,176.00	0%	\$1,301
650										
650.127	Electricity	1,248.00	.00	1,248.00	108.92	.00	1,523.64	(275.64)	122	1,381
650.128	Water	204.00	.00	204.00	18.56	.00	132.87	71.13	65	221
650.129	Wastewater	283.00	.00	283.00	25.89	.00	185.03	97.97	65	311
650.130	Sanitation	516.00	.00	516.00	48.71	.00	340.97	175.03	66	581
650.133	Stormwater	342.00	.00	342.00	32.31	.00	226.17	115.83	66	381
650.134	Security Lights	953.00	.00	953.00	90.00	.00	630.00	323.00	66	1,081
650.1271	Electricity- Sales Tax	84.00	.00	84.00	4.69	.00	37.28	46.72	44	71
	650 - Totals	\$3,630.00	\$0.00	\$3,630.00	\$329.08	\$0.00	\$3,075.96	\$554.04	85%	\$4,041
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	174.92	(174.92)	+++	1,021
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Planning & Community Development										
660										
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	700.00	.00	.00	24.29	675.71	3	78%
660.145	Gasoline & Oil	2,811.00	.00	2,811.00	111.13	.00	783.60	2,027.40	28	2,539
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	54.58	.00	480.83	519.17	48	1,651
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	621
660 - Totals		\$6,438.00	\$0.00	\$6,438.00	\$165.71	\$0.00	\$1,463.64	\$4,974.36	23%	\$6,621
670										
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	350.75	.00	4,225.70	3,274.30	56	6,711
670 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$350.75	\$0.00	\$4,225.70	\$3,274.30	56%	\$6,711
685										
685.180	Membership Dues and Fees	1,791.00	.00	1,791.00	10.00	.00	215.00	1,576.00	12	1,039
685.182	Other Operating Expenses	570.00	.00	570.00	.00	.00	408.47	161.53	72	589
685.186	Training	2,131.00	.00	2,131.00	.00	.00	(250.00)	2,381.00	-12	5,130
685.192	KGB Operations	.00	.00	.00	.00	.00	196.71	(196.71)	+++	5,200
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	151
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,011
685 - Totals		\$4,492.00	\$0.00	\$4,492.00	\$10.00	\$0.00	\$570.18	\$3,921.82	13%	\$15,141
686										
686.191	Contract Services/Studies	79,500.00	.00	79,500.00	5,000.00	7,500.00	7,500.00	64,500.00	19	29,921
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	1,748.89	251.11	87	2,321
686 - Totals		\$81,500.00	\$0.00	\$81,500.00	\$5,000.00	\$7,500.00	\$9,248.89	\$64,751.11	21%	\$32,241
795										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	325.85	.00	4,165.90	10,834.10	28	17,841
795 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$325.85	\$0.00	\$4,165.90	\$10,834.10	28%	\$17,841
Department 09 - Planning & Community Development Totals		\$612,701.00	\$8,200.00	\$620,901.00	\$48,652.51	\$8,531.79	\$323,175.13	\$289,194.08	53%	\$624,261
Department 10 - Municipal Court										
400										
400.101	Regular Pay	117,000.00	9,450.00	126,450.00	9,602.30	.00	67,118.33	59,331.67	53	131,691
400 - Totals		\$117,000.00	\$9,450.00	\$126,450.00	\$9,602.30	\$0.00	\$67,118.33	\$59,331.67	53%	\$131,691
401										
401.103	Overtime	3,500.00	.00	3,500.00	279.83	.00	2,705.93	794.07	77	4,071
401.105	On-call pay	5,200.00	.00	5,200.00	300.00	.00	2,900.00	2,300.00	56	5,201
401 - Totals		\$8,700.00	\$0.00	\$8,700.00	\$579.83	\$0.00	\$5,605.93	\$3,094.07	64%	\$9,271
405										
405.114	FICA	10,500.00	637.00	11,137.00	764.86	.00	5,395.77	5,741.23	48	10,391
405 - Totals		\$10,500.00	\$637.00	\$11,137.00	\$764.86	\$0.00	\$5,395.77	\$5,741.23	48%	\$10,391



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
406										
406.116	Retirement	19,560.00	1,282.00	20,842.00	1,580.61	.00	11,080.84	9,761.16	53	21,521
406 - Totals		\$19,560.00	\$1,282.00	\$20,842.00	\$1,580.61	\$0.00	\$11,080.84	\$9,761.16	53%	\$21,521
408										
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	2,750.00	640.80	640.80	2,005.36	103.84	96	2,731
408 - Totals		\$2,750.00	\$0.00	\$2,750.00	\$640.80	\$640.80	\$2,005.36	\$103.84	96%	\$2,731
410										
410.001	Health Claims Cost	20,232.00	.00	20,232.00	1,120.88	.00	8,286.68	11,945.32	41	19,521
410 - Totals		\$20,232.00	\$0.00	\$20,232.00	\$1,120.88	\$0.00	\$8,286.68	\$11,945.32	41%	\$19,521
500										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	63.60	.00	1,190.59	809.41	60	2,581
500.102	Equipment	500.00	1,500.00	2,000.00	.00	.00	.00	2,000.00	0	3,931
500 - Totals		\$2,500.00	\$1,500.00	\$4,000.00	\$63.60	\$0.00	\$1,190.59	\$2,809.41	30%	\$6,521
610										
610.111	Communications- Landline	550.00	.00	550.00	34.64	.00	246.83	303.17	45	411
610.112	Postage	3,000.00	.00	3,000.00	231.93	.00	1,063.28	1,936.72	35	2,211
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	811
610 - Totals		\$3,900.00	\$0.00	\$3,900.00	\$266.57	\$0.00	\$1,310.11	\$2,589.89	34%	\$2,701
620										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	\$111
620 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$111
640										
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	711
640 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$711
650										
650.127	Electricity	4,782.00	.00	4,782.00	376.32	.00	2,990.41	1,791.59	63	4,971
650.128	Water	314.00	.00	314.00	28.76	.00	222.35	91.65	71	341
650.129	Wastewater	305.00	.00	305.00	27.23	.00	216.78	88.22	71	331
650.130	Sanitation	102.00	.00	102.00	9.67	.00	67.69	34.31	66	111
650.133	Stormwater	184.00	.00	184.00	17.39	.00	121.73	62.27	66	201
650.134	Security Lights	404.00	.00	404.00	38.11	.00	266.77	137.23	66	451
650.1271	Electricity- Sales Tax	191.00	.00	191.00	13.89	.00	112.89	78.11	59	181
650 - Totals		\$6,282.00	\$0.00	\$6,282.00	\$511.37	\$0.00	\$3,998.62	\$2,283.38	64%	\$6,621
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	76.29	(76.29)	+++	101
660.133	Repairs & Maint. Services	6,500.00	.00	6,500.00	.00	.00	197.51	6,302.49	3	4,781
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	251
660.145	Gasoline & Oil	702.00	.00	702.00	25.21	.00	172.97	529.03	25	651



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
660										
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	16.54	.00	179.87	820.13	18	50%
660 - Totals		\$8,702.00	\$0.00	\$8,702.00	\$41.75	\$0.00	\$626.64	\$8,075.36	7%	\$6,299.00
670										
670.156	Equipment Rental/Lease	2,400.00	.00	2,400.00	172.04	.00	1,246.83	1,153.17	52	1,749.00
670 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$172.04	\$0.00	\$1,246.83	\$1,153.17	52%	\$1,749.00
685										
685.180	Membership Dues and Fees	100.00	.00	100.00	75.00	.00	75.00	25.00	75	80.00
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	78.00	.00	(588.58)	4,188.58	-16	2,360.00
685.186	Training	100.00	.00	100.00	.00	.00	.00	100.00	0	340.00
685 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$153.00	\$0.00	(\$513.58)	\$4,313.58	-14%	\$2,799.00
686										
686.187	Professional Services	22,000.00	.00	22,000.00	4,000.00	16,000.00	5,817.40	182.60	99	21,150.00
686.189	Employee Medical	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	60.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,046.75	953.25	52	1,510.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	1,049.35	(49.35)	105	1,390.00
686 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$4,060.00	\$16,000.00	\$7,973.50	\$1,026.50	96%	\$24,110.00
795										
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	543.09	.00	6,943.09	15,056.91	32	21,440.00
795 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$543.09	\$0.00	\$6,943.09	\$15,056.91	32%	\$21,440.00
Department 10 - Municipal Court Totals		\$254,326.00	\$12,869.00	\$267,195.00	\$20,100.70	\$16,640.80	\$122,268.71	\$128,285.49	52%	\$268,130.00
Department 11 - Fire										
400										
400.101	Regular Pay	1,271,400.00	25,770.00	1,297,170.00	97,676.68	.00	723,721.22	573,448.78	56	1,323,690.00
400 - Totals		\$1,271,400.00	\$25,770.00	\$1,297,170.00	\$97,676.68	\$0.00	\$723,721.22	\$573,448.78	56%	\$1,323,690.00
401										
401.103	Overtime	90,000.00	.00	90,000.00	10,391.82	.00	53,983.52	36,016.48	60	126,340.00
401 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$10,391.82	\$0.00	\$53,983.52	\$36,016.48	60%	\$126,340.00
402										
402.111	Volunteer Employees	6,000.00	.00	6,000.00	.00	.00	150.00	5,850.00	2	1,600.00
402 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$150.00	\$5,850.00	2%	\$1,600.00
405										
405.114	FICA	104,700.00	1,030.00	105,730.00	7,646.69	.00	54,795.69	50,934.31	52	102,820.00
405 - Totals		\$104,700.00	\$1,030.00	\$105,730.00	\$7,646.69	\$0.00	\$54,795.69	\$50,934.31	52%	\$102,820.00
406										
406.116	Retirement	248,320.00	2,400.00	250,720.00	19,498.37	.00	137,909.72	112,810.28	55	260,660.00
406 - Totals		\$248,320.00	\$2,400.00	\$250,720.00	\$19,498.37	\$0.00	\$137,909.72	\$112,810.28	55%	\$260,660.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
408										
408.125	SCMIT Worker's Comp Ins.	75,000.00	.00	75,000.00	16,302.32	16,302.32	56,030.54	2,667.14	96	73,941
408 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$16,302.32	\$16,302.32	\$56,030.54	\$2,667.14	96%	\$73,941
410										
410.001	Health Claims Cost	278,187.00	.00	278,187.00	20,729.36	.00	148,560.48	129,626.52	53	273,930
410.002	Health Claim Costs-Retire	40,709.00	.00	40,709.00	2,500.90	.00	22,796.42	17,912.58	56	36,741
410 - Totals		\$318,896.00	\$0.00	\$318,896.00	\$23,230.26	\$0.00	\$171,356.90	\$147,539.10	54%	\$310,671
500										
500.101	Supplies and Materials	14,500.00	1,500.00	16,000.00	980.27	.00	7,369.40	8,630.60	46	16,341
500.102	Equipment	21,600.00	3,400.00	25,000.00	2,063.50	16,866.00	14,699.76	(6,565.76)	126	26,671
500.103	Furniture	5,200.00	.00	5,200.00	.00	.00	4,152.02	1,047.98	80	3,761
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	91
500.107	Technology Supplies	8,052.00	.00	8,052.00	.00	.00	1,722.53	6,329.47	21	4,071
500 - Totals		\$49,852.00	\$4,900.00	\$54,752.00	\$3,043.77	\$16,866.00	\$27,943.71	\$9,942.29	82%	\$50,961
501										
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	8,564.79	.00	16,247.14	12,652.86	56	25,231
501 - Totals		\$28,900.00	\$0.00	\$28,900.00	\$8,564.79	\$0.00	\$16,247.14	\$12,652.86	56%	\$25,231
515										
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	8,103.67	896.33	90	671
515.128	Medical Supplies	14,000.00	.00	14,000.00	30.88	.00	4,186.62	9,813.38	30	11,501
515 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$30.88	\$0.00	\$12,290.29	\$10,709.71	53%	\$12,181
531										
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,621.95	8,378.05	16	9,511
531 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,621.95	\$8,378.05	16%	\$9,511
610										
610.111	Communications- Landline	6,500.00	.00	6,500.00	545.61	.00	4,107.54	2,392.46	63	6,411
610.112	Postage	700.00	.00	700.00	.00	.00	285.03	414.97	41	311
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	671.38	9,352.28	17,162.90	3,484.82	88	30,931
610 - Totals		\$37,200.00	\$0.00	\$37,200.00	\$1,216.99	\$9,352.28	\$21,555.47	\$6,292.25	83%	\$37,661
620										
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	\$1
620 - Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1
630										
630.121	Fire Prevention Materials	8,595.00	.00	8,595.00	.00	.00	2,577.87	6,017.13	30	6,361
630 - Totals		\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$2,577.87	\$6,017.13	30%	\$6,361
640										
640.124	Travel Expense	3,100.00	2,000.00	5,100.00	1,152.00	.00	1,152.00	3,948.00	23	4,791
640 - Totals		\$3,100.00	\$2,000.00	\$5,100.00	\$1,152.00	\$0.00	\$1,152.00	\$3,948.00	23%	\$4,791



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
650										
650.127	Electricity	12,854.00	.00	12,854.00	1,478.68	.00	7,973.12	4,880.88	62	14,421
650.128	Water	2,925.00	.00	2,925.00	125.90	.00	1,784.56	1,140.44	61	4,381
650.129	Wastewater	3,096.00	.00	3,096.00	174.78	.00	1,333.66	1,762.34	43	2,361
650.130	Sanitation	902.00	.00	902.00	78.76	.00	551.32	350.68	61	981
650.133	Stormwater	1,230.00	.00	1,230.00	116.10	.00	812.70	417.30	66	1,391
650.134	Security Lights	1,600.00	.00	1,600.00	151.00	.00	1,057.00	543.00	66	1,811
650.1271	Electricity- Sales Tax	362.00	.00	362.00	34.20	.00	216.52	145.48	60	351
650 - Totals		\$22,969.00	\$0.00	\$22,969.00	\$2,159.42	\$0.00	\$13,728.88	\$9,240.12	60%	\$25,711
660										
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	1,046.43	.00	11,903.44	(9,403.44)	476	5,921
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	811.25	.00	9,028.89	10,971.11	45	111,881
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	.00	26,000.00	697.32	.00	14,961.82	11,038.18	58	34,741
660.145	Gasoline & Oil	24,482.00	.00	24,482.00	1,677.18	.00	10,190.11	14,291.89	42	23,991
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	.00	12,000.00	639.19	.00	4,847.11	7,152.89	40	15,181
660.1392	Fleet Svcs- Outside Vends	20,000.00	20,000.00	40,000.00	.00	.00	17,844.46	22,155.54	45	21,801
660 - Totals		\$104,982.00	\$20,000.00	\$124,982.00	\$4,871.37	\$0.00	\$68,775.83	\$56,206.17	55%	\$213,541
670										
670.156	Equipment Rental/Lease	6,500.00	.00	6,500.00	.00	.00	1,877.16	4,622.84	29	4,291
670 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$1,877.16	\$4,622.84	29%	\$4,291
682										
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.00	.00	527.90	1,472.10	26	851
682 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$527.90	\$1,472.10	26%	\$851
685										
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	275.00	.00	420.00	1,798.00	19	1,291
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	261.00	.00	703.02	2,296.98	23	3,231
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.186	Training	15,725.00	1,000.00	16,725.00	380.92	.00	6,179.88	10,545.12	37	6,851
685.1801	Subscriptions	14,868.00	.00	14,868.00	1,978.40	.00	9,222.30	5,645.70	62	12,441
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,041
685 - Totals		\$40,811.00	\$1,000.00	\$41,811.00	\$2,895.32	\$0.00	\$16,525.20	\$25,285.80	40%	\$28,861
686										
686.189	Employee Medical	13,500.00	.00	13,500.00	60.00	.00	8,108.00	5,392.00	60	7,911
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	9,691.71	.00	22,698.93	37,587.07	38	72,861
686.1895	Employee wellness services	9,500.00	.00	9,500.00	.00	.00	10,493.42	(993.42)	110	13,921
686 - Totals		\$83,286.00	\$0.00	\$83,286.00	\$9,751.71	\$0.00	\$41,300.35	\$41,985.65	50%	\$94,701
700										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,151



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
7900										
795										
795.001	IT Internal Allocations									
795 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,150.00
795.001	IT Internal Allocations	26,000.00	.00	26,000.00	651.71	.00	8,331.71	17,668.29	32	25,730.00
795 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$651.71	\$0.00	\$8,331.71	\$17,668.29	32%	\$25,730.00
Department 11 - Fire Totals										
		\$2,562,261.00	\$57,100.00	\$2,619,361.00	\$209,084.10	\$42,520.60	\$1,432,403.05	\$1,144,437.35	56%	\$2,743,350.00
Department 12 - Public Works										
400										
400.101	Regular Pay	440,400.00	10,050.00	450,450.00	34,096.91	.00	211,628.13	238,821.87	47	405,620.00
400 - Totals		\$440,400.00	\$10,050.00	\$450,450.00	\$34,096.91	\$0.00	\$211,628.13	\$238,821.87	47%	\$405,620.00
401										
401.103	Overtime	10,000.00	.00	10,000.00	754.54	.00	4,479.90	5,520.10	45	11,540.00
401 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$754.54	\$0.00	\$4,479.90	\$5,520.10	45%	\$11,540.00
405										
405.114	FICA	34,765.00	380.00	35,145.00	2,481.24	.00	15,301.47	19,843.53	44	29,780.00
405 - Totals		\$34,765.00	\$380.00	\$35,145.00	\$2,481.24	\$0.00	\$15,301.47	\$19,843.53	44%	\$29,780.00
406										
406.116	Retirement	70,100.00	750.00	70,850.00	5,388.47	.00	32,729.54	38,120.46	46	63,600.00
406 - Totals		\$70,100.00	\$750.00	\$70,850.00	\$5,388.47	\$0.00	\$32,729.54	\$38,120.46	46%	\$63,600.00
408										
408.125	SCMIT Worker's Comp Ins.	32,000.00	.00	32,000.00	7,320.30	7,320.30	24,795.70	(116.00)	100	36,450.00
408 - Totals		\$32,000.00	\$0.00	\$32,000.00	\$7,320.30	\$7,320.30	\$24,795.70	(\$116.00)	100%	\$36,450.00
410										
410.001	Health Claims Cost	94,198.00	.00	94,198.00	5,924.06	.00	41,757.00	52,441.00	44	88,960.00
410.002	Health Claim Costs-Retire	35,788.00	.00	35,788.00	(4,229.38)	.00	19,262.44	16,525.56	54	35,420.00
410 - Totals		\$129,986.00	\$0.00	\$129,986.00	\$1,694.68	\$0.00	\$61,019.44	\$68,966.56	47%	\$124,380.00
500										
500.101	Supplies and Materials	10,000.00	.00	10,000.00	.00	.00	5,895.96	4,104.04	59	15,010.00
500.102	Equipment	8,000.00	.00	8,000.00	.00	.00	638.33	7,361.67	8	5,870.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	482.28	517.72	48	2,120.00
500.105	Printing and Binding	1,500.00	.00	1,500.00	(9.97)	.00	1,458.16	41.84	97	1,050.00
500 - Totals		\$20,500.00	\$0.00	\$20,500.00	(\$9.97)	\$0.00	\$8,474.73	\$12,025.27	41%	\$24,070.00
501										
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	.00	729.30	6,427.30	8,843.40	45	16,920.00
501 - Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$729.30	\$6,427.30	\$8,843.40	45%	\$16,920.00
513										
513.112	Asphalt/Concrete/Gravel	10,000.00	.00	10,000.00	285.00	.00	6,312.40	3,687.60	63	4,880.00
513 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$285.00	\$0.00	\$6,312.40	\$3,687.60	63%	\$4,880.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
515										
515.121	Safety Supplies	4,000.00	.00	4,000.00	.00	.00	1,011.83	2,988.17	25	2,711.83
515 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,011.83	\$2,988.17	25%	\$2,711.83
610										
610.111	Communications- Landline	3,500.00	.00	3,500.00	350.49	.00	2,384.83	1,115.17	68	3,580.49
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	80.00
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	196.92	.00	1,188.87	3,811.13	24	3,130.00
610 - Totals		\$8,600.00	\$0.00	\$8,600.00	\$547.41	\$0.00	\$3,573.70	\$5,026.30	42%	\$6,800.00
620										
620.114	Advertising	750.00	.00	750.00	.00	.00	74.00	676.00	10	220.00
620 - Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$74.00	\$676.00	10%	\$220.00
640										
640.124	Travel Expense	500.00	.00	500.00	27.00	.00	54.00	446.00	11	1,210.00
640 - Totals		\$500.00	\$0.00	\$500.00	\$27.00	\$0.00	\$54.00	\$446.00	11%	\$1,210.00
650										
650.127	Electricity	1,223.00	.00	1,223.00	171.92	.00	630.88	592.12	52	1,170.00
650.128	Water	404.00	.00	404.00	39.03	.00	274.19	129.81	68	450.00
650.129	Wastewater	532.00	.00	532.00	51.51	.00	361.78	170.22	68	590.00
650.130	Sanitation	336.00	.00	336.00	38.04	.00	266.28	69.72	79	410.00
650.133	Stormwater	369.00	.00	369.00	34.87	.00	244.09	124.91	66	410.00
650.134	Security Lights	472.00	.00	472.00	44.54	.00	311.78	160.22	66	530.00
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.18	.00	1.57	2.43	39	.00
650 - Totals		\$3,340.00	\$0.00	\$3,340.00	\$380.09	\$0.00	\$2,090.57	\$1,249.43	63%	\$3,590.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	691.56	(691.56)	+++	2,750.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	608.14	.00	4,693.46	5,306.54	47	11,110.00
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	.00	22,000.00	1,278.27	.00	8,192.28	13,807.72	37	17,680.00
660.145	Gasoline & Oil	17,649.00	.00	17,649.00	1,251.66	.00	8,742.96	8,906.04	50	22,170.00
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	.00	32,000.00	1,934.32	.00	13,769.74	18,230.26	43	37,520.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	938.10	(938.10)	+++	1,420.00
660 - Totals		\$81,649.00	\$0.00	\$81,649.00	\$5,072.39	\$0.00	\$37,028.10	\$44,620.90	45%	\$92,660.00
663										
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	463.40	.00	2,384.41	1,615.59	60	2,150.00
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	391.48	1,707.93	2,641.31	10,650.76	29	8,570.00
663 - Totals		\$19,000.00	\$0.00	\$19,000.00	\$854.88	\$1,707.93	\$5,025.72	\$12,266.35	35%	\$10,720.00
670										
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	528.80	.00	1,868.51	1,131.49	62	4,100.00
670 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$528.80	\$0.00	\$1,868.51	\$1,131.49	62%	\$4,100.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
685										
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	145.00	155.00	48	50%
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	732.02	767.98	49	2,041
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	59%
685.192	KGB Operations	6,000.00	.00	6,000.00	191.51	.00	3,800.48	2,199.52	63	18%
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,521
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	3,086.02	(3,086.02)	+++	
685 - Totals		\$9,300.00	\$0.00	\$9,300.00	\$191.51	\$0.00	\$7,763.52	\$1,536.48	83%	\$4,841
686										
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	5,332.80	2,999.70	(3,332.50)	167	6,491
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	485.00	515.00	48	82%
686.195	Repair/Maint Svc Contract	8,500.00	.00	8,500.00	398.00	783.75	7,679.43	36.82	100	6,221
686.1895	Employee wellness services	3,505.00	.00	3,505.00	.00	.00	4,896.93	(1,391.93)	140	6,491
686 - Totals		\$18,005.00	\$0.00	\$18,005.00	\$897.95	\$6,116.55	\$16,061.06	(\$4,172.61)	123%	\$20,041
687										
687.203	Contract Services	10,000.00	.00	10,000.00	.00	.00	9,567.00	433.00	96	
687.204	Janitorial Services	3,000.00	.00	3,000.00	230.75	1,123.57	1,637.85	238.58	92	3,471
687 - Totals		\$13,000.00	\$0.00	\$13,000.00	\$230.75	\$1,123.57	\$11,204.85	\$671.58	95%	\$3,471
700										
700.105	Matched Expenses	.00	.00	.00	.00	.00	758.58	(758.58)	+++	
700 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.58	(\$758.58)	+++	\$0
795										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	217.24	.00	2,777.24	1,222.76	69	6,091
795 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$217.24	\$0.00	\$2,777.24	\$1,222.76	69%	\$6,091
Department 12 - Public Works Totals		\$928,895.00	\$11,180.00	\$940,075.00	\$60,959.19	\$16,997.65	\$460,460.29	\$462,617.06	51%	\$873,791
Department 13 - Information Technology										
400										
400.101	Regular Pay	80,000.00	940.00	80,940.00	7,037.09	.00	55,066.77	25,873.23	68	82,591
400 - Totals		\$80,000.00	\$940.00	\$80,940.00	\$7,037.09	\$0.00	\$55,066.77	\$25,873.23	68%	\$82,591
405										
405.114	FICA	6,120.00	40.00	6,160.00	521.18	.00	4,074.52	2,085.48	66	6,051
405 - Totals		\$6,120.00	\$40.00	\$6,160.00	\$521.18	\$0.00	\$4,074.52	\$2,085.48	66%	\$6,051
406										
406.116	Retirement	12,450.00	80.00	12,530.00	1,094.97	.00	8,492.98	4,037.02	68	12,821
406 - Totals		\$12,450.00	\$80.00	\$12,530.00	\$1,094.97	\$0.00	\$8,492.98	\$4,037.02	68%	\$12,821
408										
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	1,000.00	260.66	260.66	815.74	(76.40)	108	1,111
408 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$260.66	\$260.66	\$815.74	(\$76.40)	108%	\$1,111



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
410										
410.001	Health Claims Cost	8,741.00	.00	8,741.00	666.68	.00	4,687.04	4,053.96	54	8,511
410 - Totals		\$8,741.00	\$0.00	\$8,741.00	\$666.68	\$0.00	\$4,687.04	\$4,053.96	54%	\$8,511
500										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,141
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	192.89	9,807.11	2	61
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	91
500 - Totals		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$192.89	\$13,307.11	1%	\$1,301
610										
610.111	Communications- Landline	500.00	.00	500.00	34.64	.00	246.83	253.17	49	411
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	61
610.1110	Communications- Wireless	700.00	.00	700.00	46.44	.00	282.43	417.57	40	581
610 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$81.08	\$0.00	\$529.26	\$720.74	42%	\$1,001
640										
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	51
640 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$51
650										
650.127	Electricity	624.00	.00	624.00	54.45	.00	761.78	(137.78)	122	691
650.128	Water	102.00	.00	102.00	9.29	.00	66.43	35.57	65	111
650.129	Wastewater	141.00	.00	141.00	12.95	.00	92.55	48.45	66	151
650.130	Sanitation	258.00	.00	258.00	24.34	.00	170.38	87.62	66	291
650.133	Stormwater	1,059.00	.00	1,059.00	99.94	.00	699.58	359.42	66	1,191
650.134	Security Lights	477.00	.00	477.00	45.00	.00	315.00	162.00	66	541
650.1271	Electricity- Sales Tax	42.00	.00	42.00	2.35	.00	18.65	23.35	44	31
650 - Totals		\$2,703.00	\$0.00	\$2,703.00	\$248.32	\$0.00	\$2,124.37	\$578.63	79%	\$3,021
685										
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	31
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,501
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	2,561
685 - Totals		\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0%	\$2,591
686										
686.184	Technology Services	144,000.00	.00	144,000.00	192.00	55,679.44	82,725.32	5,595.24	96	162,791
686.187	Professional Services	.00	.00	.00	.00	.00	3,225.60	(3,225.60)	+++	3,225
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	759.84	.00	3,127.34	2,872.66	52	3,391
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	211
686.1895	Employee wellness services	300.00	.00	300.00	.00	.00	349.79	(49.79)	117	461
686 - Totals		\$160,300.00	\$0.00	\$160,300.00	\$951.84	\$55,679.44	\$89,428.05	\$15,192.51	91%	\$166,871

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
795										
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(10,427.34)	.00	(133,307.42)	(177,006.58)	43	(301,398)
795 - Totals		(\$310,314.00)	\$0.00	(\$310,314.00)	(\$10,427.34)	\$0.00	(\$133,307.42)	(\$177,006.58)	43%	(\$301,398)
900										
900.3950	Computer Software	16,200.00	.00	16,200.00	.00	.00	.00	16,200.00	0	14,900
900.4300	Other Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
900 - Totals		\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0%	\$14,900
Department 13 - Information Technology Totals		\$0.00	\$1,060.00	\$1,060.00	\$434.48	\$55,940.10	\$32,104.20	(\$86,984.30)	8306%	(\$587)
Department 14 - Fleet Services										
400										
400.101	Regular Pay	128,000.00	3,400.00	131,400.00	7,552.62	.00	69,673.68	61,726.32	53	131,240
400 - Totals		\$128,000.00	\$3,400.00	\$131,400.00	\$7,552.62	\$0.00	\$69,673.68	\$61,726.32	53%	\$131,240
401										
401.103	Overtime	500.00	.00	500.00	.00	.00	14.04	485.96	3	270
401 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$14.04	\$485.96	3%	\$270
405										
405.114	FICA	9,830.00	170.00	10,000.00	548.99	.00	5,014.17	4,985.83	50	9,380
405 - Totals		\$9,830.00	\$170.00	\$10,000.00	\$548.99	\$0.00	\$5,014.17	\$4,985.83	50%	\$9,380
406										
406.116	Retirement	20,000.00	350.00	20,350.00	1,167.73	.00	10,632.42	9,717.58	52	20,250
406 - Totals		\$20,000.00	\$350.00	\$20,350.00	\$1,167.73	\$0.00	\$10,632.42	\$9,717.58	52%	\$20,250
408										
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	7,800.00	1,824.64	1,824.64	5,710.18	265.18	97	7,770
408 - Totals		\$7,800.00	\$0.00	\$7,800.00	\$1,824.64	\$1,824.64	\$5,710.18	\$265.18	97%	\$7,770
410										
410.001	Health Claims Cost	25,650.00	.00	25,650.00	1,524.66	.00	13,315.74	12,334.26	52	24,450
410.002	Health Claim Costs-Retire	10,717.00	.00	10,717.00	774.78	.00	6,821.18	3,895.82	64	10,820
410 - Totals		\$36,367.00	\$0.00	\$36,367.00	\$2,299.44	\$0.00	\$20,136.92	\$16,230.08	55%	\$35,270
500										
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,197.44	4,402.56	21	4,020
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,600
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	440
500 - Totals		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$1,197.44	\$6,402.56	16%	\$6,060
501										
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,120.47	2,879.53	28	4,870
501 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,120.47	\$2,879.53	28%	\$4,870
515										
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	997.83	602.17	62	990



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
515 - Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$997.83	\$602.17	62%	\$997.83
610										
610.111	Communications- Landline	1,500.00	.00	1,500.00	192.63	.00	1,175.99	324.01	78	1,630.00
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
610.1110	Communications- Wireless	600.00	.00	600.00	41.44	.00	252.43	347.57	42	540.00
610 - Totals		\$2,200.00	\$0.00	\$2,200.00	\$234.07	\$0.00	\$1,428.42	\$771.58	65%	\$2,170.00
620										
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
620 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
640										
640.124	Travel Expense	500.00	.00	500.00	27.00	.00	54.00	446.00	11	600.00
640 - Totals		\$500.00	\$0.00	\$500.00	\$27.00	\$0.00	\$54.00	\$446.00	11%	\$600.00
650										
650.127	Electricity	9,872.00	.00	9,872.00	1,719.23	.00	5,848.45	4,023.55	59	9,970.00
650.128	Water	404.00	.00	404.00	39.02	.00	274.12	129.88	68	450.00
650.129	Wastewater	532.00	.00	532.00	51.49	.00	361.62	170.38	68	590.00
650.130	Sanitation	391.00	.00	391.00	36.90	.00	258.30	132.70	66	440.00
650.133	Stormwater	672.00	.00	672.00	63.41	.00	443.87	228.13	66	760.00
650.134	Security Lights	451.00	.00	451.00	42.57	.00	297.99	153.01	66	510.00
650.1271	Electricity- Sales Tax	437.00	.00	437.00	84.53	.00	263.74	173.26	60	410.00
650 - Totals		\$12,759.00	\$0.00	\$12,759.00	\$2,037.15	\$0.00	\$7,748.09	\$5,010.91	61%	\$13,150.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	67.48	(67.48)	+++	100.00
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	57.90	.00	69.66	930.34	7	1,040.00
660.145	Gasoline & Oil	1,694.00	.00	1,694.00	86.10	.00	712.90	981.10	42	1,870.00
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	800.00	123.75	.00	178.75	621.25	22	350.00
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	210.00
660 - Totals		\$6,494.00	\$0.00	\$6,494.00	\$267.75	\$0.00	\$1,028.79	\$5,465.21	16%	\$3,500.00
662										
662.140	Building Repairs	4,000.00	.00	4,000.00	.00	.00	1,756.54	2,243.46	44	980.00
662 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,756.54	\$2,243.46	44%	\$980.00
685										
685.182	Other Operating Expenses	500.00	.00	500.00	36.00	.00	273.44	226.56	55	210.00
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
685 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$36.00	\$0.00	\$273.44	\$726.56	27%	\$210.00
686										
686.189	Employee Medical	200.00	.00	200.00	60.00	.00	60.00	140.00	30	160.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
686										
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	.00	285.00	4,650.00	4,015.00	55	7,440
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	699.55	300.45	70	920
686 - Totals		\$10,150.00	\$0.00	\$10,150.00	\$60.00	\$285.00	\$5,409.55	\$4,455.45	56%	\$8,530
735										
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(12,271.38)	.00	(98,450.76)	(154,449.24)	39	(250,419)
735 - Totals		(\$252,900.00)	\$0.00	(\$252,900.00)	(\$12,271.38)	\$0.00	(\$98,450.76)	(\$154,449.24)	39%	(\$250,419)
795										
795.001	IT Internal Allocations	.00	.00	.00	217.24	.00	2,777.23	(2,777.23)	+++	3,600
795 - Totals		\$0.00	\$0.00	\$0.00	\$217.24	\$0.00	\$2,777.23	(\$2,777.23)	+++	\$3,600
Department 14 - Fleet Services Totals		\$0.00	\$3,920.00	\$3,920.00	\$4,001.25	\$2,109.64	\$36,522.45	(\$34,712.09)	986%	(\$2,040)
Department 20 - General Government										
401										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	1,000.00	3,000.00	25	
401 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	25%	\$0
410										
410.001	Health Claims Cost	500.00	.00	500.00	.00	.00	103,209.16	(102,709.16)	20642	
410.002	Health Claim Costs-Retire	39,617.00	.00	39,617.00	1,804.41	.00	17,540.16	22,076.84	44	34,220
410 - Totals		\$40,117.00	\$0.00	\$40,117.00	\$1,804.41	\$0.00	\$120,749.32	(\$80,632.32)	301%	\$34,220
500										
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
500 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0
510										
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	84.82	.00	472.94	1,727.06	21	2,100
510 - Totals		\$2,200.00	\$0.00	\$2,200.00	\$84.82	\$0.00	\$472.94	\$1,727.06	21%	\$2,100
600										
600.110	SCMIRF Property/Liab Ins	300,000.00	.00	300,000.00	114,637.74	13,931.35	271,725.21	14,343.44	95	302,370
600.112	Survivors Health Ins	6,000.00	.00	6,000.00	788.94	.00	7,373.64	(1,373.64)	123	10,200
600.1051	Employee Wellness & Safety	20,700.00	.00	20,700.00	325.00	.00	4,381.24	16,318.76	21	8,440
600.1052	Unemployment Insurance	3,600.00	.00	3,600.00	.00	.00	7,287.87	(3,687.87)	202	
600 - Totals		\$330,300.00	\$0.00	\$330,300.00	\$115,751.68	\$13,931.35	\$290,767.96	\$25,600.69	92%	\$321,010
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	74.00	126.00	37	160
620 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$74.00	\$126.00	37%	\$160
640										
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	710
640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$710

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
650										
650.133	Stormwater	696.00	.00	696.00	65.71	.00	459.97	236.03	66	788
650 - Totals		\$696.00	\$0.00	\$696.00	\$65.71	\$0.00	\$459.97	\$236.03	66%	\$788
660										
660.103	Emergency Preparedness	.00	.00	.00	3,384.97	.00	33,247.85	(33,247.85)	+++	13,348
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	101.73	4,898.27	2	721
660 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$3,384.97	\$0.00	\$33,349.58	(\$28,349.58)	667%	\$14,069
685										
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	475.00	3,025.00	14	3,088
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	.00	.00	+++	186,651
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	324.71	.00	5,999.96	4,000.04	60	80,451
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	8,652.00	.00	69,216.00	34,608.00	67	103,991
685 - Totals		\$117,324.00	\$0.00	\$117,324.00	\$8,976.71	\$0.00	\$75,690.96	\$41,633.04	65%	\$374,191
686										
686.186	Legal Services	100,000.00	.00	100,000.00	3,507.70	(337.55)	33,406.78	66,930.77	33	144,581
686.187	Professional Services	9,000.00	.00	9,000.00	.00	3,000.00	12,986.00	(6,986.00)	178	6,021
686.189	Employee Medical	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	401
686.190	Consulting Services	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	
686.192	Elections	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,981
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	689.71	5,170.29	12	1,201
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	.00	.00	5,169.68	14,830.32	26	4,981
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,907.83	.00	14,358.01	18,641.99	44	29,681
686.1871	Audit Services	36,000.00	.00	36,000.00	.00	.00	33,700.00	2,300.00	94	35,901
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686 - Totals		\$217,360.00	\$40,000.00	\$257,360.00	\$5,914.06	\$2,662.45	\$102,210.18	\$152,487.37	41%	\$229,771
687										
687.203	Contract Services	.00	.00	.00	.00	35,000.00	3,000.00	(38,000.00)	+++	
687.204	Janitorial Services	8,200.00	.00	8,200.00	646.10	3,146.10	4,584.38	469.52	94	7,781
687 - Totals		\$8,200.00	\$0.00	\$8,200.00	\$646.10	\$38,146.10	\$7,584.38	(\$37,530.48)	558%	\$7,781
720										
720.002	Unclaimed funds to the State	.00	.00	.00	.00	.00	2,356.83	(2,356.83)	+++	
720 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.83	(\$2,356.83)	+++	\$0
795										
795.995	GF Cost Distribution	(291,560.00)	.00	(291,560.00)	(24,296.67)	.00	(170,076.69)	(121,483.31)	58	(291,240)
795 - Totals		(\$291,560.00)	\$0.00	(\$291,560.00)	(\$24,296.67)	\$0.00	(\$170,076.69)	(\$121,483.31)	58%	(\$291,240)
Department 20 - General Government Totals		\$435,337.00	\$40,000.00	\$475,337.00	\$112,331.79	\$54,739.90	\$464,639.43	(\$44,042.33)	109%	\$693,591

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 21 - Debt Service										
681										
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	78,451
681.146	Fire Stat II Loan Interest	50,742.00	.00	50,742.00	.00	.00	.00	50,742.00	0	52,900
681 - Totals		\$170,707.00	\$0.00	\$170,707.00	\$0.00	\$0.00	\$39,347.02	\$131,359.98	23%	\$131,360
Department 21 - Debt Service Totals		\$170,707.00	\$0.00	\$170,707.00	\$0.00	\$0.00	\$39,347.02	\$131,359.98	23%	\$131,360
EXPENSE TOTALS		\$9,346,665.00	\$187,329.00	\$9,533,994.00	\$752,143.82	\$287,700.71	\$5,126,313.70	\$4,119,979.59	57%	\$9,622,650
Fund 0010 - General Fund Totals										
REVENUE TOTALS		9,346,665.00	.00	9,346,665.00	1,706,243.14	.00	3,450,899.33	5,895,765.67	37%	10,567,330
EXPENSE TOTALS		9,346,665.00	187,329.00	9,533,994.00	752,143.82	287,700.71	5,126,313.70	4,119,979.59	57%	9,622,650
Fund 0010 - General Fund Totals		\$0.00	(\$187,329.00)	(\$187,329.00)	\$954,099.32	(\$287,700.71)	(\$1,675,414.37)	\$1,775,786.08		\$944,680
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	19,251.99	160,748.01	11	143,990
311 - Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$19,251.99	\$160,748.01	11%	\$143,990
Department 00 - Revenue Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$19,251.99	\$160,748.01	11%	\$143,990
REVENUE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$19,251.99	\$160,748.01	11%	\$143,990
EXPENSE										
Department 21 - Debt Service										
500										
500.102	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	\$0
500 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0
750										
750.124	Transfers to General Fund	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	\$0
750 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0
Department 21 - Debt Service Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0
EXPENSE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		180,000.00	.00	180,000.00	.00	.00	19,251.99	160,748.01	11%	143,990
EXPENSE TOTALS		180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	\$0
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,251.99	(\$19,251.99)		\$143,990

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

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Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
392										
392.015	Transfer from Capital Projects Fund	435,500.00	.00	435,500.00	.00	.00	.00	435,500.00	0	
392 - Totals		\$435,500.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$0.00	\$435,500.00	0%	\$0.00
Department 00 - Revenue Totals		\$435,500.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$0.00	\$435,500.00	0%	\$0.00
REVENUE TOTALS		\$435,500.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$0.00	\$435,500.00	0%	\$0.00
EXPENSE										
Department 00 - Revenue										
686										
686.1911	Grants	.00	.00	.00	.00	.00	.00	.00	+++	(84,998)
686 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$84,998)
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$84,998)
Department 26 - Special Projects										
900										
900.903	Sidewalk Program	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	24,411
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	.00	.00	+++	2,850
900.918	Ladder One	.00	.00	.00	.00	.00	.00	.00	+++	6,911
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	.00	.00	+++	48,311
900.3000	Buildings & Improvements	251,000.00	.00	251,000.00	.00	.00	6,177.00	244,823.00	2	40,590
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	+++	16,000
900.4100	Vehicles	.00	35,062.00	35,062.00	.00	.00	.00	35,062.00	0	64,800
900.4300	Other Equipment	61,500.00	.00	61,500.00	.00	.00	11,500.00	50,000.00	19	187,120
900.6000	Other Improvements	.00	.00	.00	.00	(15,763.50)	15,763.50	.00	+++	15,900
900 - Totals		\$435,500.00	\$35,062.00	\$470,562.00	\$0.00	(\$15,763.50)	\$42,215.50	\$444,110.00	6%	\$406,910
Department 26 - Special Projects Totals		\$435,500.00	\$35,062.00	\$470,562.00	\$0.00	(\$15,763.50)	\$42,215.50	\$444,110.00	6%	\$406,910
EXPENSE TOTALS		\$435,500.00	\$35,062.00	\$470,562.00	\$0.00	(\$15,763.50)	\$42,215.50	\$444,110.00	6%	\$321,910
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	35,062.00	470,562.00	.00	(15,763.50)	42,215.50	444,110.00	6%	321,910
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	(\$35,062.00)	(\$35,062.00)	\$0.00	\$15,763.50	(\$42,215.50)	(\$8,610.00)		(\$321,910)
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361										
361.001	Investment Earnings	.00	.00	.00	4.42	.00	51.40	(51.40)	+++	58:
361 - Totals		\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$51.40	(\$51.40)	+++	\$58:
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$51.40	(\$51.40)	+++	\$58:



Budget Performance Report

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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 Total
Fund 0015 - Agency Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$51.40	(\$51.40)	+++	\$58,451.00
Fund 0015 - Agency Fund Totals										
	REVENUE TOTALS	.00	.00	.00	4.42	.00	51.40	(51.40)	+++	58,451.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$51.40	(\$51.40)	+++	\$58,451.00
Fund 0016 - Firemen's Fund										
	REVENUE									
Department 00 - Revenue										
369										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	26,451.00
	369 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,451.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,451.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,451.00
	EXPENSE									
Department 02 - Firemen's Fund										
406										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
	406 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,000.00
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,940.00
	685 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,940.00
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,940.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,940.00
Fund 0016 - Firemen's Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	26,451.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	26,940.00
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$486.00)
Fund 0017 - Federal Grants										
	REVENUE									
Department 00 - Revenue										
331										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,333.00
	331 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,333.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,333.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,333.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
500 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,199.00
Department 69 - Federal Grants Totals										
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,199.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	3,333.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,144.00
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331										
331.069	Match Revenue	.00	.00	.00	.00	.00	758.58	(758.58)	+++	3,155.00
331.070	Hazard Mitigation Grant	.00	.00	.00	13,200.00	.00	29,639.39	(29,639.39)	+++	33,940.00
331 - Totals		\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$30,397.97	(\$30,397.97)	+++	\$37,105.00
332										
332.000	State Grants	.00	.00	.00	.00	.00	7,117.00	(7,117.00)	+++	
332.008	Other Local Grants	.00	.00	.00	.00	.00	3,165.44	(3,165.44)	+++	39,980.00
332 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282.44	(\$10,282.44)	+++	\$39,980.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$40,680.41	(\$40,680.41)	+++	\$77,085.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$40,680.41	(\$40,680.41)	+++	\$77,085.00
EXPENSE										
Department 70 - State and Local Grants										
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	3,924.02	(3,924.02)	+++	41,133.00
500 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.02	(\$3,924.02)	+++	\$41,133.00
501										
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
501 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
685										
685.187	Special Projects	.00	.00	.00	12,975.16	600.00	52,594.19	(53,194.19)	+++	33,940.00
685 - Totals		\$0.00	\$0.00	\$0.00	\$12,975.16	\$600.00	\$52,594.19	(\$53,194.19)	+++	\$33,940.00
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$12,975.16	\$600.00	\$56,518.21	(\$57,118.21)	+++	\$77,085.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,975.16	\$600.00	\$56,518.21	(\$57,118.21)	+++	\$77,085.00
Fund 0018 - State and Local Grants Totals										



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/2021

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		.00	.00	.00	13,200.00	.00	40,680.41	(40,680.41)	+++	77,082.00
EXPENSE TOTALS		.00	.00	.00	12,975.16	600.00	56,518.21	(57,118.21)	+++	77,082.00
Fund 0018 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$224.84	(\$600.00)	(\$15,837.80)	\$16,437.80		\$16,437.80
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318										
318.001	Accommodations Tax	125,000.00	.00	125,000.00	.00	.00	33,485.23	91,514.77	27	129,801.00
318 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$33,485.23	\$91,514.77	27%	\$129,801.00
361										
361.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	158.83	1,341.17	11	2,011.00
361 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$158.83	\$1,341.17	11%	\$2,011.00
Department 00 - Revenue Totals		\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$33,644.06	\$92,855.94	27%	\$131,812.00
REVENUE TOTALS		\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$33,644.06	\$92,855.94	27%	\$131,812.00
EXPENSE										
Department 33 - State Accommodations Tax										
620										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	222.00
620 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$222.00
683										
683.173	Tourism Related	65,000.00	.00	65,000.00	.00	.00	2,293.89	62,706.11	4	74,771.00
683.174	Tourism Advertise/Promote	29,000.00	.00	29,000.00	13,327.98	.00	13,327.98	15,672.02	46	20,651.00
683 - Totals		\$94,000.00	\$0.00	\$94,000.00	\$13,327.98	\$0.00	\$15,621.87	\$78,378.13	17%	\$95,431.00
750										
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	25,424.26	6,575.74	79	30,241.00
750 - Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$25,424.26	\$6,575.74	79%	\$30,241.00
Department 33 - State Accommodations Tax Totals		\$126,500.00	\$0.00	\$126,500.00	\$13,327.98	\$0.00	\$41,046.13	\$85,453.87	32%	\$125,891.00
EXPENSE TOTALS		\$126,500.00	\$0.00	\$126,500.00	\$13,327.98	\$0.00	\$41,046.13	\$85,453.87	32%	\$125,891.00
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		126,500.00	.00	126,500.00	.00	.00	33,644.06	92,855.94	27%	131,812.00
EXPENSE TOTALS		126,500.00	.00	126,500.00	13,327.98	.00	41,046.13	85,453.87	32%	125,891.00
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$13,327.98)	\$0.00	(\$7,402.07)	\$7,402.07		\$5,922.00
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
324										
324.001	Hospitality Fee	690,000.00	.00	690,000.00	66,343.72	.00	440,434.13	249,565.87	64	743,691.00
324.002	Accommodation Fees	200,000.00	.00	200,000.00	8,209.46	.00	101,948.93	98,051.07	51	192,531.00
324 - Totals		\$890,000.00	\$0.00	\$890,000.00	\$74,553.18	\$0.00	\$542,383.06	\$347,616.94	61%	\$936,231.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
332										
332.015	DBA State Grant	30,000.00	.00	30,000.00	.00	.00	39,901.04	(9,901.04)	133	76,477.00
332 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$39,901.04	(\$9,901.04)	133%	\$76,477.00
335										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00
361										
361.001	Investment Earnings	18,000.00	.00	18,000.00	.00	.00	1,893.49	16,106.51	11	22,040.00
361 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$1,893.49	\$16,106.51	11%	\$22,040.00
367										
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
367 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	390.00
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$390.00
369										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	4,500.00
369 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$4,500.00
394										
394.002	Transfer from fund balance	(118,224.00)	.00	(118,224.00)	.00	.00	.00	(118,224.00)	0	\$0.00
394 - Totals		(\$118,224.00)	\$0.00	(\$118,224.00)	\$0.00	\$0.00	\$0.00	(\$118,224.00)	0%	\$0.00
Department 00 - Revenue Totals										
REVENUE TOTALS										
\$819,776.00 \$0.00 \$819,776.00 \$74,553.18 \$0.00 \$585,177.59 \$234,598.41 71% \$1,048,480.00										
EXPENSE										
Department 08 - Winyah Auditorium										
650										
650.127	Electricity	9,000.00	.00	9,000.00	66.95	.00	4,959.91	4,040.09	55	8,500.00
650 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$66.95	\$0.00	\$4,959.91	\$4,040.09	55%	\$8,500.00
Department 08 - Winyah Auditorium Totals										
\$9,000.00 \$0.00 \$9,000.00 \$66.95 \$0.00 \$4,959.91 \$4,040.09 55% \$8,500.00										
Department 23 - Old Hospitality Fees										
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	190.00
620.1141	Advertising- Other	500.00	.00	500.00	.00	.00	.00	500.00	0	190.00
620 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$190.00
685										
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	164.00	1,836.00	8	10,580.00
685 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$164.00	\$1,836.00	8%	\$10,580.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Old Hospitality Fees										
750										
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	72,916.69	52,083.31	58	125,000.00
750 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$10,416.67	\$0.00	\$72,916.69	\$52,083.31	58%	\$125,000.00
900										
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	63,750.00
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,750.00
Department 23 - Old Hospitality Fees Totals										
Department 24 - New Hospitality Fees										
400										
400.101	Regular Pay	36,200.00	.00	36,200.00	2,881.07	.00	20,677.74	15,522.26	57	37,430.00
400 - Totals		\$36,200.00	\$0.00	\$36,200.00	\$2,881.07	\$0.00	\$20,677.74	\$15,522.26	57%	\$37,430.00
401										
401.103	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	250.00
401 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$250.00
405										
405.114	FICA	2,810.00	.00	2,810.00	210.49	.00	1,507.50	1,302.50	54	2,750.00
405 - Totals		\$2,810.00	\$0.00	\$2,810.00	\$210.49	\$0.00	\$1,507.50	\$1,302.50	54%	\$2,750.00
406										
406.116	Retirement	6,700.00	.00	6,700.00	525.50	.00	3,730.87	2,969.13	56	6,840.00
406 - Totals		\$6,700.00	\$0.00	\$6,700.00	\$525.50	\$0.00	\$3,730.87	\$2,969.13	56%	\$6,840.00
410										
410.001	Health Claims Cost	3,630.00	.00	3,630.00	290.50	.00	2,033.50	1,596.50	56	3,480.00
410 - Totals		\$3,630.00	\$0.00	\$3,630.00	\$290.50	\$0.00	\$2,033.50	\$1,596.50	56%	\$3,480.00
620										
620.1141	Advertising- Other	300.00	.00	300.00	.00	.00	74.00	226.00	25	130.00
620 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$74.00	\$226.00	25%	\$130.00
683										
683.174	Tourism Advertise/Promote	125,000.00	.00	125,000.00	150.00	.00	16,759.61	108,240.39	13	152,110.00
683 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$150.00	\$0.00	\$16,759.61	\$108,240.39	13%	\$152,110.00
685										
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	.00	3,847.50	7,104.23	148.27	99	10,870.00
685.187	Special Projects	.00	10,000.00	10,000.00	.00	.00	3,500.00	6,500.00	35	106,020.00
685.1871	Way-finding project	50,000.00	.00	50,000.00	110.24	.00	3,146.44	46,853.56	6	6,380.00
685 - Totals		\$61,100.00	\$10,000.00	\$71,100.00	\$110.24	\$3,847.50	\$13,750.67	\$53,501.83	25%	\$123,280.00
686										
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	395.38	4,750.00	6,149.56	900.44	92	13,560.00
686 - Totals		\$11,800.00	\$0.00	\$11,800.00	\$395.38	\$4,750.00	\$6,149.56	\$900.44	92%	\$13,560.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - New Hospitality Fees										
687										
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	12,808.84	18,664.10	1,427.06	96	29,875.00
687 - Totals		\$33,400.00	\$0.00	\$33,400.00	\$2,630.56	\$12,808.84	\$18,664.10	\$1,927.06	94%	\$29,875.00
900										
900.905	Park Improvements	25,000.00	.00	25,000.00	.00	17,054.20	.00	7,945.80	68	10,660.00
900.1000	Infrastructure Improvements	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	54,900.00
900.2500	Land Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,390.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	47,890.00
900.6000	Other Improvements	50,000.00	60,660.00	110,660.00	.00	.00	.00	110,660.00	0	
900 - Totals		\$215,000.00	\$60,660.00	\$275,660.00	\$0.00	\$17,054.20	\$0.00	\$258,605.80	6%	\$114,850.00
Department 24 - New Hospitality Fees Totals		\$496,440.00	\$70,660.00	\$567,100.00	\$7,193.74	\$38,460.54	\$83,347.55	\$445,291.91	21%	\$484,600.00
Department 29 - Kaminski House										
600										
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	13,500.00	9,885.27	.00	9,885.27	3,614.73	73	
600 - Totals		\$13,500.00	\$0.00	\$13,500.00	\$9,885.27	\$0.00	\$9,885.27	\$3,614.73	73%	\$0.00
650										
650.127	Electricity	1,864.00	.00	1,864.00	183.08	.00	1,326.62	537.38	71	2,040.00
650.133	Stormwater	1,201.00	.00	1,201.00	113.40	.00	793.80	407.20	66	1,360.00
650.1271	Electricity- Sales Tax	71.00	.00	71.00	6.94	.00	50.40	20.60	71	60.00
650 - Totals		\$3,136.00	\$0.00	\$3,136.00	\$303.42	\$0.00	\$2,170.82	\$965.18	69%	\$3,460.00
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	40.00
685 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
687										
687.203	Contract Services	170,000.00	.00	170,000.00	.00	.00	132,500.00	37,500.00	78	170,000.00
687 - Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$132,500.00	\$37,500.00	78%	\$170,000.00
Department 29 - Kaminski House Totals		\$186,636.00	\$0.00	\$186,636.00	\$10,188.69	\$0.00	\$144,556.09	\$42,079.91	77%	\$173,510.00
EXPENSE TOTALS		\$819,776.00	\$70,660.00	\$890,436.00	\$27,866.05	\$38,460.54	\$305,944.24	\$546,031.22	39%	\$866,150.00
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		819,776.00	.00	819,776.00	74,553.18	.00	585,177.59	234,598.41	71%	1,048,480.00
EXPENSE TOTALS		819,776.00	70,660.00	890,436.00	27,866.05	38,460.54	305,944.24	546,031.22	39%	866,150.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	(\$70,660.00)	(\$70,660.00)	\$46,687.13	(\$38,460.54)	\$279,233.35	(\$311,432.81)		\$182,320.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301										
301.000	Sale Of Utilities	11,900,000.00	1,145,649.00	13,045,649.00	959,018.65	.00	6,626,214.90	6,419,434.10	51	10,971,210
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	3,648.20	.00	40,020.11	14,979.89	73	60,770
301.002	New Turn Ons	5,000.00	.00	5,000.00	275.00	.00	2,515.00	2,485.00	50	3,790
301.004	Security Lights	250,000.00	.00	250,000.00	23,546.00	.00	160,995.00	89,005.00	64	278,500
301.012	Restores	60,000.00	.00	60,000.00	8,010.00	.00	51,660.00	8,340.00	86	47,550
301 - Totals		\$12,270,000.00	\$1,145,649.00	\$13,415,649.00	\$994,497.85	\$0.00	\$6,881,405.01	\$6,534,243.99	51%	\$11,361,840
302										
302.000	Other Operating Revenues	.00	.00	.00	.00	.00	1,145,649.27	(1,145,649.27)	+++	
302.001	Penalties	125,000.00	.00	125,000.00	16,307.28	.00	87,957.98	37,042.02	70	94,340
302.002	Pole Rental	200,000.00	.00	200,000.00	.00	.00	236,187.08	(36,187.08)	118	195,330
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	12,000.00	13,000.00	48	24,000
302 - Totals		\$350,000.00	\$0.00	\$350,000.00	\$16,307.28	\$0.00	\$1,481,794.33	(\$1,131,794.33)	423%	\$313,680
306										
306.001	Investment Earnings	90,000.00	.00	90,000.00	540.85	.00	6,276.94	83,723.06	7	131,430
306 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$540.85	\$0.00	\$6,276.94	\$83,723.06	7%	\$131,430
307										
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
307 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0
332										
332.009	Other State Grants	.00	.00	.00	.00	.00	715.20	(715.20)	+++	
332 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.20	(\$715.20)	+++	\$0
335										
335.004	Fema Recovery	10,000.00	.00	10,000.00	.00	.00	2,421.31	7,578.69	24	75,610
335 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,421.31	\$7,578.69	24%	\$75,610
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	5,800
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,800
369										
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	300.00	.00	300.00	4,700.00	6	5,410
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,990
369 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$0.00	\$300.00	\$5,700.00	5%	\$18,410
391										
391.001	Sale of Assets	.00	.00	.00	19,191.00	.00	19,191.00	(19,191.00)	+++	
391 - Totals		\$0.00	\$0.00	\$0.00	\$19,191.00	\$0.00	\$19,191.00	(\$19,191.00)	+++	\$0
394										
394.002	Transfer from fund balance	(372,033.00)	.00	(372,033.00)	.00	.00	.00	(372,033.00)	0	
394 - Totals		(\$372,033.00)	\$0.00	(\$372,033.00)	\$0.00	\$0.00	\$0.00	(\$372,033.00)	0%	\$0



Budget Performance Report

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Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue Totals		\$12,354,467.00	\$1,145,649.00	\$13,500,116.00	\$1,030,836.98	\$0.00	\$8,392,103.79	\$5,108,012.21	62%	\$11,906,799.00
REVENUE TOTALS		\$12,354,467.00	\$1,145,649.00	\$13,500,116.00	\$1,030,836.98	\$0.00	\$8,392,103.79	\$5,108,012.21	62%	\$11,906,799.00
EXPENSE										
Department 19 - Electric										
400										
400.101	Regular Pay	776,500.00	16,750.00	793,250.00	56,863.55	.00	425,527.77	367,722.23	54	750,379.00
400 - Totals		\$776,500.00	\$16,750.00	\$793,250.00	\$56,863.55	\$0.00	\$425,527.77	\$367,722.23	54%	\$750,379.00
401										
401.103	Overtime	10,000.00	.00	10,000.00	443.59	.00	6,286.78	3,713.22	63	8,799.00
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	6,000.00	4,400.00	58	10,400.00
401.106	Contract Labor	410,000.00	.00	410,000.00	48,065.85	313,999.55	230,362.25	(134,361.80)	133	323,650.00
401.107	Labor Billed	.00	.00	.00	.00	.00	(3,111.36)	3,111.36	+++	
401 - Totals		\$430,400.00	\$0.00	\$430,400.00	\$49,309.44	\$313,999.55	\$239,537.67	(\$123,137.22)	129%	\$342,840.00
405										
405.114	FICA	60,300.00	810.00	61,110.00	4,238.46	.00	31,955.49	29,154.51	52	56,199.00
405 - Totals		\$60,300.00	\$810.00	\$61,110.00	\$4,238.46	\$0.00	\$31,955.49	\$29,154.51	52%	\$56,199.00
406										
406.116	Retirement	124,000.00	1,640.00	125,640.00	8,992.65	.00	66,920.22	58,719.78	53	118,860.00
406 - Totals		\$124,000.00	\$1,640.00	\$125,640.00	\$8,992.65	\$0.00	\$66,920.22	\$58,719.78	53%	\$118,860.00
408										
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	77,800.00	18,148.69	18,148.69	56,795.91	2,855.40	96	79,299.00
408 - Totals		\$77,800.00	\$0.00	\$77,800.00	\$18,148.69	\$18,148.69	\$56,795.91	\$2,855.40	96%	\$79,299.00
410										
410.001	Health Claims Cost	102,873.00	.00	102,873.00	8,007.76	.00	56,480.40	46,392.60	55	102,399.00
410.002	Health Claim Costs-Retire	30,671.00	.00	30,671.00	1,792.39	.00	17,830.61	12,840.39	58	28,720.00
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(38,836.00)
410.005	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	(46,480.00)
410 - Totals		\$148,544.00	\$0.00	\$148,544.00	\$9,800.15	\$0.00	\$74,311.01	\$74,232.99	50%	\$45,800.00
500										
500.101	Supplies and Materials	24,800.00	(730.00)	24,070.00	4,287.17	.00	17,985.87	6,084.13	75	19,710.00
500.102	Equipment	8,000.00	.00	8,000.00	.00	.00	1,312.20	6,687.80	16	5,980.00
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	
500 - Totals		\$34,200.00	(\$730.00)	\$33,470.00	\$4,287.17	\$0.00	\$19,298.07	\$14,171.93	58%	\$25,690.00
501										
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	387.30	.00	5,590.05	10,309.95	35	13,670.00
501 - Totals		\$15,900.00	\$0.00	\$15,900.00	\$387.30	\$0.00	\$5,590.05	\$10,309.95	35%	\$13,670.00
514										
514.114	Wire Expense	8,000.00	.00	8,000.00	1,889.82	.00	31,320.54	(23,320.54)	392	25,300.00



Budget Performance Report

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Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
514										
514.115	Christmas Decorations	32,100.00	.00	32,100.00	.00	.00	32,160.57	(60.57)	100	11,738
514.116	Pole Line Hardware	7,000.00	.00	7,000.00	3,146.57	.00	7,930.68	(930.68)	113	19,740
514.117	Poles & Crossarms	6,000.00	.00	6,000.00	456.96	.00	4,010.05	1,989.95	67	9,490
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	1,028.63	.00	39,546.23	45,453.77	47	72,990
514 - Totals		\$138,100.00	\$0.00	\$138,100.00	\$6,521.98	\$0.00	\$114,968.07	\$23,131.93	83%	\$139,280
515										
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	300
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	2,796.28	.00	14,707.33	1,292.67	92	18,380
515 - Totals		\$16,300.00	\$0.00	\$16,300.00	\$2,796.28	\$0.00	\$15,007.33	\$1,292.67	92%	\$18,680
521										
521.128	Meter Supplies	40,000.00	.00	40,000.00	797.08	.00	2,870.79	37,129.21	7	19,260
521 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$797.08	\$0.00	\$2,870.79	\$37,129.21	7%	\$19,260
523										
523.133	Street Light Supplies	3,000.00	.00	3,000.00	219.06	.00	2,068.35	931.65	69	14,170
523 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$219.06	\$0.00	\$2,068.35	\$931.65	69%	\$14,170
531										
531.143	Security Lights	20,000.00	.00	20,000.00	3,457.66	.00	35,141.10	(15,141.10)	176	30,790
531.145	Transformer Supplies	8,000.00	.00	8,000.00	1,448.00	.00	24,855.64	(16,855.64)	311	21,450
531 - Totals		\$28,000.00	\$0.00	\$28,000.00	\$4,905.66	\$0.00	\$59,996.74	(\$31,996.74)	214%	\$52,250
540										
540.150	Power Purchases	7,800,000.00	.00	7,800,000.00	606,305.89	.00	4,224,614.90	3,575,385.10	54	7,345,600
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	4,519.44	.00	37,187.48	22,812.52	62	65,410
540 - Totals		\$7,860,000.00	\$0.00	\$7,860,000.00	\$610,825.33	\$0.00	\$4,261,802.38	\$3,598,197.62	54%	\$7,411,010
600										
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	295,000.00	42,849.63	.00	200,792.82	94,207.18	68	295,380
600 - Totals		\$295,000.00	\$0.00	\$295,000.00	\$42,849.63	\$0.00	\$200,792.82	\$94,207.18	68%	\$295,380
610										
610.111	Communications- Landline	5,000.00	.00	5,000.00	389.16	.00	3,242.64	1,757.36	65	5,990
610.112	Postage	5,000.00	.00	5,000.00	502.49	.00	3,230.05	1,769.95	65	5,000
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	665.29	.00	4,029.92	2,970.08	58	6,460
610 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$1,556.94	\$0.00	\$10,502.61	\$6,497.39	62%	\$17,460
620										
620.114	Advertising	600.00	.00	600.00	.00	.00	74.00	526.00	12	700
620 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$74.00	\$526.00	12%	\$700
640										
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	797.32	5,202.68	13	3,780
640 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$797.32	\$5,202.68	13%	\$3,780



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/2021

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
650										
650.127	Electricity	19,537.00	.00	19,537.00	1,329.35	.00	9,913.24	9,623.76	51	22,120.00
650.128	Water	1,247.00	.00	1,247.00	123.07	.00	899.71	347.29	72	1,410.00
650.129	Wastewater	1,732.00	.00	1,732.00	171.00	.00	1,246.40	485.60	72	1,960.00
650.130	Sanitation	1,787.00	.00	1,787.00	168.66	.00	1,180.62	606.38	66	2,020.00
650.133	Stormwater	1,303.00	.00	1,303.00	123.02	.00	861.14	441.86	66	1,470.00
650.134	Security Lights	8,995.00	.00	8,995.00	849.00	.00	5,943.00	3,052.00	66	10,180.00
650.1271	Electricity- Sales Tax	2,657.00	.00	2,657.00	483.22	.00	1,608.56	1,048.44	61	3,160.00
650 - Totals		\$37,258.00	\$0.00	\$37,258.00	\$3,247.32	\$0.00	\$21,652.67	\$15,605.33	58%	\$42,360.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	148.47	(148.47)	+++	590.00
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	2,684.14	5,315.86	34	5,460.00
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	.00	16,000.00	125.83	1,796.68	8,642.20	5,561.12	65	12,330.00
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	1,769.78	10,230.22	15	12,310.00
660.145	Gasoline & Oil	22,447.00	.00	22,447.00	1,326.08	.00	8,697.94	13,749.06	39	22,200.00
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	817.82	.00	10,411.76	14,588.24	42	31,730.00
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	1,000.00	3,345.07	.00	4,968.07	(3,968.07)	497	630.00
660 - Totals		\$84,447.00	\$0.00	\$84,447.00	\$5,614.80	\$1,796.68	\$37,322.36	\$45,327.96	46%	\$85,270.00
662										
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	1,457.21	.00	2,200.98	10,799.02	17	10,260.00
662 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,457.21	\$0.00	\$2,200.98	\$12,799.02	15%	\$10,260.00
663										
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	1,421.36	.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	
663 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$1,421.36	\$0.00	\$1,421.36	\$6,078.64	19%	\$0.00
664										
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	800.00
664 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$404.26	\$1,095.74	27%	\$800.00
670										
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	3,104.46	695.54	82	4,160.00
670.157	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	
670 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,104.46	\$695.54	82%	\$4,160.00
682										
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	.00	.00	829.24	2,670.76	24	4,470.00
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	.00	.00	+++	
682.173	Tree Crew Maintenance	12,000.00	(421.00)	11,579.00	307.06	.00	3,893.48	7,685.52	34	14,260.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
682 - Totals		\$16,300.00	(\$421.00)	\$15,879.00	\$307.06	\$0.00	\$5,362.72	\$10,516.28	34%	\$18,741.00
685										
685.180	Membership Dues and Fees	18,045.00	.00	18,045.00	7,588.67	.00	16,762.16	1,282.84	93	16,881.00
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	(1,244.09)	3,244.09	-62	25,801.00
685.183	Depreciation	530,700.00	.00	530,700.00	64,868.94	.00	453,316.59	77,383.41	85	707,701.00
685.186	Training	18,200.00	.00	18,200.00	.00	.00	5,967.00	12,233.00	33	12,791.00
685.190	Landfill Fees	7,000.00	421.00	7,421.00	.00	.00	2,835.67	4,585.33	38	8,081.00
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	40.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	41,661.00
685 - Totals		\$575,985.00	\$421.00	\$576,406.00	\$72,457.61	\$0.00	\$477,637.33	\$98,768.67	83%	\$812,941.00
686										
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
686.187	Professional Services	10,200.00	.00	10,200.00	499.95	5,332.80	3,956.63	910.57	91	7,861.00
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	3,523.13	.00	22,241.84	17,758.16	56	59,241.00
686.189	Employee Medical	600.00	.00	600.00	.00	.00	180.00	420.00	30	311.00
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	116.60	.00	885.25	1,514.75	37	3,531.00
686.195	Repair/Maint Svc Contract	21,100.00	730.00	21,830.00	676.84	.00	7,102.08	14,727.92	33	24,481.00
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	23,780.54	(23,780.54)	+++	22,911.00
686.199	Internal Engineering	21,500.00	.00	21,500.00	953.92	.00	7,179.02	14,320.98	33	14,841.00
686.1895	Employee wellness services	6,000.00	.00	6,000.00	.00	.00	4,896.93	1,103.07	82	6,491.00
686 - Totals		\$106,800.00	\$730.00	\$107,530.00	\$5,770.44	\$5,332.80	\$70,222.29	\$31,974.91	70%	\$139,691.00
687										
687.202	Utility Billing Services	45,000.00	.00	45,000.00	935.74	.00	33,373.89	11,626.11	74	43,541.00
687.204	Janitorial Services	2,500.00	.00	2,500.00	184.60	898.86	1,308.28	292.86	88	2,221.00
687 - Totals		\$47,500.00	\$0.00	\$47,500.00	\$1,120.34	\$898.86	\$34,682.17	\$11,918.97	75%	\$45,761.00
702										
702.105	Interest on Bonds	93,654.00	.00	93,654.00	.00	.00	.00	93,654.00	0	98,171.00
702.110	Bond Principal	577,000.00	.00	577,000.00	.00	.00	.00	577,000.00	0	564,081.00
702 - Totals		\$670,654.00	\$0.00	\$670,654.00	\$0.00	\$0.00	\$0.00	\$670,654.00	0%	\$662,251.00
703										
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	2,501.00
703 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$2,501.00
720										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	23,333.31	16,666.69	58	25,901.00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	192,081.00
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,001.00
720 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,333.33	\$0.00	\$23,333.31	\$26,666.69	47%	\$227,991.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
750										
750.124	Transfers to General Fund	719,889.00	.00	719,889.00	59,990.75	.00	419,935.25	299,953.75	58	741,05
750 - Totals		\$719,889.00	\$0.00	\$719,889.00	\$59,990.75	\$0.00	\$419,935.25	\$299,953.75	58%	\$741,05
795										
795.001	IT Internal Allocations	107,000.00	.00	107,000.00	2,715.46	.00	34,715.49	72,284.51	32	107,24
795.995	GF Cost Distribution	415,190.00	.00	415,190.00	34,599.17	.00	242,194.19	172,995.81	58	413,49
795 - Totals		\$522,190.00	\$0.00	\$522,190.00	\$37,314.63	\$0.00	\$276,909.68	\$245,280.32	53%	\$520,74
900										
900.3100	Electric Distribution	1,490,000.00	.00	1,490,000.00	16,869.60	.00	37,595.60	1,452,404.40	3	1,069,08
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	+++	236,55
900.4100	Vehicles	42,000.00	(42,000.00)	.00	.00	.00	.00	.00	+++	156,85
900.4300	Other Equipment	70,000.00	42,000.00	112,000.00	.00	.00	25,604.60	86,395.40	23	21,77
900 - Totals		\$1,602,000.00	\$0.00	\$1,602,000.00	\$16,869.60	\$0.00	\$63,200.20	\$1,538,799.80	4%	\$1,499,38
7999										
7999.9999	Principal Reclassified	(577,000.00)	.00	(577,000.00)	.00	.00	.00	(577,000.00)	0	(564,083
7999 - Totals		(\$577,000.00)	\$0.00	(\$577,000.00)	\$0.00	\$0.00	\$0.00	(\$577,000.00)	0%	(\$564,083
9999										
9999.9999	Assets Reclassified	(1,602,000.00)	.00	(1,602,000.00)	(16,869.60)	.00	(63,200.20)	(1,538,799.80)	4	(1,499,383
9999 - Totals		(\$1,602,000.00)	\$0.00	(\$1,602,000.00)	(\$16,869.60)	\$0.00	(\$63,200.20)	(\$1,538,799.80)	4%	(\$1,499,383
Department 19 - Electric Totals		\$12,353,467.00	\$19,200.00	\$12,372,667.00	\$1,014,534.22	\$340,176.58	\$6,965,505.44	\$5,066,984.98	59%	\$12,154,64
Department 36 - Fiber Optics										
685										
685.183	Depreciation	1,000.00	.00	1,000.00	19.11	.00	133.75	866.25	13	22
685 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$19.11	\$0.00	\$133.75	\$866.25	13%	\$22
Department 36 - Fiber Optics Totals		\$1,000.00	\$0.00	\$1,000.00	\$19.11	\$0.00	\$133.75	\$866.25	13%	\$22
EXPENSE TOTALS		\$12,354,467.00	\$19,200.00	\$12,373,667.00	\$1,014,553.33	\$340,176.58	\$6,965,639.19	\$5,067,851.23	59%	\$12,154,87
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		12,354,467.00	1,145,649.00	13,500,116.00	1,030,836.98	.00	8,392,103.79	5,108,012.21	62%	11,906,79
EXPENSE TOTALS		12,354,467.00	19,200.00	12,373,667.00	1,014,553.33	340,176.58	6,965,639.19	5,067,851.23	59%	12,154,87
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$1,126,449.00	\$1,126,449.00	\$16,283.65	(\$340,176.58)	\$1,426,464.60	\$40,160.98		(\$248,082



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301										
301.000	Sale Of Utilities	2,325,750.00	.00	2,325,750.00	181,009.25	.00	1,334,162.98	991,587.02	57	2,235,511.00
301.002	New Turn Ons	3,000.00	.00	3,000.00	240.00	.00	2,155.00	845.00	72	3,180.00
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,185.40	.00	7,197.68	5,802.32	55	11,460.00
301.009	New Service Taps	20,000.00	.00	20,000.00	.00	.00	12,000.00	8,000.00	60	27,000.00
301.013	Meter Installation	3,500.00	.00	3,500.00	900.00	.00	9,450.00	(5,950.00)	270	4,650.00
301 - Totals		\$2,365,250.00	\$0.00	\$2,365,250.00	\$183,334.65	\$0.00	\$1,364,965.66	\$1,000,284.34	58%	\$2,281,811.00
302										
302.001	Penalties	30,000.00	.00	30,000.00	2,637.20	.00	16,730.65	13,269.35	56	18,140.00
302 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,637.20	\$0.00	\$16,730.65	\$13,269.35	56%	\$18,140.00
306										
306.001	Investment Earnings	30,000.00	.00	30,000.00	122.74	.00	1,424.59	28,575.41	5	72,340.00
306 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$122.74	\$0.00	\$1,424.59	\$28,575.41	5%	\$72,340.00
324										
324.020	Water Impact Fee	25,000.00	.00	25,000.00	.00	.00	6,600.00	18,400.00	26	39,040.00
324 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,600.00	\$18,400.00	26%	\$39,040.00
332										
332.000	State Grants	.00	.00	.00	.00	.00	209,842.50	(209,842.50)	+++	124,800.00
332.009	Other State Grants	.00	.00	.00	446.71	.00	510.79	(510.79)	+++	0.00
332 - Totals		\$0.00	\$0.00	\$0.00	\$446.71	\$0.00	\$210,353.29	(\$210,353.29)	+++	\$124,800.00
335										
335.004	Fema Recovery	5,000.00	.00	5,000.00	.00	.00	364.79	4,635.21	7	33,030.00
335 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$364.79	\$4,635.21	7%	\$33,030.00
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,710.00
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,710.00
369										
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	1,405.00	.00	3,054.40	4,945.60	38	7,630.00
369 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$1,405.00	\$0.00	\$3,054.40	\$4,945.60	38%	\$7,630.00
371										
371.004	Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	3,460.00
371 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,460.00
391										
391.001	Sale of Assets	500.00	.00	500.00	90.00	.00	2,890.11	(2,390.11)	578	6,250.00
391 - Totals		\$500.00	\$0.00	\$500.00	\$90.00	\$0.00	\$2,890.11	(\$2,390.11)	578%	\$6,250.00
394										
394.002	Transfer from fund balance	417,085.00	.00	417,085.00	.00	.00	.00	417,085.00	0	\$0.00
394 - Totals		\$417,085.00	\$0.00	\$417,085.00	\$0.00	\$0.00	\$0.00	\$417,085.00	0%	\$0.00



Budget Performance Report

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Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue Totals		\$2,880,835.00	\$0.00	\$2,880,835.00	\$188,036.30	\$0.00	\$1,606,383.49	\$1,274,451.51	56%	\$2,593,241.00
REVENUE TOTALS		\$2,880,835.00	\$0.00	\$2,880,835.00	\$188,036.30	\$0.00	\$1,606,383.49	\$1,274,451.51	56%	\$2,593,241.00
EXPENSE										
Department 15 - Water Distribution										
400										
400.101	Regular Pay	182,300.00	3,720.00	186,020.00	14,882.83	.00	93,395.12	92,624.88	50	186,641.00
400 - Totals		\$182,300.00	\$3,720.00	\$186,020.00	\$14,882.83	\$0.00	\$93,395.12	\$92,624.88	50%	\$186,641.00
401										
401.103	Overtime	14,000.00	.00	14,000.00	1,292.51	.00	4,600.93	9,399.07	33	13,101.00
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	3,000.00	2,200.00	58	5,200.00
401 - Totals		\$19,200.00	\$0.00	\$19,200.00	\$1,692.51	\$0.00	\$7,600.93	\$11,599.07	40%	\$18,301.00
405										
405.114	FICA	15,400.00	176.00	15,576.00	1,184.39	.00	7,513.52	8,062.48	48	15,071.00
405 - Totals		\$15,400.00	\$176.00	\$15,576.00	\$1,184.39	\$0.00	\$7,513.52	\$8,062.48	48%	\$15,071.00
406										
406.116	Retirement	31,350.00	361.00	31,711.00	2,561.40	.00	15,708.56	16,002.44	50	31,761.00
406 - Totals		\$31,350.00	\$361.00	\$31,711.00	\$2,561.40	\$0.00	\$15,708.56	\$16,002.44	50%	\$31,761.00
408										
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	15,500.00	3,605.84	3,605.84	11,284.40	609.76	96	15,500.00
408 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$3,605.84	\$3,605.84	\$11,284.40	\$609.76	96%	\$15,500.00
410										
410.001	Health Claims Cost	22,984.00	.00	22,984.00	1,953.82	.00	12,782.10	10,201.90	56	23,241.00
410.002	Health Claim Costs-Retire	5,760.00	.00	5,760.00	3.00	.00	45.12	5,714.88	1	3,241.00
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
410 - Totals		\$32,744.00	\$0.00	\$32,744.00	\$1,956.82	\$0.00	\$12,827.22	\$19,916.78	39%	\$26,481.00
500										
500.101	Supplies and Materials	5,250.00	.00	5,250.00	167.92	.00	1,946.46	3,303.54	37	4,091.00
500.102	Equipment	4,750.00	.00	4,750.00	.00	.00	275.55	4,474.45	6	2,441.00
500 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$167.92	\$0.00	\$2,222.01	\$7,777.99	22%	\$6,531.00
501										
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	173.53	.00	1,907.81	2,092.19	48	3,041.00
501 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$173.53	\$0.00	\$1,907.81	\$2,092.19	48%	\$3,041.00
513										
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	1,586.38	13,693.72	7,677.61	3,628.67	85	28,201.00
513 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,586.38	\$13,693.72	\$7,677.61	\$3,628.67	85%	\$28,201.00
514										
514.110	Water Dist System Supply	40,000.00	4,500.00	44,500.00	2,451.10	.00	22,590.87	21,909.13	51	60,391.00
514 - Totals		\$40,000.00	\$4,500.00	\$44,500.00	\$2,451.10	\$0.00	\$22,590.87	\$21,909.13	51%	\$60,391.00

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Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
515										
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	.00	.00	537.92	462.08	54	63
515 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$537.92	\$762.08	41%	\$63
523										
523.136	Hydrant Replacement	5,000.00	.00	5,000.00	.00	.00	5,891.65	(891.65)	118	3,88
523 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,891.65	(\$891.65)	118%	\$3,88
532										
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	28.77	271.23	10	43
532 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$28.77	\$271.23	10%	\$43
600										
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	22,000.00	22,715.95	.00	34,043.61	(12,043.61)	155	21,18
600 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$22,715.95	\$0.00	\$34,043.61	(\$12,043.61)	155%	\$21,18
610										
610.112	Postage	900.00	.00	900.00	59.19	.00	459.42	440.58	51	71
610.1110	Communications- Wireless	660.00	.00	660.00	41.44	.00	252.43	407.57	38	53
610 - Totals		\$1,560.00	\$0.00	\$1,560.00	\$100.63	\$0.00	\$711.85	\$848.15	46%	\$1,25
620										
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	22
620 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$22
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	80
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$80
650										
650.127	Electricity	6,749.00	.00	6,749.00	628.43	.00	4,717.16	2,031.84	70	8,06
650.128	Water	18,000.00	.00	18,000.00	1,276.92	.00	9,597.13	8,402.87	53	18,13
650.129	Wastewater	10,054.00	.00	10,054.00	650.61	.00	5,017.87	5,036.13	50	10,22
650.130	Sanitation	593.00	.00	593.00	55.96	.00	391.72	201.28	66	67
650.133	Stormwater	3,772.00	.00	3,772.00	356.08	.00	2,492.56	1,279.44	66	4,27
650.1271	Electricity- Sales Tax	318.00	.00	318.00	28.84	.00	234.39	83.61	74	33
650 - Totals		\$39,486.00	\$0.00	\$39,486.00	\$2,996.84	\$0.00	\$22,450.83	\$17,035.17	57%	\$41,70
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	33.23	(33.23)	+++	15
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	3,312.88	.00	7,276.30	5,223.70	58	2,35
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	124.27	.00	2,564.77	5,435.23	32	4,85
660.145	Gasoline & Oil	8,431.00	.00	8,431.00	380.56	.00	3,407.89	5,023.11	40	8,80
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	281.39	.00	2,769.31	5,230.69	35	8,48
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	126.95	(126.95)	+++	

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Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
660	- Totals	\$36,931.00	\$0.00	\$36,931.00	\$4,099.10	\$0.00	\$16,178.45	\$20,752.55	44%	\$24,651.00
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	.00	100.00	0	
670	- Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
685										
685.180	Membership Dues and Fees	250.00	.00	250.00	.00	.00	60.00	190.00	24	50.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	62.00	1,438.00	4	200.00
685.183	Depreciation	360,000.00	.00	360,000.00	37,922.32	.00	259,136.47	100,863.53	72	402,530.00
685.186	Training	2,280.00	.00	2,280.00	.00	.00	675.00	1,605.00	30	1,410.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	160.00
685	- Totals	\$364,030.00	\$0.00	\$364,030.00	\$37,922.32	\$0.00	\$259,933.47	\$104,096.53	71%	\$404,360.00
686										
686.187	Professional Services	2,720.00	.00	2,720.00	166.80	1,779.20	1,000.80	(60.00)	102	2,160.00
686.189	Employee Medical	660.00	.00	660.00	.00	.00	.00	660.00	0	200.00
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	116.60	.00	885.25	1,514.75	37	1,230.00
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	9,305.43	(9,305.43)	+++	8,960.00
686.199	Internal Engineering	17,000.00	.00	17,000.00	953.92	.00	7,179.02	9,820.98	42	14,840.00
686.1895	Employee wellness services	2,400.00	.00	2,400.00	.00	.00	1,748.89	651.11	73	2,320.00
686	- Totals	\$25,180.00	\$0.00	\$25,180.00	\$1,237.32	\$1,779.20	\$20,119.39	\$3,281.41	87%	\$29,740.00
687										
687.202	Utility Billing Services	8,000.00	.00	8,000.00	141.54	.00	5,048.12	2,951.88	63	6,580.00
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	224.71	325.47	1,449.82	28	550.00
687	- Totals	\$10,000.00	\$0.00	\$10,000.00	\$187.69	\$224.71	\$5,373.59	\$4,401.70	56%	\$7,140.00
702										
702.106	Interest- Bonds	122,120.00	.00	122,120.00	.00	.00	55,893.14	66,226.86	46	127,490.00
702.110	Bond Principal	389,869.00	.00	389,869.00	.00	.00	69,029.75	320,839.25	18	403,490.00
702	- Totals	\$511,989.00	\$0.00	\$511,989.00	\$0.00	\$0.00	\$124,922.89	\$387,066.11	24%	\$530,990.00
703										
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	9,850.00
703	- Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,475.00	\$3,525.00	56%	\$9,850.00
720										
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	4,666.69	3,333.31	58	8,990.00
720	- Totals	\$8,000.00	\$0.00	\$8,000.00	\$666.67	\$0.00	\$4,666.69	\$3,333.31	58%	\$8,990.00
750										
750.124	Transfers to General Fund	121,678.00	.00	121,678.00	10,139.83	.00	70,978.81	50,699.19	58	116,770.00
750.130	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	156,370.00
750	- Totals	\$121,678.00	\$0.00	\$121,678.00	\$10,139.83	\$0.00	\$70,978.81	\$50,699.19	58%	\$273,150.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
795										
795.995	GF Cost Distribution	89,600.00	.00	89,600.00	7,466.67	.00	52,266.69	37,333.31	58	89,600.00
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	3,603.29	.00	39,094.56	28,605.44	58	52,010.00
795 - Totals		\$157,300.00	\$0.00	\$157,300.00	\$11,069.96	\$0.00	\$91,361.25	\$65,938.75	58%	\$141,610.00
900										
900.3500	Water Distribution	30,000.00	.00	30,000.00	.00	(289,760.74)	294,096.09	25,664.65	14	648,880.00
900.4300	Other Equipment	7,000.00	.00	7,000.00	.00	.00	5,808.38	1,191.62	83	
900 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$0.00	(\$289,760.74)	\$299,904.47	\$26,856.27	27%	\$648,880.00
7999										
7999.9999	Principal Reclassified	(389,869.00)	.00	(389,869.00)	.00	.00	(69,029.75)	(320,839.25)	18	(403,498.00)
7999 - Totals		(\$389,869.00)	\$0.00	(\$389,869.00)	\$0.00	\$0.00	(\$69,029.75)	(\$320,839.25)	18%	(\$403,498.00)
9999										
9999.9999	Assets Reclassified	(37,000.00)	.00	(37,000.00)	.00	.00	(299,904.47)	262,904.47	811	(648,880.00)
9999 - Totals		(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$0.00	(\$299,904.47)	\$262,904.47	811%	(\$648,880.00)
Department 15 - Water Distribution Totals		\$1,299,179.00	\$8,757.00	\$1,307,936.00	\$121,399.03	(\$270,457.27)	\$775,372.47	\$803,020.80	39%	\$1,489,120.00
Department 16 - Filtration										
400										
400.101	Regular Pay	244,200.00	4,983.00	249,183.00	16,799.75	.00	123,272.08	125,910.92	49	247,550.00
400 - Totals		\$244,200.00	\$4,983.00	\$249,183.00	\$16,799.75	\$0.00	\$123,272.08	\$125,910.92	49%	\$247,550.00
401										
401.103	Overtime	8,000.00	.00	8,000.00	1,107.30	.00	3,215.98	4,784.02	40	5,330.00
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	4,000.20	3,019.80	57	6,930.00
401 - Totals		\$15,020.00	\$0.00	\$15,020.00	\$1,640.66	\$0.00	\$7,216.18	\$7,803.82	48%	\$12,260.00
405										
405.114	FICA	19,830.00	236.00	20,066.00	1,306.42	.00	9,246.99	10,819.01	46	18,350.00
405 - Totals		\$19,830.00	\$236.00	\$20,066.00	\$1,306.42	\$0.00	\$9,246.99	\$10,819.01	46%	\$18,350.00
406										
406.116	Retirement	40,350.00	484.00	40,834.00	2,853.20	.00	19,886.50	20,947.50	49	40,090.00
406 - Totals		\$40,350.00	\$484.00	\$40,834.00	\$2,853.20	\$0.00	\$19,886.50	\$20,947.50	49%	\$40,090.00
408										
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	14,000.00	3,247.43	3,247.43	10,162.77	589.80	96	13,830.00
408 - Totals		\$14,000.00	\$0.00	\$14,000.00	\$3,247.43	\$3,247.43	\$10,162.77	\$589.80	96%	\$13,830.00
410										
410.001	Health Claims Cost	46,340.00	.00	46,340.00	3,047.00	.00	20,343.32	25,996.68	44	43,670.00
410.002	Health Claim Costs-Retire	8,076.00	.00	8,076.00	583.24	.00	4,045.32	4,030.68	50	9,780.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
410 - Totals		\$59,416.00	\$0.00	\$59,416.00	\$3,630.24	\$0.00	\$24,388.64	\$35,027.36	41%	\$53,450.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
500										
500.101	Supplies and Materials	2,300.00	.00	2,300.00	.00	.00	573.35	1,726.65	25	4,371.00
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	151.50	4,848.50	3	5,371.00
500 - Totals		\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$724.85	\$6,575.15	10%	\$9,751.00
501										
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	311.53	2,688.47	10	2,361.00
501 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$311.53	\$2,688.47	10%	\$2,361.00
512										
512.108	Chemicals	279,920.00	25,000.00	304,920.00	19,158.64	63,603.21	194,283.00	47,033.79	85	272,171.00
512.109	Laboratory Supplies	15,680.00	1,000.00	16,680.00	2,195.82	616.67	13,277.60	2,785.73	83	16,211.00
512 - Totals		\$295,600.00	\$26,000.00	\$321,600.00	\$21,354.46	\$64,219.88	\$207,560.60	\$49,819.52	85%	\$288,391.00
515										
515.121	Safety Supplies	950.00	300.00	1,250.00	.00	.00	.00	1,250.00	0	
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,567.00	1,433.00	93	19,381.00
515 - Totals		\$22,950.00	\$300.00	\$23,250.00	\$0.00	\$0.00	\$20,567.00	\$2,683.00	88%	\$19,381.00
532										
532.148	Small Hand Tools	490.00	.00	490.00	.00	.00	.00	490.00	0	511.00
532 - Totals		\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0%	\$511.00
540										
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,433.39	.00	7,531.35	15,428.65	33	19,491.00
540.152	Raw Water Pump Maint.	40,000.00	.00	40,000.00	4,506.41	.00	32,790.88	7,209.12	82	57,531.00
540.157	Treated Water Purchase	500.00	.00	500.00	.00	.00	32.50	467.50	6	71.00
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	556.02	.00	4,503.24	7,304.76	38	3,561.00
540 - Totals		\$75,268.00	\$0.00	\$75,268.00	\$6,495.82	\$0.00	\$44,857.97	\$30,410.03	60%	\$80,661.00
600										
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	68,470.64	.00	77,297.88	(60,297.88)	455	16,501.00
600 - Totals		\$17,000.00	\$0.00	\$17,000.00	\$68,470.64	\$0.00	\$77,297.88	(\$60,297.88)	455%	\$16,501.00
610										
610.111	Communications- Landline	1,200.00	.00	1,200.00	56.06	.00	666.39	533.61	56	1,131.00
610.112	Postage	800.00	.00	800.00	.00	.00	18.24	781.76	2	151.00
610.1110	Communications- Wireless	660.00	.00	660.00	41.44	.00	252.43	407.57	38	531.00
610 - Totals		\$2,660.00	\$0.00	\$2,660.00	\$97.50	\$0.00	\$937.06	\$1,722.94	35%	\$1,821.00
620										
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	911.00
620 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$74.00	\$926.00	7%	\$911.00
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	211.00
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$211.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
650										
650.127	Electricity	78,700.00	.00	78,700.00	6,581.24	.00	46,629.53	32,070.47	59	85,050
650.130	Sanitation	797.00	.00	797.00	75.20	.00	526.40	270.60	66	900
650.133	Stormwater	1,902.00	.00	1,902.00	179.55	.00	1,256.85	645.15	66	2,150
650.134	Security Lights	1,398.00	.00	1,398.00	132.00	.00	924.00	474.00	66	1,580
650.1271	Electricity- Sales Tax	91.00	.00	91.00	7.32	.00	52.64	38.36	58	900
650 - Totals		\$82,888.00	\$0.00	\$82,888.00	\$6,975.31	\$0.00	\$49,389.42	\$33,498.58	60%	\$89,780
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	15.89	(15.89)	+++	100
660.133	Repairs & Maint. Services	28,000.00	6,000.00	34,000.00	.00	.00	19,790.66	14,209.34	58	49,130
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	.00	.00	213.02	3,786.98	5	2,900
660.145	Gasoline & Oil	1,179.00	.00	1,179.00	44.12	.00	431.59	747.41	37	1,610
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	57.06	.00	582.06	1,417.94	29	2,900
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,100
660 - Totals		\$36,679.00	\$6,000.00	\$42,679.00	\$101.18	\$0.00	\$21,033.22	\$21,645.78	49%	\$57,670
662										
662.140	Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	3,260
662 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,260
670										
670.156	Equipment Rental/Lease	300.00	.00	300.00	.00	.00	.00	300.00	0	\$0
670 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	485.00	115.00	81	320
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	62.00	538.00	10	490
685.183	Depreciation	308,000.00	.00	308,000.00	25,950.21	.00	181,260.77	126,739.23	59	259,400
685.186	Training	2,020.00	.00	2,020.00	.00	.00	.00	2,020.00	0	560
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	320
685 - Totals		\$311,220.00	\$0.00	\$311,220.00	\$25,950.21	\$0.00	\$181,807.77	\$129,412.23	58%	\$261,100
686										
686.187	Professional Services	27,340.00	.00	27,340.00	.00	.00	1,290.00	26,050.00	5	20,510
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	1,210
686.199	Internal Engineering	18,000.00	.00	18,000.00	953.92	.00	7,179.02	10,820.98	40	14,840
686.1895	Employee wellness services	2,760.00	.00	2,760.00	.00	.00	2,098.69	661.31	76	2,780
686 - Totals		\$50,120.00	\$0.00	\$50,120.00	\$953.92	\$0.00	\$12,320.76	\$37,799.24	25%	\$39,350
687										
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	898.86	1,308.58	(207.44)	110	2,220
687 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$184.60	\$898.86	\$1,308.58	(\$207.44)	110%	\$2,220



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	368,169
720 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$368,169
750										
750.124	Transfers to General Fund	108,425.00	.00	108,425.00	9,035.42	.00	63,247.94	45,177.06	58	104,060
750 - Totals		\$108,425.00	\$0.00	\$108,425.00	\$9,035.42	\$0.00	\$63,247.94	\$45,177.06	58%	\$104,060
795										
795.995	GF Cost Distribution	79,840.00	.00	79,840.00	6,653.33	.00	46,573.31	33,266.69	58	79,839
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	3,603.29	.00	39,094.56	52,905.44	42	52,019
795 - Totals		\$171,840.00	\$0.00	\$171,840.00	\$10,256.62	\$0.00	\$85,667.87	\$86,172.13	50%	\$131,859
900										
900.3000	Buildings & Improvements	30,000.00	.00	30,000.00	10,000.00	20,000.00	10,000.00	.00	100	
900.3300	Water Filtration Plant	530,000.00	.00	530,000.00	.00	72,176.37	.00	457,823.63	14	650,739
900.4300	Other Equipment	.00	.00	.00	.00	(119,133.60)	115,163.78	3,969.82	+++	9,089
900 - Totals		\$560,000.00	\$0.00	\$560,000.00	\$10,000.00	(\$26,957.23)	\$125,163.78	\$461,793.45	18%	\$659,827
9999										
9999.9999	Assets Reclassified	(560,000.00)	.00	(560,000.00)	.00	.00	(115,163.78)	(444,836.22)	21	(659,825)
9999 - Totals		(\$560,000.00)	\$0.00	(\$560,000.00)	\$0.00	\$0.00	(\$115,163.78)	(\$444,836.22)	21%	(\$659,825)
Department 16 - Filtration Totals		\$1,581,656.00	\$38,003.00	\$1,619,659.00	\$189,353.38	\$41,408.94	\$971,279.61	\$606,970.45	63%	\$1,863,609
Department 41 - General & Administrative										
400										
400.101	Regular Pay	110,200.00	2,249.00	112,449.00	8,788.02	.00	62,970.76	49,478.24	56	110,976
400 - Totals		\$110,200.00	\$2,249.00	\$112,449.00	\$8,788.02	\$0.00	\$62,970.76	\$49,478.24	56%	\$110,976
401										
401.103	Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	
401 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
405										
405.114	FICA	8,500.00	107.00	8,607.00	642.59	.00	4,594.63	4,012.37	53	8,076
405 - Totals		\$8,500.00	\$107.00	\$8,607.00	\$642.59	\$0.00	\$4,594.63	\$4,012.37	53%	\$8,076
406										
406.116	Retirement	17,200.00	218.00	17,418.00	1,359.95	.00	9,617.77	7,800.23	55	17,149
406 - Totals		\$17,200.00	\$218.00	\$17,418.00	\$1,359.95	\$0.00	\$9,617.77	\$7,800.23	55%	\$17,149
408										
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	4,300.00	988.35	988.35	3,093.01	218.64	95	4,219
408 - Totals		\$4,300.00	\$0.00	\$4,300.00	\$988.35	\$988.35	\$3,093.01	\$218.64	95%	\$4,219
410										
410.001	Health Claims Cost	16,960.00	.00	16,960.00	1,298.58	.00	9,090.06	7,869.94	54	16,979
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	85,169



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
410										
410.005	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	168,211
410 - Totals		\$21,160.00	\$0.00	\$21,160.00	\$1,298.58	\$0.00	\$9,090.06	\$12,069.94	43%	\$270,351
500										
500.101	Supplies and Materials	5,800.00	.00	5,800.00	77.01	.00	2,641.15	3,158.85	46	4,461
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	90
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	480
500 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$77.01	\$0.00	\$2,641.15	\$3,858.85	41%	\$5,041
501										
501.101	Uniforms and Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	80
501 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$80
600										
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	35,000.00	121.04	.00	18,305.91	16,694.09	52	34,000
600 - Totals		\$35,000.00	\$0.00	\$35,000.00	\$121.04	\$0.00	\$18,305.91	\$16,694.09	52%	\$34,000
610										
610.111	Communications- Landline	4,800.00	.00	4,800.00	340.41	.00	2,481.46	2,318.54	52	4,030
610.112	Postage	100.00	.00	100.00	.00	.00	79.55	20.45	80	100
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	41.44	.00	252.43	2,147.57	11	530
610 - Totals		\$7,300.00	\$0.00	\$7,300.00	\$381.85	\$0.00	\$2,813.44	\$4,486.56	39%	\$4,580
620										
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	70
620 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	120
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$120
650										
650.127	Electricity	2,219.00	.00	2,219.00	180.83	.00	1,472.28	746.72	66	2,350
650.128	Water	179.00	.00	179.00	18.75	.00	125.37	53.63	70	200
650.129	Wastewater	256.00	.00	256.00	26.63	.00	178.81	77.19	70	280
650.130	Sanitation	417.00	.00	417.00	39.33	.00	275.31	141.69	66	470
650.133	Stormwater	1,758.00	.00	1,758.00	165.94	.00	1,161.58	596.42	66	1,990
650.134	Security Lights	561.00	.00	561.00	53.00	.00	371.00	190.00	66	630
650.1271	Electricity- Sales Tax	94.00	.00	94.00	7.37	.00	61.67	32.33	66	90
650 - Totals		\$5,484.00	\$0.00	\$5,484.00	\$491.85	\$0.00	\$3,646.02	\$1,837.98	66%	\$6,040
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	1,155.33	(1,155.33)	+++	650
660.133	Repairs & Maint. Services	1,000.00	1,000.00	2,000.00	.00	.00	857.57	1,142.43	43	360
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	2,000.00	.00	.00	545.54	1,454.46	27	970



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
660										
660.145	Gasoline & Oil	2,675.00	.00	2,675.00	124.42	.00	1,104.29	1,570.71	41	2,511.00
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	70.30	.00	956.96	1,543.04	38	2,361.00
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
660 - Totals		\$8,675.00	\$1,000.00	\$9,675.00	\$194.72	\$0.00	\$4,619.69	\$5,055.31	48%	\$7,021.00
670										
670.156	Equipment Rental/Lease	3,080.00	.00	3,080.00	191.20	.00	1,760.07	1,319.93	57	2,541.00
670 - Totals		\$3,080.00	\$0.00	\$3,080.00	\$191.20	\$0.00	\$1,760.07	\$1,319.93	57%	\$2,541.00
685										
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	175.00	.00	1,332.00	118.00	92	1,311.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	214.19	285.81	43	(193,074.00)
685.183	Depreciation	5,500.00	.00	5,500.00	590.84	.00	4,135.85	1,364.15	75	6,471.00
685.186	Training	960.00	.00	960.00	.00	.00	.00	960.00	0	960.00
685 - Totals		\$8,410.00	\$0.00	\$8,410.00	\$765.84	\$0.00	\$5,682.04	\$2,727.96	68%	(\$185,188.00)
686										
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	.00
686.189	Employee Medical	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
686.195	Repair/Maint Svc Contract	1,500.00	.00	1,500.00	.00	.00	862.89	637.11	58	851.00
686.1895	Employee wellness services	1,800.00	.00	1,800.00	.00	.00	699.55	1,100.45	39	921.00
686 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,562.44	\$3,437.56	31%	\$1,781.00
687										
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	898.86	1,308.40	(207.26)	110	2,221.00
687 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$184.60	\$898.86	\$1,308.40	(\$207.26)	110%	\$2,221.00
795										
795.001	IT Internal Allocations	120,250.00	.00	120,250.00	2,715.46	.00	34,715.49	85,534.51	29	117,181.00
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(18,016.47)	.00	(195,472.86)	(168,686.14)	54	(260,099.00)
795 - Totals		(\$243,909.00)	\$0.00	(\$243,909.00)	(\$15,301.01)	\$0.00	(\$160,757.37)	(\$83,151.63)	66%	(\$142,909.00)
900										
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	23,701.00
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,701.00
9999										
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(23,707.00)
9999 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,707.00)
Department 41 - General & Administrative Totals		\$0.00	\$3,574.00	\$3,574.00	\$184.59	\$1,887.21	(\$29,051.98)	\$30,738.77	-760%	\$146,211.00
Department 42 - Engineering Services										
400										
400.101	Regular Pay	84,200.00	1,718.00	85,918.00	6,595.66	.00	46,961.80	38,956.20	55	104,931.00
400 - Totals		\$84,200.00	\$1,718.00	\$85,918.00	\$6,595.66	\$0.00	\$46,961.80	\$38,956.20	55%	\$104,931.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
405										
405.114	FICA	6,440.00	81.00	6,521.00	458.23	.00	3,245.02	3,275.98	50	7,377.00
405 - Totals		\$6,440.00	\$81.00	\$6,521.00	\$458.23	\$0.00	\$3,245.02	\$3,275.98	50%	\$7,377.00
406										
406.116	Retirement	13,150.00	167.00	13,317.00	1,022.56	.00	7,217.12	6,099.88	54	16,229.00
406 - Totals		\$13,150.00	\$167.00	\$13,317.00	\$1,022.56	\$0.00	\$7,217.12	\$6,099.88	54%	\$16,229.00
408										
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
408 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
410										
410.001	Health Claims Cost	18,936.00	.00	18,936.00	1,069.52	.00	7,486.64	11,449.36	40	15,951.00
410 - Totals		\$18,936.00	\$0.00	\$18,936.00	\$1,069.52	\$0.00	\$7,486.64	\$11,449.36	40%	\$15,951.00
500										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	249.00
500.105	Printing and Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	99.00
500 - Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$348.00
501										
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	549.00
501 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$549.00
515										
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	89.00
515.124	Department Supplies	600.00	.00	600.00	.00	.00	60.00	540.00	10	549.00
515 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$60.00	\$740.00	8%	\$638.00
600										
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	201.74	.00	201.74	(201.74)	+++	201.74
600 - Totals		\$0.00	\$0.00	\$0.00	\$201.74	\$0.00	\$201.74	(\$201.74)	+++	\$201.74
610										
610.112	Postage	75.00	.00	75.00	.00	.00	35.58	39.42	47	49.00
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.44	.00	252.43	947.57	21	829.00
610 - Totals		\$1,275.00	\$0.00	\$1,275.00	\$41.44	\$0.00	\$288.01	\$986.99	23%	\$878.00
640										
640.124	Travel Expense	325.00	.00	325.00	.00	.00	.00	325.00	0	259.00
640 - Totals		\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0%	\$259.00
685										
685.180	Membership Dues and Fees	700.00	.00	700.00	150.00	.00	150.00	550.00	21	299.00
685.183	Depreciation	5,300.00	.00	5,300.00	435.10	.00	3,045.70	2,254.30	57	1,309.00
685.184	Continuing Education	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	359.00
685.186	Training	750.00	.00	750.00	.00	.00	25.00	725.00	3	725.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/2021

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
685 - Totals		\$8,150.00	\$0.00	\$8,150.00	\$585.10	\$0.00	\$3,220.70	\$4,929.30	40%	\$1,955.00
686										
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	2,962.00	1,538.00	66	3,371.00
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	699.55	500.45	58	921.00
686 - Totals		\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$3,661.55	\$2,038.45	64%	\$4,300.00
735										
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(9,539.15)	.00	(71,790.04)	(70,135.96)	51	(148,445.00)
735 - Totals		(\$141,926.00)	\$0.00	(\$141,926.00)	(\$9,539.15)	\$0.00	(\$71,790.04)	(\$70,135.96)	51%	(\$148,445.00)
900										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,327.00
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,327.00
9999										
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(31,327.00)
9999 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$31,327.00)
Department 42 - Engineering Services Totals		\$0.00	\$1,966.00	\$1,966.00	\$435.10	\$0.00	\$552.54	\$1,413.46	28%	\$4,421.00
EXPENSE TOTALS		\$2,880,835.00	\$52,300.00	\$2,933,135.00	\$311,372.10	(\$227,161.12)	\$1,718,152.64	\$1,442,143.48	51%	\$3,503,361.00
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,880,835.00	.00	2,880,835.00	188,036.30	.00	1,606,383.49	1,274,451.51	56%	2,593,241.00
EXPENSE TOTALS		2,880,835.00	52,300.00	2,933,135.00	311,372.10	(227,161.12)	1,718,152.64	1,442,143.48	51%	3,503,361.00
Fund 0031 - Water Utility Fund Totals		\$0.00	(\$52,300.00)	(\$52,300.00)	(\$123,335.80)	\$227,161.12	(\$111,769.15)	(\$167,691.97)		(\$910,116.00)
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301										
301.000	Sale Of Utilities	2,751,000.00	.00	2,751,000.00	210,635.86	.00	1,541,597.70	1,209,402.30	56	2,575,261.00
301.002	New Turn Ons	3,300.00	.00	3,300.00	225.00	.00	2,045.00	1,255.00	62	3,061.00
301.003	Transfers	.00	.00	.00	.00	.00	.00	.00	+++	156,371.00
301.009	New Service Taps	10,000.00	.00	10,000.00	.00	.00	2,700.00	7,300.00	27	10,500.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	60,718.80	59,281.20	51	121,431.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	230,901.00
301.016	Fixed Charges - COG	300,000.00	.00	300,000.00	27,651.27	.00	203,678.69	96,321.31	68	331,811.00
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	19,235.46	.00	142,458.13	137,541.87	51	232,001.00
301.018	Volume Charges - GCWSD	350,000.00	.00	350,000.00	38,893.18	.00	302,653.33	47,346.67	86	443,091.00
301.019	Volume Charges - COG	1,025,000.00	.00	1,025,000.00	110,618.06	.00	1,016,599.09	8,400.91	99	1,405,631.00
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(193,558.89)	(106,441.11)	65	(331,815.00)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	.00	(1,025,000.00)	(110,618.06)	.00	(1,002,048.23)	(22,951.77)	98	(1,405,636.00)
301 - Totals		\$3,739,300.00	\$0.00	\$3,739,300.00	\$298,351.17	\$0.00	\$2,211,536.71	\$1,527,763.29	59%	\$3,772,651.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
302										
302.001	Penalties	35,000.00	.00	35,000.00	3,015.06	.00	20,696.44	14,303.56	59	22,101
302 - Totals		\$35,000.00	\$0.00	\$35,000.00	\$3,015.06	\$0.00	\$20,696.44	\$14,303.56	59%	\$22,101
303										
303.006	Septic Tank Dumping	60,000.00	.00	60,000.00	3,510.00	.00	25,286.00	34,714.00	42	56,520
303 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,510.00	\$0.00	\$25,286.00	\$34,714.00	42%	\$56,520
306										
306.001	Investment Earnings	8,000.00	.00	8,000.00	.00	.00	581.85	7,418.15	7	83,891
306 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$581.85	\$7,418.15	7%	\$83,891
324										
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	.00	.00	2,550.00	7,450.00	26	13,580
324 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,550.00	\$7,450.00	26%	\$13,580
332										
332.009	Other State Grants	.00	.00	.00	.00	.00	1,557.36	(1,557.36)	+++	
332 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.36	(\$1,557.36)	+++	\$0.00
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,610
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,610
369										
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	720
369 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$720
391										
391.001	Sale of Assets	1,000.00	.00	1,000.00	9,600.00	.00	11,626.00	(10,626.00)	1163	2,570
391 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$9,600.00	\$0.00	\$11,626.00	(\$10,626.00)	1163%	\$2,570
394										
394.002	Transfer from fund balance	(192,608.00)	.00	(192,608.00)	.00	.00	.00	(192,608.00)	0	
394 - Totals		(\$192,608.00)	\$0.00	(\$192,608.00)	\$0.00	\$0.00	\$0.00	(\$192,608.00)	0%	\$0.00
Department 00 - Revenue Totals		\$3,665,692.00	\$0.00	\$3,665,692.00	\$314,476.23	\$0.00	\$2,273,834.36	\$1,391,857.64	62%	\$3,956,670
REVENUE TOTALS		\$3,665,692.00	\$0.00	\$3,665,692.00	\$314,476.23	\$0.00	\$2,273,834.36	\$1,391,857.64	62%	\$3,956,670
EXPENSE										
Department 18 - Wastewater Collections										
400										
400.101	Regular Pay	185,000.00	3,421.00	188,421.00	15,147.65	.00	108,408.31	80,012.69	58	187,740
400 - Totals		\$185,000.00	\$3,421.00	\$188,421.00	\$15,147.65	\$0.00	\$108,408.31	\$80,012.69	58%	\$187,740
401										
401.103	Overtime	3,000.00	.00	3,000.00	486.47	.00	822.78	2,177.22	27	2,030
401.105	On-call pay	4,420.00	.00	4,420.00	333.32	.00	2,499.90	1,920.10	57	4,230
401 - Totals		\$7,420.00	\$0.00	\$7,420.00	\$819.79	\$0.00	\$3,322.68	\$4,097.32	45%	\$6,260



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
405										
405.114	FICA	14,750.00	113.00	14,863.00	1,100.17	.00	7,685.52	7,177.48	52	13,487.00
405 - Totals		\$14,750.00	\$113.00	\$14,863.00	\$1,100.17	\$0.00	\$7,685.52	\$7,177.48	52%	\$13,487.00
406										
406.116	Retirement	29,950.00	231.00	30,181.00	2,468.36	.00	16,936.88	13,244.12	56	29,871.00
406 - Totals		\$29,950.00	\$231.00	\$30,181.00	\$2,468.36	\$0.00	\$16,936.88	\$13,244.12	56%	\$29,871.00
408										
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	30,000.00	6,016.98	6,016.98	18,830.00	5,153.02	83	27,731.00
408 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$6,016.98	\$6,016.98	\$18,830.00	\$5,153.02	83%	\$27,731.00
410										
410.001	Health Claims Cost	52,074.00	.00	52,074.00	4,650.64	.00	31,129.00	20,945.00	60	53,331.00
410.002	Health Claim Costs-Retire	.00	.00	.00	1,139.24	.00	9,372.40	(9,372.40)	+++	2,361.00
410.003	OPEB cost	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	(14,340.00)
410.005	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,061.00
410 - Totals		\$55,074.00	\$0.00	\$55,074.00	\$5,789.88	\$0.00	\$40,501.40	\$14,572.60	74%	\$44,421.00
500										
500.101	Supplies and Materials	6,900.00	.00	6,900.00	836.61	.00	3,537.29	3,362.71	51	6,241.00
500.102	Equipment	15,250.00	.00	15,250.00	.00	.00	6,580.86	8,669.14	43	1,851.00
500 - Totals		\$22,150.00	\$0.00	\$22,150.00	\$836.61	\$0.00	\$10,118.15	\$12,031.85	46%	\$8,101.00
501										
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	452.66	.00	3,135.43	3,864.57	45	5,261.00
501 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$452.66	\$0.00	\$3,135.43	\$3,864.57	45%	\$5,261.00
512										
512.108	Chemicals	6,000.00	.00	6,000.00	.00	.00	1,375.34	4,624.66	23	2,331.00
512 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,375.34	\$4,624.66	23%	\$2,331.00
513										
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	2,325.97	15,353.12	9,018.01	3,928.87	86	28,401.00
513 - Totals		\$28,300.00	\$0.00	\$28,300.00	\$2,325.97	\$15,353.12	\$9,018.01	\$3,928.87	86%	\$28,401.00
514										
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	508.61	.00	3,847.94	6,152.06	38	9,221.00
514 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$508.61	\$0.00	\$3,847.94	\$6,152.06	38%	\$9,221.00
515										
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	901.00
515 - Totals		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$901.00
532										
532.148	Small Hand Tools	600.00	.00	600.00	.00	.00	.00	600.00	0	221.00
532.1481	Small Hand Tools - Maintenance	655.00	.00	655.00	.00	.00	28.04	626.96	4	
532 - Totals		\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$28.04	\$1,226.96	2%	\$221.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
600										
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	37,000.00	19,326.72	.00	38,723.92	(1,723.92)	105	36,270
600 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$19,326.72	\$0.00	\$38,723.92	(\$1,723.92)	105%	\$36,270
610										
610.112	Postage	1,100.00	.00	1,100.00	53.59	.00	415.97	684.03	38	1,120
610.1110	Communications- Wireless	2,220.00	.00	2,220.00	148.52	.00	905.28	1,314.72	41	1,930
610 - Totals		\$3,320.00	\$0.00	\$3,320.00	\$202.11	\$0.00	\$1,321.25	\$1,998.75	40%	\$3,060
620										
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	74.00	926.00	7	
620 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$74.00	\$926.00	7%	\$0
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0
650										
650.127	Electricity	65,419.00	.00	65,419.00	6,991.11	.00	51,173.90	14,245.10	78	77,860
650.133	Stormwater	8,485.00	.00	8,485.00	800.95	.00	5,606.65	2,878.35	66	9,610
650.134	Security Lights	1,282.00	.00	1,282.00	121.00	.00	847.00	435.00	66	1,450
650.1271	Electricity- Sales Tax	2,025.00	.00	2,025.00	215.84	.00	1,758.06	266.94	87	2,320
650 - Totals		\$77,211.00	\$0.00	\$77,211.00	\$8,128.90	\$0.00	\$59,385.61	\$17,825.39	77%	\$91,250
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	
660.133	Repairs & Maint. Services	68,400.00	.00	68,400.00	5,308.53	14,029.87	29,443.04	24,927.09	64	57,140
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,920.35	.00	13,587.90	16,412.10	45	20,950
660.145	Gasoline & Oil	13,959.00	.00	13,959.00	1,008.52	.00	6,137.66	7,821.34	44	14,850
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,734.72	.00	10,162.63	14,837.37	41	24,320
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	52.85	.00	339.25	9,660.75	3	6,610
660 - Totals		\$147,359.00	\$0.00	\$147,359.00	\$11,024.97	\$14,029.87	\$59,670.48	\$73,658.65	50%	\$123,900
670										
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
670 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0
685										
685.180	Membership Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	100
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	220
685.183	Depreciation	270,000.00	.00	270,000.00	27,715.35	.00	193,655.63	76,344.37	72	264,670
685.186	Training	2,450.00	.00	2,450.00	.00	.00	68.11	2,381.89	3	
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,850
685 - Totals		\$274,800.00	\$0.00	\$274,800.00	\$27,715.35	\$0.00	\$193,723.74	\$81,076.26	70%	\$271,850

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
686										
686.187	Professional Services	8,100.00	.00	8,100.00	166.65	1,777.60	999.90	5,322.50	34	4,741.00
686.189	Employee Medical	840.00	.00	840.00	.00	.00	270.00	570.00	32	450.00
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	116.63	.00	885.51	1,154.49	43	1,230.00
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	7,754.54	(7,754.54)	+++	7,470.00
686.199	Internal Engineering	20,000.00	.00	20,000.00	953.92	.00	7,179.02	12,820.98	36	14,840.00
686.1895	Employee wellness services	4,800.00	.00	4,800.00	.00	.00	2,448.48	2,351.52	51	3,240.00
686 - Totals		\$50,780.00	\$0.00	\$50,780.00	\$1,237.20	\$1,777.60	\$19,537.45	\$29,464.95	42%	\$41,990.00
687										
687.202	Utility Billing Services	7,500.00	.00	7,500.00	128.15	.00	4,570.54	2,929.46	61	5,960.00
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	224.71	325.47	1,449.82	28	550.00
687 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$174.30	\$224.71	\$4,896.01	\$4,379.28	54%	\$6,510.00
702										
702.106	Interest- Bonds	34,355.00	.00	34,355.00	.00	.00	17,651.19	16,703.81	51	35,280.00
702.110	Bond Principal	102,731.00	.00	102,731.00	.00	.00	50,892.15	51,838.85	50	101,040.00
702 - Totals		\$137,086.00	\$0.00	\$137,086.00	\$0.00	\$0.00	\$68,543.34	\$68,542.66	50%	\$136,320.00
703										
703.1001	Agent Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	5,370.00
703 - Totals		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$5,370.00
720										
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	4,375.00	3,125.00	58	10,390.00
720 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$625.00	\$0.00	\$4,375.00	\$3,125.00	58%	\$10,390.00
750										
750.124	Transfers to General Fund	178,476.00	.00	178,476.00	14,873.00	.00	104,111.00	74,365.00	58	172,110.00
750 - Totals		\$178,476.00	\$0.00	\$178,476.00	\$14,873.00	\$0.00	\$104,111.00	\$74,365.00	58%	\$172,110.00
795										
795.995	GF Cost Distribution	83,160.00	.00	83,160.00	6,930.00	.00	48,510.00	34,650.00	58	83,160.00
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	4,504.12	.00	48,868.22	35,231.78	58	65,020.00
795 - Totals		\$167,260.00	\$0.00	\$167,260.00	\$11,434.12	\$0.00	\$97,378.22	\$69,881.78	58%	\$148,180.00
900										
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	.00	.00	+++	682,020.00
900.3700	Wastewater Collection Sys	75,000.00	.00	75,000.00	1,881.28	42,585.92	5,230.08	27,184.00	64	16,240.00
900.4300	Other Equipment	12,000.00	.00	12,000.00	.00	.00	11,278.40	721.60	94	
900 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$1,881.28	\$42,585.92	\$16,508.48	\$27,905.60	68%	\$698,260.00
7999										
7999.9999	Principal Reclassified	(102,731.00)	.00	(102,731.00)	.00	.00	(50,892.15)	(51,838.85)	50	(101,040.00)
7999 - Totals		(\$102,731.00)	\$0.00	(\$102,731.00)	\$0.00	\$0.00	(\$50,892.15)	(\$51,838.85)	50%	(\$101,040.00)



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
9999										
9999.9999	Assets Reclassified	(87,000.00)	.00	(87,000.00)	(1,881.28)	.00	(16,508.48)	(70,491.52)	19	(698,265)
9999 - Totals		(\$87,000.00)	\$0.00	(\$87,000.00)	(\$1,881.28)	\$0.00	(\$16,508.48)	(\$70,491.52)	19%	(\$698,265)
Department 18 - Wastewater Collections Totals		\$1,395,160.00	\$3,765.00	\$1,398,925.00	\$130,208.35	\$79,988.20	\$824,055.57	\$494,881.23	65%	\$1,310,200
Department 34 - Regional Wastewater Plant										
400										
400.101	Regular Pay	272,000.00	5,029.00	277,029.00	18,513.81	.00	130,392.01	146,636.99	47	266,640
400 - Totals		\$272,000.00	\$5,029.00	\$277,029.00	\$18,513.81	\$0.00	\$130,392.01	\$146,636.99	47%	\$266,640
401										
401.103	Overtime	12,000.00	.00	12,000.00	818.64	.00	5,717.25	6,282.75	48	10,230
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	3,999.90	3,020.10	57	6,930
401 - Totals		\$19,020.00	\$0.00	\$19,020.00	\$1,351.96	\$0.00	\$9,717.15	\$9,302.85	51%	\$17,170
405										
405.114	FICA	22,265.00	167.00	22,432.00	1,397.13	.00	9,805.08	12,626.92	44	19,730
405 - Totals		\$22,265.00	\$167.00	\$22,432.00	\$1,397.13	\$0.00	\$9,805.08	\$12,626.92	44%	\$19,730
406										
406.116	Retirement	45,280.00	339.00	45,619.00	3,074.93	.00	21,338.70	24,280.30	47	43,630
406 - Totals		\$45,280.00	\$339.00	\$45,619.00	\$3,074.93	\$0.00	\$21,338.70	\$24,280.30	47%	\$43,630
408										
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	5,600.00	1,303.32	1,303.32	9,078.70	(4,782.02)	185	5,550
408 - Totals		\$5,600.00	\$0.00	\$5,600.00	\$1,303.32	\$1,303.32	\$9,078.70	(\$4,782.02)	185%	\$5,550
410										
410.001	Health Claims Cost	71,939.00	.00	71,939.00	4,119.48	.00	30,605.20	41,333.80	43	66,170
410 - Totals		\$71,939.00	\$0.00	\$71,939.00	\$4,119.48	\$0.00	\$30,605.20	\$41,333.80	43%	\$66,170
500										
500.101	Supplies and Materials	3,600.00	.00	3,600.00	127.16	.00	3,123.81	476.19	87	3,520
500.102	Equipment	11,500.00	.00	11,500.00	.00	4,326.30	4,772.63	2,401.07	79	10,060
500 - Totals		\$15,100.00	\$0.00	\$15,100.00	\$127.16	\$4,326.30	\$7,896.44	\$2,877.26	81%	\$13,590
501										
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	943.23	3,056.77	24	1,250
501 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$943.23	\$3,056.77	24%	\$1,250
512										
512.108	Chemicals	125,000.00	.00	125,000.00	8,970.80	45,004.45	58,057.55	21,938.00	82	113,060
512.109	Laboratory Supplies	24,492.00	.00	24,492.00	625.61	2,099.85	11,109.86	11,282.29	54	15,880
512 - Totals		\$149,492.00	\$0.00	\$149,492.00	\$9,596.41	\$47,104.30	\$69,167.41	\$33,220.29	78%	\$128,950
515										
515.121	Safety Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	600
515.124	Department Supplies	.00	.00	.00	.00	.00	75.00	(75.00)	+++	



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
515										
515.129	Permit Fees Due To Others	8,525.00	.00	8,525.00	7,808.98	.00	8,023.98	501.02	94	8,091.00
515 - Totals		\$10,025.00	\$0.00	\$10,025.00	\$7,808.98	\$0.00	\$8,098.98	\$1,926.02	81%	\$8,691.00
532										
532.148	Small Hand Tools	525.00	.00	525.00	.00	.00	84.77	440.23	16	308.00
532 - Totals		\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$84.77	\$440.23	16%	\$308.00
600										
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	16,000.00	106,841.64	.00	114,986.95	(98,986.95)	719	15,233.00
600 - Totals		\$16,000.00	\$0.00	\$16,000.00	\$106,841.64	\$0.00	\$114,986.95	(\$98,986.95)	719%	\$15,233.00
610										
610.111	Communications- Landline	2,400.00	.00	2,400.00	157.37	.00	1,230.65	1,169.35	51	1,811.00
610.112	Postage	500.00	.00	500.00	.00	.00	532.96	(32.96)	107	591.00
610.1110	Communications- Wireless	780.00	.00	780.00	48.40	.00	295.98	484.02	38	641.00
610 - Totals		\$3,680.00	\$0.00	\$3,680.00	\$205.77	\$0.00	\$2,059.59	\$1,620.41	56%	\$3,053.00
620										
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	\$0.00
620 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$74.00	\$426.00	15%	\$0.00
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	28.00	72.00	28	21.00
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$28.00	\$72.00	28%	\$21.00
650										
650.127	Electricity	301,736.00	.00	301,736.00	22,812.91	.00	185,555.52	116,180.48	61	331,361.00
650.128	Water	2,912.00	.00	2,912.00	245.94	.00	1,962.66	949.34	67	3,071.00
650.130	Sanitation	2,314.00	.00	2,314.00	262.13	.00	1,834.91	479.09	79	2,881.00
650.133	Stormwater	2,230.00	.00	2,230.00	210.53	.00	1,473.71	756.29	66	2,521.00
650.134	Security Lights	3,676.00	.00	3,676.00	347.00	.00	2,429.00	1,247.00	66	4,161.00
650.1271	Electricity- Sales Tax	12,178.00	.00	12,178.00	869.71	.00	7,021.22	5,156.78	58	12,101.00
650 - Totals		\$325,046.00	\$0.00	\$325,046.00	\$24,748.22	\$0.00	\$200,277.02	\$124,768.98	62%	\$356,121.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	49.19	(49.19)	+++	308.00
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	4,966.86	21,515.56	27,767.46	44,716.98	52	59,433.00
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	408.87	.00	2,594.12	5,405.88	32	5,561.00
660.145	Gasoline & Oil	1,756.00	.00	1,756.00	286.78	.00	1,128.18	627.82	64	1,741.00
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	.00	2,500.00	257.22	.00	1,807.22	692.78	72	1,731.00
660.1392	Fleet Svcs- Outside Vends	700.00	.00	700.00	.00	.00	.00	700.00	0	451.00
660 - Totals		\$106,956.00	\$0.00	\$106,956.00	\$5,919.73	\$21,515.56	\$33,346.17	\$52,094.27	51%	\$69,233.00
670										
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	203.00	.00	908.74	291.26	76	



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
670 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$203.00	\$0.00	\$908.74	\$291.26	76%	\$1,197.00
685										
685.180	Membership Dues and Fees	495.00	.00	495.00	.00	.00	90.00	405.00	18	185.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11,970.00
685.183	Depreciation	1,500.00	.00	1,500.00	214.38	.00	1,441.53	58.47	96	2,210.00
685.186	Training	2,310.00	.00	2,310.00	.00	.00	187.00	2,123.00	8	4,820.00
685.190	Landfill Fees	48,000.00	.00	48,000.00	.00	.00	25,822.66	22,177.34	54	29,240.00
685 - Totals		\$53,305.00	\$0.00	\$53,305.00	\$214.38	\$0.00	\$27,541.19	\$25,763.81	52%	\$48,450.00
686										
686.187	Professional Services	53,000.00	.00	53,000.00	.00	16,000.00	4,410.91	32,589.09	39	15,500.00
686.189	Employee Medical	880.00	.00	880.00	.00	.00	310.00	570.00	35	250.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,461.23	758.77	66	1,720.00
686.199	Internal Engineering	32,000.00	.00	32,000.00	1,907.83	.00	14,358.01	17,641.99	45	29,680.00
686.1895	Employee wellness services	3,240.00	.00	3,240.00	.00	.00	1,748.89	1,491.11	54	2,320.00
686 - Totals		\$91,340.00	\$0.00	\$91,340.00	\$1,907.83	\$16,000.00	\$22,289.04	\$53,050.96	42%	\$49,490.00
687										
687.204	Janitorial Services	2,000.00	.00	2,000.00	184.60	898.86	1,308.58	(207.44)	110	2,220.00
687 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$184.60	\$898.86	\$1,308.58	(\$207.44)	110%	\$2,220.00
702										
702.106	Interest- Bonds	186,497.00	.00	186,497.00	.00	.00	80,255.35	106,241.65	43	194,520.00
702.110	Bond Principal	562,433.00	.00	562,433.00	.00	.00	.00	562,433.00	0	600,300.00
702 - Totals		\$748,930.00	\$0.00	\$748,930.00	\$0.00	\$0.00	\$80,255.35	\$668,674.65	11%	\$794,830.00
703										
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	4,475.00	1,325.00	77	4,470.00
703 - Totals		\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$4,475.00	\$1,325.00	77%	\$4,470.00
750										
750.124	Transfers to General Fund	118,532.00	.00	118,532.00	9,877.66	.00	69,143.62	49,388.38	58	114,300.00
750 - Totals		\$118,532.00	\$0.00	\$118,532.00	\$9,877.66	\$0.00	\$69,143.62	\$49,388.38	58%	\$114,300.00
795										
795.995	GF Cost Distribution	55,230.00	.00	55,230.00	4,602.50	.00	32,217.50	23,012.50	58	55,230.00
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	4,504.12	.00	48,868.22	35,231.78	58	65,020.00
795 - Totals		\$139,330.00	\$0.00	\$139,330.00	\$9,106.62	\$0.00	\$81,085.72	\$58,244.28	58%	\$120,250.00
900										
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	+++	650,190.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
900.7000	Regional Wstewtr Treatmnt	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	
900 - Totals		\$15,000.00	\$100,000.00	\$115,000.00	\$0.00	\$0.00	\$7,093.01	\$107,906.99	6%	\$658,690.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/2021

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
7999										
7999.9999	Principal Reclassified	(562,433.00)	.00	(562,433.00)	.00	.00	.00	(562,433.00)	0	(600,309)
7999 - Totals		(562,433.00)	\$0.00	(562,433.00)	\$0.00	\$0.00	\$0.00	(562,433.00)	0%	(600,309)
9999										
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	.00	.00	(7,093.01)	(7,906.99)	47	(658,694)
9999 - Totals		(15,000.00)	\$0.00	(15,000.00)	\$0.00	\$0.00	(7,093.01)	(7,906.99)	47%	(658,694)
Sub Department 17 - Wastewater Treatment										
410										
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	\$0
410 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0
685										
685.183	Depreciation	600,000.00	.00	600,000.00	53,279.42	.00	372,956.47	227,043.53	62	558,921
685 - Totals		\$600,000.00	\$0.00	\$600,000.00	\$53,279.42	\$0.00	\$372,956.47	\$227,043.53	62%	\$558,921
Sub Department 17 - Wastewater Treatment Totals		\$605,000.00	\$0.00	\$605,000.00	\$53,279.42	\$0.00	\$372,956.47	\$232,043.53	62%	\$558,921
Department 34 - Regional Wastewater Plant Totals		\$2,270,532.00	\$105,535.00	\$2,376,067.00	\$259,782.05	\$91,148.34	\$1,307,863.11	\$977,055.55	59%	\$2,108,031
EXPENSE TOTALS		\$3,665,692.00	\$109,300.00	\$3,774,992.00	\$389,990.40	\$171,136.54	\$2,131,918.68	\$1,471,936.78	61%	\$3,418,231
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,665,692.00	.00	3,665,692.00	314,476.23	.00	2,273,834.36	1,391,857.64	62%	3,956,671
EXPENSE TOTALS		3,665,692.00	109,300.00	3,774,992.00	389,990.40	171,136.54	2,131,918.68	1,471,936.78	61%	3,418,231
Fund 0032 - Wastewater Fund Totals		\$0.00	(\$109,300.00)	(\$109,300.00)	(\$75,514.17)	(\$171,136.54)	\$141,915.68	(\$80,079.14)		\$538,431
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301										
301.000	Sale Of Utilities	850,000.00	.00	850,000.00	71,341.12	.00	497,877.61	352,122.39	59	855,511
301 - Totals		\$850,000.00	\$0.00	\$850,000.00	\$71,341.12	\$0.00	\$497,877.61	\$352,122.39	59%	\$855,511
302										
302.001	Penalties	7,500.00	.00	7,500.00	836.09	.00	5,548.66	1,951.34	74	6,171
302 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$836.09	\$0.00	\$5,548.66	\$1,951.34	74%	\$6,171
361										
361.001	Investment Earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	\$0
361 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,811
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,811
369										
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	2,400



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
500										
500.102	Equipment	7,600.00	.00	7,600.00	.00	.00	5,138.31	2,461.69	68	5,401.00
500 - Totals		\$9,150.00	\$500.00	\$9,650.00	\$0.00	\$0.00	\$6,230.65	\$3,419.35	65%	\$7,521.00
501										
501.101	Uniforms and Clothing	3,900.00	.00	3,900.00	148.16	.00	1,755.53	2,144.47	45	2,771.00
501 - Totals		\$3,900.00	\$0.00	\$3,900.00	\$148.16	\$0.00	\$1,755.53	\$2,144.47	45%	\$2,771.00
513										
513.112	Asphalt/Concrete/Gravel	7,700.00	.00	7,700.00	488.11	3,709.07	1,437.60	2,553.33	67	4,351.00
513 - Totals		\$7,700.00	\$0.00	\$7,700.00	\$488.11	\$3,709.07	\$1,437.60	\$2,553.33	67%	\$4,351.00
514										
514.112	SW Collection Syst Supply	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	3,061.00
514 - Totals		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0%	\$3,061.00
515										
515.121	Safety Supplies	500.00	400.00	900.00	.00	.00	300.00	600.00	33	300.00
515 - Totals		\$500.00	\$400.00	\$900.00	\$0.00	\$0.00	\$300.00	\$600.00	33%	\$300.00
532										
532.148	Small Hand Tools	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
532 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
600										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	25,742.06	.00	28,886.53	(22,886.53)	481	5,881.00
600 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$25,742.06	\$0.00	\$28,886.53	(\$22,886.53)	481%	\$5,881.00
610										
610.111	Communications- Landline	1,500.00	.00	1,500.00	111.44	.00	825.82	674.18	55	1,311.00
610.112	Postage	300.00	.00	300.00	18.48	.00	143.44	156.56	48	221.00
610.1110	Communications- Wireless	720.00	.00	720.00	41.44	.00	252.43	467.57	35	531.00
610 - Totals		\$2,520.00	\$0.00	\$2,520.00	\$171.36	\$0.00	\$1,221.69	\$1,298.31	48%	\$2,071.00
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	71.00
620 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$71.00
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
640 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
650										
650.127	Electricity	3,412.00	.00	3,412.00	415.81	.00	2,949.61	462.39	86	2,931.00
650.128	Water	216.00	.00	216.00	21.44	.00	153.02	62.98	71	241.00
650.129	Wastewater	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
650.133	Stormwater	14,550.00	.00	14,550.00	1,373.40	.00	9,613.80	4,936.20	66	16,481.00
650.134	Security Lights	848.00	.00	848.00	80.00	.00	560.00	288.00	66	961.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
650										
650.1271	Electricity- Sales Tax	29.00	.00	29.00	1.59	.00	12.70	16.30	44	20,641.00
650 - Totals		\$19,255.00	\$0.00	\$19,255.00	\$1,892.24	\$0.00	\$13,289.13	\$5,965.87	69%	\$20,641.00
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	0.00
660.133	Repairs & Maint. Services	25,250.00	24,432.00	49,682.00	13,432.35	12,216.00	24,353.20	13,112.80	74	12,150.00
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	495.81	.00	6,261.27	23,738.73	21	27,630.00
660.145	Gasoline & Oil	14,022.00	.00	14,022.00	1,371.09	.00	8,661.93	5,360.07	62	16,350.00
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	.00	22,000.00	974.44	.00	9,346.35	12,653.65	42	23,220.00
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	2,511.39	488.61	84	1,700.00
660 - Totals		\$94,272.00	\$24,432.00	\$118,704.00	\$16,273.69	\$12,216.00	\$51,134.14	\$55,353.86	53%	\$81,070.00
670										
670.156	Equipment Rental/Lease	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
670 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
681										
681.100	Capital Lease Principal	44,878.00	.00	44,878.00	.00	.00	44,878.18	(.18)	100	0.00
681.120	Capital Lease Interest	5,429.00	.00	5,429.00	.00	.00	5,428.50	.50	100	0.00
681 - Totals		\$50,307.00	\$0.00	\$50,307.00	\$0.00	\$0.00	\$50,306.68	\$0.32	100%	\$0.00
685										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	46,090.00
685.183	Depreciation	455,000.00	.00	455,000.00	42,823.62	.00	299,765.01	155,234.99	66	512,950.00
685.186	Training	50.00	.00	50.00	.00	.00	.00	50.00	0	0.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	13.00
685 - Totals		\$456,250.00	\$0.00	\$456,250.00	\$42,823.62	\$0.00	\$299,765.01	\$156,484.99	66%	\$559,210.00
686										
686.187	Professional Services	5,040.00	.00	5,040.00	166.65	1,777.60	999.90	2,262.50	55	12,030.00
686.189	Employee Medical	780.00	.00	780.00	.00	.00	100.00	680.00	13	340.00
686.195	Repair/Maint Svc Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	0.00
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	2,584.86	(2,584.86)	+++	2,490.00
686.199	Internal Engineering	33,000.00	.00	33,000.00	1,907.83	.00	14,358.01	18,641.99	44	29,680.00
686.1895	Employee wellness services	2,880.00	.00	2,880.00	.00	.00	1,748.89	1,131.11	61	2,320.00
686 - Totals		\$44,200.00	\$0.00	\$44,200.00	\$2,074.48	\$1,777.60	\$19,791.66	\$22,630.74	49%	\$46,870.00
687										
687.202	Utility Billing Services	2,800.00	.00	2,800.00	44.19	.00	1,576.05	1,223.95	56	2,050.00
687.204	Janitorial Services	2,000.00	.00	2,000.00	46.15	224.71	325.47	1,449.82	28	550.00
687 - Totals		\$4,800.00	\$0.00	\$4,800.00	\$90.34	\$224.71	\$1,901.52	\$2,673.77	44%	\$2,610.00

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
690										
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,000.00
690 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$80,000.00
720										
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	904.19	645.81	58	2,060.00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	49,340.00
720 - Totals		\$1,550.00	\$0.00	\$1,550.00	\$129.17	\$0.00	\$904.19	\$645.81	58%	\$51,410.00
750										
750.124	Transfers to General Fund	161,050.00	.00	161,050.00	13,420.83	.00	93,945.81	67,104.19	58	156,880.00
750 - Totals		\$161,050.00	\$0.00	\$161,050.00	\$13,420.83	\$0.00	\$93,945.81	\$67,104.19	58%	\$156,880.00
795										
795.995	GF Cost Distribution	49,830.00	.00	49,830.00	4,152.50	.00	29,067.50	20,762.50	58	49,830.00
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	1,801.65	.00	19,547.30	11,802.70	62	26,000.00
795 - Totals		\$81,180.00	\$0.00	\$81,180.00	\$5,954.15	\$0.00	\$48,614.80	\$32,565.20	60%	\$75,830.00
900										
900.1000	Infrastructure Improvements	40,000.00	.00	40,000.00	82,608.20	(94,700.21)	111,709.51	22,990.70	43	19,760.00
900.4300	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	235,490.00
900 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$82,608.20	(\$94,700.21)	\$111,709.51	\$32,990.70	34%	\$255,250.00
950										
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	5,176.00	.00	6,824.00	43	10,390.00
950 - Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,176.00	\$0.00	\$6,824.00	43%	\$10,390.00
9999										
9999.9999	Assets Reclassified	(62,000.00)	.00	(62,000.00)	(82,608.20)	.00	(107,587.11)	45,587.11	174	(265,656.00)
9999 - Totals		(\$62,000.00)	\$0.00	(\$62,000.00)	(\$82,608.20)	\$0.00	(\$107,587.11)	\$45,587.11	174%	(\$265,656.00)
Department 40 - Storm Water Utility Exp. Totals		\$1,343,322.00	\$30,132.00	\$1,373,454.00	\$135,499.09	(\$67,480.52)	\$798,096.53	\$642,837.99	53%	\$1,376,990.00
EXPENSE TOTALS		\$1,343,322.00	\$30,132.00	\$1,373,454.00	\$135,499.09	(\$67,480.52)	\$798,096.53	\$642,837.99	53%	\$1,296,990.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		1,343,322.00	.00	1,343,322.00	72,177.21	.00	503,876.27	839,445.73	38%	870,930.00
EXPENSE TOTALS		1,343,322.00	30,132.00	1,373,454.00	135,499.09	(67,480.52)	798,096.53	642,837.99	53%	1,296,990.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	(\$30,132.00)	(\$30,132.00)	(\$63,321.88)	\$67,480.52	(\$294,220.26)	\$196,607.74		(\$426,064.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
332										
332.009	Other State Grants	.00	.00	.00	.00	.00	37,772.95	(37,772.95)	+++	
332 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,772.95	(\$37,772.95)	+++	\$0.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344										
344.001	Refuse Col Chge-Resident	775,000.00	.00	775,000.00	65,171.79	.00	456,449.53	318,550.47	59	779,400
344.002	Refuse Col Chge-Comm	140,000.00	.00	140,000.00	12,429.97	.00	86,655.45	53,344.55	62	147,840
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,250.72	.00	9,304.26	5,695.74	62	11,110
344 - Totals		\$930,000.00	\$0.00	\$930,000.00	\$78,852.48	\$0.00	\$552,409.24	\$377,590.76	59%	\$938,360
361										
361.001	Investment Earnings	.00	.00	.00	.23	.00	12.16	(12.16)	+++	\$0
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$12.16	(\$12.16)	+++	\$0
368										
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,490
368 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,490
369										
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	\$0
369 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0
391										
391.001	Sale of Assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,320
391 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$10,320
394										
394.002	Transfer from fund balance	28,092.00	.00	28,092.00	.00	.00	.00	28,092.00	0	\$0
394 - Totals		\$28,092.00	\$0.00	\$28,092.00	\$0.00	\$0.00	\$0.00	\$28,092.00	0%	\$0
Department 00 - Revenue Totals		\$961,092.00	\$0.00	\$961,092.00	\$78,852.71	\$0.00	\$590,194.35	\$370,897.65	61%	\$951,180
REVENUE TOTALS		\$961,092.00	\$0.00	\$961,092.00	\$78,852.71	\$0.00	\$590,194.35	\$370,897.65	61%	\$951,180
EXPENSE										
Department 31 - Residential Sanitation										
400										
400.101	Regular Pay	246,000.00	5,950.00	251,950.00	21,239.89	.00	150,713.68	101,236.32	60	254,250
400 - Totals		\$246,000.00	\$5,950.00	\$251,950.00	\$21,239.89	\$0.00	\$150,713.68	\$101,236.32	60%	\$254,250
401										
401.103	Overtime	15,000.00	.00	15,000.00	1,647.98	.00	9,382.96	5,617.04	63	24,740
401 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,647.98	\$0.00	\$9,382.96	\$5,617.04	63%	\$24,740
405										
405.114	FICA	20,200.00	220.00	20,420.00	1,613.31	.00	11,238.94	9,181.06	55	19,970
405 - Totals		\$20,200.00	\$220.00	\$20,420.00	\$1,613.31	\$0.00	\$11,238.94	\$9,181.06	55%	\$19,970
406										
406.116	Retirement	40,650.00	430.00	41,080.00	3,527.81	.00	24,238.06	16,841.94	59	42,990
406 - Totals		\$40,650.00	\$430.00	\$41,080.00	\$3,527.81	\$0.00	\$24,238.06	\$16,841.94	59%	\$42,990
408										
408.125	SCMIT Worker's Comp Ins.	45,000.00	.00	45,000.00	10,372.23	10,372.23	32,631.74	1,996.03	96	54,770



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
408 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$10,372.23	\$10,372.23	\$32,631.74	\$1,996.03	96%	\$54,777.00
410										
410.001	Health Claims Cost	51,979.00	.00	51,979.00	5,025.00	.00	32,973.80	19,005.20	63	52,300.00
410.002	Health Claim Costs-Retire	7,152.00	.00	7,152.00	381.62	.00	4,023.92	3,128.08	56	6,020.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,760.00
410.005	Pension Expense	.00	.00	.00	.00	.00	.00	.00	+++	23,977.00
410 - Totals		\$64,131.00	\$0.00	\$64,131.00	\$5,406.62	\$0.00	\$36,997.72	\$27,133.28	58%	\$93,077.00
500										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	1,116.86	2,383.14	32	3,780.00
500 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,116.86	\$2,383.14	32%	\$3,780.00
501										
501.101	Uniforms and Clothing	19,000.00	.00	19,000.00	.00	4,025.32	6,628.13	8,346.55	56	17,650.00
501 - Totals		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$4,025.32	\$6,628.13	\$8,346.55	56%	\$17,650.00
515										
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	275.15	1,724.85	14	1,490.00
515 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$275.15	\$1,724.85	14%	\$1,490.00
600										
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	28,350.00	2,098.10	.00	17,252.16	11,097.84	61	28,340.00
600 - Totals		\$28,350.00	\$0.00	\$28,350.00	\$2,098.10	\$0.00	\$17,252.16	\$11,097.84	61%	\$28,340.00
610										
610.111	Communications- Landline	200.00	.00	200.00	11.42	.00	81.25	118.75	41	130.00
610.112	Postage	500.00	.00	500.00	37.41	.00	290.35	209.65	58	440.00
610 - Totals		\$700.00	\$0.00	\$700.00	\$48.83	\$0.00	\$371.60	\$328.40	53%	\$580.00
620										
620.114	Advertising	800.00	.00	800.00	.00	.00	74.00	726.00	9	500.00
620 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$74.00	\$726.00	9%	\$500.00
640										
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	\$0.00
640 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
650										
650.127	Electricity	1,223.00	.00	1,223.00	171.92	.00	630.82	592.18	52	1,170.00
650.128	Water	404.00	.00	404.00	39.03	.00	274.19	129.81	68	450.00
650.129	Wastewater	623.00	.00	623.00	60.38	.00	424.06	198.94	68	690.00
650.130	Sanitation	391.00	.00	391.00	36.92	.00	258.44	132.56	66	440.00
650.133	Stormwater	45.00	.00	45.00	4.28	.00	29.96	15.04	67	50.00
650.134	Security Lights	465.00	.00	465.00	43.89	.00	307.23	157.77	66	520.00
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.18	.00	1.57	2.43	39	0.00
650 - Totals		\$3,155.00	\$0.00	\$3,155.00	\$356.60	\$0.00	\$1,926.27	\$1,228.73	61%	\$3,350.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
660										
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	38,104.35	(38,104.35)	+++	4%
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,54%
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	.00	25,000.00	.00	.00	17,404.50	7,595.50	70	36,61%
660.145	Gasoline & Oil	42,161.00	.00	42,161.00	3,437.98	.00	18,911.80	23,249.20	45	42,73%
660.1362	Roll-Out Purchases	20,000.00	.00	20,000.00	566.55	235.00	19,606.55	158.45	99	19,24%
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	3,528.46	.00	27,717.19	22,282.81	55	67,61%
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	50.69	.00	2,322.87	3,677.13	39	17,45%
660 - Totals		\$146,161.00	\$0.00	\$146,161.00	\$7,583.68	\$235.00	\$124,067.26	\$21,858.74	85%	\$185,26%
681										
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	
681 - Totals		\$49,885.00	\$0.00	\$49,885.00	\$0.00	\$0.00	\$49,885.63	(\$0.63)	100%	\$0.00
685										
685.180	Membership Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	62.00	688.00	8	(30,352%
685.183	Depreciation	58,000.00	.00	58,000.00	4,635.50	.00	29,539.88	28,460.12	51	51,99%
685.186	Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,05%
685 - Totals		\$60,200.00	\$0.00	\$60,200.00	\$4,635.50	\$0.00	\$29,601.88	\$30,598.12	49%	\$22,69%
686										
686.189	Employee Medical	800.00	.00	800.00	.00	.00	240.00	560.00	30	76%
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	3,101.81	(3,101.81)	+++	2,98%
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	2,798.31	201.69	93	3,71%
686 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$6,140.12	(\$2,340.12)	162%	\$7,46%
687										
687.202	Utility Billing Services	4,500.00	.00	4,500.00	89.45	.00	3,190.23	1,309.77	71	4,16%
687.203	Contract Services	67,500.00	.00	67,500.00	6,139.13	31,546.14	42,492.99	(6,539.13)	110	66,27%
687.204	Janitorial Services	2,500.00	.00	2,500.00	230.75	1,123.57	1,637.79	(261.36)	110	2,77%
687 - Totals		\$74,500.00	\$0.00	\$74,500.00	\$6,459.33	\$32,669.71	\$47,321.01	(\$5,490.72)	107%	\$73,21%
720										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	875.00	625.00	58	5,41%
720 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$0.00	\$875.00	\$625.00	58%	\$5,41%
730										
730.120	Recycling Labor	37,000.00	.00	37,000.00	3,562.35	20,041.44	16,958.56	.00	100	33,90%
730.122	Recycling Operating	5,000.00	.00	5,000.00	228.46	.00	1,772.75	3,227.25	35	6,74%
730 - Totals		\$42,000.00	\$0.00	\$42,000.00	\$3,790.81	\$20,041.44	\$18,731.31	\$3,227.25	92%	\$40,64%

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
795										
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	217.23	.00	2,777.18	3,722.82	43	8,571.00
795.995	GF Cost Distribution	88,010.00	.00	88,010.00	7,334.17	.00	51,339.19	36,670.81	58	88,010.00
795 - Totals		\$94,510.00	\$0.00	\$94,510.00	\$7,551.40	\$0.00	\$54,116.37	\$40,393.63	57%	\$96,581.00
900										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	30,919.00
900.4200	Heavy Equipment	.00	.00	.00	.00	(116,344.00)	116,344.00	.00	+++	
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$116,344.00)	\$116,344.00	\$0.00	+++	\$30,919.00
9999										
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,344.00)	116,344.00	+++	(30,919.00)
9999 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,344.00)	\$116,344.00	+++	(\$30,919.00)
Department 31 - Residential Sanitation Totals		\$961,092.00	\$6,600.00	\$967,692.00	\$76,457.09	(\$49,000.30)	\$623,585.85	\$393,106.45	59%	\$976,822.00
Department 32 - Commercial Sanitation										
410										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	(533.28)	533.28	+++	
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$533.28)	\$533.28	+++	\$(533.28)
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$533.28)	\$533.28	+++	\$(533.28)
EXPENSE TOTALS		\$961,092.00	\$6,600.00	\$967,692.00	\$76,457.09	(\$49,000.30)	\$623,052.57	\$393,639.73	59%	\$976,822.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		961,092.00	.00	961,092.00	78,852.71	.00	590,194.35	370,897.65	61%	951,188.00
EXPENSE TOTALS		961,092.00	6,600.00	967,692.00	76,457.09	(49,000.30)	623,052.57	393,639.73	59%	976,822.00
Fund 0035 - Waste Management Fund Totals		\$0.00	(\$6,600.00)	(\$6,600.00)	\$2,395.62	\$49,000.30	(\$32,858.22)	(\$22,742.08)		(\$25,636.00)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685										
685.183	Depreciation	.00	.00	.00	50,517.57	.00	354,545.88	(354,545.88)	+++	612,700.00
685 - Totals		\$0.00	\$0.00	\$0.00	\$50,517.57	\$0.00	\$354,545.88	(\$354,545.88)	+++	\$612,700.00
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	3,461.00
720 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,461.00
900										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(30,138.50)	30,138.50	+++	(317,086.00)
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,138.50)	\$30,138.50	+++	(\$317,086.00)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$50,517.57	\$0.00	\$324,407.38	(\$324,407.38)	+++	\$299,082.00



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 05 - Police										
685										
685.183	Depreciation	.00	.00	.00	40,796.79	.00	303,865.91	(303,865.91)	+++	525,200
685 - Totals		\$0.00	\$0.00	\$0.00	\$40,796.79	\$0.00	\$303,865.91	(\$303,865.91)	+++	\$525,200
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	67,190
720 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,190
900										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(20,917.46)	20,917.46	+++	(228,513)
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,917.46)	\$20,917.46	+++	(\$228,513)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$40,796.79	\$0.00	\$282,948.45	(\$282,948.45)	+++	\$363,880
Department 12 - Public Works										
685										
685.183	Depreciation	.00	.00	.00	8,039.99	.00	56,279.14	(56,279.14)	+++	95,040
685 - Totals		\$0.00	\$0.00	\$0.00	\$8,039.99	\$0.00	\$56,279.14	(\$56,279.14)	+++	\$95,040
900										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(45,248)
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45,248)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$8,039.99	\$0.00	\$56,279.14	(\$56,279.14)	+++	\$49,790
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$99,354.35	\$0.00	\$663,634.97	(\$663,634.97)	+++	\$712,760
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	99,354.35	.00	663,634.97	(663,634.97)	+++	712,760
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	(\$99,354.35)	\$0.00	(\$663,634.97)	\$663,634.97		(\$712,760)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
367										
367.000	Drug Enforcement Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	\$0
367 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0
394										
394.002	Transfer from fund balance	45,968.00	.00	45,968.00	.00	.00	.00	45,968.00	0	\$0
394 - Totals		\$45,968.00	\$0.00	\$45,968.00	\$0.00	\$0.00	\$0.00	\$45,968.00	0%	\$0
Department 00 - Revenue Totals		\$47,968.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$0.00	\$47,968.00	0%	\$0
REVENUE TOTALS		\$47,968.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$0.00	\$47,968.00	0%	\$0

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
500										
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	80%
500 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$80,000.00
501										
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
501 - Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
610										
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	41.44	.00	580.07	619.93	48	1,139.00
610 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$41.44	\$0.00	\$580.07	\$619.93	48%	\$1,139.00
640										
640.124	Travel Expense	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
640 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
660										
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	.00	.00	712.43	1,105.57	39	2,299.00
660 - Totals		\$8,818.00	\$0.00	\$8,818.00	\$0.00	\$0.00	\$712.43	\$8,105.57	8%	\$2,299.00
685										
685.180	Membership Dues and Fees	1,450.00	.00	1,450.00	125.00	.00	925.00	525.00	64	925.00
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
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	1,660.00
685 - Totals		\$17,950.00	\$0.00	\$17,950.00	\$125.00	\$0.00	\$925.00	\$17,025.00	5%	\$3,260.00
686										
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	5,000.00
686 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	50%	\$5,000.00
900										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	35,730.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,417.46	(9,417.46)	+++	9,960.00
900 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.46	(\$9,417.46)	+++	\$45,690.00
Department 05 - Police Totals										
EXPENSE TOTALS		\$47,968.00	\$0.00	\$47,968.00	\$166.44	\$0.00	\$16,634.96	\$31,333.04	35%	\$58,205.00
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	166.44	.00	16,634.96	31,333.04	35%	58,205.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$166.44)	\$0.00	(\$16,634.96)	\$16,634.96		(\$58,205.00)

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January



Budget Performance Report

18.J.5

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	32,161,817.00	1,145,649.00	33,307,466.00	3,478,380.17	.00	17,496,097.04	15,811,368.96	53%	32,277,921.00
EXPENSE TOTALS	32,161,817.00	510,583.00	32,672,400.00	2,833,705.81	478,668.93	18,489,167.32	13,704,563.75	58%	33,163,114.00
Grand Totals	\$0.00	\$635,066.00	\$635,066.00	\$644,674.36	(\$478,668.93)	(\$993,070.28)	\$2,106,805.21		(\$885,190.00)

Attachment: Budget Performance through Jan 31, 2021 (3235 : Finance and IT Monthly Report January

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3227)**

Meeting: 02/18/21 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Gunter

Initiator: Will Gunter

Sponsors:

DOC ID: 3227

January 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						219.734
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988	0.949	0.902	0.946	1.035						7.149
King Well (MG)	6.457	6.542	6.373	6.446	6.259	6.515	6.474						45.066
Maryville Well (MG)	7.078	5.192	7.471	7.686	7.372	7.779	7.694						50.272

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	149.165	190.492	165.163	161.879	152.729	124.042	152.305						1095.775
Average Daily Influent Flow (MGD)	4.812	6.145	5.505	5.222	5.091	4.001	4.913						35.689
Effluent Flow Total (MG)	125.819	152.274	134.207	124.529	156.605	114.882	152.134						960.45
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474	4.017	5.220	3.706	4.908						31.296
Rainfall Total (Inches)	7.230	13.010	7.380	3.420	3.770	4.910	4.770						44.490

Water Distribution

Work Orders Completed	70	82	63	82	71	71	72						511
Water Leak Repairs	25	26	14	27	23	17	17						149
Water Meter Replacements	0	3	2	5	1	0	1						12
Locates Completed	142	132	133	180	128	121	167						1003

Wastewater Collection

Work Orders Completed	34	38	35	47	44	64	66						328
Backup Responses	30	24	25	37	36	45	35						232
Locates Completed	142	132	133	180	128	121	167						1003
Routine Line Cleaning													

Maintenance

Work Orders Completed	40	21	21	31	29	27	29						198
Work Orders on Pump Stations Completed	15	9	2	14	2	7	2						51
Work Orders for the WWTP Completed	8	0	6	11	7	4	2						38
Work Orders for the WTP Completed	0	0	0	0	0	0	0						0

Stormwater

Work Orders Completed	11	18	5	4	5	5	2						50
Locates Completed	142	132	133	180	128	121	167						1003
Routine Line and Ditch Cleaning													