REGULAR MEETING OF CITY COUNCIL
OCTOBER 17, 2024 — 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **PROCLAMATION**
   A. **A Proclamation proclaiming November 2024 as Native American Heritage Month in the City of Georgetown, South Carolina.**
7. **POLICE**
   A. **Motion to approve second reading of an ordinance to amend article III of Chapter 20 of the code of ordinances for the city of Georgetown by deleting Section 20-46 and replacing it in its entirety to read 20-46 operation on flooded or closed streets, roads, highways, bridges or alleys.**
8. **PUBLIC WORKS**
   A. **Motion to approve the purchase of a 2024 Petersen TL3 Grapple Loader Truck and payment to Amick Equipment in the amount of $219,163.66.**
9. **CITY ADMINISTRATOR REPORT**
10. **MINUTES**
    A. **Motion to approve minutes of September 19, 2024 council meeting.**
11. **OLD BUSINESS**
12. **NEW BUSINESS**
13. **DEPARTMENT MONTHLY REPORTS**

A. Building Monthly Report

1. Building Department September 2024 Report Statistics

B. Electric Department Monthly Report

1. Electric Department September 2024 Report

C. Engineering Department Monthly Report

1. Engineering Department September 2024 Report

D. Finance Department Monthly Report

1. Finance Department Current Project September 2024 Report
2. Finance Department GovDeal September 2024 Report
3. Finance Department Grant Summary September 2024 Report
4. Finance Department Open PO September 2024 Report
5. Finance Department Vehicle and Heavy Equipment Cost September 2024 Report
6. Finance and IT Department September 2024 Report
7. Finance Department Active Businesses September 2024 Report
8. Finance Department Budget Performance August 2024 Report
9. Finance Department Current ARPA Project Cost September 2024 Report

E. Fire Department Monthly Report

1. Fire Department September 2024 Monthly Report

F. Fleet Services Monthly Report

1. Fleet Services September 2024 Report

G. Human Resources Monthly Report

1.

H. Municipal Court Monthly Report

1. Municipal Court September 2024 Monthly Report

I. Planning & Community Development Monthly Report

1. Planning and Community Development September 2024 Monthly Report
2. Planning and Community Development September 2024 Report Statistics

J. Police Department Monthly Report

1. Police Department September 2024 Statistics

K. Public Works Monthly Report

1. Public Works September 2024 Report

1. Public Works September 2024 Report

L. Risk Management Monthly Report

1. Risk Management September 2024 Monthy Report

M. Water Utilities Monthly Report

1. Water Utilities Department September 2024

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

15. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a) (1)(2) to discuss appointments/reappointments to the City Boards/Commissions; to receive quarterly legal update from the city attorney on pending cases and cases adjudicated since last update; to discuss and receive legal advice on matters covered by attorney-client privilege related to a request to incentivize the Winyah Fishing Village project; and to discuss the Cannon Street property.

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

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

16. ADJOURNMENT

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

MAYORAL PROCLAMATION

WHEREAS, Native American Indians awareness week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November as National American Indian Heritage Month; and

WHEREAS, Native American Indians have shared their knowledge and have been significant to the development, growth, and prosperity of our land; and

WHEREAS, Native American Indians are respected and honored for enriching our heritage and continuing to maintain their unique history; and

WHEREAS, the celebration of Native American Heritage Month creates an opportunity to educate and create awareness in our community for their unique customs and traditions.

NOW THEREFORE, 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 November as

Native American Heritage Month

in the City of Georgetown, South Carolina and encourage our citizens to remember the many contributions made by Native American Indians and to honor them respectively.

SIGNED, SEALED AND DATED this 17th day of October 2024.

ATTEST:

Stephanie Buccione	Carol Jayroe
City Clerk	Mayor

DRAFT

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

ACTION ITEM

Council Meeting Date:	October 17, 2024
Department:	Police
Issue Under Consideration:	Motion to approve second reading of an ordinance to amend article III of Chapter 20 of the code of ordinances for the city of Georgetown by deleting Section 20-46 and replacing it in its entirety to read 20-46 operation on flooded or closed streets, roads, highways, bridges or alleys.
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	**MOTION TO APPROVE SECOND READING OF AN ORDINANCE TO AMEND ARTICLE III OF CHAPTER 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY DELETING SECTION 20-46 AND REPLACING IT IN ITS ENTIRETY TO READ 20-46 OPERATION ON FLOODED OR CLOSED STREETS, ROADS, HIGHWAYS, BRIDGES OR ALLEYS.**
Options:	Approve / Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Stephanie Buccione	Approver	Created/Initiated
William Pierce	Approver	Approved
Scott Whittier	Approver	Approved

Stephanie Buccione	Approver	Final Approval

Attachments:

1. Ordinance amending 20-46 - Revised

AN ORDINANCE TO AMEND ART. III OF CHAPTER 20 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY AMENDING SECTION 20-46

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

WHEREAS, The City Council of the City of Georgetown prioritizes public safety in managing traffic-control devices, both for law enforcement and the public, particularly where related to emergency situations; and

WHEREAS, The City of Georgetown wishes to be in conformity with the South Carolina Uniform Act Regulating Traffic On Highways related to traffic-control devices;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, duly assembled, that the City of Georgetown Code of Ordinances Chapter 20, Article III Section 20-46 be amended by deleting Section 20-46 and replacing it in its entirety amended as follows:

~~**Sec. 20-46. Interference with barricades on streets, sidewalks, prohibited.**~~

~~It shall be unlawful for any person to go upon any barricaded street or sidewalk of the city with any vehicle, or to remove any barricade, light or "street-closed" sign placed in the city by the duly constituted authorities thereof or by any person under their direction.~~

~~(Code 1964, § 23-26)~~

20-46 Operation on Flooded or Closed Streets, Roads, Highways, Bridges or Alleys.

(a) It shall be unlawful for any person to operate any motor vehicle, power boat or watercraft on any street, road, highway, bridge, or alley which is flooded or inundated with water exceeding six inches within the City of Georgetown either:

  (1) in excess of a speed of five miles per hour; or
  (2) in such a manner to cast or discharge water, waves, or wakes that carry beyond the edge of the street, road, highway, bridge, alley or curbline.

(b) Consistent with S.C. Code § 56-5-950, and subject to the requirements, exceptions and presumptions contained therein, it shall be unlawful for the driver of any vehicle to drive around a barricade or operate such vehicle on any street, road, highway, bridge, or alley where barricades are in place indicating that such street, road, highway, bridge or alley is closed to traffic.

(c) Consistent with S.C. Code §56-5-1030, it is a violation of state law for any person to willfully and without lawful authority attempt to or in fact alter, deface, injure, knock down, or remove a barricade placed or held, and any person who violates this law may be found guilty of a felony and prosecuted in the Court of General Sessions.

(d) The provisions set forth in subsections (a) through (c) shall not apply to authorized emergency vehicles as defined in South Carolina Code § 56-5-170 while such vehicles are engaged in emergency operations.

(e) *Penalty.* Any person found in violation of this section shall be subject to punishment as set out in section 1-16 of this Code.

(ref. SC Code §§56-5-1030; 56-5-950)

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

ATTEST:

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

8.A.

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

ACTION ITEM

Council Meeting Date:	October 17, 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve the purchase of a 2024 Petersen TL3 Grapple Loader Truck and payment to Amick Equipment in the amount of $219,163.66.
Amount Requested:	$219,163.66
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	None. Staff providing costs savings from the original budgeted amount of $315,400.00.
Points to Consider:	• Essential piece of Equipment used for Residential Curbside Debris Collections. • The current Grapple Truck is over 15 years old, high maintenance costs and repairs. • The purchase of a new grapple truck will vastly improve dependability, reliability and should reduce repair and maintenance costs.
Options:	Council can approve or disapprove this purchase.
Staff Recommendation:	Staff recommends that Council approve the purchase of this Equipment.

Reviews:

Natrona Simmons	Approver	Created/Initiated
Natrona Simmons	Approver	Approved
Kathy Vermeland	Approver	Approved

Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Amick Quote 20241008 - Georgetown City of - Petersen TL3 Stock International MV607 652528
2. 1215.knuckleboom

AMICK EQUIPMENT
Refuse Collection and Street Equipment

For NCSA Contract Purchases:
Please send P.O. to Amick & NCSA including:
Contract #, Spec #, Contact Info, & Fed. Tax ID #
NCSA: kmitman@ncsheriffs.net
LINK: NCSA Terms & Conditions

CONTRACT #
24-08-0421R / 25-09-0423
SPECIFICATION #
1912

END USER:	GEORGETOWN, CITY OF
	NATRONA SIMMONS
EQUIPMENT INSTALL LOCATION:	PETERSEN IND.,
	4000 S.R. 60 W., LAKE WALES, FL 33859

Description	Contract Price

MODEL:	**PETERSEN TL3**
SIZE:	**20' 30 CU YD**
PAINT:	BLACK BODY / ORANGE LOADER
WARRANTY:	PETERSEN: 1 YR BODY & HYDR., 3 YR. STRUCTURAL

STANDARD EQUIPMENT INCLUDED

HOT SHIFT PTO W/NEUTRAL INTERLOCK
DUAL HYDR. PUMP - MULTIPLE FUNCTIONS CAN OPERATE SIMULTANEOUSLY WITH FULL FLOW
DUAL WALK THRU CONTROLS W/ FULL WIDTH PLATFORM BOC
HD SWING MOTOR - DIRECT DRIVE - 150,000 IN. LBS. TORQUE, 270 DEG. ROTATION
PLANETARY GEAR BOX - SEALED HYDRAULIC OIL BATH W/ SIGHT GAUGE
TELESCOPIC BOOM EXTENSION 16'-20'
60" TRASH GRAPPLE BUCKET - SINGLE CYLINDER
CONTINUOUS BUCKET ROTATOR
FRAME MOUNT HYDRAULIC TANK. FULLY ACCESSORIZED W/ DROP IN FILTER
4-WAY HYDRAULIC STABILIZERS
LED LIGHTING PACKAGE.
WIRE LOOM FOR BODY WIRING
HD CONTROL BOX W/ THROTTLE, HORN & ENGINE KILL SWITCH
BOOM UP WARNING INDICATOR W/ AUDIBLE ALARM IN CAB
PETERSEN STANDARD TRASH BODIES INCLUDE:
TAPERED SIDES TO PREVENT BOOM CYLINDER FROM EASILY CONTACTING SIDES
23 TON SCISSOR HOIST - 18' & 20' BODIES
BARN DOORS - POSITIVE LOCK SECURES TOP & BOTTOM
TOOL RACK ON HEADBOARD
WIRING RUN IN LOOM
LED BODY LIGHTS
ICC BUMPER.
STANDARD WARRANTY - 1YR HYDRAULICS, 3YR MAJOR STRUCTURAL COMPONENTS
INCLUDES STD. PAINT & INSTALLATION ON SUITABLE CHASSIS.
NOTE: CHASSIS SPECS MUST BE APPROVED BY PETERSEN REP PRIOR TO ORDERING.

OPTIONAL UPGRADES AND ACCESSORIES INCLUDED

QUADSTICK MECHANICAL CONTROLS
GRATING HEAT SHIELD
HDHI OUTRIGGER STROBE LIGHTS
HOSE GUARDS, HEAD AND VALVE BANK
TOOL BOX, TRUCK FRAME MOUNTED
2030-HDX 20' 30 CU YD HARDOX BODY 18" SIDES, 3/16" FLOOR
PI SELF WINDING LOAD COVERING DEVICE
WIRE CONDUIT
AMBER FLASHERS IN REAR CORNER POSTS (4)
REAR MOUNTED CAMERA

DEALER SERVICES INCLUDED

FREIGHT TO AMICK EQUIPMENT
BODY PRE-DELIVERY INSPECTION
AECI MOBILE ON-SITE WARRANTY PKG., 12 MO.
ON-SITE TRAINING - PROVIDED BY REQUEST

DELIVERY OPTION INCLUDED:

AECI DELIVERS TO CHASSIS DEALER FOR PDI.

COMMENTS: *Pricing Disclaimer: Despite recent improvements, orders may still be subject to additional price increases, when announced by chassis or body manufacturer.*

Subtotal:	$	120,625.00
Contract Discount - Options / Accessories:	$	(587.34)
Subtotal:	$	120,037.66

Chassis Description

MODEL:	**2025 INTERNATIONAL MV607**
GVWR:	33000 LBS
ENG & TRAN:	CUMMINS B6.7 DIESEL / ALLISON 3500 RDS A/T
PAINT:	WHITE
COMMENTS:	SEE CHASSIS SPECIFICATIONS FOR COMPLETE DETAILS.
NCSA Spec #	Sourced Good, Non-Contract Chassis

Chassis Subtotal:	$	99,126.00
Unit Subtotal:	$	219,163.66
Tax - Motor Vehicle (SC IMF / NC HUT):	IMF will not be collected, but paid directly	
Unit Purchase Price:	$	219,163.66

Payment Terms: MUNI & CHASSIS DEALERS: NET 15
* C.O.D Discount Available
* Late Fee: 1%

Completion Estimate: 15 Days after receipt of ORDER

Note: ETAs are based on schedule at time of quote and are subject to change.

Chassis Dealers: Please include floorplan in chassis pricing,

QUOTED BY:	Dave Hull
DATE:	10/8/2024
VALID UNTIL:	11/7/2024

ORDER ACCEPTANCE

SIGNATURE **DATE**

ADDITIONAL OPTIONS: Prices shown in "additional options available" section are not included in the "Total" price and do not include taxes.
TAXES: Unless itemized above, prices do not include local, state or federal taxes.
MOTOR VEHICLE TAXES: AECI no longer collects SC "IMF" or NC "Highway Use Tax". Either the chassis dealer or the DMV will collect motor vehicle tax/fees when registering vehicle.
PAYMENT TERMS: Payment is due PRIOR to delivery. When ample credit has been extended to customer, payment is due within 30 Days of invoice.
TITLEWORK / MCO: Allow 5-10 business days after receipt of payment to process Title or Manufacturer's Certificate of Origin (MCO).
QUOTE EXPIRATION: Pricing is honored for 30 days from date quoted, barring extenuating circumstances such as, but not limited to, volatile markets, factory price increases, etc. AECI makes every effort to give as much notice as possible in such instances.
DELIVERY ESTIMATES: ETA's are based on production schedules at the time of quote and are subject to changes in truck or body production schedules as well other factors such as transportation delays, etc.
WEIGHT RESTRICTIONS: Operating overweight equipment can result in fines, damage to equipment or injury to operators. AECI makes every effort to quote equipment meeting local, state & federal weight regulations. Nevertheless, it is up to the end user to familiarize themselves with all applicable weight laws and avoid exceeding legal weight limits, regardless of truck's GVWR.
CHASSIS DEALERS: Please ensure chassis specs meet body manufacturer's minimum requirements, which are supplied upon request. Deviations may result in additional charges, for which the truck dealer will be responsible.
CHASSIS DEALER PAYMENT TERMS: Payment term begins when truck is delivered to customer or truck dealer for PDI, whichever is first. Payments received later than 15 DAYS are subject to penalty of Prime % APR, calculated on a daily basis. ANY EXCEPTIONS must be agreed to writing prior to order.
COOPERATIVE PURCHASING CONTRACTS: Cooperative purchasing contract such as NCSA, Sourcewell, etc. are a tool which satisfies the competitive bidding requirements for some municipalities. Amick Equipment (or its Body Manufacturer) are approved vendors on several contracts, authorized to offer awarded equipment according to each contract's terms and conditions. If a contract award included both body and chassis, then that contract clearly satisfies the bidding requirements for both body and chassis. Some of Amick's contracts were awarded for the body portion only. Upon request, Amick may offer a compatible chassis from another qualified contract holder or may offer a non-contract option.. Unless explicitly stated, customers shall not assume that any of

LIGHTNING LOADER®

PETERSEN INDUSTRIES

WE BUILD LEGENDS.

TL-3 LIGHTNING LOADER®

PETERSENIND.COM | 800.930.LOAD (5623)

TL-3 LIGHTNING LOA

LIGHTNING LOADER®
AN AMERICAN LEGEND

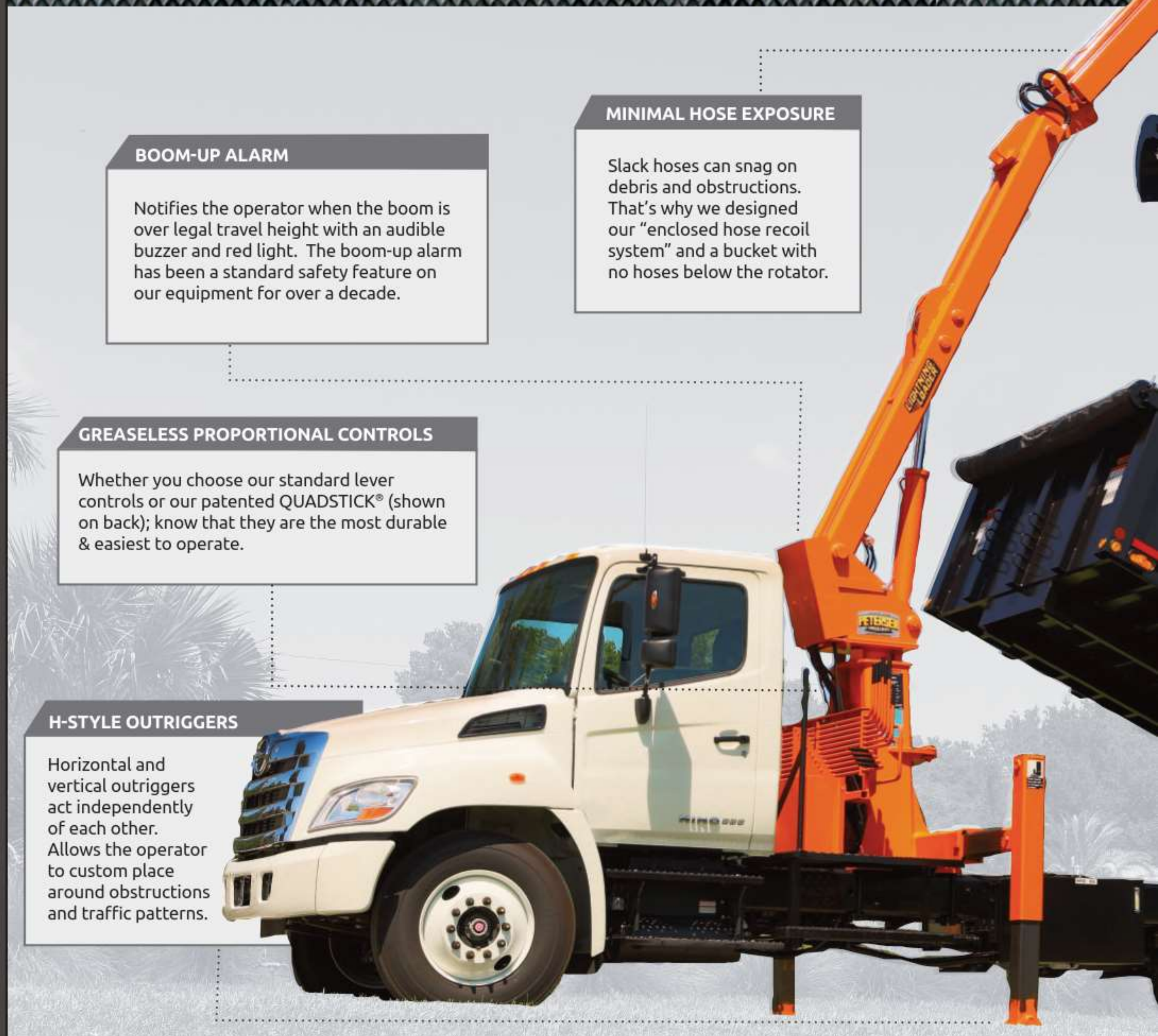
The Lightning Loader® is the most envied, most desired, and most imitated grapple truck in the industry. We manufacture 95% of each unit in-house to guarantee quality. Each Lightning Loader® is built to provide maximum strength, durability, and reliability, so you can get the job done fast and free of headaches.

BUILT BY THE BEST




At Petersen Industries, we're serious about being "Made in America." We've lived and breathed knucklebooms for over 60 years, in Lake Wales, Florida. When it was time to build a new facility, we moved down the street – not overseas.

From buckets to cylinders, we manufacture and install 95% of all components in-house. We're proud of our product and the people who build it. Your Petersen Industries Lightning Loader® is built by highly trained American workers, with quality American parts.



MINIMAL HOSE EXPOSURE

Slack hoses can snag on debris and obstructions. That's why we designed our "enclosed hose recoil system" and a bucket with no hoses below the rotator.

BOOM-UP ALARM

Notifies the operator when the boom is over legal travel height with an audible buzzer and red light. The boom-up alarm has been a standard safety feature on our equipment for over a decade.

GREASELESS PROPORTIONAL CONTROLS

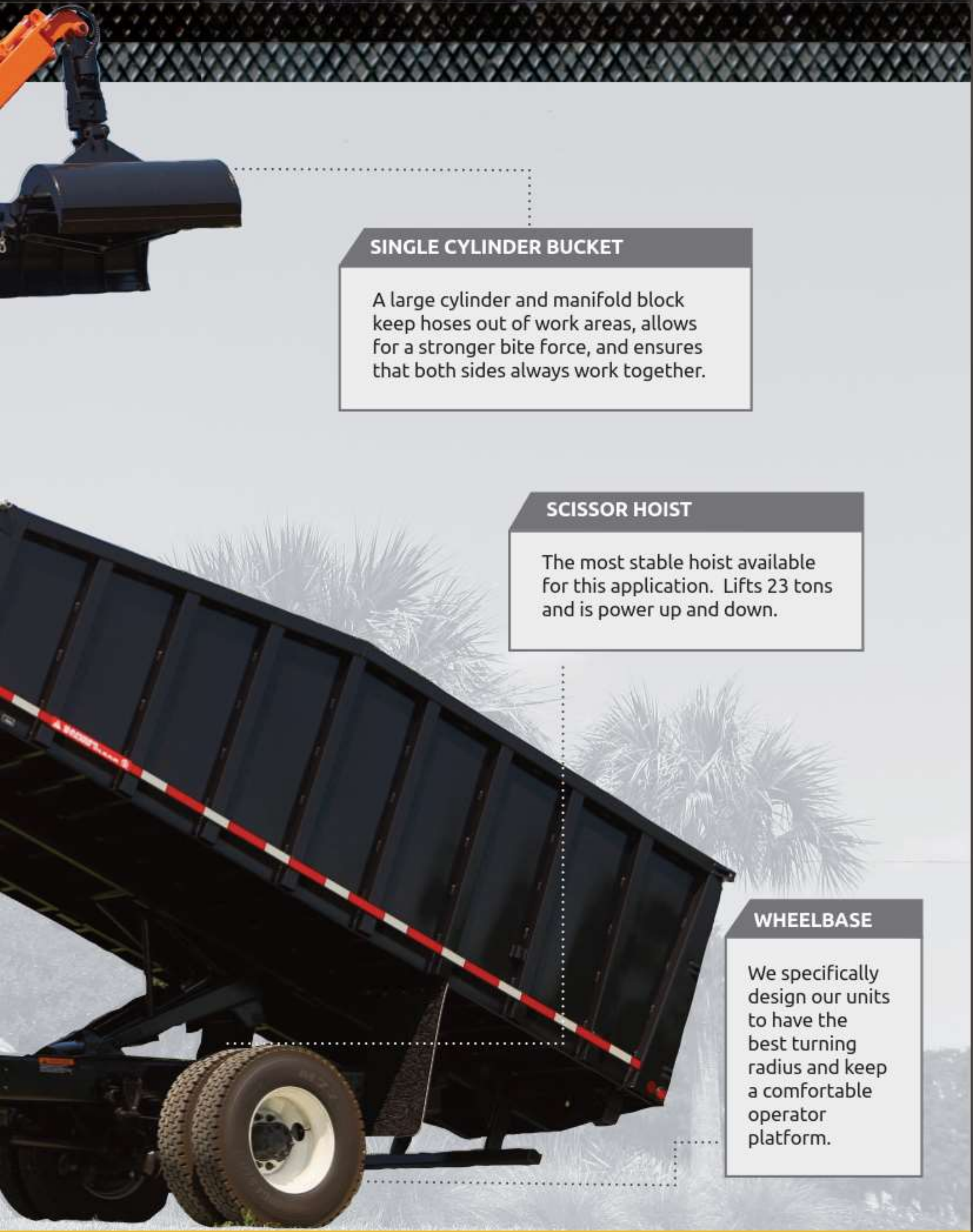
Whether you choose our standard lever controls or our patented QUADSTICK® (shown on back); know that they are the most durable & easiest to operate.

H-STYLE OUTRIGGERS

Horizontal and vertical outriggers act independently of each other. Allows the operator to custom place around obstructions and traffic patterns.

DER®

American born. American made. Efficient, dependable one-man operations for secure solid waste removal. Revolutionizing grapple trucks since 1957 and home to the original, industry-defining Lightning Loader®.



SINGLE CYLINDER BUCKET

A large cylinder and manifold block keep hoses out of work areas, allows for a stronger bite force, and ensures that both sides always work together.

SCISSOR HOIST

The most stable hoist available for this application. Lifts 23 tons and is power up and down.

WHEELBASE

We specifically design our units to have the best turning radius and keep a comfortable operator platform.

HEAD & PEDESTAL ASSEMBLY

Our Head design is unique for the industry. We started with the kingpost and rotator design 50 years ago and have stuck with it because of: ***reliability, ease of maintenance, and simplicity.***

HEAD

This heavy duty piece of American ingenuity is stress relieved prior to installation.

LOCK-COLLAR

Simply and effectively prevents vertical movement of the king post.

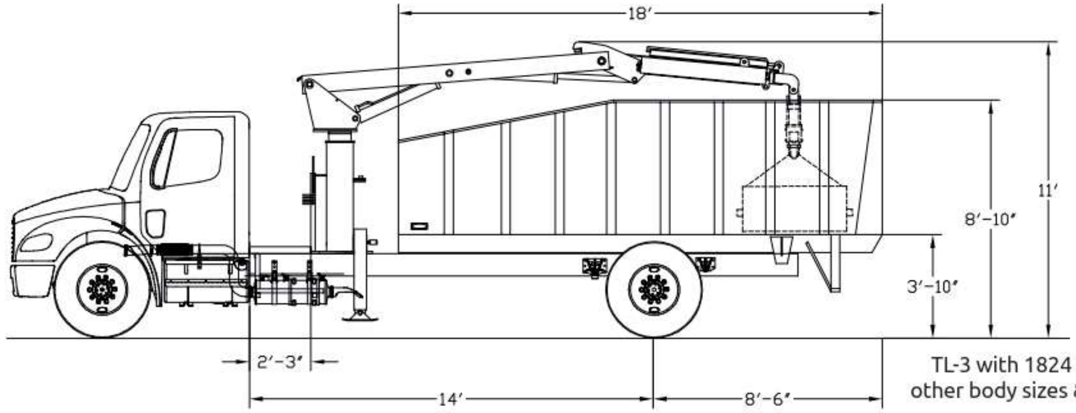
TORQUE ARM

The torque arm allows the gearbox to float laterally, which helps to reduce stresses to the pedestal caused from dynamic forces from boom rotation. Without a torque arm the pedestal would be subjected to higher levels of stress caused by the rotational forces from sudden starts or stops from boom rotation.

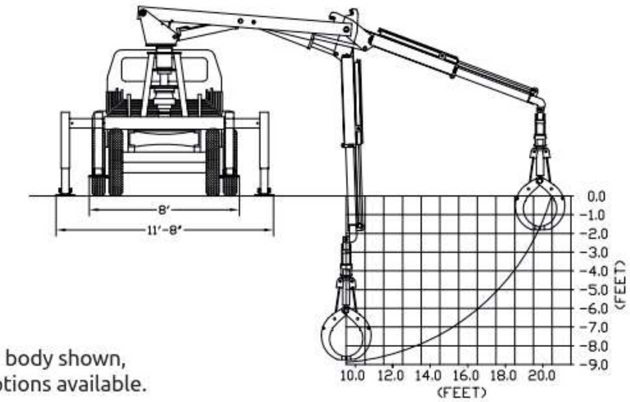
EASY MAINTENANCE

We use Nylatron bushings in the bearing housing and a sealed planetary gearbox to reduce maintenance time.

SPECIFICATIONS & TECHNICAL DATA



TL-3 with 1824 TBS body shown,
other body sizes & options available.



SYSTEM DESCRIPTION:

The model TL-3 Lightning Loader® is a grapple loader mounted to a chassis from behind the cab, equipped with Petersen's standard trash bucket at the end of the boom. The loader operates from a fixed platform located behind the chassis cab. CNG Capable.

LIFT CAPACITY

Radius	Load Capacity
10 ft. radius	7,100 lbs.
16 ft. radius	4,400 lbs.
20 ft. radius	3,200 lbs.

Note: Weight of attachment not subtracted from above listed lifting capacities. Trash bucket weighs 1,000 lbs. Capacities shown do not exceed 85% vehicle tipping moment (outriggers engaged, loader on firm, level ground.)

GENERAL SPECIFICATIONS

Reach	20 ft. 7 inches
Main Boom & Tip Boom	16 ft. 7 inches
Tip Extension	4 ft.
Tare Weight (empty)	23,000 lbs.
Outrigger Span	11 ft. 8 in.
Dump Body Hoist Capacity	23 tons

RECOMMENDED CHASSIS (MINIMUM)

Body Style	Conventional Cab
Cab-to-Axle Dimension	168”, 186”, 192”
Front Axle Rating	12,000 lbs. Minimum
Rear Axle Rating	21,000 lbs. Minimum
GVW Rating	33,000 lbs. Minimum
Frame	1,500,000 RBM
Frame Thickness	11/32” Minimum
Engine	230 HP Diesel
Transmission	Automatic
Electrical	Remote engine & transmission connectors

*Always contact Petersen Industries for specific chassis requirements

CONTROL OPTIONS:

Dual manual controls for outriggers and loader on both sides of the truck for accessibility and visibility come standard on this model. QUADSTICK® mechanically linked dual joystick controls (left) are also an available option on the TL-3 and stationary top mount controls (right).

SCAN TO LEARN MORE

4000 SR 60 West
Lake Wales, FL 33859
1.800.930.LOAD (5623)

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CAROLINA INTL TRUCKS **Job Number : 652528**

Order No.: 658039
Dealer Account: 685982-000
Telephone: 803-799-4923
Type: SOLD
Region: 142
Vehicle ID:

Dealer Order No: 003272
Customer Name: AMICK EQUIPMENT CO.INC
Customer Alias: AMICK EQUIPMENT CO.INC
Fleet Customer No: 679884
Customer No: 0000679884
Customer PO No:

Order Details

Model: MV607
Proposal No: 022326-01
Reference ID: amick knuckle
SPA No.: 2633A
Sales Program No:
Order Date: 10/23/2021
Rqst Delivery Date: 9/8/2022
Delivery Date: 9/1/2022

Description: MV607 SBA
Order Qty: 2
Sales Person: Steve Wiser
Build Date: (Est) 8/11/2022
VIN: 1HTEUMMN4PH652528
Plant: SPRINGFIELD ASSEMBLY PLANT
Step: 21 Fully Coded

Shipping Information

Movement	Destination	At Carrier	Paired	Decked	Dispatched	Delivered
1st	PDI					
Final	PETERSEN IND, INC 4000 SR 60 W LAKE WALES, FL 33859					

Market/Application/Mission

Country Of Use: UNITED STATES
Market: USA
Vehicle Type: TRUCK
Application Family: Platform

Application Name: Flat Dump
GVWR(Calc): 33000
GCWR(Rqst): N/A **GCWR(Calc):** 50000
Start/Grade Ability: 31.30% / 1.70% @ 55 MPH

Dimensions

Wheelbase: 254.0
Axle To Frame(AF): 100.0

Rear Axle Ratio(s): 5.57
Front Axle Ratio(s):

Feature Information

0001ANA	AXLE CONFIGURATION , {Navistar} 4x2
0001CAH	FRAME RAILS , Heat Treated Alloy Steel (120,000 PSI Yield); 10.375" x 3.705" x 0.438" (263.5mmx 94.1mm x 11.1mm); 456.0" (11582mm) Maximum OAL
0001LEG	LICENSE PLATE HOLDER , Includes Upper & Lower Mounting Plate Hardware, Mounted in Existing Holes in Front Bumper
0001LNG	BUMPER, FRONT , Contoured, Steel, Painted Gloss Black
0001SAL	CROSSMEMBER, REAR, AF , (1)
0001WEJ	WHEELBASE RANGE , 199" (505cm) Through and Including 254" (645cm)
0001570	TOW HOOK, FRONT , (2) Frame Mounted
0002ASC	AXLE, FRONT NON-DRIVING , {Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
0003ADC	SUSPENSION, FRONT, SPRING , Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers
0003770	SPRINGS, FRONT AUXILIARY , Rubber
0004AZA	AIR BRAKE ABS , {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
0004EDN	AIR DRYER , {Bendix AD-9SI} with Heater, Includes Safety Valve
0004EXP	BRAKE CHAMBERS, FRONT AXLE , {Bendix} 20 SqIn
0004EXU	BRAKE CHAMBERS, REAR AXLE , {Bendix EverSure} 30/30 SqIn Spring Brake
0004LAG	SLACK ADJUSTERS, FRONT , {Gunite} Automatic
0004LGG	SLACK ADJUSTERS, REAR , {Gunite} Automatic
0004SPA	AIR COMPRESSOR , {Cummins} 18.7 CFM

0004VLE	AIR DRYER LOCATION , Mounted Inside Engine Compartment, Right Side
0004XDD	BRAKES, FRONT , {Meritor 15X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, DoubleAnchor Pin, Size 15" X 5", 13,200-lb Capacity
0004XDR	BRAKES, REAR , {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
0004XEZ	AIR TANK LOCATION , (2) Mounted Between the Rails, Back of Cab, One on Each Side, Parallel to Rails
0004091	BRAKE SYSTEM, AIR , Dual System for Straight Truck Applications
0005CAW	STEERING WHEEL , 4-Spoke; 18" Dia., Black
0005PSA	STEERING GEAR , {Sheppard M100} Power
0005708	STEERING COLUMN , Tilting
0006DGA	DRIVELINE SYSTEM , {Dana Spicer} SPL100, for 4x2/6x2
0007BEU	AFTERTREATMENT COVER , Aluminum
0007BMG	EXHAUST SYSTEM , Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for SingleLong Horizontal Tail Pipe
0007WBZ	TAIL PIPE , (1) Horizontal, Long, Exits Right Side Outside of Body at Rear Wheels
0008GXD	ALTERNATOR , {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
0008HAB	BODY BUILDER WIRING , Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
0008MJT	BATTERY SYSTEM , {Fleetrite} Maintenance-Free, (2) 12-Volt 1900CCA Total, Top Threaded Stud
0008RMZ	SPEAKERS , (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
0008RPR	ANTENNA , for Increased Roof Clearance Applications
0008RPT	RADIO , AM/FM/WB/Clock/USB Input/Auxiliary Input
0008THB	BACK-UP ALARM , Electric, 102 dBA
0008TPR	STOP, TURN, TAIL & B/U LIGHTS , {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light
0008WPH	CLEARANCE/MARKER LIGHTS , (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
0008WPZ	TEST EXTERIOR LIGHTS , Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
0008WTK	STARTING MOTOR , {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection
0008WWJ	INDICATOR, LOW COOLANT LEVEL , with Audible Alarm
0008XAH	CIRCUIT BREAKERS , Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
0008XDU	BATTERY BOX , Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab
0008XHN	HORN, AIR , Single Trumpet, Black, with Lanyard Pull Cord
0008XKY	USB PORT , (1) Located in the Instrument Panel
0008XNY	HEADLIGHTS , Halogen
0008000	ELECTRICAL SYSTEM , 12-Volt, Standard Equipment
0008518	CIGAR LIGHTER , Includes Ash Cup
0008540	HORN, ELECTRIC , (2) Trumpet Style
0009AAB	LOGOS EXTERIOR , Model Badges
0009AAE	LOGOS EXTERIOR, ENGINE , Badges
0009HCY	GRILLE , Molded in Black, with Chrome Surround
0009WBN	FENDER EXTENSIONS , Painted
0009WBW	FRONT END , Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes
0010WCY	SAFETY TRIANGLES ,
0010060	PAINT SCHEMATIC, PT-1 , Single Color, Design 100
0010761	PAINT TYPE , Base Coat/Clear Coat, 1-2 Tone
0011001	CLUTCH , Omit Item (Clutch & Control)
0012ERH	ENGINE, DIESEL , {Cummins B6.7 250} EPA 2021, 250HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600RPM Governed Speed, 250 Peak HP (Max)
0012THT	FAN DRIVE , {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
0012VCE	AIR CLEANER , Single Element, Fire Retardant Media
0012VJB	EMISSION, CALENDAR YEAR , {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2022
0012VXV	THROTTLE, HAND CONTROL , Engine Speed Control for PTO; Electronic, Mobile, Variable Speed; (Range 2 to 20MPH) Mounted on Steering Wheel
0012WPV	OIL PAN , 15 Quart Capacity, For Cummins ISB/B6.7 Engines

0012WZE	CARB IDLE COMPLIANCE , Federal, Does Not Comply with California Clean Air Idle Regulations
0012XAT	ENGINE CONTROL, REMOTE MOUNTED , Provision for; Includes Wiring for Body Builder Installation of PTO Controls, with Ignition Switch Control, for Cummins ISB/B6.7 and ISL/L9 Engines
0012XCC	RADIATOR , Aluminum, 2-Row, Down Flow, Front to Back System, 640 SqIn Louvered, with 383 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler
0012XCS	CARB EMISSION WARR COMPLIANCE , Federal, Does Not Comply with CARB Emission Warranty
0012703	ANTI-FREEZE , Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
0012849	BLOCK HEATER, ENGINE , 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
0013AVL	TRANSMISSION, AUTOMATIC , {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
0013WET	TRANSMISSION SHIFT CONTROL , Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
0013WLP	TRANSMISSION OIL , Synthetic; 29 thru 42 Pints
0013WUA	AUTOMATIC NEUTRAL , Allison Transmission Shifts to Neutral When Parking Brake is Engaged and Remainsin Neutral When Parking Brake is Disengaged
0013WUS	ALLISON SPARE INPUT/OUTPUT , for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Package Number 223, Modified for Single Input Auto Neutral
0013WVV	NEUTRAL AT STOP , Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
0013WYU	SHIFT CONTROL PARAMETERS , {Allison} 3000 or 4000 Series Transmissions, Performance Programming
0013XAM	PTO LOCATION , Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
0014ANV	AXLE, REAR, SINGLE , {Meritor MS-21-14X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends
0014VAJ	SUSPENSION, REAR, SINGLE , 31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
0015LMR	FUEL/WATER SEPARATOR , {Racor 400 Series,} with Primer Pump, Includes Water-in-Fuel Sensor
0015LRE	LOCATION FUEL/WATER SEPARATOR , Mounted Under Hood, Left Side, Above Front Axle
0015SXJ	FUEL TANK , Top Draw, Non-Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab
0015WCN	DEF TANK , 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab
0016BAM	AIR CONDITIONER , with Integral Heater and Defroster
0016GED	GAUGE CLUSTER , Base Level; English with English Electronic Speedometer
0016GHU	GRAB HANDLE, CAB INTERIOR , (2) Safety Yellow
0016HGH	GAUGE, OIL TEMP, AUTO TRANS , for Allison Transmission
0016HHE	GAUGE, AIR CLEANER RESTRICTION , {Filter-Minder} with Black Bezel, Mounted in Instrument Panel
0016HKT	IP CLUSTER DISPLAY , On Board Diagnostics Display of Fault Codes in Gauge Cluster
0016JNT	SEAT, DRIVER , {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
0016SED	GRAB HANDLE, EXTERIOR , (2) Black, Aluminum, for Cab Entry Mounted Left and Right Side at B-Pillar
0016SMP	SEAT, TWO-MAN PASSENGER , {National} Vinyl, Less Under Seat Storage Compartment
0016SNS	MIRRORS , (2) Aero Pedestal, Power Adjust, Heated, Black Heads and Arms, 6.5" x 14" FlatGlass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width
0016SNW	MIRROR, CONVEX, LOOK DOWN , Right Side, Black, 6" x 10.5"
0016VKB	CAB INTERIOR TRIM , Classic, for Day Cab
0016VLK	CAB REAR SUSPENSION , Air Suspension, for Mid Cab Height
0016WBY	ARM REST, RIGHT, DRIVER SEAT ,
0016WHJ	HOSE CLAMPS, HEATER HOSE , {Breeze} Belleville Washer Type
0016WJU	WINDOW, POWER , (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
0016WLS	FRESH AIR FILTER , Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
0016WSE	LOW WASHER FLUID INDICATOR ,
0016XJN	INSTRUMENT PANEL , Flat Panel
0016ZBT	ACCESS, CAB , Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
0016030	CAB , Conventional, Day Cab
0027DTJ	WHEELS, FRONT , {Maxion 90541} DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
0028DTJ	WHEELS, REAR , {Maxion 90541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
0029PAR	PAINT IDENTITY, FRONT WHEELS , Disc Front Wheels; with Vendor Applied White Powder Coat Paint

0029PAS	PAINT IDENTITY, REAR WHEELS , Disc Rear Wheels; with Vendor Applied White Powder Coat Paint
0029WLK	WHEEL BEARING, FRONT, LUBE , {EmGard FE-75W-90} Synthetic Oil
0040129	WARRANTY , Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A

Tires

07372135415	(2) TIRES, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
07372135415	(4) TIRES, REAR 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position

Paint

CAB Schematic: 100WP S 9219 winter white

Parameters

0012ERH ENGINE, DIESEL , {Cummins B6.7 250} EPA 2021, 250HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600RPM Governed Speed, 250 Peak HP (Max)

Max Accelerator Vehicle Speed	75 MPH
Road Speed Governor Upper Droop	3 MPH
Road Speed Governor Lower Droop	0 MPH
Max Engine Speed No Veh Speed Sensr	2224 RPM
Idle Speed Adjustment Enable	Y
Low Idle Speed	750 RPM
Idle Shutdown Enable	N
ISD Time Before Shutdown	60.0 MIN
ISD Percent Engine Loading	100 %
ISD In PTO	N
ISD Manual Override	N
ISD With Parking Brake Set	N
ISD Ambient Temperature Override	N
ISD Cold Ambient Air Temperature	30 F
ISD Intermediate Ambient Air Temp	40 F
ISD Hot Ambient Air Temperature	81 F
ISD Manual Override Inhibit Zone En	N
ISD Hot Ambient Automatic Override	N
ISD Engine Coolant Temp Threshold	53 F
Cruise Control Enable	Y
CC Maximum Vehicle Speed	75 MPH
CC Save Set Speed	N
CC Upper Droop	3.0 MPH
CC Lower Droop	0.0 MPH
CC Auto Resume	N
Remote Accelerator Enable	N
Remote Accelerator Mode	1
PTO Enable	Y
PTO Enable w/ Auto Start Stop	Y
PTO In Cab Mode	Y
PTO In Cab Mode w/ Auto Start Stop	Y
Remote PTO Enable	Y
Remote Station PTO Enable	N
PTO Max Engine Speed	2600 RPM
PTO Max Engine Speed w/Auto SS	2600 RPM
PTO Min Engine Speed	750 RPM
PTO Maximum Engine Load	800 LB-FT
PTO Max Vehicle Speed	2 MPH
PTO Accelerator Override	N
PTO Accel Override Max Engine Speed	2800 RPM

PTO Clutch Override	N
PTO Service Brake Override	Y
PTO Parking Brake Interlock Mode	0
PTO Transmission Neutral Interlock	N
PTO Eng Spd Limit w/VSS Limit	N
PTO Ignore Vehicle Speed Sensor	N
PTO Resume Switch Speed	950 RPM
PTO Set Switch Speed	950 RPM
PTO Additional Switch Speed	950 RPM
PTO Ramp Rate	250 RPM/SEC
Remote PTO Number of Speed Settings	1
Remote PTO Speed Setting 1	950 RPM
Remote PTO Speed Setting 2	950 RPM
Remote PTO Speed Setting 3	950 RPM
Remote PTO Speed Setting 4	950 RPM
Remote PTO Speed Setting 5	950 RPM
Remote Station PTO Resume Sw Spd	950 RPM
Remote Station PTO Set Switch Speed	950 RPM
Remote Station PTO Addition Sw Spd	950 RPM
Transmission Driven PTO	N
Transmission Driven PTO Type	0
Powertrain Protection Enable	N
Max Torque Allow By Axle/Driveshaft	23602 LB-FT
Max Torque in Top Gear Range	2995 LB-FT
Max Torque in Int. Gear Range	2995 LB-FT
Max Torque in Low Gear Range	2995 LB-FT
Max Torque w/o Vehicle Speed	1475 LB-FT
Lowest Gear of Top Gear Range	2.00
Lowest Gear of Int. Gear Range	3.00
Lowest Gear of Bottom Gear Range	6.00
Lowest Gear of Low Gear Range	6.00
Engine Protection Shutdown	Y
Engine Protection Restart Inhibit	Y
Engine Prot Coolant Level Shutdown	N
Trip Information Vehicle Ovrspeed1	82 MPH
Trip Information Vehicle Ovrspeed2	84 MPH
Maintenance Monitor Enable	N
Maintenance Monitor Operating Mode	0
Maintenance Monitor Alert Percent	90 %
Maintenance Monitor Distance	15000 MILES
Maintenance Monitor Fuel	2000 GALLONS
Maintenance Monitor Time	500 HOURS
Maintenance Monitor Interval Factor	1.00
Master Password	000000
Adjustment Password	000000
Reset Password	000000


MV


DANGER
STAND CLEAR

Equipment #	**1215**
Year	**2007**
Make	**GRAPPLE ARM**
Model	**DEBRIS COLLECTION DUMP TRUCK**
Mileage	**166,305**

Building Department Monthly Report Statistics (2024)

Number of Inspections by Building Official/Building Inspector													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	0	0	6	11	5	3	3	3	8				39
Stop Work	2	2	3	3	3	1	3	3	1				21
Inspections	182	204	186	183	241	163	149	209	160				1677
Technical Review Committee	0	0	0	0	0	0	0	0	0				0
Plan Review & Sign	0	0	0	0	0	0	0	0	0				0
Business License Inspections For New Businesses	4	3	4	3	5	3	4	4	4				34
Totals	**188**	209	199	200	254	170	159	219	173	0	0	0	**1771**

Code Enforcement Issues													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	9	3	5	13	15	21	11	11	7				95
Site Vistis	51	78	75	99	89	88	70	124	62				736
Courtesy Notices sent or In person notice	18	26	23	39	34	17	29	96	18				300
Sign Violations	44	5	11	22	21	18	19	13	15				168
Business License Inspections	0	0	4	2	0	0	10	0	0				16
Other Issues Addressed and Meetings	1	1	1	0	0	0	0	0	0				3
Totals	**123**	113	119	175	159	144	139	244	102	0	0	0	**1318**

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

October 7th, 2024

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

Peak shaving was successful for the month of September. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated both units during those hours. The electric peak load occurred on September 1st, 2024, at 6pm. Generators ran a total of 2.5 hours for the month of September.

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

The Electric crews have successfully completed their annual pole top and bucket rescue certification, demonstrating their readiness and commitment to safety in critical rescue situations.

The City Electric Distribution GIS project has officially launched. This initiative will enhance the mapping of our electric infrastructure, providing crucial support during power outages and improving overall service reliability

The Perimeter fence at the New Municipal complex has been successfully completed. This project significantly enhances the security of our vehicles and equipment, ensuring they remain protected and always safeguarded.

The safety meeting in September was held on the 6th and focused on driver safety. It covered essential topics such as defensive driving techniques, the importance of vehicle inspections, and best practices for staying alert on the road.

Other statistics of interest for September:

Electric Department Statistics (FY 2025)

Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Totals
Cut-on – regular	104	123	132										359
Cut-off – regular	87	107	141										335
Cut-off – non-pay	324	386	357										1,067
Non-pay restores	229	274	334										837
Re-read orders	2,946	3,409	2,863										9,218
Miscellaneous order	3	10	5										18
Void orders													-
Total orders worked	3,693	4,309	3,832	-	-	-	-	-	-	-	-	-	11,834
PUPS locates	143	122	205										470

Drawer 939
Georgetown, SC 29442

City of Georgetown
Engineering Department September 2024 Report

Date: October 7, 2024

DESIGN

WATER & WASTEWATER

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

- Engineer: WK Dickson
- Status:
  1. Design work is 95% complete.
  2. CSX permits are approved.
  3. SCDOT encroachment permit approval is pending.
  4. SCDES (former DHEC) permits approval is pending.
  5. Prepared project schedule, Instruction to Bidders, and Bid Form for RIA's approval.
  6. Recent engineer's estimate is $17 million (approx.) for both projects.

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant (Project #2402)

- Engineer: Hanna Engineering
- Status:
  1. BZA approved parking lot layout on May 1, 2024
  2. CAB approved parking lot design on July 18, 2024.
  3. Parking lot design is 90% complete.
  4. Plans sent to SCDOT for encroachment permit approval.
  5. Bidding is anticipated in December 2024.
  6. Construction start is planned for mid-January 2025.

City of Georgetown
Engineering Department September 2024 Report

CONSTRUCTION

WATER

1. WTP Secondary Sedimentation Basin –EDA Grant (Project #1606)

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Status:
    1. Wall construction is complete except for repair wall section.
    2. Underground utility construction is ongoing.

2. Maryville Water Distribution Improvements-Phase I (ARPA) Project #1516

- Engineer: G3 Engineering & Surveying, LLC
- Contractor: King Construction
- Contract Amount: $656,082.25
- Notice to Proceed issued on 5/1/2024.
- Status:
    1. Pipeline has been pressure tested and sanitized.
    2. Received permit to operate from DES
    3. Contractor is working on water tie-ins.
    4. Work is 95% complete.

3. Raw Water Station Electrical Upgrades Project # 1607

- Engineer: Howard Engineering
- Contractor: Coastal Structures Corp.
- Notice of Award: 8/16/24
- Bid Amount: $1,082,485
- Status:
    1. Work was on hold due to lack of progress with Liberty Steel’s agreement.
    2. The City will proceed to do the work on the City’s electrical system only.

City of Georgetown
Engineering Department September 2024 Report

WASTEWATER

1. **WWTP Grit Removal System Replacement -Project #1822**
   - Contractor: North American Construction Company
   - Notice of Award: 10/25/23.
   - Bid Amount: $454,500.
   - Status:
     1. The equipment delivery date is scheduled for November 2024.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: $160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: TBD (Revised)
- Status Comments:
  1. Need approval from SCEMD to proceed with conversion of standby to portable generator.

3. S. Fraser Sewer Line Repairs and Manhole Replacement-ARPA Project # 1818

- Engineer: Weston & Sampson
- Contractor: Green Wave Contracting, Inc.
- Bid Amount: $864,000
- Notice of Award:6/27/2024
- Status:
  1. Construction start date was 9/23/24.
  2. Work is ongoing.

City of Georgetown
Engineering Department September 2024 Report

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant Project #4015

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: $6,251,220.
- Status:
  1. Paving at Willowbank Streets is completed.

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant Project #1222

- Architect: Caplea Coe Architects (former Rosenblum Coe Architects)
- Contractor: Pyramid Contracting, LLC
- Original Contract Amount:$887,098
- Revised Contract Amount: $1,128,700.58
- Status:
  1. Exterior concrete is complete.
  2. Steel framing installation is complete.
  3. Rough plumbing complete.
  4. Rough electrical complete.
  5. Painting is complete.
  6. Roof panels are in back order.
  7. Final completion date revised to late November.

2. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program Project #1236

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: $ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024
- Status:
  1. Repair of defective areas is complete.
  2. Project is ready for closeout.

City of Georgetown
Engineering Department September 2024 Report

3. Harborwalk Maintenance Repairs.
Contractor: Delta Marine Construction, LLC
Bid Amount: $59,000
Status:
1. All miscellaneous repairs are complete.

CITY HALL BLDG. Project Management (PM) consultant: LCK
Design-Build Contractor: Coastal Structures Corp.
Award amount is $720,718 (for design and pre-construction services only).

Comments:
1. Notice of Award issued on 6/27/24.
2. Design Build agreement signed on 8/21/24.
3. Notice to Proceed dated 9/13/24.
4. Programming and space needs assessment is complete.
5. Contractor is working on preliminary floor plan design.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.
Architect: Tych & Walker

Comments:

1. Fence is complete.
2. Building plans are finalized.
3. Plan set submitted to Coastal Structures for pricing purposes.

OTHER ACTIVITIES:

1. Attended Smart Water Conference in FL.

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

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 09.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2025-084	**City Hall Rebuild - Project Management Services**	**LCK LLC**	155,000.00	0.44	87,460.11
2005	2025-027	**New City Hall Project**	**COASTAL STRUCTURES**	720,718.00		720,718.00
1103	2025-107	**FIRE TRAINING CENTER**	**COASTAL STRUCTURES**	71,880.00		71,880.00
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.	**TBD**			
1222	2025-085	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022	**ROSENBLUM COE**	92,500.00	0.89	10,583.34
1222	2025-086	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	**Pyramid Contracting**	1,027,462.28	0.57	443,695.26
1234 1923 3501	2025-117	ARCHITECTURAL SERVICES MUNICIPAL COMPLEX	**TYCH AND WALKER**	73,875.00		73,875.00
1234 1923 3501	2025-010	**ELECTRIC & PUBLIC WORKS FENCING**	**HOWARD WILLIAM THOMAS**	85,000.00	0.59	34,627.00
1236	2025-111	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	**Cagle Consulting Engineers, LLC**	44,900.00	0.97	1,360.00
1236	2025-087	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	**Benton Concrete**	43,152.61	0.38	26,632.75
1516	2025-096	**Maryville Water Distribution Improvements Phase I** - Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.92	4,919.75
1516	2025-091	**Maryville Water Distribution Improvements Phase I**	**King Construction**	316,426.63	0.25	238,868.23
1606	2025-116	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	428,000.00	0.88	49,420.68

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 09.30.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1606	2025-093	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	**Consensus**	5,223,180.87	0.52	2,497,649.58
1607	2025-100	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.75	20,740.00
1607	2025-149	**Raw Water Station Electrical Upgrades**	**Coastal Structures**	1,082,485.00	0.00	1,082,485.00
1818	2025-097	**Sanitary Sewer and Manhole Surveys** - Engineering Services	**Weston & Sampson**	100,525.00	0.90	9,964.10
1818	2025-051	**Sanitary Sewer and Manhole Repair**	**Green Wave**	864,000.00	0.00	864,000.00
1820 & 1821	2025-094	Pump Station #11 and 20 in Force Main Replacement	**WK Dickson**	1,223,000.00	0.58	509,244.03
1822	2025-098	**Grit Removal System Replacement Project -** RFB	**North American Construction Co. Inc**	454,500.00	0.00	454,500.00
1927	2025-114	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**	**Utility Technology**	102,500.00	0.74	26,633.51
2402	2025-118	**Cleland Street Parking Lot - E**ngineering Services	**Hanna Engineering**	22,500.00	0.29	15,970.00
2404	2025-141	**Harborwalk Maintenance Repairs**	**Delta Marine Construction llc**	59,000.00	0.83	10,000.00
4015	2025-115	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	**WK Dickson**	567,200.00	0.65	197,647.00
4015	2025-092	**Historic District Stormwater Improvements**	**Green Wave**	6,251,220.00	0.24	4,736,408.93

CITY OF GEORGETOWN							
SALE OF ASSETS - FY25							
GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
08.23.2024	630	NA	POLICE	LOT OF FEDERAL SIGNAL STINGERS	1,100.00	LISTED IN AUGUST-AUCTION ENDED AUGUST 8	2025-9287
				Total July	1,100.00		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
				Total November			
				Total December			
				Total January			
				Total February			
				no activity			
				Total March	-		
				Total April	-		
				Total May			
				Total June			
				TOTAL PER G/L	**1,100.00**		

CITY OF GEORGETOWN
FY25 GRANTS
September 2024

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	5,488,526.00	2,123,117.00	2,018,775.05	5,592,867.95	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	2,270,684.28	2,014,315.72	04-79-07777	
3	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	203,732.75	208,767.25	4-CE-20-007	
4	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	341,208.00	882,217.68	208,990.32	4-CI-21-008	
5	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	35,109.52	325,823.48	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	711,743.84	282,554.16	CV1-019	
7	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
STATE GRANTS								
8	SC Department of Public Safety	FY25 School Resource Officer Program	193,132.00	-	-	193,132.00	SR-033-C2202-25	
9	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	887.94	-	12,146.94	1BA24023	
OTHER GRANTS								
10	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
11	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	228,051.91	146,948.09	-	
12	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-			-	
		TOTAL	**11,927,363.90**	**3,642,068.04**	**6,354,314.59**	**9,201,867.35**		

Department **01 Administration**

Purchase Order	2025-00000020	Department	01 Administration	G/L Date	07/02/2024	Amount	10,720.66
Description	CARAHSOFT -	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		CARAHSOFT	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	2,528.46
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	06/30/2025	Remaining	8,192.20
Assigned To Buyer						Encumbered	8,192.20
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2025-00000058	Department	01 Administration	G/L Date	07/22/2024	Amount	25,000.00
Description	SET SOLUTIONS - SAFETY TRAINING	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		SET SOLUTIONS, LLC	Printed Date	07/24/2024	Discounted	.00
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance ok		LEXINGTON, SC 29072	Expiration Date	06/30/2025	Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000071	Department	01 Administration	G/L Date	07/30/2024	Amount	25,000.00
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	4,467.19
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	12/31/2024	Remaining	20,532.81
Assigned To Buyer						Encumbered	20,532.81
Resolution Number	LEGAL FEES						

Purchase Order	2025-00000125	Department	01 Administration	G/L Date	08/16/2024	Amount	79,892.04
Description	GEORGETOWN ALCOHOL AND DRUG AB	Vendor	8794 - GEORGETOWN ALCOHOL AND DRUG AB	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		GEORGETOWN ALCOHOL AND	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		DRUG ABUSE COMMISSION	Completed Date		Expensed	7,093.47
Bill To Location	P-04 - Finance		1423 WINYAH ST	Expiration Date	06/30/2025	Remaining	72,798.57
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	72,798.57
Resolution Number	OPIOD RECOVERY PROGRAM						

Department **01 Administration** Totals	Purchase Orders 4	Amount	$140,612.70
		Voided	$0.00
		Discounted	$0.00
		Expensed	$14,089.12
		Remaining	$126,523.58
		Encumbered	$126,523.58

Department **03 Building and Planning**

Purchase Order	2025-00000053	Department	03 Building and Planning	G/L Date	07/19/2024	Amount	40,850.00
Description	CONWAY FORD INC	Vendor	9253 - CONWAY FORD INC	Deliver by Date	06/30/2025	Voided	.00

Department **03 Building and Planning**

Type	Standard		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	40,850.00
Assigned To Buyer						Encumbered	40,850.00
Resolution Number	VEHICLE						

Department **03 Building and Planning** Totals Purchase Orders 1

Amount	$40,850.00
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$40,850.00
Encumbered	$40,850.00

Department **04 Finance**

Purchase Order	2025-00000001	Department	04 Finance	G/L Date	07/01/2024	Amount	70,000.00
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	12/30/2024	Voided	.00
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 1819	Completed Date		Expensed	34,537.28
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	12/30/2024	Remaining	35,462.72
Assigned To Buyer						Encumbered	35,462.72
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2025-00000003	Department	04 Finance	G/L Date	07/01/2024	Amount	41,400.00
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2025	Remaining	41,400.00
Assigned To Buyer						Encumbered	41,400.00
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2025-00000033	Department	04 Finance	G/L Date	07/17/2024	Amount	77,500.00
Description	KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	.00
Status	Open ok		1003 FRONT ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	77,500.00
Assigned To Buyer						Encumbered	77,500.00
Resolution Number	KAMINSKI HOUSE MUSEUM DEFERRED PROJECT						

Purchase Order	2025-00000034	Department	04 Finance	G/L Date	07/17/2024	Amount	24,750.00
Description	KAMINSKI HOUSE MUSEUM - FY 24 DECK REPAIR	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	.00
Status	Open ok		1003 FRONT ST	Completed Date		Expensed	.00

Department **04 Finance**

Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	24,750.00
Assigned To Buyer						Encumbered	24,750.00
Resolution Number	KAMINSKI HOUSE MUSEUM DECK REPAIRS						

Purchase Order	2025-00000084	Department	04 Finance	G/L Date	08/12/2024	Amount	95,793.44
Description	CITY HALL PROJECT MANAGEMENT SERVICES - PROJ 2005	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		LCK, LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 11129	Completed Date		Expensed	8,333.33
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2025	Remaining	87,460.11
Assigned To Buyer						Encumbered	87,460.11
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						

Department **04 Finance** Totals	Purchase Orders 5	Amount	$309,443.44
		Voided	$0.00
		Discounted	$0.00
		Expensed	$42,870.61
		Remaining	$266,572.83
		Encumbered	$266,572.83

Department **05 Police**

Purchase Order	2025-00000023	Department	05 Police	G/L Date	07/03/2024	Amount	47,805.00
Description	SANTEE AUTOMOTIVE - VEHICLE	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	12/31/2024	Remaining	47,805.00
Assigned To Buyer						Encumbered	47,805.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000035	Department	05 Police	G/L Date	07/05/2024	Amount	10,000.00
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	07/18/2024	Discounted	.00
Status	Open		P O BOX 21069	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	06/30/2025	Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2025-00000050	Department	05 Police	G/L Date	07/05/2024	Amount	85,000.00
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		125 RIDGE ST	Completed Date		Expensed	21,250.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	63,750.00
Assigned To Buyer						Encumbered	63,750.00

Department **05 Police**
Resolution Number CONTRACT SERVICES - ANIMAL CONTROL

Purchase Order	2025-00000080	Department	05 Police	G/L Date	08/06/2024	Amount	56,926.84
Description	ONPOINT PUBLIC SAFETY LLC -	Vendor	19720 - ONPOINT PUBLIC SAFETY LLC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard ok		ONPOINT PUBLIC SAFETY LLC	Printed Date	08/08/2024	Discounted	.00
Status	Open		DBA ONPOINT UPFITTERS	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		122 WICKLOW CT	Expiration Date	06/30/2025	Remaining	56,926.84
Assigned To Buyer			EASLEY, SC 29642			Encumbered	56,926.84
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000146	Department	05 Police	G/L Date	09/13/2024	Amount	5,681.86
Description	GALS PARENT HOLDINGS	Vendor	19250 - GALLS PARENT HOLDINGS LLC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard ok		GALLS PARENT HOLDING LLC	Printed Date	09/19/2024	Discounted	.00
Status	Open		DBA GALLS LLC	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 505614	Expiration Date	06/30/2025	Remaining	5,681.86
Assigned To Buyer			ST LOUIS, MO 63150-5614			Encumbered	5,681.86
Resolution Number	UNIFORMS & CLOTHING - SCDPS GRANT 1BA24023						

Department **05 Police** Totals	Purchase Orders 5	Amount	$205,413.70
		Voided	$0.00
		Discounted	$0.00
		Expensed	$21,250.00
		Remaining	$184,163.70
		Encumbered	$184,163.70

Department **11 Fire**

Purchase Order	2025-00000027	Department	11 Fire	G/L Date	07/09/2024	Amount	720,718.00
Description	COASTAL STRUCTURES CORP - PROJECT 2005	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	07/12/2024	Discounted	.00
Status	Open ok		PO BOX 937	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	720,718.00
Assigned To Buyer						Encumbered	720,718.00
Resolution Number	CITY HALL DESIGN BUILD PROJECT 2005						

Purchase Order	2025-00000047	Department	11 Fire	G/L Date	07/01/2024	Amount	230,563.00
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		PO BOX 12220	Completed Date		Expensed	115,281.50
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	12/31/2024	Remaining	115,281.50
Assigned To Buyer						Encumbered	115,281.50
Resolution Number	SCMIT QUARTERLY BILLING						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 09/27/24
Report by Department - Purchase Order Number
Summary Listing

Department **11 Fire**

Purchase Order	2025-00000106	Department	11 Fire	G/L Date	08/12/2024	Amount	25,000.00
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		SCMIRF	Printed Date	08/15/2024	Discounted	.00
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2025	Remaining	25,000.00
Assigned To Buyer			PO BOX 12220			Encumbered	25,000.00
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2025-00000107	Department	11 Fire	G/L Date	08/12/2024	Amount	71,880.00
Description	COASTAL STRUCTURES CORP - PROJECT 1103	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		COASTAL STRUCTURES CORPORATION	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 937	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	71,880.00
Assigned To Buyer						Encumbered	71,880.00
Resolution Number	FIRE TRAINING CENTER PHASE 3 PROJ 1103						

Purchase Order	2025-00000120	Department	11 Fire	G/L Date	08/12/2024	Amount	169,006.40
Description	RHINEHART FIRE SERVICES - SCBA FOR FIRE DEPT	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		RHINEHART FIRE SERVICES	Printed Date	08/22/2024	Discounted	.00
Status	Open		PO BOX 36	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date		Remaining	169,006.40
Assigned To Buyer						Encumbered	169,006.40
Resolution Number	EQUIPMENT - SCOTT X3 PRO AIRPAKS						

Purchase Order	2025-00000152	Department	11 Fire	G/L Date	09/23/2024	Amount	169,954.71
Description	MOTOROLA SOLUTIONS - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	04/30/2025	Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	09/26/2024	Discounted	.00
Status	Open ok		PO BOX 404059	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	06/30/2025	Remaining	169,954.71
Assigned To Buyer						Encumbered	169,954.71
Resolution Number	EQUIPMENT						

Department **11 Fire** Totals — Purchase Orders 6

Amount	$1,387,122.11
Voided	$0.00
Discounted	$0.00
Expensed	$115,281.50
Remaining	$1,271,840.61
Encumbered	$1,271,840.61

Department **12 Public Works**

Purchase Order	2025-00000048	Department	12 Public Works	G/L Date	07/02/2024	Amount	95,000.00

Department **12 Public Works**

Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/24/2024	Discounted	.00
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	14,206.06
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	06/30/2025	Remaining	80,793.94
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	80,793.94
Resolution Number	BLANKET PO FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				

Purchase Order	2025-00000049	Department	12 Public Works	G/L Date	07/02/2024	Amount	99,720.00
Description	KISHA GAMLBE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KISHA GAMBLE	Printed Date	07/24/2024	Discounted	.00
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	24,930.00
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	06/30/2025	Remaining	74,790.00
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	74,790.00
Resolution Number	JANITORIAL SERVICES						

Purchase Order	2025-00000059	Department	12 Public Works	G/L Date	07/22/2024	Amount	7,869.94
Description	BELSON OUTDOORS	Vendor	18855 - BELSON OUTDOORS LLC	Deliver by Date	10/31/2024	Voided	.00
Type	Standard		BELSON OUTDOORS LLC	Printed Date	07/25/2024	Discounted	.00
Status	Open ok		627 AMERSALE DR	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		NAPERVILLE, IL 60563	Expiration Date	12/31/2024	Remaining	7,869.94
Assigned To Buyer						Encumbered	7,869.94
Resolution Number	CONCRETE PLANTERS FOR FRONT STREET						

Purchase Order	2025-00000065	Department	12 Public Works	G/L Date	07/24/2024	Amount	40,850.00
Description	CONWAY FORD INC	Vendor	9253 - CONWAY FORD INC	Deliver by Date	09/30/2024	Voided	.00
Type	Standard		CONWAY FORD INC	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	40,850.00
Assigned To Buyer						Encumbered	40,850.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000066	Department	12 Public Works	G/L Date	07/24/2024	Amount	40,850.00
Description	CONWAY FORD INC	Vendor	9253 - CONWAY FORD INC	Deliver by Date	09/30/2024	Voided	.00
Type	Standard ok		CONWAY FORD INC	Printed Date	08/02/2024	Discounted	.00
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/30/2024	Remaining	40,850.00
Assigned To Buyer						Encumbered	40,850.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000067	Department	12 Public Works	G/L Date	07/29/2024	Amount	15,578.46

Department **12 Public Works**

Description	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	Vendor	4885 - REVELS TURF & TRACTOR	Deliver by Date	09/30/2024	Voided	.00
Type	Standard ok		REVELS TURF & TRACTOR	Printed Date	08/02/2024	Discounted	.00
Status	Open		JOHN DEERE FINANCIAL	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 650215	Expiration Date	12/31/2024	Remaining	15,578.46
Assigned To Buyer			DALLAS, TX 75265-0215			Encumbered	15,578.46
Resolution Number	EQUIPMENT- ZERO TURN MOWER						

Purchase Order	2025-00000068	Department	12 Public Works	G/L Date	07/29/2024	Amount	15,578.46
Description	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	Vendor	4885 - REVELS TURF & TRACTOR	Deliver by Date	09/30/2024	Voided	.00
Type	Standard ok		REVELS TURF & TRACTOR	Printed Date	08/02/2024	Discounted	.00
Status	Open		JOHN DEERE FINANCIAL	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 650215	Expiration Date	12/31/2024	Remaining	15,578.46
Assigned To Buyer			DALLAS, TX 75265-0215			Encumbered	15,578.46
Resolution Number	EQUIPMENT- ZERO TURN MOWER						

Purchase Order	2025-00000085	Department	12 Public Works	G/L Date	07/02/2024	Amount	13,227.31
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ROSENBLUM COE ARCHITECTS INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		1643 MEANS ST	Completed Date		Expensed	2,643.97
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2025	Remaining	10,583.34
Assigned To Buyer						Encumbered	10,583.34
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Purchase Order	2025-00000086	Department	12 Public Works	G/L Date	07/02/2024	Amount	852,941.84
Description	PYRAMID CONTRACTING - PROJ #1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		PYRAMID CONTRACTING	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		951 WESTERN LANE	Completed Date		Expensed	409,246.58
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2025	Remaining	443,695.26
Assigned To Buyer						Encumbered	443,695.26
Resolution Number	PROJECT 1222						

Purchase Order	2025-00000087	Department	12 Public Works	G/L Date	07/02/2024	Amount	43,152.61
Description	BENTON CONCRETE & UTILITIES - PROJ #1236	Vendor	17780 - BENTON CONCRETE & UTILITIES LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		BENTON CONCRETE & UTILITIES LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		PO BOX 797	Completed Date		Expensed	16,519.86
Bill To Location	P-04 - Finance		CONWAY, SC 29528	Expiration Date	06/30/2025	Remaining	26,632.75
Assigned To Buyer						Encumbered	26,632.75
Resolution Number	SIDEWALK REPAIRS PROJECT #1236						

Department **12 Public Works**

Purchase Order	2025-00000090	Department	12 Public Works	G/L Date	07/02/2024	Amount	18,000.00
Description	STATEWIDE SECURITY SYSTEMS - SECURITY CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		STATEWIDE SECURITY SYSTEMS INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2025	Remaining	18,000.00
Assigned To Buyer						Encumbered	18,000.00
Resolution Number	SECURITY CAMERAS						

Purchase Order	2025-00000111	Department	12 Public Works	G/L Date	08/12/2024	Amount	3,270.00
Description	CAGLE CONUSLTING ENGINEERS - PROJ 1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		181 E EVANS ST SUITE E2	Completed Date		Expensed	1,910.00
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2025	Remaining	1,360.00
Assigned To Buyer						Encumbered	1,360.00
Resolution Number	PROJ #1236						

Purchase Order	2025-00000118	Department	12 Public Works	G/L Date	07/02/2024	Amount	16,900.00
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	08/22/2024	Discounted	.00
Status	Open		2412 PISGAH RD	Completed Date		Expensed	930.00
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2025	Remaining	15,970.00
Assigned To Buyer						Encumbered	15,970.00
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004						

Purchase Order	2025-00000121	Department	12 Public Works	G/L Date	08/12/2024	Amount	11,781.25
Description	S&ME - BOBBY ALFORD PAVILION - PROJ. 1222	Vendor	17878 - S&ME INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		S&ME INC	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		1330 HIGHWAY 501 BUSINESS	Completed Date		Expensed	6,687.50
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	06/30/2025	Remaining	5,093.75
Assigned To Buyer						Encumbered	5,093.75
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						

Purchase Order	2025-00000123	Department	12 Public Works	G/L Date	08/14/2024	Amount	53,000.00
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		& SPECIAL NEEDS	Completed Date		Expensed	6,832.51
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	06/30/2025	Remaining	46,167.49
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	46,167.49
Resolution Number	BLANKET PO						

Department **12 Public Works**

Purchase Order	2025-00000131	Department	12 Public Works	G/L Date	08/19/2024	Amount	31,077.50
Description	THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST.	Vendor	18827 - THE CART GUY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		THE CART GUY LLC	Printed Date	08/22/2024	Discounted	.00
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	06/30/2025	Remaining	31,077.50
Assigned To Buyer						Encumbered	31,077.50
Resolution Number	ROLL OUT CARTS						

Purchase Order	2025-00000134	Department	12 Public Works	G/L Date	07/02/2024	Amount	2,945.98
Description	WACCAMAW REGIONAL & PLANNING - PROJ 2402	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	08/29/2024	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	2,945.98
Assigned To Buyer						Encumbered	2,945.98
Resolution Number	PROFESSIONAL SERVICES PROJ #2402 GRANT # 4-SP-22-004						

Purchase Order	2025-00000135	Department	12 Public Works	G/L Date	08/21/2024	Amount	265,079.30
Description	VAN SALES BY WOODFIN - PURCHASE OF LEAF VACUUM TRUCK	Vendor	19715 - VAN SALES BY WOODFIN LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		VAN SALES BY WOODFIN LLC	Printed Date	08/29/2024	Discounted	.00
Status	Open ok		DBA REALLY GOOD EQUIPMENT	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		6815 HULL STREET ROAD	Expiration Date	06/30/2025	Remaining	265,079.30
Assigned To Buyer			NORTH CHESTERFIELD, VA 23225			Encumbered	265,079.30
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000136	Department	12 Public Works	G/L Date	08/21/2024	Amount	210,615.00
Description	LEE TRANSPORT EQUIPMENT - PURCHASE OF SCOWBODY DUMP TRUCK	Vendor	2612 - LEE TRANSPORT EQUIPMENT	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		LEE TRANSPORT EQUIPMENT	Printed Date	08/29/2024	Discounted	.00
Status	Open ok		PO BOX 26	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29202	Expiration Date	06/30/2025	Remaining	210,615.00
Assigned To Buyer						Encumbered	210,615.00
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000137	Department	12 Public Works	G/L Date	08/21/2024	Amount	83,152.00
Description	DESTINY BRE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		DESTINY BREE BUTLER	Printed Date	08/29/2024	Discounted	.00
Status	Open ok		DBA SONGBIRD NURSERY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		2801 FARRELLY STREET	Expiration Date	06/30/2025	Remaining	83,152.00
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	83,152.00

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Department **12 Public Works**
Resolution Number FLORAL INSTALLATION AND MAINTENANCE

Purchase Order	2025-00000141	Department	12 Public Works	G/L Date	07/02/2024	Amount	10,000.00
Description	DELTA MARINE CONSTRUCTION - PROJ #2404	Vendor	19639 - DELTA MARINE CONSTRUCTION LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		DELTA MARINE CONSTRUCTION LLC	Printed Date	09/06/2024	Discounted	.00
Status	Open ok		926 PRINCE STREET	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number	HARBORWALK REPAIRS PROJ # 2404						

Purchase Order	2025-00000143	Department	12 Public Works	G/L Date	08/21/2024	Amount	388,712.27
Description	AMICK EQUIPMENT - PURCHASE OF 2ND AUTOMATED GARBAGE TRUCK	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	09/19/2024	Discounted	.00
Status	Open ok		PO BOX 1965	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2025	Remaining	388,712.27
Assigned To Buyer						Encumbered	388,712.27
Resolution Number	EQUIPMENT						

Department **12 Public Works** Totals Purchase Orders 22

Amount	$2,319,301.92
Voided	$0.00
Discounted	$0.00
Expensed	$483,906.48
Remaining	$1,835,395.44
Encumbered	$1,835,395.44

Department **14 Fleet Services**

Purchase Order	2025-00000064	Department	14 Fleet Services	G/L Date	07/23/2024	Amount	44,750.00
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	09/30/2024	Voided	.00
Type	Standard		CONWAY FORD INC	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	44,750.00
Assigned To Buyer						Encumbered	44,750.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000145	Department	14 Fleet Services	G/L Date	09/13/2024	Amount	13,406.87
Description	GEORGETOWN AUTO PARTS	Vendor	134 - GEORGETOWN AUTO PARTS INC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		GEORGETOWN AUTO PARTS INC	Printed Date	09/19/2024	Discounted	.00
Status	Open ok		422 S FRASER STREET	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	13,406.87
Assigned To Buyer						Encumbered	13,406.87
Resolution Number	TOOL BOX						

Department	**14 Fleet Services** Totals	Purchase Orders	2	Amount	$58,156.87
				Voided	$0.00
				Discounted	$0.00
				Expensed	$0.00
				Remaining	$58,156.87
				Encumbered	$58,156.87

Department **19 Electric**

Purchase Order	2025-00000005	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	LINE EQUIPMENTS SALES - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	559.15
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2025	Remaining	74,440.85
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000006	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	23,458.45
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2025	Remaining	51,541.55
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000007	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES - TRANSFORMERS	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 669533	Completed Date		Expensed	49,290.00
Bill To Location	P-04 - Finance		DALLAS, TX 75266-0499	Expiration Date	06/30/2025	Remaining	25,710.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2025-00000008	Department	19 Electric	G/L Date	07/01/2024	Amount	69,200.00
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 535	Completed Date		Expensed	55,360.00
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2025	Remaining	13,840.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000009	Department	19 Electric	G/L Date	07/01/2024	Amount	50,000.00
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2025	Voided	.00
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	06/27/2024	Discounted	.00

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Department **19 Electric**

Status	Open		PO BOX 937	Completed Date		Expensed	8,190.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	41,810.00
Assigned To Buyer						Encumbered	41,810.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000010	Department	19 Electric	G/L Date	07/01/2024	Amount	85,000.00
Description	HOWARD WILLIAM THOMAS - PROJECT 1234 1923 3501	Vendor	19659 - HOWARD, WILLIAM THOMAS	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WILLIAM THOMAS HOWARD	Printed Date	06/27/2024	Discounted	.00
Status	Open		DBA GROUND ZERO CONSTRUCTION LLC	Completed Date		Expensed	50,373.00
Bill To Location	P-04 - Finance		112 LANTANA LANE	Expiration Date	06/30/2025	Remaining	34,627.00
Assigned To Buyer			SUMMERVILLE, SC 29486			Encumbered	34,627.00
Resolution Number	ELECTRIC AND PUBLIC WORKS FENCING PROJ 1234 1923 3501						

Purchase Order	2025-00000011	Department	19 Electric	G/L Date	07/01/2024	Amount	29,331.26
Description	G & W ELECTRIC CO	Vendor	15356 - G & W ELECTRIC CO	Deliver by Date	06/30/2025	Voided	.00
Type	Standard manually close		G & W ELECTRIC CO	Printed Date	06/27/2024	Discounted	.00
Status	Open		25249 NETWORK PLACE	Completed Date		Expensed	27,671.00
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1252	Expiration Date	06/30/2025	Remaining	1,660.26
Assigned To Buyer						Encumbered	1,660.26
Resolution Number	DIELECTRIC RECLOSER						

Purchase Order	2025-00000036	Department	19 Electric	G/L Date	07/10/2024	Amount	14,192.00
Description	ACRT INC	Vendor	1461 - ACRT INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard manually close		ACRT INC	Printed Date	07/18/2024	Discounted	.00
Status	Open		PO BOX 75559	Completed Date		Expensed	13,192.00
Bill To Location	P-04 - Finance		CLEVELAND, OH 44101	Expiration Date	06/30/2025	Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number	TRAINING						

Purchase Order	2025-00000037	Department	19 Electric	G/L Date	07/11/2024	Amount	47,800.00
Description	UTILITY TECHNOLOGY ENGINEERING - PROJ 1931 PHASE 3	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	07/18/2024	Discounted	.00
Status	Open ok		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	6,929.50
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	40,870.50
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	40,870.50
Resolution Number	PROFESSIONAL SERVICES PROJ 1931						

Purchase Order	2025-00000043	Department	19 Electric	G/L Date	07/16/2024	Amount	22,463.52
Description	KOPPERS UTILITY AND INDUSTRIAL PRODUCTS	Vendor	18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Deliver by Date	06/30/2025	Voided	.00

Department **19 Electric**

Type	Standard		KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Printed Date	07/18/2024	Discounted	.00
Status	Open manually close		PO BOX 746367	Completed Date		Expensed	22,463.52
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-6367	Expiration Date	06/30/2025	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	UTILITY POLES						

Purchase Order	2025-00000054	Department	19 Electric	G/L Date	07/22/2024	Amount	40,850.00
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	.00
Type	Standard ok		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	.00
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2025	Remaining	40,850.00
Assigned To Buyer						Encumbered	40,850.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000055	Department	19 Electric	G/L Date	07/22/2024	Amount	40,850.00
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	.00
Type	Standard ok		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	.00
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	40,850.00
Assigned To Buyer						Encumbered	40,850.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000056	Department	19 Electric	G/L Date	07/22/2024	Amount	38,391.00
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	.00
Type	Standard		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	38,391.00
Assigned To Buyer						Encumbered	38,391.00
Resolution Number	VEHICLE						

Purchase Order	2025-00000070	Department	19 Electric	G/L Date	07/30/2024	Amount	590,000.00
Description	SUMTER UTILITIES INC	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		SUMTER UTILITIES	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		PO BOX 579	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	06/30/2025	Remaining	590,000.00
Assigned To Buyer						Encumbered	590,000.00
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTORS						

Purchase Order	2025-00000072	Department	19 Electric	G/L Date	07/30/2024	Amount	134,500.00
Description	UTILITY TECHNOLOGY ENGINEERS - GIS MAPPING	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00

Department **19 Electric**

Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	08/02/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	6,505.54
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	127,994.46
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	127,994.46
Resolution Number	ENGINEERING SERVICES						

Purchase Order	2025-00000077	Department	19 Electric	G/L Date	08/02/2024	Amount	48,345.63
Description	UNITED RENTALS INC	Vendor	10556 - UNITED RENTALS INC	Deliver by Date	01/31/2025	Voided	.00
Type	Standard		UNITED RENTALS NORTH AMERICA INC	Printed Date	08/08/2024	Discounted	.00
Status	Open ok		PO BOX 100711	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-0711	Expiration Date	06/30/2025	Remaining	48,345.63
Assigned To Buyer						Encumbered	48,345.63
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000079	Department	19 Electric	G/L Date	08/02/2024	Amount	5,170.00
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	10/30/2024	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	08/08/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	12/31/2024	Remaining	5,170.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	5,170.00
Resolution Number	GATEWAY						

Purchase Order	2025-00000081	Department	19 Electric	G/L Date	08/07/2024	Amount	125,000.00
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		XYLEM INC	Printed Date	08/08/2024	Discounted	.00
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2025	Remaining	125,000.00
Assigned To Buyer						Encumbered	125,000.00
Resolution Number	TREE CONTRACTORS						

Purchase Order	2025-00000105	Department	19 Electric	G/L Date	08/12/2024	Amount	49,645.20
Description	CANNON TECHNOLOGIES - AMI METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	49,645.20
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	AMI METERS						

Purchase Order	2025-00000113	Department	19 Electric	G/L Date	08/08/2024	Amount	75,000.00
Description	UTILITY TRANSFORMERS BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		UTILITY TRANSFORMER BROKERS LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 535	Completed Date		Expensed	.00

Department **19 Electric**

Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY ITEMS						

Purchase Order	2025-00000114	Department	19 Electric	G/L Date	08/12/2024	Amount	27,202.85
Description	UTILITY TECHNOLOGY - PROJ 1927 ROLLOVER FROM PO#2024-124	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	569.34
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	26,633.51
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	26,633.51
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000117	Department	19 Electric	G/L Date	07/01/2024	Amount	73,875.00
Description	TYCH & WALKER ARCHITECTS - PROJ 1234 1926 3501	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		TYCH & WALKER ARCHITECTS, LLP	Printed Date	08/22/2024	Discounted	.00
Status	Open		PO BOX 1507	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2025	Remaining	73,875.00
Assigned To Buyer						Encumbered	73,875.00
Resolution Number	ARHICTECTURAL SERVICES PROJ 1234 1926 3501						

Purchase Order	2025-00000126	Department	19 Electric	G/L Date	08/16/2024	Amount	75,000.00
Description	RAFTELIS - 2024-2025 ELECTRIC RATE STUDY	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		DBA RAFTELIS	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	75,000.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000129	Department	19 Electric	G/L Date	08/19/2024	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES - TRANSFORMERS	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		PO BOX 669533	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		DALLAS, TX 75266-0499	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2025-00000130	Department	19 Electric	G/L Date	08/19/2024	Amount	75,000.00
Description	SOUTHEASTERN TRANSFORMER -	Vendor	2349 - SOUTHEASTERN TRANSFORMER	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		SOUTHEASTERN TRANSFORMER	Printed Date	08/22/2024	Discounted	.00

Department **19 Electric**

Status	Open		TRANS EAST INC	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 127	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer			DUNN, NC 28335			Encumbered	.00
Resolution Number	INVENTORY ITEMS - TRANSFORMER						

Purchase Order	2025-00000133	Department	19 Electric	G/L Date	08/16/2024	Amount	32,775.60
Description	CANNON TECHNOLOGIES - AMI METERS -	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	08/22/2024	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	32,775.60
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	INVENTORY ITEMS - TRANSFORMER						

Purchase Order	2025-00000142	Department	19 Electric	G/L Date	09/03/2024	Amount	8,756.00
Description	CANNNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	09/06/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	8,756.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	8,756.00
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000144	Department	19 Electric	G/L Date	09/13/2024	Amount	5,443.19
Description	UTILITY TECHNOLOGY ENGINEERS	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/19/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	5,443.19
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	5,443.19
Resolution Number	PROFESSIONAL SERVICES						

Department **19 Electric** Totals	Purchase Orders 28	Amount	$2,063,791.25
		Voided	$0.00
		Discounted	$0.00
		Expensed	$264,561.50
		Remaining	$1,799,229.75
		Encumbered	$1,326,276.55

Department **21 G & A**

Purchase Order	2025-00000015	Department	21 G & A	G/L Date	07/01/2024	Amount	75,000.00
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		PVS TECHNOLOGIES INC	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		25212 NETWORK PLACE	Completed Date		Expensed	43,919.39

Department **21 G & A**

Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2025	Remaining	31,080.61
Assigned To Buyer						Encumbered	31,080.61
Resolution Number	CHEMICALS						

Purchase Order	2025-00000016	Department	21 G & A	G/L Date	07/01/2024	Amount	75,000.00
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/08/2024	Discounted	.00
Status	Open		PO BOX 748240	Completed Date		Expensed	15,977.67
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	59,022.33
Assigned To Buyer						Encumbered	59,022.33
Resolution Number	CHEMICALS						

Purchase Order	2025-00000017	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000.00
Description	BRENNTAG - SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	17,514.60
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	7,485.40
Assigned To Buyer						Encumbered	7,485.40
Resolution Number	CHEMICALS						

Purchase Order	2025-00000018	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS - SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		PO BOX 1172	Completed Date		Expensed	6,501.94
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date		Remaining	18,498.06
Assigned To Buyer						Encumbered	18,498.06
Resolution Number	CHEMICALS						

Purchase Order	2025-00000019	Department	21 G & A	G/L Date	07/01/2024	Amount	14,000.00
Description	BRENNTAG MID-SOUTH - ORTHOPOSPHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	07/08/2024	Discounted	.00
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	11,565.60
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	2,434.40
Assigned To Buyer						Encumbered	2,434.40
Resolution Number	CHEMICALS						

Purchase Order	2025-00000028	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000.00
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/12/2024	Discounted	.00
Status	Open ok		PO BOX 748240	Completed Date		Expensed	5,660.83
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	19,339.17
Assigned To Buyer						Encumbered	19,339.17
Resolution Number	CHEMICALS						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 09/27/24
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**

Purchase Order	2025-00000039	Department	21 G & A	G/L Date	07/15/2024	Amount	25,000.00
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		INDUSTRIAL REWINDING INC	Printed Date	07/18/2024	Discounted	.00
Status	Open		PO BOX 3442	Completed Date		Expensed	1,538.61
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	06/30/2025	Remaining	23,461.39
Assigned To Buyer						Encumbered	23,461.39
Resolution Number	ELECTRIC MOTOR REPAIRS						

Purchase Order	2025-00000040	Department	21 G & A	G/L Date	07/15/2024	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS - SULFURIC ACID	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/18/2024	Discounted	.00
Status	Open ok		PO BOX 1172	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number	CHEMICALS						

Purchase Order	2025-00000051	Department	21 G & A	G/L Date	07/17/2024	Amount	864,000.00
Description	GREENWAVE CONTRACTING - PROJECT 1818	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	864,000.00
Assigned To Buyer						Encumbered	864,000.00
Resolution Number	ARPA GRANT PROJ 1818						

Purchase Order	2025-00000069	Department	21 G & A	G/L Date	07/30/2024	Amount	10,000.00
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		PO BOX 610	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2025-00000076	Department	21 G & A	G/L Date	07/29/2024	Amount	27,000.00
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		STONE CONSTRUCTION	Printed Date	08/08/2024	Discounted	.00
Status	Open ok		11191 GAPWAY RD	Completed Date		Expensed	350.00
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	06/30/2025	Remaining	26,650.00
Assigned To Buyer						Encumbered	26,650.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2025-00000091	Department	21 G & A	G/L Date	07/29/2024	Amount	316,426.63

Department **21 G & A**

Description	KING CONSTRUCTION SERVICES - PROJECT 1516	Vendor	17973 - KING CONSTRUCTION SERVICES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KING CONSTRUCTION SERVICES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		111 WHITE OAK FOREST PLACE	Completed Date		Expensed	77,558.40
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	06/30/2025	Remaining	238,868.23
Assigned To Buyer						Encumbered	238,868.23
Resolution Number	ARPA GRANT ACT 2021 PROJECT 1516						

Purchase Order	2025-00000092	Department	21 G & A	G/L Date	07/29/2024	Amount	4,961,010.22
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	224,601.29
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	4,736,408.93
Assigned To Buyer						Encumbered	4,736,408.93
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS PROJ 4015						

Purchase Order	2025-00000093	Department	21 G & A	G/L Date	07/29/2024	Amount	2,826,396.34
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	328,746.76
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2025	Remaining	2,497,649.58
Assigned To Buyer						Encumbered	2,497,649.58
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						

Purchase Order	2025-00000094	Department	21 G & A	G/L Date	07/29/2024	Amount	701,259.28
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 18201	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 36005	Completed Date		Expensed	192,015.25
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2025	Remaining	509,244.03
Assigned To Buyer						Encumbered	509,244.03
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						

Purchase Order	2025-00000095	Department	21 G & A	G/L Date	07/29/2024	Amount	42,915.65
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	08/15/2024	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	42,915.65
Assigned To Buyer						Encumbered	42,915.65
Resolution Number	PROFESSIONAL SERVICES						

Department **21 G & A**

Purchase Order	2025-00000096	Department	21 G & A	G/L Date	07/29/2024	Amount	9,281.33
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		24 COMMERCE DR	Completed Date		Expensed	4,361.58
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2025	Remaining	4,919.75
Assigned To Buyer						Encumbered	4,919.75
Resolution Number	PROJ #1516						

Purchase Order	2025-00000097	Department	21 G & A	G/L Date	07/29/2024	Amount	10,717.53
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	753.43
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2025	Remaining	9,964.10
Assigned To Buyer						Encumbered	9,964.10
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2025-00000098	Department	21 G & A	G/L Date	08/05/2024	Amount	454,500.00
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 15088	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2025	Remaining	454,500.00
Assigned To Buyer						Encumbered	454,500.00
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						

Purchase Order	2025-00000099	Department	21 G & A	G/L Date	08/05/2024	Amount	215,862.00
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		MELTON ELECTRIC CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		111 JACOB LANE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2025	Remaining	215,862.00
Assigned To Buyer						Encumbered	215,862.00
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2025-00000100	Department	21 G & A	G/L Date	08/05/2024	Amount	20,740.00
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		HOWARD ENGINEERING, INC.	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		5 RIVER RIDGE ROAD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2025	Remaining	20,740.00

Department **21 G & A**

Assigned To Buyer						Encumbered	20,740.00
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						

Purchase Order	2025-00000102	Department	21 G & A	G/L Date	08/05/2024	Amount	2,030.91
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	08/15/2024	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	2,030.91
Assigned To Buyer						Encumbered	2,030.91
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						

Purchase Order	2025-00000103	Department	21 G & A	G/L Date	08/05/2024	Amount	3,041.74
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	08/15/2024	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	3,041.74
Assigned To Buyer						Encumbered	3,041.74
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						

Purchase Order	2025-00000108	Department	21 G & A	G/L Date	08/12/2024	Amount	45,441.00
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	45,441.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441.00
Resolution Number	WATER METER NODES						

Purchase Order	2025-00000109	Department	21 G & A	G/L Date	08/12/2024	Amount	14,630.00
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	14,630.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630.00
Resolution Number	WATER METER NODES						

Purchase Order	2025-00000110	Department	21 G & A	G/L Date	08/12/2024	Amount	14,674.00
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00

Department **21 G & A**

Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	14,674.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674.00
Resolution Number	WATER METER NODES						

Purchase Order	2025-00000115	Department	21 G & A	G/L Date	07/29/2024	Amount	220,805.90
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 36005	Completed Date		Expensed	23,158.90
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2025	Remaining	197,647.00
Assigned To Buyer						Encumbered	197,647.00
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2025-00000116	Department	21 G & A	G/L Date	07/29/2024	Amount	74,762.39
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		PO BOX 36005	Completed Date		Expensed	25,341.71
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2025	Remaining	49,420.68
Assigned To Buyer						Encumbered	49,420.68
Resolution Number	PROJ #1606						

Purchase Order	2025-00000127	Department	21 G & A	G/L Date	08/19/2024	Amount	15,000.00
Description	TANNER INDUSTRIES - AMMONIA	Vendor	7936 - TANNER INDUSTRIES, INC.	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		TANNER INDUSTRIES INC	Printed Date	08/22/2024	Discounted	.00
Status	Open		PO BOX 536300	Completed Date		Expensed	4,420.83
Bill To Location	P-04 - Finance		PITTSBURGH, PA 15253-5904	Expiration Date	06/30/2025	Remaining	10,579.17
Assigned To Buyer						Encumbered	10,579.17
Resolution Number	CHEMICALS						

Purchase Order	2025-00000132	Department	21 G & A	G/L Date	08/14/2024	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		PO BOX 1172	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number	POLYMER FOR BELT PRESS						

Purchase Order	2025-00000139	Department	21 G & A	G/L Date	08/27/2024	Amount	16,849.41
Description	AQUA AEROBIC SYSTEMS -	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		AQUA - AEROBIC SYSTEMS INC	Printed Date	08/29/2024	Discounted	.00
Status	Open ok		6306 NORTH ALPINE RD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	06/30/2025	Remaining	16,849.41
Assigned To Buyer						Encumbered	16,849.41

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 09/27/24
Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**
Resolution Number EQUIPMENT

Purchase Order	2025-00000147	Department	21 G & A	G/L Date	09/16/2024	Amount	68,370.00
Description	TENCARVA	Vendor	15565 - TENCARVA	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		TENCARVA	Printed Date	09/19/2024	Discounted	.00
Status	Open		MACHINERY COMPANY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		2460 REMOUNT ROAD	Expiration Date	06/30/2025	Remaining	68,370.00
Assigned To Buyer			STE 107			Encumbered	68,370.00
Resolution Number	EQUIPMENT		NORTH CHARLESTON, SC 29406				

Purchase Order	2025-00000148	Department	21 G & A	G/L Date	09/16/2024	Amount	28,669.00
Description	ANDRITZ SEPARATION INC	Vendor	9846 - ANDRITZ SEPARATION INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		ANDRITZ SEPARATION INC	Printed Date	09/19/2024	Discounted	.00
Status	Open ok		DEPT 0312	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 120312	Expiration Date	06/30/2025	Remaining	28,669.00
Assigned To Buyer			DALLAX, TX 75312-0312			Encumbered	28,669.00
Resolution Number	BELT PRESS REPLACEMENT SOLE SOURCE						

Purchase Order	2025-00000149	Department	21 G & A	G/L Date	09/16/2024	Amount	1,082,485.00
Description	COASTAL STRUCTURES - PROJ 1607	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		COASTAL STRUCTURES CORPORATION	Printed Date	09/19/2024	Discounted	.00
Status	Open		PO BOX 937	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	1,082,485.00
Assigned To Buyer						Encumbered	1,082,485.00
Resolution Number	RAW WATER PUMP STATION ELEC UPGRADES PROJ 1607						

Purchase Order	2025-00000150	Department	21 G & A	G/L Date	09/17/2024	Amount	46,949.00
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard ok		CONWAY FORD INC	Printed Date	09/19/2024	Discounted	.00
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	06/30/2025	Remaining	46,949.00
Assigned To Buyer						Encumbered	46,949.00
Resolution Number	VEHICLE						

Department **21 G & A** Totals	Purchase Orders	35	Amount	$12,407,817.33
			Voided	$0.00
			Discounted	$0.00
			Expensed	$983,986.79
			Remaining	$11,423,830.54
			Encumbered	$11,423,830.54
Grand Totals	Purchase Orders	108	Amount	$18,932,509.32

Voided	$0.00
Discounted	$0.00
Expensed	$1,925,946.00
Remaining	$17,006,563.32
Encumbered	$16,533,610.12

CITY OF GEORGETOWN
Vehicle and Heavy Equipment Purchase Listing
September 30, 2024*

Description	Department	Cost
2024 Chevrolet Equinox Wagon	Administration	**31,905.00**
2024 Chevrolet Equinox Wagon	Municipal Court	**31,905.00**
2024 Durango Pursuit Wagon	Police	**48,362.00**
2024 Durango Pursuit Wagon	Police	**48,362.00**
2024 Durango Pursuit Wagon	Police	**48,362.00**
2024 Terex TC55 Bucket Truck	Electric	**241,000.00**
2024 Automated Garbage Truck (From FY24 Budget/PO); Lease drawdown $210,537.60	Waste Management	**285,483.61**
		735,379.61

September Report includes July 1 - September 30, 2024

Finance and IT Department September 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 09/01/24 - 09/30/24

Detail Listing

License For	Activity Date
AUC UROLOGISTS, LLC	09/09/2024
1	
Draped Oak Properties	09/27/2024
686 Property Management	09/30/2024
Corner of Broad	09/04/2024
SOPHIA LUU	09/04/2024
Betts Nixon "Rice Cottage"	09/05/2024
CAROLINA GOLD REALTY LLC	09/09/2024
Dean & Tori Air BNB	09/26/2024
Historic Georgetown	09/17/2024
MOUNTAIN CREEK DOCK PROPERTIES LLC	09/24/2024
9	
PAWLEYS CREEK RESTAURANTS LLC,dba GET CARRIED AWAY	09/06/2024
Georgie Girl	09/03/2024
Ollie's Bargain Outlet, Inc.	09/09/2024
Flat Dog Supply	09/11/2024
Wendy Ann Schmitt	09/18/2024
Cloud X LLC	09/20/2024
BAYDON'S WOOD TURNING	09/20/2024
IRRESISTIBLE ELEGANCE LLC	09/23/2024
CHRISTENA TUCKER	09/23/2024
SONSHINE RECOVERY MINISTRIES/THRIFT STORE	09/25/2024
10	
PALMETTO BREEZE WINDOW CLEANING	09/06/2024
Carolina Office Systems, Inc.	09/16/2024
Uptown Events	09/03/2024
Low Country Eco Adventures, LLC	09/17/2024
BOFUS TOWING LLC	09/19/2024
ROADKILL EXPRESS	09/26/2024
THE OFFICE BAR & LOUNGE ON THE GO	09/25/2024
BLUE DIAMOND PORTABLE RESTROOMS	09/30/2024
8	
28	

Projects Progress:

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

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

Update: The FY2024 audit preliminary has begun, and fieldwork is scheduled to start on October 7, 2024.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business

Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

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

Update: Finance continues to receive and process renewals through the portal, in person, and by mail. However, many have been rejected for failure to submit required revenue documentation. The Business License Inspector began issuing Notice of Assessments for delinquent licenses. Finance has currently issued 602 renewals.

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

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

The City received approved payments from two companies totaling $4,808.99 before reimbursement to HDL Companies, per the contract.

Update: The Garbage Truck has been delivered.

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

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

Santee Cooper Legal Settlement: Credits have been applied.

IT

Update: We have received a preliminary timeline for implementation ("Go Live") from BS&A for January 7, 2025.

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

Other

Finance is currently interviewing for an IT Technician.

The Budget Performance Reports for September 2024 are attached. Due to the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worked**
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-RENEWAL	6/10/2024
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	BIZ RESEARCHING	10/8/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	APPLICATION-1ST FOLLOW UP	10/2/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
Abbvie US LLC	Lessor of Medical Equipment	Georgetown Business Personal Property Tax	Addr Complete/Pending apps	10/8/2024
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	2nd Phone Call	10/2/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-2ND RENEWAL	9/30/2024
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-RENEWAL	6/10/2024
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-2ND RENEWAL	9/30/2024
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	APPLICATION-1ST FOLLOW UP	8/15/2024
Altec Industries	Electric utility products	City Vendor List	PAID-INITIAL	7/8/2024
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-2ND RENEWAL	9/30/2024
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-RENEWAL	9/30/2024
American Tire Distributors (ATD)	Tire supplier, Have own company fleet of vehicles for delivery	Common Business	APPLICATION-INITIAL	9/27/2024
Amick Equipment Company	Hydraulic Equipment Supplier-Lease equipment. Mobile service techs, preventative maintenance	City Vendor List	APPLICATION-1ST FOLLOW UP	9/30/2024
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/16/2024
Another Printer Inc	Printing and binding	City Vendor List	AVENUE EXHAUSTED	9/25/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	AVENUE EXHAUSTED	10/4/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	AVENUE EXHAUSTED	9/10/2024
Apple Inc	Technology /software	Georgetown County School Transparency	BIZ RESEARCHING	10/1/2024
AquaFix Inc	Wastewater technology, lab services, product supplier. Sales reps	City Vendor List	ADDRESS REQUEST	10/3/2024
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-2ND RENEWAL	9/30/2024
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	2nd Phone Call	9/30/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Baker Distributing Company	Equipment & Supplies. Have own company fleet of vehicles for delivery	Business requested	PAID-INITIAL	6/10/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	AVENUE EXHAUSTED	11/6/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-RENEWAL	6/10/2024
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	AVENUE EXHAUSTED	11/6/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Brenntag Mid-South Inc	Chemical distribution	Georgetown County Vendor List	AVENUE EXHAUSTED	8/26/2024
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
Britton's Landscaping LLC		Georgetown County Vendor List	APPLICATION-INITIAL	8/30/2024
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	9/1/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Capitol Materials Coastal	Construction materials and equipment supplier, safety and site reviews, delivery via own company fleet of vehicles	Georgetown County Vendor List	APPLICATION-INITIAL	8/29/2024
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024

Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	AVENUE EXHAUSTED	10/7/2024
Carolina Mobile Storage	Container rental (normal, refrigerated, climate controlled), mobile offices, container transportation, container modification	Common Business	AVENUE EXHAUSTED	11/30/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-RENEWAL	9/30/2024
Carolina Recording Systems	Voice recording systems, on-site support, on-site preventative maintenance	Common Business	CALCULATION SENT	10/8/2024
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	8/15/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	AVENUE EXHAUSTED	8/13/2024
Carolina Utilities and Sitework LLC	Site development and underground utilities installation and service	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
Clarke	Mosquito control and mosquito products and services	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	AVENUE EXHAUSTED	10/4/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-RENEWAL	6/10/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	Multiple Attempts	9/30/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	AVENUE EXHAUSTED	11/7/2024
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	Multiple Attempts	8/22/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	5/31/2024
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	10/3/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	5/31/2024
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	AVENUE EXHAUSTED	10/19/2024
Concrete Designs LLC	Precast Concrete, Delivery, and Install	City Vendor List	PAID-INITIAL	9/30/2024
Consensus Construction and Consulting Inc	General Contractor	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/22/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-RENEWAL	6/10/2024
Construction Materials Group	Construction materials supplier. Delivery offered	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/22/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	PENDING APPLICATIONS	9/30/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-RENEWAL	6/10/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	2nd Phone Call	9/27/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
CSI Leasing	Lease Equipment	Common Business	PAID-2ND RENEWAL	9/30/2024
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	AVENUE EXHAUSTED	1/26/2025
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	2nd Phone Call	10/2/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	ONE AT A TIME	8/26/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	2nd Phone Call	8/13/2024
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-RENEWAL	9/30/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	APPLICATION-1ST FOLLOW UP	8/26/2024
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
Dobbs Equipment	Construction equipment sales. Rental construction equipment, on-site maintenance	City Vendor List	Multiple Attempts	8/15/2024

DocuSystems Inc	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	PAID-RENEWAL	6/10/2024
Donald Withers Photography	Photograph services	City Vendor List	APPLICATION-1ST FOLLOW UP	10/2/2024
Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	Multiple Attempts	10/4/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	PHONE CALL	8/13/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/16/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	AVENUE EXHAUSTED	10/1/2024
Elliott's Stump Grinding (Kevin Elliot's Stump Grinding)	Tree stump and root clearing	Georgetown County Vendor List	APPLICATION-INITIAL	9/30/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	AVENUE EXHAUSTED	8/28/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
Flock Safety Inc (Flock Group Inc)	Public safety solutions, surveillance/safety camera installation and maintenance	Georgetown County Vendor List	APPLICATION-INITIAL	8/29/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-RENEWAL	9/30/2024
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	AVENUE EXHAUSTED	2/1/2025
Graham's Golf Cars Inc	Golf cart sales, service, rentals, new and used parts	City Vendor List	APPLICATION-1ST FOLLOW UP	9/30/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GW Services Inc	Regime and association management, rentals and real estate sales, home inspections, interior and exterior remodeling, contact maintenance	City Vendor List	APPLICATION-1ST FOLLOW UP	8/14/2024
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-RENEWAL	9/30/2024
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-RENEWAL	9/30/2024
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	8/16/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	Multiple Attempts	8/20/2024
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	PHONE CALL	10/1/2024
Hydro Conduit dba Rinker Materials	Building materials supplies	Georgetown County Vendor List	APPLICATION-INITIAL	8/29/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Solutions and Supplies		City Vendor List	PAID-RENEWAL	9/30/2024
Interface Security Systems LLC	Lease Equipment	Common Business	WAITING ON PROOF RESPONSE-(d	9/30/2024
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	PAID-INITIAL	6/25/2024
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-RENEWAL	9/30/2024
K9 Working Dogs International LLC	Police Dog vendor/supplier for Law Enforcement, Military, and Security Agencies	City Vendor List	APPLICATION-1ST FOLLOW UP	8/14/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	BIZ RESEARCHING	10/8/2024
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022

Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kingston Electric	Commercial Electrician Services	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-RENEWAL	9/30/2024
Language Line Services, Inc	Onsite Translators	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	9/19/2024
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	10/2/2024
LEAF Capital Funding LLC	Lease Equipment	Common Business	PAID-INITIAL	7/8/2024
Lee Transport Equipment, Inc.	Installation and service of transport equipment	City Vendor List	APPLICATION-2ND FOLLOW UP	10/2/2024
LensLock	Body worn cameras, in-car cameras, surveillance cameras, evidence management	City Vendor List	APPLICATION-1ST FOLLOW UP	8/14/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	PAID-INITIAL	6/10/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	PAID-INITIAL	6/10/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	AVENUE EXHAUSTED	9/18/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-RENEWAL	9/30/2024
Lowcountry Sod Pros	Sodding, hardscapes, patios, paving	Georgetown County Vendor List	APPLICATION-INITIAL	10/1/2024
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Mansfield Oil Company	Supplies-Maintenance, fuel system design build, environmental compliance testing and reporting, fuel quality management, gas delivery and mobile fueling	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/20/2024
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	AVENUE EXHAUSTED	11/10/2024
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Mega LED Technology (Mega Sign Inc)	Large sign manufacturing and install	City Vendor List	APPLICATION-1ST FOLLOW UP	9/30/2024
MNB Brush and Land Clearing	forestry mulching, conventional land clearing, pond digging, ditching, driveways, structure demolition, fire line plowing	City Vendor List	APPLICATION-1ST FOLLOW UP	9/30/2024
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-RENEWAL	9/30/2024
MSA Safety Sales LLC	Safety equipment supplier, on-site service and equipment repair, rental equipment	Common Business	APPLICATION-INITIAL	10/1/2024
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-RENEWAL	9/30/2024
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-RENEWAL	9/30/2024
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	PAID-INITIAL	6/7/2024
Pee Dee Scale Company	Scale supplier, have own company fleet of trucks	Georgetown County Vendor List	APPLICATION-INITIAL	9/30/2024
Pete Duty & Associates Inc	Field Troubleshooting, Maintenance, Installation, and Repair of Pumping Equipment	City Vendor List	APPLICATION-1ST FOLLOW UP	8/14/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	10/2/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	11/1/2024
ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	Multiple Attempts	10/3/2024
Pro-Tek Termite and Pest Control	Pest control services	Georgetown County Vendor List	ADDRESS REQUEST	9/4/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
PVS Chemicals	Chemical manufacturing and delivery services	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/22/2024
Quench USA Inc (Advanced H20 Solutions LLC)	Water technology company that rents and services filtered water coolers.	Common Business	PAID-INITIAL	7/8/2024
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023

Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-2ND RENEWAL	9/30/2024
Ridge Recyclers Inc dba Liberty Tire Recycling	Tire recycling. Tire remediation (on-site tire collection)	Georgetown County Vendor List	BIZ RESEARCHING	10/7/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-RENEWAL	9/30/2024
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
S&R Turf and Irrigation Equipment, LLC	Irrigation Equipment, Parts and Service, sod sales, golf course services	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	2nd Phone Call	8/21/2024
Security Solutions of America	Guarding, event security, mobile patrol, remote guarding, perimeter security, client specialized training	Georgetown County Vendor List	AVENUE EXHAUSTED	11/10/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	PAID-INITIAL	3/27/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	PHONE CALL	9/6/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	AVENUE EXHAUSTED	6/27/2025
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
Southeastern Paper Group	Distributor of disposables, packaging, janitorial/sanitation supplies and equipment	City Vendor List	AVENUE EXHAUSTED	8/16/2024
Sparrow and Kennedy Tractor Company	Tractor and outdoor equipment supplies, repair technicians with own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	8/14/2024
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stantec Consulting Services	Consulting services	Georgetown County Vendor List	ADDRESS REQUEST	10/7/2024
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	PAID-INITIAL	6/4/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-RENEWAL	9/30/2024
Sunbelt Soloman Services LLC	Industrial transformer sales, services, and rent	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/26/2024
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-RENEWAL	9/30/2024
Talbert, Bright, and Ellington Inc	Planning, environmental, land acquisition assistance, design, grant management, program management, construction admin	Georgetown County Vendor List	APPLICATION-INITIAL	8/29/2024
Talotta Contract Interiors	Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles	City Vendor List	PAID-INITIAL	9/30/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	NEW ACCOUNT LOAD	1/12/2024
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-RENEWAL	9/30/2024
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Timepayment Corporation	Lease Equipment	Common Business	PAID-INITIAL	4/11/2024
Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	10/4/2024
Toter LLC	Cart assembly and delivery, cart maintenance, RFID cart management, custom solutions. Have own company fleet of vehicles	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	PAID-INITIAL	4/12/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
Trinity Services Group Inc	Food service	Georgetown County Vendor List	Multiple Attempts	9/25/2024
TruckPro LLC	Truck parts and service experts	Common Business	PAID-INITIAL	6/10/2024
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	APPLICATION-INITIAL	9/17/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendo	PAID-INITIAL	11/30/2022
USIC Locating Services, LLC	Locating Underground Services	Common Business	APPLICATION-1ST FOLLOW UP	10/2/2024
Utility Transformer Brokers (UTB Transformers)	Substation transformers, padmounted transformers, polemounted transformers. Rental units, field service techs	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/22/2024

Vector Security Inc	Home and commercial security, access control, smart home systems. Installation of products	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	8/14/2024
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-2ND RENEWAL	9/30/2024
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-RENEWAL	6/10/2024
Wesco Distribution Inc dba Englewood Electrical Supply Company	Automation Solutions, Managed Solutions, Training Solutions, Inventory Management and Consolidation, Lighting Services, Ecommerce	City Vendor List	PAID-INITIAL	9/30/2024
Wilkey Services Pest Management	Residential and Commercial pest control services	Georgetown County Vendor List	APPLICATION-INITIAL	9/27/2024
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-2ND RENEWAL	9/30/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	9/9/2024
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-2ND RENEWAL	6/10/2024
Xerox Corporation	Lease Equipment		PAID-RENEWAL	6/10/2024
Xerox Financial Services LLC	Lease printer equipment	Common Business	AVENUE EXHAUSTED	10/1/2024
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-RENEWAL	6/10/2024

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	5,346,613.00	.00	5,346,613.00	22,783.14	.00	22,783.14	5,323,829.86	0	34,827.58
311.003	Property Taxes - Vehicles	380,000.00	.00	380,000.00	46,136.73	.00	46,136.73	333,863.27	12	40,766.28
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	.00	132,978.00	0	33,244.53
311.005	Prop Tax-Penalties & Cost	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
311.006	Homestead Exemption Tax	156,000.00	.00	156,000.00	.00	.00	.00	156,000.00	0	.00
311.007	Manufacturer's Tax Reduce	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
311.008	Motor Carrier Lieu of Tax	16,000.00	.00	16,000.00	13,831.24	.00	13,831.24	2,168.76	86	4,241.33
321.001	Business Licenses	4,000,000.00	.00	4,000,000.00	(56,672.31)	.00	389.54	3,999,610.46	0	(29,485.41)
321.002	Business Lic - Penalites	15,000.00	.00	15,000.00	(12,129.61)	.00	(292.34)	15,292.34	-2	(43.35)
322.001	Cable TV Franchise	140,000.00	.00	140,000.00	.00	.00	25,922.32	114,077.68	19	.00
322.002	S.C. Electric & Gas Co.	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0	.00
323.001	Electrical Permits	5,000.00	.00	5,000.00	1,084.00	.00	1,632.00	3,368.00	33	908.00
323.002	Plumbing Permits	2,500.00	.00	2,500.00	568.00	.00	1,745.00	755.00	70	237.00
323.003	Gas Permits	2,500.00	.00	2,500.00	134.00	.00	268.00	2,232.00	11	108.00
323.004	Building Permits	110,000.00	.00	110,000.00	6,820.00	.00	19,043.00	90,957.00	17	25,937.50
323.005	Yard Sale Permits	50.00	.00	50.00	3.00	.00	6.00	44.00	12	6.00
323.006	Mobile Home Permits	500.00	.00	500.00	500.00	.00	500.00	.00	100	164.40
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	.00	.00	150.00	1,850.00	8	150.00
323.008	Mechanical Permits	5,000.00	.00	5,000.00	547.00	.00	1,097.00	3,903.00	22	2,018.00
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.013	Burning Permit	50.00	.00	50.00	.00	.00	50.00	.00	100	.00
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	60.00
323.015	Reinspection Fee	4,000.00	.00	4,000.00	150.00	.00	375.00	3,625.00	9	675.00
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	.00	.00	255.00	745.00	26	61.00
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
323.021	Zoning Fees	7,200.00	.00	7,200.00	600.00	.00	1,950.00	5,250.00	27	2,770.00
323.022	Plan Review Fee	60,000.00	.00	60,000.00	860.50	.00	6,919.00	53,081.00	12	14,847.00
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	795.00	.00	1,715.00	285.00	86	850.00
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.025	ARB Fees	1,000.00	.00	1,000.00	500.00	.00	990.00	10.00	99	210.00
323.026	Plat Approval Fees	500.00	.00	500.00	30.00	.00	170.00	330.00	34	345.00
323.027	Special Events Permit	750.00	.00	750.00	.00	.00	310.00	440.00	41	635.00
323.028	Miscellaneous permits	200.00	.00	200.00	400.00	.00	400.00	(200.00)	200	875.00
324.008	Fire Impact Fee	90,000.00	.00	90,000.00	3,887.82	.00	8,180.75	81,819.25	9	23,474.58
332.000	State Grants	204,391.00	.00	204,391.00	11,259.00	.00	11,259.00	193,132.00	6	.00
332.008	Other Local Grants	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
335.001	Local Government Fund	196,933.00	.00	196,933.00	54,279.54	.00	54,279.54	142,653.46	28	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
344.005	SRO Reimbursement	178,000.00	.00	178,000.00	.00	.00	.00	178,000.00	0	.00
351.001	Police Fines	70,000.00	.00	70,000.00	.00	.00	8,006.37	61,993.63	11	12,983.28
351.003	Parking Fines	12,000.00	.00	12,000.00	3,379.00	.00	6,854.00	5,146.00	57	2,330.00
351.007	Sunday Liquor Sales	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	1,003.56	3,996.44	20	1,821.83
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	.00	.00	295.11	1,704.89	15	616.65
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	1,119.00	.00	1,272.40	3,727.60	25	32.50
361.001	Investment Earnings	225,000.00	.00	225,000.00	5,923.94	.00	56,997.11	168,002.89	25	95,825.00
362.000	Rents and Royalties	17,000.00	.00	17,000.00	600.00	.00	600.00	16,400.00	4	.00
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
363.005	FOIA Fees	120.00	.00	120.00	241.85	.00	265.85	(145.85)	222	.00
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	61,686.22	(16,686.22)	137	.00
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
368.000	Work Comp Reimbursement	48,832.00	.00	48,832.00	.00	.00	48,831.95	.05	100	.00
369.000	Cash Over & Short	.00	.00	.00	(5.00)	.00	(5.00)	5.00	+++	.00
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	131.33	.00	100,244.04	(85,244.04)	668	75.00
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	30,286.22	.00	31,919.48	(16,919.48)	213	998.65
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
369.013	Returned Check Fees	2,000.00	.00	2,000.00	300.00	.00	630.00	1,370.00	32	330.00
392.001	From Electric Fund	844,043.00	.00	844,043.00	.00	.00	70,336.92	773,706.08	8	136,664.50
392.002	From Water Fund	338,950.00	.00	338,950.00	.00	.00	28,245.75	310,704.25	8	54,425.66
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
392.005	From Wastewater Fund	355,830.00	.00	355,830.00	.00	.00	29,652.59	326,177.41	8	56,346.98
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	.00	.00	10,416.67	114,583.33	8	20,833.26
394.002	Transfer from fund balance	554,076.00	.00	554,076.00	.00	.00	.00	554,076.00	0	.00
	Department **00 - Revenue** Totals	$14,048,766.00	$0.00	$14,048,766.00	$138,343.39	$0.00	$677,817.94	$13,370,948.06	5%	$541,215.75
	REVENUE TOTALS	$14,048,766.00	$0.00	$14,048,766.00	$138,343.39	$0.00	$677,817.94	$13,370,948.06	5%	$541,215.75
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	409,900.00	.00	409,900.00	46,430.39	.00	61,972.08	347,927.92	15	66,642.88
401.103	Overtime	.00	.00	.00	822.29	.00	1,045.82	(1,045.82)	+++	2,139.37
405.114	FICA	31,500.00	.00	31,500.00	3,469.20	.00	4,590.34	26,909.66	15	5,098.29
406.116	Retirement	76,200.00	.00	76,200.00	8,733.10	.00	11,634.45	64,565.55	15	12,874.77
408.125	SCMIT Worker's Comp Ins.	11,979.00	.00	11,979.00	2,271.04	2,271.04	2,271.04	7,436.92	38	2,264.58
410.001	Health Claims Cost	34,026.00	.00	34,026.00	2,200.26	.00	4,400.52	29,625.48	13	4,975.82
410.002	Health Claim Costs-Retire	9,472.00	.00	9,472.00	1,225.64	.00	2,451.28	7,020.72	26	1,213.60
500.101	Supplies and Materials	5,000.00	.00	5,000.00	433.07	.00	433.07	4,566.93	9	437.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
610.111	Communications- Landline	6,500.00	.00	6,500.00	288.04	.00	575.00	5,925.00	9	1,098.94
610.112	Postage	500.00	.00	500.00	6.90	.00	11.53	488.47	2	94.09
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.02	.00	134.02	2,865.98	4	.00
640.124	Travel Expense	5,000.00	.00	5,000.00	620.01	.00	620.01	4,379.99	12	.00
650.127	Electricity	3,660.00	.00	3,660.00	346.53	.00	621.44	3,038.56	17	642.30
650.128	Water	752.00	.00	752.00	63.62	.00	127.24	624.76	17	120.48
650.129	Wastewater	823.00	.00	823.00	.00	.00	69.60	753.40	8	131.94
650.130	Sanitation	1,054.00	.00	1,054.00	85.24	.00	170.48	883.52	16	170.48
650.133	Stormwater	1,340.00	.00	1,340.00	120.48	.00	240.96	1,099.04	18	204.78
650.134	Security Lights	1,622.00	.00	1,622.00	157.50	.00	315.00	1,307.00	19	315.00
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	8.51	111.49	7	21.48
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	33.60	.00	33.60	1,466.40	2	.00
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	.00	424.00	0	92.19
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	219.51	.00	439.02	5,460.98	7	713.88
685.180	Membership Dues and Fees	2,874.00	.00	2,874.00	35.00	.00	35.00	2,839.00	1	.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	95.40	.00	185.49	2,814.51	6	20.14
685.186	Training	5,575.00	.00	5,575.00	.00	.00	94.95	5,480.05	2	150.00
685.1801	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	25.31
686.187	Professional Services	5,000.00	.00	5,000.00	.00	(7,015.20)	.00	12,015.20	-140	15,457.65
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	.00	.00	191.91	608.09	24	186.36
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	211.24	2,797.76	7	138.90
687.204	Janitorial Services	5,819.00	.00	5,819.00	963.96	4,819.79	963.96	35.25	99	.00
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	.00	.00	.00	49,384.00	0	4,119.20
795.995	GF Cost Distribution	(397,199.00)	.00	(397,199.00)	.00	.00	(33,099.92)	(364,099.08)	8	(64,570.84)
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,711.00	.00	101,711.00	14,602.13	.00	19,348.18	82,362.82	19	17,722.39
405.114	FICA	7,781.00	.00	7,781.00	952.15	.00	1,230.43	6,550.57	16	1,244.07
406.116	Retirement	18,878.00	.00	18,878.00	1,916.86	.00	3,184.01	15,693.99	17	2,263.16
408.125	SCMIT Worker's Comp Ins.	2,672.00	.00	2,672.00	.00	.00	.00	2,672.00	0	.00
410.001	Health Claims Cost	38,187.00	.00	38,187.00	1,981.38	.00	3,962.76	34,224.24	10	3,638.38
410.002	Health Claim Costs-Retire	2,253.00	.00	2,253.00	.00	.00	.00	2,253.00	0	.00
500.101	Supplies and Materials	2,000.00	.00	2,000.00	126.49	.00	126.49	1,873.51	6	35.18
500.102	Equipment	5,495.00	.00	5,495.00	3,391.92	.00	3,391.92	2,103.08	62	.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
610.111	Communications- Landline	850.00	.00	850.00	.00	.00	.00	850.00	0	177.54
610.112	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	13.20

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	524.35	.00	524.35	5,775.65	8	.00
620.114	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	84.00
640.124	Travel Expense	19,415.00	.00	19,415.00	427.60	.00	886.60	18,528.40	5	1,042.42
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	.00	10,720.66	.00	279.34	97	787.68
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
685.186	Training	13,305.00	.00	13,305.00	.00	.00	.00	13,305.00	0	725.00
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	261.38
686.1895	Employee wellness services	11,004.00	.00	11,004.00	.00	.00	774.56	10,229.44	7	509.31
795.001	IT Internal Allocations	56,438.00	.00	56,438.00	.00	.00	.00	56,438.00	0	4,707.66
	Sub Department **02 - Mayor and Council** Totals	$306,389.00	$0.00	$306,389.00	$23,922.88	$10,720.66	$33,429.30	$262,239.04	14%	$33,211.37
	Department **01 - Administration** Totals	$595,798.00	$0.00	$595,798.00	$92,677.68	$10,796.29	$94,176.94	$490,824.77	18%	$87,990.17
Department **04 - Finance**										
400.101	Regular Pay	693,000.00	.00	693,000.00	70,580.28	.00	93,723.78	599,276.22	14	98,077.51
401.103	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,319.29
401.106	Contract Labor	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
405.114	FICA	54,000.00	.00	54,000.00	5,213.22	.00	6,867.34	47,132.66	13	7,385.54
406.116	Retirement	130,500.00	.00	130,500.00	13,050.07	.00	19,965.95	110,534.05	15	18,539.69
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	1,245.04	1,245.04	1,245.04	5,677.92	30	1,241.48
410.001	Health Claims Cost	63,514.00	.00	63,514.00	4,271.60	.00	9,525.10	53,988.90	15	8,337.24
410.002	Health Claim Costs-Retire	2,253.00	.00	2,253.00	138.80	.00	277.60	1,975.40	12	277.60
500.101	Supplies and Materials	6,000.00	.00	6,000.00	204.81	.00	204.81	5,795.19	3	162.03
500.102	Equipment	1,398.00	.00	1,398.00	.00	.00	.00	1,398.00	0	.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
610.111	Communications- Landline	5,000.00	.00	5,000.00	72.01	.00	143.75	4,856.25	3	806.75
610.112	Postage	7,000.00	.00	7,000.00	1,160.04	.00	1,694.22	5,305.78	24	730.76
610.1110	Communications- Wireless	500.00	.00	500.00	46.34	.00	46.34	453.66	9	.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
650.127	Electricity	8,594.00	.00	8,594.00	297.03	.00	532.67	8,061.33	6	550.55
650.128	Water	645.00	.00	645.00	54.53	.00	109.06	535.94	17	103.27
650.129	Wastewater	706.00	.00	706.00	.00	.00	59.66	646.34	8	113.09
650.130	Sanitation	903.00	.00	903.00	73.06	.00	146.12	756.88	16	146.12
650.133	Stormwater	1,163.00	.00	1,163.00	99.52	.00	199.04	963.96	17	182.78
650.134	Security Lights	1,500.00	.00	1,500.00	135.00	.00	270.00	1,230.00	18	270.00
650.1271	Electricity- Sales Tax	103.00	.00	103.00	.00	.00	7.30	95.70	7	18.42
670.156	Equipment Rental/Lease	10,761.00	.00	10,761.00	163.45	.00	326.90	10,434.10	3	1,211.76
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	170.00	.00	170.00	1,830.00	8	.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	713.83	.00	713.83	2,286.17	24	(196.51)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
685.184	Continuing Education	1,600.00	.00	1,600.00	315.00	.00	315.00	1,285.00	20	.00
685.186	Training	3,250.00	.00	3,250.00	14.95	.00	398.95	2,851.05	12	25.00
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
686.1895	Employee wellness services	10,007.00	.00	10,007.00	.00	.00	704.14	9,302.86	7	463.01
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	.00	.00	.00	49,384.00	0	4,119.21
795.995	GF Cost Distribution	(436,332.00)	.00	(436,332.00)	.00	.00	(36,361.00)	(399,971.00)	8	(62,869.00)
	Department **04 - Finance** Totals	$655,167.00	$0.00	$655,167.00	$98,018.58	$1,245.04	$101,285.60	$552,636.36	16%	$81,015.59
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	2,823,020.00	.00	2,823,020.00	271,027.22	.00	364,134.51	2,458,885.49	13	361,241.57
401.103	Overtime	120,300.00	.00	120,300.00	28,360.62	.00	33,981.76	86,318.24	28	20,566.33
401.105	On-call pay	6,000.00	.00	6,000.00	600.00	.00	1,000.00	5,000.00	17	800.00
401.106	Contract Labor	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
405.114	FICA	226,500.00	.00	226,500.00	22,103.84	.00	29,175.04	197,324.96	13	28,161.61
406.116	Retirement	626,000.00	.00	626,000.00	62,708.10	.00	102,109.19	523,890.81	16	75,242.69
408.125	SCMIT Worker's Comp Ins.	163,355.00	.00	163,355.00	31,690.88	31,690.88	31,690.88	99,973.24	39	31,600.30
410.001	Health Claims Cost	311,286.00	.00	311,286.00	21,618.86	.00	43,237.72	268,048.28	14	43,058.24
410.002	Health Claim Costs-Retire	65,871.00	.00	65,871.00	2,249.88	.00	9,757.12	56,113.88	15	9,344.13
500.101	Supplies and Materials	24,454.00	.00	24,454.00	2,545.89	.00	3,054.69	21,399.31	12	3,514.24
500.102	Equipment	23,717.00	.00	23,717.00	2,189.22	.00	2,484.22	21,232.78	10	811.90
500.103	Furniture	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
501.101	Uniforms and Clothing	59,159.00	.00	59,159.00	572.07	.00	572.07	58,586.93	1	6,248.31
610.111	Communications- Landline	12,050.00	.00	12,050.00	123.60	.00	246.50	11,803.50	2	1,931.75
610.112	Postage	500.00	.00	500.00	20.82	.00	31.04	468.96	6	15.89
610.1110	Communications- Wireless	60,984.00	.00	60,984.00	4,310.26	18,000.72	6,485.47	36,497.81	40	2,194.38
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
640.124	Travel Expense	23,485.00	.00	23,485.00	88.00	.00	1,135.14	22,349.86	5	367.12
650.127	Electricity	30,601.00	.00	30,601.00	3,399.99	.00	6,698.93	23,902.07	22	6,677.47
650.128	Water	4,399.00	.00	4,399.00	367.72	.00	735.43	3,663.57	17	702.54
650.129	Wastewater	3,314.00	.00	3,314.00	.00	.00	276.41	3,037.59	8	526.81
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	364.92	1,890.08	16	364.92
650.133	Stormwater	3,182.00	.00	3,182.00	180.86	.00	361.72	2,820.28	11	591.56
650.134	Security Lights	3,192.00	.00	3,192.00	309.89	.00	619.78	2,572.22	19	619.78
650.1271	Electricity- Sales Tax	1,020.00	.00	1,020.00	.00	.00	88.97	931.03	9	191.35
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	12.82
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	1,949.56	.00	1,952.56	36,047.44	5	931.98
660.139	Fleet Services-RTA Mtce Allocation	32,200.00	.00	32,200.00	.00	.00	1,330.80	30,869.20	4	3,538.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
660.145	Gasoline & Oil	115,500.00	.00	115,500.00	12,357.34	.00	12,357.34	103,142.66	11	8,245.06
660.1391	Fleet Services -Departmental Expense Allocation	33,600.00	.00	33,600.00	.00	.00	1,497.50	32,102.50	4	10,282.48
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	664.00	.00	4,044.47	21,455.53	16	9,623.05
670.156	Equipment Rental/Lease	7,100.00	.00	7,100.00	263.20	.00	515.60	6,584.40	7	910.54
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	5,184.50	10,000.00	5,184.50	54,815.50	22	.00
685.180	Membership Dues and Fees	3,025.00	.00	3,025.00	1,440.00	.00	1,440.00	1,585.00	48	300.00
685.182	Other Operating Expenses	7,100.00	.00	7,100.00	27.00	.00	27.00	7,073.00	0	153.23
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	12,405.00	.00	12,405.00	105.18	.00	608.02	11,796.98	5	340.00
685.187	Special Projects	9,350.00	.00	9,350.00	.00	.00	.00	9,350.00	0	2,255.30
685.189	Reserve Program	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	.00
685.1801	Subscriptions	11,285.00	.00	11,285.00	435.67	.00	3,795.67	7,489.33	34	4,607.55
685.1861	Law Enforce Accreditation/Policy	11,500.00	.00	11,500.00	.00	.00	5,371.84	6,128.16	47	3,225.19
686.184	Technology Services	41,500.00	.00	41,500.00	189.73	.00	40,073.73	1,426.27	97	38,350.00
686.189	Employee Medical	2,775.00	.00	2,775.00	335.00	.00	335.00	2,440.00	12	145.00
686.194	Other Prof/Tech Services	85,000.00	.00	85,000.00	.00	85,000.00	.00	.00	100	18,750.00
686.195	Repair/Maint Svc Contract	38,400.00	.00	38,400.00	807.00	.00	2,471.80	35,928.20	6	2,145.60
686.1895	Employee wellness services	36,021.00	.00	36,021.00	.00	.00	2,464.50	33,556.50	7	1,620.52
687.203	Contract Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	850.00
687.204	Janitorial Services	5,819.00	.00	5,819.00	963.96	4,819.80	963.96	35.24	99	1,207.46
795.001	IT Internal Allocations	57,151.00	.00	57,151.00	.00	.00	.00	57,151.00	0	4,119.21
795.010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	.00	(1,888.00)	0	(157.30)
	Sub Department **05 - Police Staff Services** Totals	$5,260,437.00	$0.00	$5,260,437.00	$479,372.32	$149,511.40	$722,675.80	$4,388,249.80	17%	$706,229.44
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	42,300.00	.00	42,300.00	.00	.00	.00	42,300.00	0	.00
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
405.114	FICA	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
406.116	Retirement	7,900.00	.00	7,900.00	.00	.00	(22,251.59)	30,151.59	-282	.00
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	276.68	276.68	276.68	1,624.64	25	275.88
415.133	Uniforms & Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
500.101	Supplies and Materials	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
500.102	Equipment	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	.00
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
610.111	Communications- Landline	300.00	.00	300.00	.00	.00	.00	300.00	0	44.39
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
610.1110	Communications- Wireless	2,020.00	.00	2,020.00	.00	.00	.00	2,020.00	0	57.93
640.124	Travel Expense	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
660.133	Repairs & Maint. Services	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
660.134	Radio Repairs	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	.00	.00	+++	138.29
670.156	Equipment Rental/Lease	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
685.180	Membership Dues and Fees	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
685.182	Other Operating Expenses	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
685.186	Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
685.187	Special Projects	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
686.195	Repair/Maint Svc Contract	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
686.1895	Employee wellness services	.00	.00	.00	.00	.00	70.41	(70.41)	+++	46.30
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	588.46
	Sub Department **07 - Victim's Advocate** Totals	$74,023.00	$0.00	$74,023.00	$276.68	$276.68	($21,904.50)	$95,650.82	-29%	$1,151.25
Sub Department **26 - Grants**										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	115.56
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	85.92	(85.92)	+++	1,231.51
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	137.50	(137.50)	+++	583.06
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	6,116.86
685.182	Other Operating Expenses	.00	.00	.00	200.83	.00	200.83	(200.83)	+++	.00
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$200.83	$0.00	$424.25	($424.25)	+++	$8,046.99
	Department **05 - Police** Totals	$5,334,460.00	$0.00	$5,334,460.00	$479,849.83	$149,788.08	$701,195.55	$4,483,476.37	16%	$715,427.68
Department **06 - Building Department**										
400.101	Regular Pay	221,500.00	.00	221,500.00	.00	.00	.00	221,500.00	0	.00
401.103	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
401.106	Contract Labor	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
405.114	FICA	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
406.116	Retirement	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
408.125	SCMIT Worker's Comp Ins.	4,901.00	.00	4,901.00	.00	.00	.00	4,901.00	0	.00
410.001	Health Claims Cost	29,736.00	.00	29,736.00	.00	.00	.00	29,736.00	0	.00
500.101	Supplies and Materials	2,070.00	.00	2,070.00	60.63	.00	60.63	2,009.37	3	.00
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
500.105	Printing and Binding	.00	.00	.00	75.18	.00	150.36	(150.36)	+++	.00
501.101	Uniforms and Clothing	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
610.112	Postage	2,768.00	.00	2,768.00	.00	.00	.00	2,768.00	0	.00
620.114	Advertising	588.00	.00	588.00	.00	.00	.00	588.00	0	.00
640.124	Travel Expense	4,320.00	.00	4,320.00	.00	.00	.00	4,320.00	0	.00
650.127	Electricity	1,111.00	.00	1,111.00	.00	.00	.00	1,111.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **06 - Building Department**										
650.128	Water	215.00	.00	215.00	.00	.00	.00	215.00	0	.00
650.129	Wastewater	235.00	.00	235.00	.00	.00	.00	235.00	0	.00
650.130	Sanitation	301.00	.00	301.00	.00	.00	.00	301.00	0	.00
650.133	Stormwater	426.00	.00	426.00	.00	.00	.00	426.00	0	.00
650.134	Security Lights	464.00	.00	464.00	.00	.00	.00	464.00	0	.00
650.1271	Electricity- Sales Tax	34.00	.00	34.00	.00	.00	.00	34.00	0	.00
660.133	Repairs & Maint. Services	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	.00	.00	.00	3,867.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
670.156	Equipment Rental/Lease	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
685.182	Other Operating Expenses	340.00	.00	340.00	39.00	.00	39.00	301.00	11	.00
685.184	Continuing Education	2,947.00	.00	2,947.00	.00	.00	.00	2,947.00	0	.00
685.186	Training	5,096.00	.00	5,096.00	.00	.00	.00	5,096.00	0	.00
686.191	Contract Services/Studies	54,500.00	.00	54,500.00	.00	.00	6,000.00	48,500.00	11	.00
795.001	IT Internal Allocations	10,582.00	.00	10,582.00	.00	.00	.00	10,582.00	0	.00
	Department **06 - Building Department** Totals	$465,471.00	$0.00	$465,471.00	$174.81	$0.00	$6,249.99	$459,221.01	1%	$0.00
Department **09 - Planning & Community Development**										
400.101	Regular Pay	236,750.00	.00	236,750.00	52,413.81	.00	69,654.31	167,095.69	29	67,919.05
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	57.56	1,942.44	3	1,919.29
401.106	Contract Labor	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,160.00
405.114	FICA	18,500.00	.00	18,500.00	3,879.91	.00	5,123.50	13,376.50	28	5,220.93
406.116	Retirement	44,500.00	.00	44,500.00	9,705.78	.00	12,901.50	31,598.50	29	13,300.44
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	1,095.17	1,095.17	1,095.17	2,165.66	50	1,092.04
410.001	Health Claims Cost	29,736.00	.00	29,736.00	3,182.44	.00	6,364.88	23,371.12	21	4,075.98
500.101	Supplies and Materials	2,235.00	.00	2,235.00	62.45	.00	167.50	2,067.50	7	392.74
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	2,468.60
500.103	Furniture	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
500.105	Printing and Binding	1,820.00	.00	1,820.00	.00	.00	.00	1,820.00	0	74.53
515.124	Department Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	72.02	.00	143.75	856.25	14	363.54
610.112	Postage	1,450.00	.00	1,450.00	426.38	.00	687.46	762.54	47	1,223.68
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	363.74	.00	363.74	936.26	28	.00
620.114	Advertising	4,590.00	.00	4,590.00	111.00	.00	147.00	4,443.00	3	194.25
640.124	Travel Expense	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	683.04
650.127	Electricity	1,111.00	.00	1,111.00	198.02	.00	355.11	755.89	32	367.03
650.128	Water	215.00	.00	215.00	36.36	.00	72.72	142.28	34	68.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
650.129	Wastewater	235.00	.00	235.00	.00	.00	39.77	195.23	17	75.39
650.130	Sanitation	301.00	.00	301.00	48.70	.00	97.40	203.60	32	97.40
650.133	Stormwater	426.00	.00	426.00	68.09	.00	136.18	289.82	32	138.66
650.134	Security Lights	464.00	.00	464.00	90.00	.00	180.00	284.00	39	180.00
650.1271	Electricity- Sales Tax	35.00	.00	35.00	.00	.00	4.87	30.13	14	12.28
660.133	Repairs & Maint. Services	465.00	.00	465.00	.00	.00	.00	465.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	110.21
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	369.06	.00	369.06	2,630.94	12	254.66
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	469.24
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
670.156	Equipment Rental/Lease	3,750.00	.00	3,750.00	298.20	.00	596.40	3,153.60	16	1,340.03
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	25.00	.00	25.00	1,975.00	1	190.00
685.182	Other Operating Expenses	415.00	.00	415.00	78.81	.00	78.81	336.19	19	156.77
685.184	Continuing Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
685.186	Training	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
686.187	Professional Services	350.00	.00	350.00	.00	.00	.00	350.00	0	261.38
686.191	Contract Services/Studies	215,000.00	.00	215,000.00	.00	.00	11,700.00	203,300.00	5	.00
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	231.50
795.001	IT Internal Allocations	10,582.00	.00	10,582.00	.00	.00	.00	10,582.00	0	1,765.38
Department **09 - Planning & Community Development** Totals		$605,640.00	$0.00	$605,640.00	$72,524.94	$1,095.17	$110,713.76	$493,831.07	18%	$109,806.88
Department **10 - Municipal Court**										
400.101	Regular Pay	176,628.00	.00	176,628.00	19,906.01	.00	26,318.88	150,309.12	15	29,407.40
401.103	Overtime	5,500.00	.00	5,500.00	822.48	.00	899.74	4,600.26	16	368.19
401.105	On-call pay	5,200.00	.00	5,200.00	500.00	.00	900.00	4,300.00	17	800.00
405.114	FICA	13,512.00	.00	13,512.00	1,598.23	.00	2,115.08	11,396.92	16	2,319.28
406.116	Retirement	32,782.00	.00	32,782.00	3,932.62	.00	5,206.51	27,575.49	16	5,715.04
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	680.16	680.16	680.16	2,995.68	31	678.22
410.001	Health Claims Cost	14,453.00	.00	14,453.00	497.70	.00	995.40	13,457.60	7	935.00
500.101	Supplies and Materials	3,000.00	.00	3,000.00	297.21	.00	297.21	2,702.79	10	319.69
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
500.103	Furniture	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	124.86	.00	249.23	750.77	25	133.16
610.112	Postage	4,500.00	.00	4,500.00	496.65	.00	709.15	3,790.85	16	623.78
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
650.127	Electricity	7,620.00	.00	7,620.00	632.26	.00	1,245.73	6,374.27	16	1,113.06
650.128	Water	671.00	.00	671.00	56.07	.00	112.14	558.86	17	107.13
650.129	Wastewater	505.00	.00	505.00	.00	.00	42.15	462.85	8	80.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
650.130	Sanitation	120.00	.00	120.00	9.67	.00	19.34	100.66	16	19.34
650.133	Stormwater	533.00	.00	533.00	31.43	.00	62.86	470.14	12	97.92
650.134	Security Lights	393.00	.00	393.00	38.11	.00	76.22	316.78	19	76.22
650.1271	Electricity- Sales Tax	190.00	.00	190.00	.00	.00	16.54	173.46	9	35.57
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	540.00
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	90.00	.00	275.00	2,225.00	11	936.46
660.145	Gasoline & Oil	350.00	.00	350.00	43.98	.00	43.98	306.02	13	43.49
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	.00	424.00	0	92.19
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	146.35	.00	292.70	2,007.30	13	.00
685.180	Membership Dues and Fees	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
685.182	Other Operating Expenses	3,710.00	.00	3,710.00	.00	.00	.00	3,710.00	0	.00
685.186	Training	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
686.187	Professional Services	41,875.00	.00	41,875.00	.00	.00	.00	41,875.00	0	261.44
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	150.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	309.32	.00	367.02	1,632.98	18	201.75
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	211.24	2,797.76	7	138.90
795.001	IT Internal Allocations	35,274.00	.00	35,274.00	.00	.00	.00	35,274.00	0	2,942.29
	Department **10 - Municipal Court** Totals	$365,625.00	$0.00	$365,625.00	$30,213.11	$680.16	$41,136.28	$323,808.56	11%	$48,135.84
Department **11 - Fire**										
400.101	Regular Pay	1,887,000.00	.00	1,887,000.00	166,103.27	.00	224,312.48	1,662,687.52	12	257,194.16
401.103	Overtime	225,000.00	.00	225,000.00	40,497.36	.00	49,053.27	175,946.73	22	52,832.19
402.111	Volunteer Employees	1,000.00	.00	1,000.00	30.00	.00	60.00	940.00	6	60.00
405.114	FICA	162,000.00	.00	162,000.00	15,230.98	.00	19,974.88	142,025.12	12	22,901.21
406.116	Retirement	449,000.00	.00	449,000.00	43,483.59	.00	57,440.26	391,559.74	13	66,125.84
408.125	SCMIT Worker's Comp Ins.	87,123.00	.00	87,123.00	17,303.75	17,303.75	17,303.75	52,515.50	40	20,800.41
410.001	Health Claims Cost	297,498.00	.00	297,498.00	14,011.98	.00	28,023.96	269,474.04	9	30,513.68
410.002	Health Claim Costs-Retire	42,736.00	.00	42,736.00	1,851.34	.00	3,705.68	39,030.32	9	4,879.80
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,431.63	.00	1,431.63	21,568.37	6	3,050.39
500.102	Equipment	34,800.00	.00	34,800.00	82.59	.00	82.59	34,717.41	0	.00
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
500.107	Technology Supplies	14,197.00	.00	14,197.00	1,454.76	.00	1,536.30	12,660.70	11	379.38
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	252.06	.00	368.41	34,131.59	1	117.40
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
515.128	Medical Supplies	16,500.00	.00	16,500.00	66.00	.00	66.00	16,434.00	0	3,006.10
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	1,423.63	.00	1,423.63	8,576.37	14	.00
610.111	Communications- Landline	6,500.00	.00	6,500.00	319.32	.00	636.76	5,863.24	10	1,547.33
610.112	Postage	1,000.00	.00	1,000.00	27.15	.00	27.15	972.85	3	56.47

City of Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,453.71	.00	3,969.04	29,030.96	12	3,555.41
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	266.22
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	.00	5,156.00	0	.00
650.127	Electricity	13,760.00	.00	13,760.00	1,081.89	.00	2,086.58	11,673.42	15	2,981.49
650.128	Water	4,727.00	.00	4,727.00	426.80	.00	795.70	3,931.30	17	507.97
650.129	Wastewater	3,437.00	.00	3,437.00	.00	.00	260.84	3,176.16	8	550.65
650.130	Sanitation	973.00	.00	973.00	78.76	.00	157.52	815.48	16	157.52
650.133	Stormwater	2,294.00	.00	2,294.00	189.37	.00	378.74	1,915.26	17	367.40
650.134	Security Lights	1,555.00	.00	1,555.00	151.00	.00	302.00	1,253.00	19	302.00
650.1271	Electricity- Sales Tax	397.00	.00	397.00	.00	.00	39.37	357.63	10	78.49
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	150.00	67,528.29	150.00	(29,678.29)	178	3,377.66
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	349.90	.00	2,311.97	27,688.03	8	3,845.46
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	3,452.95	.00	3,452.95	38,547.05	8	2,738.48
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	.00	.00	397.50	10,697.50	4	2,807.86
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	5,389.62	.00	5,535.19	34,464.81	14	2,167.55
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	290.98	.00	581.96	7,918.04	7	551.99
682.169	Laundry & Linen	2,000.00	.00	2,000.00	13.78	.00	13.78	1,986.22	1	61.21
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	225.00	.00	225.00	1,993.00	10	75.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	402.33
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	19,890.00	.00	19,890.00	355.71	.00	369.15	19,520.85	2	46.60
685.187	Special Projects	23,700.00	.00	23,700.00	.00	.00	.00	23,700.00	0	.00
685.1801	Subscriptions	13,223.00	.00	13,223.00	327.54	.00	5,427.54	7,795.46	41	4,962.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	542.68	.00	542.68	(542.68)	+++	.00
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	261.38
686.189	Employee Medical	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	92.00
686.195	Repair/Maint Svc Contract	80,736.00	.00	80,736.00	1,858.89	.00	3,538.54	77,197.46	4	6,783.71
686.1895	Employee wellness services	30,004.00	.00	30,004.00	.00	.00	2,112.43	27,891.57	7	1,389.05
795.001	IT Internal Allocations	42,329.00	.00	42,329.00	.00	.00	.00	42,329.00	0	3,530.74
	Department **11 - Fire** Totals	$3,791,098.00	$0.00	$3,791,098.00	$320,907.99	$84,832.04	$438,095.23	$3,268,170.73	14%	$505,324.53
Department **12 - Public Works**										
400.101	Regular Pay	487,000.00	.00	487,000.00	56,925.56	.00	75,168.31	411,831.69	15	74,450.37
401.103	Overtime	35,000.00	.00	35,000.00	2,076.72	.00	2,968.34	32,031.66	8	4,997.22
401.106	Contract Labor	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
405.114	FICA	41,000.00	.00	41,000.00	4,320.99	.00	5,655.49	35,344.51	14	5,861.56

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
406.116	Retirement	96,000.00	.00	96,000.00	10,894.97	.00	14,369.15	81,630.85	15	14,788.81
408.125	SCMIT Worker's Comp Ins.	43,561.00	.00	43,561.00	7,769.97	7,769.97	7,769.97	28,021.06	36	7,762.56
410.001	Health Claims Cost	97,383.00	.00	97,383.00	5,668.74	.00	10,965.56	86,417.44	11	9,175.03
410.002	Health Claim Costs-Retire	34,714.00	.00	34,714.00	2,560.70	.00	5,121.40	29,592.60	15	4,702.20
500.101	Supplies and Materials	12,000.00	.00	12,000.00	193.49	.00	193.49	11,806.51	2	1,149.75
500.102	Equipment	17,900.00	.00	17,900.00	.00	.00	.00	17,900.00	0	193.29
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	30.00
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
501.101	Uniforms and Clothing	17,000.00	.00	17,000.00	579.32	.00	579.32	16,420.68	3	1,127.93
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	2,497.79	.00	2,497.79	15,002.21	14	1,011.77
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	740.71
610.111	Communications- Landline	3,500.00	.00	3,500.00	262.91	.00	524.56	2,975.44	15	691.26
610.112	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	106.39
610.1110	Communications- Wireless	5,800.00	.00	5,800.00	312.37	.00	312.37	5,487.63	5	.00
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	138.54
650.127	Electricity	1,109.00	.00	1,109.00	92.92	.00	179.74	929.26	16	250.04
650.128	Water	888.00	.00	888.00	105.72	.00	207.72	680.28	23	142.46
650.129	Wastewater	921.00	.00	921.00	.00	.00	103.70	817.30	11	147.82
650.130	Sanitation	470.00	.00	470.00	38.03	.00	76.06	393.94	16	76.06
650.133	Stormwater	823.00	.00	823.00	54.02	.00	108.04	714.96	13	145.64
650.134	Security Lights	459.00	.00	459.00	44.54	.00	89.08	369.92	19	89.08
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.00	.00	.09	59.91	0	.21
660.103	Emergency Preparedness	.00	.00	.00	6,353.55	.00	6,353.55	(6,353.55)	+++	.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	825.93	.00	825.93	9,174.07	8	2,044.46
660.139	Fleet Services-RTA Mtce Allocation	20,000.00	.00	20,000.00	.00	.00	4,492.93	15,507.07	22	7,192.99
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	2,615.43	.00	2,615.43	23,384.57	10	2,268.82
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	.00	.00	1,302.50	33,147.50	4	9,328.57
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	556.05	.00	556.05	11,443.95	5	1,036.58
663.148	Maintenance of Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	503.46
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	250.31	.00	500.62	2,499.38	17	569.08
685.180	Membership Dues and Fees	450.00	.00	450.00	305.00	.00	305.00	145.00	68	50.00
685.182	Other Operating Expenses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	99.95
685.186	Training	2,000.00	.00	2,000.00	81.84	.00	81.84	1,918.16	4	675.00
685.192	KGB Operations	1,300.00	.00	1,300.00	119.46	.00	239.85	1,060.15	18	284.79
685.1921	KGB grant expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
686.187	Professional Services	10,000.00	.00	10,000.00	.00	5,639.44	.00	4,360.56	56	1,261.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	90.00
686.195	Repair/Maint Svc Contract	21,800.00	.00	21,800.00	1,061.00	.00	2,052.47	19,747.53	9	1,263.38
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	648.21
687.203	Contract Services	300.00	.00	300.00	.00	.00	.00	300.00	0	259.92
687.204	Janitorial Services	2,458.00	.00	2,458.00	387.24	1,936.24	387.24	134.52	95	202.48
703.1001	Agent Fees	1,155.00	.00	1,155.00	.00	.00	.00	1,155.00	0	.00
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	.00	.00	.00	14,110.00	0	1,176.91
	Department **12 - Public Works** Totals	$1,128,557.00	$0.00	$1,128,557.00	$106,954.57	$15,345.65	$147,589.39	$965,621.96	14%	$156,734.58
Department **13 - Information Technology**										
400.101	Regular Pay	168,777.00	.00	168,777.00	12,563.10	.00	16,750.79	152,026.21	10	18,234.98
405.114	FICA	13,000.00	.00	13,000.00	930.54	.00	1,231.56	11,768.44	9	1,353.88
406.116	Retirement	32,000.00	.00	32,000.00	2,329.47	.00	3,105.21	28,894.79	10	3,412.54
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	276.68	276.68	276.68	1,624.64	25	275.88
410.001	Health Claims Cost	11,985.00	.00	11,985.00	918.18	.00	1,836.36	10,148.64	15	1,686.88
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
500.102	Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
610.111	Communications- Landline	500.00	.00	500.00	.00	.00	.00	500.00	0	133.16
610.1110	Communications- Wireless	700.00	.00	700.00	46.34	.00	46.34	653.66	7	.00
650.127	Electricity	2,547.00	.00	2,547.00	99.01	.00	177.56	2,369.44	7	183.52
650.128	Water	215.00	.00	215.00	18.18	.00	36.36	178.64	17	34.42
650.129	Wastewater	235.00	.00	235.00	.00	.00	19.89	215.11	8	37.70
650.130	Sanitation	301.00	.00	301.00	24.35	.00	48.70	252.30	16	48.70
650.133	Stormwater	2,195.00	.00	2,195.00	209.52	.00	419.04	1,775.96	19	323.28
650.134	Security Lights	464.00	.00	464.00	45.00	.00	90.00	374.00	19	90.00
650.1271	Electricity- Sales Tax	34.00	.00	34.00	.00	.00	2.43	31.57	7	6.14
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	39.46	.00	39.46	1,960.54	2	38.32
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
685.182	Other Operating Expenses	7,000.00	.00	7,000.00	100.74	.00	100.74	6,899.26	1	.00
686.184	Technology Services	271,808.00	.00	271,808.00	16,377.68	64,907.43	51,052.57	155,848.00	43	33,606.49
686.1895	Employee wellness services	998.00	.00	998.00	.00	.00	70.41	927.59	7	46.30
795.001	IT Internal Allocations	(706,744.00)	.00	(706,744.00)	.00	.00	.00	(706,744.00)	0	(58,845.80)
900.3950	Computer Software	179,935.00	.00	179,935.00	.00	.00	.00	179,935.00	0	.00
	Department **13 - Information Technology** Totals	$178.00	$0.00	$178.00	$33,978.25	$65,184.11	$75,304.10	($140,310.21)	78926%	$666.39
Department **14 - Fleet Services**										
400.101	Regular Pay	174,000.00	.00	174,000.00	20,127.55	.00	26,836.74	147,163.26	15	31,359.18
401.103	Overtime	1,000.00	.00	1,000.00	246.10	.00	246.10	753.90	25	6.45
405.114	FICA	13,400.00	.00	13,400.00	1,510.44	.00	1,990.67	11,409.33	15	2,335.67
406.116	Retirement	32,500.00	.00	32,500.00	3,766.55	.00	5,001.89	27,498.11	15	5,853.69

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
408.125	SCMIT Worker's Comp Ins.	9,257.00	.00	9,257.00	1,936.73	1,936.73	1,936.73	5,383.54	42	1,931.19
410.001	Health Claims Cost	27,432.00	.00	27,432.00	2,028.40	.00	4,056.80	23,375.20	15	3,733.68
410.002	Health Claim Costs-Retire	16,734.00	.00	16,734.00	1,392.02	.00	2,784.04	13,949.96	17	2,251.58
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,236.89	4,363.11	22	.00
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	132.67	2,867.33	4	388.76
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
500.107	Technology Supplies	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0	.00
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	279.55
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
610.111	Communications- Landline	2,000.00	.00	2,000.00	125.06	.00	250.12	1,749.88	13	202.74
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	600.00	.00	600.00	41.34	.00	41.34	558.66	7	.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
640.124	Travel Expense	600.00	.00	600.00	197.53	.00	197.53	402.47	33	.00
650.127	Electricity	9,421.00	.00	9,421.00	813.85	.00	2,246.94	7,174.06	24	2,372.56
650.128	Water	888.00	.00	888.00	105.67	.00	207.62	680.38	23	142.46
650.129	Wastewater	921.00	.00	921.00	.00	.00	103.62	817.38	11	147.82
650.130	Sanitation	456.00	.00	456.00	36.92	.00	73.84	382.16	16	73.84
650.133	Stormwater	1,327.00	.00	1,327.00	98.51	.00	197.02	1,129.98	15	223.56
650.134	Security Lights	438.00	.00	438.00	42.57	.00	85.14	352.86	19	85.14
650.1271	Electricity- Sales Tax	594.00	.00	594.00	.00	.00	46.16	547.84	8	110.57
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	591.48	5,408.52	10	132.90
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	228.11	.00	228.11	3,271.89	7	275.92
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	.00	.00	137.50	862.50	14	137.50
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	27.75	972.25	3	.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	.00
686.195	Repair/Maint Svc Contract	9,200.00	.00	9,200.00	.00	.00	4,305.00	4,895.00	47	5,121.00
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	92.60
703.1001	Agent Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
735.122	Services Billed	(193,843.00)	.00	(193,843.00)	.00	.00	(7,338.75)	(186,504.25)	4	(57,343.98)
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	.00	.00	.00	14,110.00	0	1,176.91
	Department **14 - Fleet Services** Totals	$153,752.00	$0.00	$153,752.00	$32,697.35	$1,936.73	$46,013.78	$105,801.49	31%	$1,091.29
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
410.002	Health Claim Costs-Retire	31,200.00	.00	31,200.00	1,005.14	.00	2,034.06	29,165.94	7	1,655.27

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	167.98
600.110	SCMIRF Property/Liab Ins	360,396.00	.00	360,396.00	164,795.87	25,000.00	168,798.87	166,597.13	54	138,730.63
600.112	Survivors Health Ins	.00	.00	.00	51.58	.00	103.16	(103.16)	+++	1,013.42
600.1051	Employee Wellness &Safety	12,500.00	.00	12,500.00	2,265.91	.00	2,265.91	10,234.09	18	2,501.00
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
650.127	Electricity	2,779.00	.00	2,779.00	341.02	.00	687.05	2,091.95	25	505.08
650.128	Water	312.00	.00	312.00	35.58	.00	71.16	240.84	23	52.33
650.129	Wastewater	360.00	.00	360.00	.00	.00	39.74	320.26	11	60.07
650.133	Stormwater	2,058.00	.00	2,058.00	166.51	.00	333.02	1,724.98	16	333.02
650.1271	Electricity- Sales Tax	150.00	.00	150.00	.00	.00	10.36	139.64	7	15.74
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	190.75	.00	190.75	9,809.25	2	428.65
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	393.50	.00	393.50	(393.50)	+++	.00
685.182	Other Operating Expenses	77,588.00	.00	77,588.00	42,494.58	.00	42,744.58	34,843.42	55	5,947.17
685.186	Training	.00	.00	.00	.00	.00	275.00	(275.00)	+++	.00
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	17,304.00	.00	25,956.00	104,244.00	20	17,304.00
686.186	Legal Services	75,000.00	.00	75,000.00	7,280.94	(11,617.27)	7,280.94	79,336.33	-6	972.25
686.187	Professional Services	64,500.00	.00	64,500.00	8,000.00	.00	8,000.00	56,500.00	12	261.38
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
686.194	Other Prof/Tech Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	985.27	1,214.73	45	1,089.77
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	335.92	.00	744.52	2,755.48	21	712.63
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	7,888.53
686.1871	Audit Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
687.204	Janitorial Services	10,364.00	.00	10,364.00	1,715.18	8,575.92	1,715.18	72.90	99	2,796.30
691.002	Clearing Expense Account	.00	.00	.00	4,763.34	.00	18,668.34	(18,668.34)	+++	.00
795.995	GF Cost Distribution	(397,864.00)	.00	(397,864.00)	.00	.00	(33,155.33)	(364,708.67)	8	(47,406.16)
	Department **20 - General Government** Totals	$495,707.00	$0.00	$495,707.00	$251,139.82	$21,958.65	$249,642.08	$224,106.27	55%	$136,529.06
Department **21 - Debt Service**										
681.100	Capital Lease Principal	24,361.00	.00	24,361.00	.00	.00	.00	24,361.00	0	.00
681.120	Capital Lease Interest	3,414.00	.00	3,414.00	.00	.00	.00	3,414.00	0	.00
681.130	GO Bond Principal	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	.00
681.140	GO Bond Interest	11,956.00	.00	11,956.00	.00	.00	.00	11,956.00	0	.00
702.105	Interest on Bonds	85,012.00	.00	85,012.00	.00	.00	.00	85,012.00	0	.00
702.110	Bond Principal	68,900.00	.00	68,900.00	.00	.00	.00	68,900.00	0	.00
	Department **21 - Debt Service** Totals	$245,643.00	$0.00	$245,643.00	$0.00	$0.00	$0.00	$245,643.00	0%	$0.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **22 - Other Financing Uses**										
750.127	Transfers to Waste Mgmt	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	.00
750.134	Transfer to Storm Water	226,461.00	.00	226,461.00	.00	.00	.00	226,461.00	0	.00
	Department **22 - Other Financing Uses** Totals	$232,711.00	$0.00	$232,711.00	$0.00	$0.00	$0.00	$232,711.00	0%	$0.00
	EXPENSE TOTALS	$14,069,807.00	$0.00	$14,069,807.00	$1,519,136.93	$352,861.92	$2,011,402.70	$11,705,542.38	17%	$1,842,722.01
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	14,048,766.00	.00	14,048,766.00	138,343.39	.00	677,817.94	13,370,948.06	5%	541,215.75
	EXPENSE TOTALS	14,069,807.00	.00	14,069,807.00	1,519,136.93	352,861.92	2,011,402.70	11,705,542.38	17%	1,842,722.01
	Fund **0010 - General Fund** Totals	($21,041.00)	$0.00	($21,041.00)	($1,380,793.54)	($352,861.92)	($1,333,584.76)	$1,665,405.68		($1,301,506.26)
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	766.96	.00	766.96	179,233.04	0	1,264.11
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$766.96	$0.00	$766.96	$179,233.04	0%	$1,264.11
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$766.96	$0.00	$766.96	$179,233.04	0%	$1,264.11
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	89,859.00	.00	89,859.00	.00	.00	.00	89,859.00	0	.00
681.140	GO Bond Interest	41,502.00	.00	41,502.00	.00	.00	.00	41,502.00	0	.00
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	.00
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.00
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.00
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	766.96	.00	766.96	179,233.04	0%	1,264.11
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	.00
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$766.96	$0.00	$766.96	($766.96)		$1,264.11
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	14,365.00
392.015	Transfer from Capital Projects Fund	4,213,609.00	.00	4,213,609.00	.00	.00	.00	4,213,609.00	0	.00
	Department **00 - Revenue** Totals	$4,213,609.00	$0.00	$4,213,609.00	$0.00	$0.00	$0.00	$4,213,609.00	0%	$14,365.00
	REVENUE TOTALS	$4,213,609.00	$0.00	$4,213,609.00	$0.00	$0.00	$0.00	$4,213,609.00	0%	$14,365.00
EXPENSE										
Department **26 - Special Projects**										
900.904	Street Re-Surfacing Program	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	5,097.40	.00	(5,097.40)	+++	.00

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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 YTD
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
900.2000	Land	.00	.00	.00	.00	.00	.00	.00	+++	270,106.76
900.3000	Buildings & Improvements	2,826,853.00	.00	2,826,853.00	17,630.55	727,987.45	17,630.55	2,081,235.00	26	1,096,057.06
900.3950	Computer Software	60,256.00	.00	60,256.00	11,268.02	.00	11,268.02	48,987.98	19	.00
900.4100	Vehicles	542,700.00	.00	542,700.00	177,033.63	272,031.84	208,938.63	61,729.53	89	20,000.00
900.4300	Other Equipment	551,300.00	.00	551,300.00	886.13	200,163.32	886.13	350,250.55	36	.00
900.6000	Other Improvements	72,500.00	.00	72,500.00	.00	.00	.00	72,500.00	0	29,333.09
	Department **26 - Special Projects** Totals	$4,213,609.00	$0.00	$4,213,609.00	$206,818.33	$1,205,280.01	$238,723.33	$2,769,605.66	34%	$1,415,496.91
	EXPENSE TOTALS	$4,213,609.00	$0.00	$4,213,609.00	$206,818.33	$1,205,280.01	$238,723.33	$2,769,605.66	34%	$1,415,496.91
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	4,213,609.00	.00	4,213,609.00	.00	.00	.00	4,213,609.00	0%	14,365.00
	EXPENSE TOTALS	4,213,609.00	.00	4,213,609.00	206,818.33	1,205,280.01	238,723.33	2,769,605.66	34%	1,415,496.91
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($206,818.33)	($1,205,280.01)	($238,723.33)	$1,444,003.34		($1,401,131.91)
Fund **0013 - TIF District**										
REVENUE										
Department **00 - Revenue**										
302.006	TIF Proceeds	133,797.00	.00	133,797.00	.00	.00	133,796.81	.19	100	.00
	Department **00 - Revenue** Totals	$133,797.00	$0.00	$133,797.00	$0.00	$0.00	$133,796.81	$0.19	100%	$0.00
	REVENUE TOTALS	$133,797.00	$0.00	$133,797.00	$0.00	$0.00	$133,796.81	$0.19	100%	$0.00
EXPENSE										
750.137	Trns from/to Fund Balance	133,797.00	.00	133,797.00	.00	.00	.00	133,797.00	0	.00
	EXPENSE TOTALS	$133,797.00	$0.00	$133,797.00	$0.00	$0.00	$0.00	$133,797.00	0%	$0.00
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	133,797.00	.00	133,797.00	.00	.00	133,796.81	.19	100%	.00
	EXPENSE TOTALS	133,797.00	.00	133,797.00	.00	.00	.00	133,797.00	0%	.00
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$133,796.81	($133,796.81)		$0.00
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	26,213.85
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,213.85
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,213.85
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	26,213.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$26,213.85

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Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	.00	.00	173.19	(173.19)	+++	328.71
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$173.19	($173.19)	+++	$328.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$173.19	($173.19)	+++	$328.71
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	173.19	(173.19)	+++	328.71
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$173.19	($173.19)		$328.71
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	2,500.00	6,448.33	7,871.85	(6,320.18)	179	3,225.20
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Department **70 - State and Local Grants** Totals	$12,000.00	$0.00	$12,000.00	$2,500.00	$6,448.33	$7,871.85	($2,320.18)	119%	$3,225.20
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$2,500.00	$6,448.33	$7,871.85	($2,320.18)	119%	$3,225.20
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	EXPENSE TOTALS	12,000.00	.00	12,000.00	2,500.00	6,448.33	7,871.85	(2,320.18)	119%	3,225.20
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($2,500.00)	($6,448.33)	($7,871.85)	$14,320.18		($3,225.20)
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$0.00
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$0.00
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
685.187	Special Projects	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	.00

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Fund **0020 - State Accommodations Tax**										
EXPENSE										
Department **33 - State Accommodations Tax**										
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
	Department **33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$0.00
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$0.00
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	.00	.00	.00	160,500.00	0%	.00
	EXPENSE TOTALS	160,500.00	.00	160,500.00	.00	.00	.00	160,500.00	0%	.00
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	960,000.00	.00	960,000.00	127,631.86	.00	241,077.33	718,922.67	25	124,771.31
324.002	Accommodation Fees	200,000.00	.00	200,000.00	29,394.86	.00	55,289.63	144,710.37	28	24,318.34
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
331.069	Match Revenue	151,933.00	.00	151,933.00	.00	.00	.00	151,933.00	0	.00
332.015	DBA State Grant	107,958.00	.00	107,958.00	.00	.00	.00	107,958.00	0	42,717.00
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
394.002	Transfer from fund balance	999,613.00	.00	999,613.00	.00	.00	.00	999,613.00	0	.00
	Department **00 - Revenue** Totals	$2,672,504.00	$0.00	$2,672,504.00	$157,026.72	$0.00	$296,366.96	$2,376,137.04	11%	$191,806.65
	REVENUE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$157,026.72	$0.00	$296,366.96	$2,376,137.04	11%	$191,806.65
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,934.00	.00	9,934.00	390.86	.00	849.54	9,084.46	9	1,790.41
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	26,000.00
	Department **08 - Winyah Auditorium** Totals	$35,934.00	$0.00	$35,934.00	$390.86	$0.00	$849.54	$35,084.46	2%	$27,790.41
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	131,825.00	.00	131,825.00	12,537.07	.00	16,869.72	114,955.28	13	10,100.56
401.103	Overtime	44,150.00	.00	44,150.00	5,932.49	.00	9,823.45	34,326.55	22	7,573.72
405.114	FICA	13,600.00	.00	13,600.00	1,343.00	.00	1,838.36	11,761.64	14	1,312.17
406.116	Retirement	28,200.00	.00	28,200.00	2,995.11	.00	3,949.11	24,250.89	14	2,185.22
410.001	Health Claims Cost	4,042.00	.00	4,042.00	1,344.28	.00	2,688.56	1,353.44	67	581.00
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
681.100	Capital Lease Principal	13,456.00	.00	13,456.00	.00	.00	.00	13,456.00	0	.00
681.120	Capital Lease Interest	1,886.00	.00	1,886.00	.00	.00	.00	1,886.00	0	.00
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	10,416.67	114,583.33	8	20,833.26
	Department **23 - Accommodation Taxes (ATAX)** Totals	$377,309.00	$0.00	$377,309.00	$24,151.95	$0.00	$45,585.87	$331,723.13	12%	$42,585.93

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Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - Hospitality Taxes (HTAX)**										
683.174	Tourism Advertise/Promote	299,000.00	.00	299,000.00	27,887.72	.00	37,887.72	261,112.28	13	14,131.45
685.182	Other Operating Expenses	292,100.00	(7,870.00)	284,230.00	2,100.00	106,551.28	2,100.00	175,578.72	38	4,086.38
685.187	Special Projects	138,450.00	.00	138,450.00	1,294.95	10,000.00	1,294.95	127,155.05	8	1,827.36
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	11,937.70
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
686.195	Repair/Maint Svc Contract	87,400.00	.00	87,400.00	1,200.00	.00	2,207.00	85,193.00	3	3,140.02
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	.00
687.204	Janitorial Services	65,000.00	.00	65,000.00	10,252.88	51,264.39	10,252.88	3,482.73	95	10,328.34
900.905	Park Improvements	650,000.00	.00	650,000.00	28,975.50	(10,267.30)	28,975.50	631,291.80	3	10,500.00
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	.00	16,900.00	.00	344,033.00	5	.00
900.2000	Land	.00	.00	.00	.00	.00	.00	.00	+++	136,387.79
900.4300	Other Equipment	35,300.00	.00	35,300.00	.00	.00	36.38	35,263.62	0	.00
900.6000	Other Improvements	.00	7,870.00	7,870.00	.00	7,869.94	.00	.06	100	9,430.18
	Department **24 - Hospitality Taxes (HTAX)** Totals	$2,030,147.00	$0.00	$2,030,147.00	$71,711.05	$182,318.31	$82,754.43	$1,765,074.26	13%	$201,769.22
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	33,856.00	.00	33,856.00	15,481.21	.00	15,481.21	18,374.79	46	11,311.96
650.127	Electricity	3,240.00	.00	3,240.00	170.26	.00	323.83	2,916.17	10	452.24
650.133	Stormwater	1,913.00	.00	1,913.00	104.33	.00	208.66	1,704.34	11	360.02
650.1271	Electricity- Sales Tax	105.00	.00	105.00	.00	.00	3.80	101.20	4	13.02
687.203	Contract Services	190,000.00	.00	190,000.00	.00	12,639.51	47,500.00	129,860.49	32	47,500.00
	Department **29 - Kaminski House** Totals	$229,114.00	$0.00	$229,114.00	$15,755.80	$12,639.51	$63,517.50	$152,956.99	33%	$59,637.24
	EXPENSE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$112,009.66	$194,957.82	$192,707.34	$2,284,838.84	15%	$331,782.80
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,672,504.00	.00	2,672,504.00	157,026.72	.00	296,366.96	2,376,137.04	11%	191,806.65
	EXPENSE TOTALS	2,672,504.00	.00	2,672,504.00	112,009.66	194,957.82	192,707.34	2,284,838.84	15%	331,782.80
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$45,017.06	($194,957.82)	$103,659.62	$91,298.20		($139,976.15)
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	14,120,790.00	.00	14,120,790.00	1,496,900.49	.00	2,818,342.34	11,302,447.66	20	1,403,717.17
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	3,125.33	.00	5,316.18	24,683.82	18	2,972.28
301.002	New Turn Ons	4,500.00	.00	4,500.00	335.00	.00	700.00	3,800.00	16	780.00
301.004	Security Lights	293,000.00	.00	293,000.00	26,977.00	.00	51,212.00	241,788.00	17	48,532.00
301.012	Restores	76,000.00	.00	76,000.00	11,730.00	.00	23,880.00	52,120.00	31	14,491.95
302.001	Penalties	130,000.00	.00	130,000.00	10,527.69	.00	26,817.16	103,182.84	21	25,445.34
302.002	Pole Rental	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
306.001	Investment Earnings	150,000.00	.00	150,000.00	.00	.00	24,271.72	125,728.28	16	52,105.08

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	1,321.20	1,678.80	44	2,770.11
	Department **00 - Revenue** Totals	$15,007,290.00	$0.00	$15,007,290.00	$1,549,595.51	$0.00	$2,951,860.60	$12,055,429.40	20%	$1,550,813.93
	REVENUE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$1,549,595.51	$0.00	$2,951,860.60	$12,055,429.40	20%	$1,550,813.93
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	1,109,343.00	.00	1,109,343.00	102,071.03	.00	132,784.70	976,558.30	12	129,456.57
401.103	Overtime	22,000.00	.00	22,000.00	2,853.63	.00	3,818.24	18,181.76	17	3,196.52
401.105	On-call pay	12,000.00	.00	12,000.00	1,200.00	.00	2,000.00	10,000.00	17	1,600.00
401.106	Contract Labor	801,250.00	.00	801,250.00	7,893.60	761,782.50	7,893.60	31,573.90	96	4,207.50
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(1,073.04)
405.114	FICA	87,500.00	.00	87,500.00	7,749.53	.00	10,022.73	77,477.27	11	9,898.07
406.116	Retirement	210,000.00	.00	210,000.00	19,575.84	.00	25,542.11	184,457.89	12	25,134.44
408.125	SCMIT Worker's Comp Ins.	92,569.00	.00	92,569.00	19,263.54	19,263.54	19,263.54	54,041.92	42	19,889.05
410.001	Health Claims Cost	116,704.00	.00	116,704.00	6,365.16	.00	12,730.32	103,973.68	11	13,560.72
410.002	Health Claim Costs-Retire	41,463.00	.00	41,463.00	4,509.30	.00	10,310.04	31,152.96	25	6,436.73
500.101	Supplies and Materials	14,300.00	.00	14,300.00	189.13	.00	190.80	14,109.20	1	2,086.88
500.102	Equipment	7,500.00	.00	7,500.00	940.13	.00	1,021.73	6,478.27	14	.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	5,403.50	.00	5,403.50	10,496.50	34	185.37
514.114	Wire Expense	40,000.00	.00	40,000.00	.00	.00	777.55	39,222.45	2	3,430.84
514.115	Christmas Decorations	23,350.00	.00	23,350.00	.00	.00	.00	23,350.00	0	2,510.72
514.116	Pole Line Hardware	40,000.00	.00	40,000.00	.00	.00	626.99	39,373.01	2	(1,438.26)
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	.00	.00	1,783.02	8,216.98	18	566.61
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	21,043.32
515.121	Safety Supplies	600.00	.00	600.00	178.08	.00	178.08	421.92	30	.00
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	4,151.57	.00	4,154.68	11,845.32	26	.00
521.128	Meter Supplies	35,000.00	.00	35,000.00	.00	5,170.00	.00	29,830.00	15	704.90
523.133	Street Light Supplies	4,000.00	.00	4,000.00	.00	.00	1,524.28	2,475.72	38	145.75
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	2,295.75	29,704.25	7	6,131.99
531.145	Transformer Supplies	95,000.00	.00	95,000.00	.00	.00	1,364.22	93,635.78	1	11,040.96
540.150	Power Purchases	8,010,188.00	.00	8,010,188.00	728,673.91	.00	1,471,234.13	6,538,953.87	18	755,130.91
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,299.05	.00	3,121.53	46,878.47	6	1,289.67
600.110	SCMIRF Property/Liab Ins	146,756.00	.00	146,756.00	67,106.29	.00	67,106.29	79,649.71	46	49,033.87
610.111	Communications- Landline	5,500.00	.00	5,500.00	298.14	.00	595.37	4,904.63	11	1,005.60
610.112	Postage	6,000.00	.00	6,000.00	778.64	.00	1,466.79	4,533.21	24	1,524.33
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	554.61	.00	554.61	9,445.39	6	864.44
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
640.124	Travel Expense	12,100.00	.00	12,100.00	.00	.00	.00	12,100.00	0	.00

City of Georgetown South Carolina

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
650.127	Electricity	25,894.00	.00	25,894.00	1,815.39	.00	3,494.99	22,399.01	13	4,031.58
650.128	Water	3,117.00	.00	3,117.00	152.34	.00	299.10	2,817.90	10	454.24
650.129	Wastewater	5,905.00	.00	5,905.00	.00	.00	135.40	5,769.60	2	447.94
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	337.32	1,747.68	16	337.32
650.133	Stormwater	3,011.00	.00	3,011.00	288.17	.00	576.34	2,434.66	19	386.32
650.134	Security Lights	8,745.00	.00	8,745.00	849.00	.00	1,698.00	7,047.00	19	1,698.00
650.1271	Electricity- Sales Tax	461.00	.00	461.00	.00	.00	57.50	403.50	12	83.75
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	8,500.00	.00	8,500.00	108.58	.00	1,335.05	7,164.95	16	1,483.92
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	922.25	.00	922.25	11,077.75	8	.00
660.145	Gasoline & Oil	35,000.00	.00	35,000.00	2,665.18	.00	2,665.18	32,334.82	8	2,007.75
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	97.65	.00	626.40	15,373.60	4	5,167.21
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	300.00	.00	322.76	4,677.24	6	864.20
662.141	Department Repairs	30,500.00	.00	30,500.00	3,844.92	.00	4,213.52	26,286.48	14	895.55
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
663.146	Transformers Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	159.65	.00	319.30	3,480.70	8	502.76
681.100	Capital Lease Principal	35,574.00	.00	35,574.00	.00	.00	.00	35,574.00	0	.00
681.120	Capital Lease Interest	4,984.00	.00	4,984.00	.00	.00	(3,738.00)	8,722.00	-75	.00
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	139.92	.00	139.92	3,360.08	4	1,219.85
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	4,895.90	.00	4,975.23	7,024.77	41	3,011.00
685.180	Membership Dues and Fees	30,219.00	.00	30,219.00	319.00	.00	9,819.00	20,400.00	32	.00
685.182	Other Operating Expenses	50,000.00	.00	50,000.00	2,032.07	.00	2,217.25	47,782.75	4	6,886.48
685.183	Depreciation	860,000.00	.00	860,000.00	.00	.00	.00	860,000.00	0	128,520.85
685.186	Training	32,050.00	.00	32,050.00	.00	14,192.00	.00	17,858.00	44	.00
685.190	Landfill Fees	8,000.00	.00	8,000.00	150.80	.00	150.80	7,849.20	2	236.90
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
686.187	Professional Services	85,200.00	.00	85,200.00	133.50	80,639.43	267.00	4,293.57	95	1,231.74
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	3,598.53	.00	3,598.53	46,401.47	7	.00
686.189	Employee Medical	220.00	.00	220.00	.00	.00	.00	220.00	0	100.00
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	633.07	.00	633.07	2,366.93	21	214.73
686.195	Repair/Maint Svc Contract	25,100.00	.00	25,100.00	151.70	.00	1,139.00	23,961.00	5	1,481.61
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	1,545.23	.00	3,424.79	16,075.21	18	3,278.13
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	3,944.26
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	648.21
687.202	Utility Billing Services	55,000.00	.00	55,000.00	1,408.02	.00	6,669.24	48,330.76	12	13,314.16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
687.204	Janitorial Services	2,378.00	.00	2,378.00	393.90	1,969.46	393.90	14.64	99	507.21
702.105	Interest on Bonds	100,117.00	.00	100,117.00	.00	.00	(17,514.02)	117,631.02	-17	.00
702.110	Bond Principal	674,801.00	.00	674,801.00	.00	.00	.00	674,801.00	0	.00
703.1001	Agent Fees	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	2,500.00
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	6,666.66
750.124	Transfers to General Fund	844,043.00	.00	844,043.00	.00	.00	70,336.92	773,706.08	8	136,664.50
750.141	Transfer to Water Utility	149,685.00	.00	149,685.00	.00	.00	.00	149,685.00	0	.00
750.142	Transfer to Wastewater	386,638.00	.00	386,638.00	.00	.00	.00	386,638.00	0	.00
795.001	IT Internal Allocations	177,143.00	.00	177,143.00	.00	.00	.00	177,143.00	0	14,711.45
795.995	GF Cost Distribution	593,898.00	.00	593,898.00	.00	.00	49,491.50	544,406.50	8	84,327.66
900.3000	Buildings & Improvements	766,548.00	.00	766,548.00	25,186.50	(25,186.50)	25,186.50	766,548.00	0	.00
900.3100	Electric Distribution	1,985,000.00	.00	1,985,000.00	3,649.88	183,007.12	3,649.88	1,798,343.00	9	22,034.17
900.4100	Vehicles	440,000.00	.00	440,000.00	.00	408,436.63	.00	31,563.37	93	.00
900.4300	Other Equipment	30,000.00	.00	30,000.00	29,331.26	738.66	29,331.26	(69.92)	100	.00
900.6000	Other Improvements	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	15,110.98
7999.9999	Principal Reclassified	(674,801.00)	.00	(674,801.00)	.00	.00	.00	(674,801.00)	0	.00
9999.9999	Assets Reclassified	(3,236,048.00)	.00	(3,236,048.00)	.00	.00	.00	(3,236,048.00)	0	(37,145.15)
	Department **19 - Electric** Totals	$14,982,060.00	$0.00	$14,982,060.00	$1,065,995.75	$1,450,012.84	$1,995,925.28	$11,536,121.88	23%	$1,495,390.40
Department **36 - Fiber Optics**										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
685.183	Depreciation	230.00	.00	230.00	.00	.00	.00	230.00	0	38.21
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$0.00	$25,230.00	0%	$38.21
	EXPENSE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$1,065,995.75	$1,450,012.84	$1,995,925.28	$11,561,351.88	23%	$1,495,428.61
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,007,290.00	.00	15,007,290.00	1,549,595.51	.00	2,951,860.60	12,055,429.40	20%	1,550,813.93
	EXPENSE TOTALS	15,007,290.00	.00	15,007,290.00	1,065,995.75	1,450,012.84	1,995,925.28	11,561,351.88	23%	1,495,428.61
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$483,599.76	($1,450,012.84)	$955,935.32	$494,077.52		$55,385.32
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	4,160,000.00	.00	4,160,000.00	343,579.67	.00	692,796.95	3,467,203.05	17	363,732.41
301.002	New Turn Ons	3,500.00	.00	3,500.00	275.00	.00	565.00	2,935.00	16	625.00
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	855.44	.00	1,853.79	11,146.21	14	2,346.41
301.009	New Service Taps	25,000.00	.00	25,000.00	.00	.00	1,000.00	24,000.00	4	4,100.00
301.013	Meter Installation	12,000.00	.00	12,000.00	300.00	.00	600.00	11,400.00	5	1,200.00
302.001	Penalties	30,000.00	.00	30,000.00	4,312.93	.00	8,367.94	21,632.06	28	8,594.77
306.001	Investment Earnings	40,000.00	.00	40,000.00	.00	.00	4,798.89	35,201.11	12	9,499.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
324.020	Water Impact Fee	40,000.00	.00	40,000.00	950.00	.00	1,900.00	38,100.00	5	8,270.00
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	315.00	.00	630.00	7,370.00	8	51,395.38
392.016	Transfer from Electric Utility	149,685.00	.00	149,685.00	.00	.00	.00	149,685.00	0	.00
	Department **00 - Revenue** Totals	$4,481,185.00	$0.00	$4,481,185.00	$350,588.04	$0.00	$712,512.57	$3,768,672.43	16%	$449,763.83
	REVENUE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$350,588.04	$0.00	$712,512.57	$3,768,672.43	16%	$449,763.83
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	233,000.00	.00	233,000.00	14,995.83	.00	19,281.13	213,718.87	8	8,077.53
401.103	Overtime	17,000.00	.00	17,000.00	1,150.30	.00	1,984.84	15,015.16	12	946.56
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	600.00	4,600.00	12	.00
405.114	FICA	20,000.00	.00	20,000.00	1,227.51	.00	1,608.96	18,391.04	8	690.35
406.116	Retirement	48,800.00	.00	48,800.00	3,063.56	.00	4,046.00	44,754.00	8	1,670.03
408.125	SCMIT Worker's Comp Ins.	23,959.00	.00	23,959.00	3,827.35	3,827.35	3,827.35	16,304.30	32	2,931.77
410.001	Health Claims Cost	25,837.00	.00	25,837.00	1,720.14	.00	3,440.28	22,396.72	13	(179.12)
410.002	Health Claim Costs-Retire	2,279.00	.00	2,279.00	24.12	.00	48.24	2,230.76	2	27.12
500.101	Supplies and Materials	7,000.00	.00	7,000.00	693.94	.00	758.07	6,241.93	11	1,475.36
500.102	Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	231.34	.00	231.34	4,168.66	5	.00
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	150.63	9,870.37	317.09	40,812.54	20	.00
514.110	Water Dist System Supply	113,838.00	.00	113,838.00	282.03	.00	6,892.76	106,945.24	6	6,848.50
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
523.136	Hydrant Replacement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
600.110	SCMIRF Property/Liab Ins	77,800.00	.00	77,800.00	42,725.18	.00	42,725.18	35,074.82	55	25,994.41
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.35	.00	79.35	1,960.65	4	.00
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	10,195.00	.00	10,195.00	904.57	.00	1,749.41	8,445.59	17	1,706.28
650.128	Water	41,493.00	.00	41,493.00	4,226.32	.00	9,579.82	31,913.18	23	8,116.79
650.129	Wastewater	12,737.00	.00	12,737.00	.00	.00	1,985.64	10,751.36	16	2,351.57
650.130	Sanitation	692.00	.00	692.00	55.96	.00	111.92	580.08	16	111.92
650.133	Stormwater	19,553.00	.00	19,553.00	3,723.22	.00	7,446.44	12,106.56	38	1,022.60
650.1271	Electricity- Sales Tax	382.00	.00	382.00	.00	.00	28.39	353.61	7	65.14
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	5,000.00	.00	5,000.00	.00	.00	132.99	4,867.01	3	30.70
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	748.55	.00	748.55	9,251.45	7	370.66
660.1391	Fleet Services -Departmental Expense Allocation	5,000.00	.00	5,000.00	.00	.00	396.25	4,603.75	8	1,428.91

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

City of Georgetown South Carolina

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	607.83	2,892.17	17	.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	102.00	.00	102.00	1,398.00	7	.00
685.183	Depreciation	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0	76,336.62
685.186	Training	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	.00
686.187	Professional Services	3,700.00	.00	3,700.00	.00	1,881.51	.00	1,818.49	51	594.98
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	150.00
686.191	Contract Services/Studies	52,000.00	.00	52,000.00	633.07	(17,823.44)	633.07	69,190.37	-33	20,840.75
686.196	Bank Charges/Fees	.00	.00	.00	604.66	.00	1,340.14	(1,340.14)	+++	1,282.74
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	3,944.26
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	231.50
687.202	Utility Billing Services	8,000.00	.00	8,000.00	212.99	.00	1,008.80	6,991.20	13	2,013.88
687.204	Janitorial Services	785.00	.00	785.00	129.64	648.18	129.64	7.18	99	64.44
702.106	Interest- Bonds	89,557.00	.00	89,557.00	.00	.00	(12,056.70)	101,613.70	-13	9,624.92
702.110	Bond Principal	434,121.00	.00	434,121.00	.00	.00	.00	434,121.00	0	36,326.70
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,612.50
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,333.34
750.124	Transfers to General Fund	179,235.00	.00	179,235.00	.00	.00	14,936.25	164,298.75	8	28,780.16
795.995	GF Cost Distribution	128,166.00	.00	128,166.00	.00	.00	10,680.50	117,485.50	8	18,198.34
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	.00	.00	.00	92,186.00	0	8,445.95
900.3500	Water Distribution	1,145,000.00	.00	1,145,000.00	79,688.08	(91,420.58)	79,688.08	1,156,732.50	-1	.00
7999.9999	Principal Reclassified	(434,121.00)	.00	(434,121.00)	.00	.00	.00	(434,121.00)	0	(36,326.70)
9999.9999	Assets Reclassified	(1,145,000.00)	.00	(1,145,000.00)	.00	.00	.00	(1,145,000.00)	0	.00
	Department **15 - Water Distribution** Totals	$1,913,602.00	$0.00	$1,913,602.00	$161,600.34	($93,016.61)	$205,441.68	$1,801,176.93	6%	$237,141.46
Department **16 - Filtration**										
400.101	Regular Pay	307,000.00	.00	307,000.00	33,081.21	.00	43,841.60	263,158.40	14	50,779.69
401.103	Overtime	8,500.00	.00	8,500.00	403.21	.00	848.41	7,651.59	10	195.38
401.105	On-call pay	6,500.00	.00	6,500.00	800.04	.00	1,333.40	5,166.60	21	1,066.72
405.114	FICA	25,000.00	.00	25,000.00	2,483.21	.00	3,297.42	21,702.58	13	3,791.26
406.116	Retirement	59,000.00	.00	59,000.00	6,328.65	.00	8,484.37	50,515.63	14	9,643.97
408.125	SCMIT Worker's Comp Ins.	17,425.00	.00	17,425.00	3,446.92	3,446.92	3,446.92	10,531.16	40	3,437.06
410.001	Health Claims Cost	50,915.00	.00	50,915.00	3,930.09	.00	7,860.18	43,054.82	15	7,530.51
410.002	Health Claim Costs-Retire	12,215.00	.00	12,215.00	.00	.00	.00	12,215.00	0	.00
500.101	Supplies and Materials	2,500.00	.00	2,500.00	86.84	.00	307.06	2,192.94	12	107.83
500.102	Equipment	23,327.00	.00	23,327.00	.00	.00	.00	23,327.00	0	.00
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	174.79
512.108	Chemicals	558,908.00	.00	558,908.00	34,104.43	126,126.56	45,068.29	387,713.15	31	33,375.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	5,549.80	.00	5,549.80	22,450.20	20	5,642.09
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
515.129	Permit Fees Due To Others	23,000.00	.00	23,000.00	290.00	.00	1,290.00	21,710.00	6	20,712.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
540.151	IP Raw Water Contract-Cty	47,394.00	.00	47,394.00	2,038.69	.00	2,038.69	45,355.31	4	2,036.72
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	6,407.40	.00	12,415.56	52,584.44	19	11,954.10
540.157	Treated Water Purchase	200.00	.00	200.00	7.20	.00	7.20	192.80	4	.00
540.1510	IP Raw Water Contract-Stl	24,374.00	.00	24,374.00	401.25	.00	401.25	23,972.75	2	567.17
600.110	SCMIRF Property/Liab Ins	234,506.00	.00	234,506.00	107,231.05	.00	107,231.05	127,274.95	46	78,352.61
610.111	Communications- Landline	1,500.00	.00	1,500.00	127.51	.00	255.02	1,244.98	17	162.95
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	41.34	618.66	6	.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	96,392.00	.00	96,392.00	7,446.01	.00	14,622.60	81,769.40	15	17,276.27
650.130	Sanitation	929.00	.00	929.00	75.20	.00	150.40	778.60	16	150.40
650.133	Stormwater	3,984.00	.00	3,984.00	426.43	.00	852.86	3,131.14	21	540.66
650.134	Security Lights	1,360.00	.00	1,360.00	132.00	.00	264.00	1,096.00	19	264.00
650.1271	Electricity- Sales Tax	250.00	.00	250.00	.00	.00	6.39	243.61	3	15.97
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	642.16	.00	642.16	59,357.84	1	20.48
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	98.55
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	386.81
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	95.00	.00	95.00	1,005.00	9	45.00
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
685.183	Depreciation	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	43,528.27
685.186	Training	2,420.00	.00	2,420.00	.00	.00	290.00	2,130.00	12	290.00
686.187	Professional Services	68,800.00	.00	68,800.00	45.00	.00	45.00	68,755.00	0	.00
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	595.95	1,404.05	30	557.15
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	3,944.26
686.1895	Employee wellness services	6,001.00	.00	6,001.00	.00	.00	422.49	5,578.51	7	277.80
687.204	Janitorial Services	2,343.00	.00	2,343.00	387.24	1,936.24	387.24	19.52	99	171.10
702.105	Interest on Bonds	53,738.00	.00	53,738.00	.00	.00	.00	53,738.00	0	.00
702.110	Bond Principal	35,180.00	.00	35,180.00	.00	.00	(4,478.53)	39,658.53	-13	.00
750.124	Transfers to General Fund	159,714.00	.00	159,714.00	.00	.00	13,309.50	146,404.50	8	25,645.50

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
795.995	GF Cost Distribution	114,205.00	.00	114,205.00	.00	.00	9,517.08	104,687.92	8	16,216.00
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	.00	.00	.00	92,186.00	0	8,445.95
900.3300	Water Filtration Plant	1,665,000.00	.00	1,665,000.00	9,122.44	(7,741.70)	9,122.44	1,663,619.26	0	.00
7999.9999	Principal Reclassified	(35,180.00)	.00	(35,180.00)	.00	.00	.00	(35,180.00)	0	.00
9999.9999	Assets Reclassified	(1,665,000.00)	.00	(1,665,000.00)	.00	.00	.00	(1,665,000.00)	0	.00
	Department **16 - Filtration** Totals	$2,566,960.00	$0.00	$2,566,960.00	$225,130.32	$123,768.02	$289,562.14	$2,153,629.84	16%	$347,404.86
Department **41 - General & Administrative**										
400.101	Regular Pay	150,000.00	.00	150,000.00	15,817.47	.00	21,089.96	128,910.04	14	13,203.78
405.114	FICA	11,500.00	.00	11,500.00	1,166.61	.00	1,541.01	9,958.99	13	959.71
406.116	Retirement	28,000.00	.00	28,000.00	2,928.33	.00	3,901.99	24,098.01	14	2,455.56
408.125	SCMIT Worker's Comp Ins.	5,445.00	.00	5,445.00	1,049.06	1,049.06	1,049.06	3,346.88	39	1,046.06
410.001	Health Claims Cost	20,370.00	.00	20,370.00	1,459.36	.00	2,918.72	17,451.28	14	1,803.54
500.101	Supplies and Materials	5,400.00	.00	5,400.00	180.31	.00	180.31	5,219.69	3	432.97
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
600.110	SCMIRF Property/Liab Ins	416.00	.00	416.00	189.57	.00	189.57	226.43	46	138.51
610.111	Communications- Landline	4,800.00	.00	4,800.00	73.88	.00	147.38	4,652.62	3	1,165.00
610.112	Postage	1,500.00	.00	1,500.00	112.32	.00	216.41	1,283.59	14	217.18
610.1110	Communications- Wireless	660.00	.00	660.00	41.34	.00	41.34	618.66	6	.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	111.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	3,068.00	.00	3,068.00	311.18	.00	604.15	2,463.85	20	590.39
650.128	Water	434.00	.00	434.00	35.58	.00	65.58	368.42	15	84.55
650.129	Wastewater	484.00	.00	484.00	.00	.00	34.07	449.93	7	92.77
650.130	Sanitation	486.00	.00	486.00	39.33	.00	78.66	407.34	16	78.66
650.133	Stormwater	3,112.00	.00	3,112.00	251.75	.00	503.50	2,608.50	16	503.50
650.134	Security Lights	546.00	.00	546.00	53.00	.00	106.00	440.00	19	106.00
650.1271	Electricity- Sales Tax	97.00	.00	97.00	.00	.00	8.67	88.33	9	18.89
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	280.00	.00	280.00	7,720.00	4	.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	31.73	468.27	6	315.07
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	153.92	.00	153.92	2,346.08	6	201.62
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	.00	.00	68.75	1,931.25	3	543.07
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	119.74	.00	239.48	3,560.52	6	628.80
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	430.00	1,170.00	27	418.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
685.183	Depreciation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,181.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	143.67	.00	143.67	(143.67)	+++	.00
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	822.87
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	447.44	1,752.56	20	482.28
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	92.60
687.204	Janitorial Services	2,356.00	.00	2,356.00	390.58	1,952.84	390.58	12.58	99	171.10
795.001	IT Internal Allocations	176,370.00	.00	176,370.00	.00	.00	.00	176,370.00	0	14,711.45
795.999	Allocation G&A Services	(460,934.00)	.00	(460,934.00)	.00	.00	.00	(460,934.00)	0	(42,229.75)
900.3000	Buildings & Improvements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
9999.9999	Assets Reclassified	(60,000.00)	.00	(60,000.00)	.00	.00	.00	(60,000.00)	0	.00
	Department **41 - General & Administrative** Totals	$445.00	$0.00	$445.00	$24,797.00	$3,001.90	$35,002.78	($37,559.68)	8540%	$346.84
Department **42 - Engineering Services**										
400.101	Regular Pay	154,205.00	.00	154,205.00	17,872.44	.00	23,829.92	130,375.08	15	27,692.73
405.114	FICA	11,797.00	.00	11,797.00	1,311.04	.00	1,729.31	10,067.69	15	2,004.98
406.116	Retirement	28,621.00	.00	28,621.00	3,302.31	.00	4,398.15	24,222.85	15	5,167.42
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	.00
410.001	Health Claims Cost	22,484.00	.00	22,484.00	1,719.86	.00	3,439.72	19,044.28	15	3,175.58
500.101	Supplies and Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	81.13
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
515.124	Department Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
600.110	SCMIRF Property/Liab Ins	691.00	.00	691.00	315.94	.00	315.94	375.06	46	230.85
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.68	.00	82.68	1,117.32	7	.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
685.182	Other Operating Expenses	5,450.00	.00	5,450.00	.00	.00	.00	5,450.00	0	.00
685.183	Depreciation	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	870.20
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
686.187	Professional Services	26,250.00	.00	26,250.00	3,744.63	.00	3,744.63	22,505.37	14	1,084.25
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	92.60
735.122	Services Billed	(269,643.00)	.00	(269,643.00)	.00	.00	.00	(269,643.00)	0	(39,442.61)
	Department **42 - Engineering Services** Totals	$178.00	$0.00	$178.00	$28,348.90	$0.00	$37,681.18	($37,503.18)	21169%	$957.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
	EXPENSE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$439,876.56	$33,753.31	$567,687.78	$3,879,743.91	13%	$585,850.29
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,481,185.00	.00	4,481,185.00	350,588.04	.00	712,512.57	3,768,672.43	16%	449,763.83
	EXPENSE TOTALS	4,481,185.00	.00	4,481,185.00	439,876.56	33,753.31	567,687.78	3,879,743.91	13%	585,850.29
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($89,288.52)	($33,753.31)	$144,824.79	($111,071.48)		($136,086.46)
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,848,000.00	.00	3,848,000.00	293,330.59	.00	598,512.83	3,249,487.17	16	343,555.01
301.002	New Turn Ons	3,000.00	.00	3,000.00	270.00	.00	545.00	2,455.00	18	595.00
301.009	New Service Taps	11,000.00	.00	11,000.00	.00	.00	1,800.00	9,200.00	16	4,500.00
301.014	Fixed Charges - Andrews	149,040.00	.00	149,040.00	.00	.00	12,389.56	136,650.44	8	.00
301.015	Fixed Charges - GCWSD	283,387.00	.00	283,387.00	23,557.61	.00	47,115.22	236,271.78	17	.00
301.016	Fixed Charges - COG	450,000.00	.00	450,000.00	40,040.83	.00	67,692.10	382,307.90	15	55,302.54
301.017	Volume Charges - Andrews	120,000.00	.00	120,000.00	.00	.00	14,449.17	105,550.83	12	24,487.38
301.018	Volume Charges - GCWSD	250,000.00	.00	250,000.00	32,179.67	.00	44,913.78	205,086.22	18	45,090.90
301.019	Volume Charges - COG	750,000.00	.00	750,000.00	114,224.39	.00	184,453.97	565,546.03	25	151,914.31
301.026	Fixed- Elim Georgetown	(450,000.00)	.00	(450,000.00)	(27,651.27)	.00	(55,302.54)	(394,697.46)	12	(55,302.54)
301.029	Volume-Elim-Georgetown	(750,000.00)	.00	(750,000.00)	(94,767.81)	.00	(164,997.39)	(585,002.61)	22	(151,914.31)
302.001	Penalties	45,000.00	.00	45,000.00	4,166.97	.00	8,162.53	36,837.47	18	8,125.60
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	3,258.00	.00	5,600.00	29,400.00	16	5,770.00
306.001	Investment Earnings	60,000.00	.00	60,000.00	.00	.00	14,234.37	45,765.63	24	541.97
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	1,320.00	.00	3,990.00	15,810.00	20	10,545.00
369.002	Miscellaneous Revenue	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
392.001	From Electric Fund	386,638.00	.00	386,638.00	.00	.00	.00	386,638.00	0	.00
	Department **00 - Revenue** Totals	$5,211,015.00	$0.00	$5,211,015.00	$389,928.98	$0.00	$783,558.60	$4,427,456.40	15%	$443,210.86
	REVENUE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$389,928.98	$0.00	$783,558.60	$4,427,456.40	15%	$443,210.86
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	253,000.00	.00	253,000.00	23,833.19	.00	31,084.25	221,915.75	12	36,682.46
401.103	Overtime	4,500.00	.00	4,500.00	829.97	.00	980.85	3,519.15	22	535.23
401.105	On-call pay	5,200.00	.00	5,200.00	699.98	.00	1,233.30	3,966.70	24	1,066.64
405.114	FICA	20,500.00	.00	20,500.00	1,851.32	.00	2,397.25	18,102.75	12	2,787.60
406.116	Retirement	48,000.00	.00	48,000.00	4,680.24	.00	6,468.24	41,531.76	13	7,108.22
408.125	SCMIT Worker's Comp Ins.	28,859.00	.00	28,859.00	6,386.60	6,386.60	6,386.60	16,085.80	44	6,392.02
410.001	Health Claims Cost	60,379.00	.00	60,379.00	2,958.66	.00	5,917.32	54,461.68	10	6,628.56
410.002	Health Claim Costs-Retire	18,994.00	.00	18,994.00	1,392.02	.00	2,784.04	16,209.96	15	2,616.04
500.101	Supplies and Materials	5,500.00	.00	5,500.00	1,364.82	.00	1,364.82	4,135.18	25	928.75
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
500.107	Technology Supplies	4,681.00	.00	4,681.00	.00	.00	.00	4,681.00	0	.00
501.101	Uniforms and Clothing	5,500.00	.00	5,500.00	532.02	.00	742.44	4,757.56	13	1,528.53
512.108	Chemicals	5,500.00	.00	5,500.00	137.12	.00	137.12	5,362.88	2	150.45
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	1,639.56	11,844.44	1,639.56	26,516.00	34	.00
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	225.89	.00	1,490.78	8,509.22	15	2,766.70
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
600.110	SCMIRF Property/Liab Ins	66,192.00	.00	66,192.00	30,267.34	.00	30,267.34	35,924.66	46	22,116.03
610.112	Postage	1,000.00	.00	1,000.00	101.69	.00	195.93	804.07	20	196.63
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	203.37	.00	203.37	2,896.63	7	.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	84.00
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
650.127	Electricity	106,130.00	.00	106,130.00	9,997.45	.00	17,485.68	88,644.32	16	15,045.87
650.133	Stormwater	15,612.00	.00	15,612.00	1,552.27	.00	3,104.54	12,507.46	20	2,237.16
650.134	Security Lights	2,881.00	.00	2,881.00	121.00	.00	242.00	2,639.00	8	242.00
650.1271	Electricity- Sales Tax	2,881.00	.00	2,881.00	.00	.00	190.47	2,690.53	7	416.01
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	1,687.47	.00	1,687.47	118,312.53	1	668.65
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,457.65	(1,457.65)	+++	3,697.20
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	2,171.37	.00	2,171.37	21,453.63	9	1,524.67
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	.00	.00	736.25	14,763.75	5	4,883.78
660.1392	Fleet Svcs- Outside Vends	7,500.00	.00	7,500.00	.00	.00	180.20	7,319.80	2	.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
681.100	Capital Lease Principal	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
681.120	Capital Lease Interest	6,080.00	.00	6,080.00	.00	.00	(4,053.33)	10,133.33	-67	.00
685.180	Membership Dues and Fees	600.00	.00	600.00	45.00	.00	45.00	555.00	8	45.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	51.00	.00	51.00	4,949.00	1	.00
685.183	Depreciation	481,545.00	.00	481,545.00	.00	.00	.00	481,545.00	0	70,546.25
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
686.187	Professional Services	6,400.00	.00	6,400.00	.00	1,879.81	.00	4,520.19	29	333.30
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	633.26	.00	633.26	1,586.74	29	214.80
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	14,999.76	.00	14,999.76	.24	100	.00
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	503.88	.00	1,116.78	5,633.22	17	1,068.96
686.199	Internal Engineering	26,964.00	.00	26,964.00	.00	.00	.00	26,964.00	0	3,944.26
686.1895	Employee wellness services	6,998.00	.00	6,998.00	.00	.00	492.90	6,505.10	7	324.10
687.202	Utility Billing Services	8,000.00	.00	8,000.00	192.84	.00	913.36	7,086.64	11	1,823.36
687.204	Janitorial Services	3,128.00	.00	3,128.00	518.54	2,592.72	518.54	16.74	99	224.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
702.106	Interest- Bonds	123,629.00	.00	123,629.00	.00	.00	(14,376.59)	138,005.59	-12	6,327.79
702.110	Bond Principal	195,656.00	.00	195,656.00	.00	.00	.00	195,656.00	0	21,359.13
703.1001	Agent Fees	4,301.00	.00	4,301.00	.00	.00	.00	4,301.00	0	1,612.50
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,250.00
750.124	Transfers to General Fund	213,824.00	.00	213,824.00	.00	.00	17,818.67	196,005.33	8	33,859.66
795.995	GF Cost Distribution	118,954.00	.00	118,954.00	.00	.00	9,912.83	109,041.17	8	16,890.34
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	.00	.00	.00	115,233.00	0	10,557.44
900.911	Sewer Improvement Projects	13,000,000.00	.00	13,000,000.00	126,122.25	(72,222.25)	126,122.25	12,946,100.00	0	.00
900.3700	Wastewater Collection Sys	570,000.00	.00	570,000.00	5,885.00	850,972.50	5,885.00	(286,857.50)	150	.00
900.4300	Other Equipment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
7999.9999	Principal Reclassified	(195,656.00)	.00	(195,656.00)	.00	.00	.00	(195,656.00)	0	(21,359.13)
9999.9999	Assets Reclassified	(13,645,000.00)	.00	(13,645,000.00)	.00	.00	.00	(13,645,000.00)	0	.00
	Department **18 - Wastewater Collections** Totals	$2,112,260.00	$0.00	$2,112,260.00	$241,584.88	$801,453.82	$280,628.27	$1,030,177.91	51%	$269,325.39
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	347,000.00	.00	347,000.00	33,004.70	.00	43,739.63	303,260.37	13	57,494.11
401.103	Overtime	15,000.00	.00	15,000.00	3,383.68	.00	3,834.84	11,165.16	26	2,880.23
401.105	On-call pay	7,000.00	.00	7,000.00	799.98	.00	1,333.30	5,666.70	19	1,066.64
405.114	FICA	28,500.00	.00	28,500.00	2,681.08	.00	3,477.45	25,022.55	12	4,485.40
406.116	Retirement	65,000.00	.00	65,000.00	6,882.47	.00	9,476.22	55,523.78	15	11,431.40
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	1,383.38	1,383.38	1,383.38	5,401.24	34	1,379.42
410.001	Health Claims Cost	65,108.00	.00	65,108.00	4,440.31	.00	8,880.62	56,227.38	14	9,322.67
500.101	Supplies and Materials	2,800.00	.00	2,800.00	1,119.27	.00	1,175.94	1,624.06	42	636.61
500.102	Equipment	9,672.00	.00	9,672.00	137.79	.00	137.79	9,534.21	1	2,028.49
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	34.67	.00	34.67	3,965.33	1	167.06
512.108	Chemicals	231,000.00	.00	231,000.00	12,017.47	122,401.41	12,017.47	96,581.12	58	18,640.65
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	685.33	.00	1,547.22	22,452.78	6	2,789.14
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	5,363.98	.00	5,363.98	4,336.02	55	5,363.98
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	52.98	447.02	11	155.04
600.110	SCMIRF Property/Liab Ins	365,923.00	.00	365,923.00	167,323.41	.00	167,323.41	198,599.59	46	122,261.47
610.111	Communications- Landline	2,400.00	.00	2,400.00	156.90	.00	312.73	2,087.27	13	305.51
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
610.1110	Communications- Wireless	660.00	.00	660.00	82.68	.00	82.68	577.32	13	.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	315,884.00	.00	315,884.00	21,432.98	.00	39,198.18	276,685.82	12	58,833.45
650.128	Water	3,051.00	.00	3,051.00	154.33	.00	364.46	2,686.54	12	404.18
650.130	Sanitation	3,420.00	.00	3,420.00	262.13	.00	524.26	2,895.74	15	524.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
650.133	Stormwater	29,589.00	.00	29,589.00	6,556.55	.00	13,113.10	16,475.90	44	625.24
650.134	Security Lights	3,574.00	.00	3,574.00	347.00	.00	694.00	2,880.00	19	694.00
650.1271	Electricity- Sales Tax	10,113.00	.00	10,113.00	.00	.00	860.59	9,252.41	9	1,774.26
660.133	Repairs & Maint. Services	175,000.00	.00	175,000.00	26,783.62	26,257.93	27,025.75	121,716.32	30	7,059.10
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	256.49	2,743.51	9	859.78
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	344.27	.00	344.27	3,362.73	9	169.74
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	.00	.00	138.75	1,861.25	7	619.93
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	45.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	51.00
685.183	Depreciation	7,754.00	.00	7,754.00	.00	.00	.00	7,754.00	0	1,292.30
685.186	Training	2,150.00	.00	2,150.00	.00	.00	145.00	2,005.00	7	.00
685.190	Landfill Fees	75,000.00	.00	75,000.00	5,357.52	.00	5,357.52	69,642.48	7	1,472.96
686.187	Professional Services	68,975.00	.00	68,975.00	4,540.00	(7,500.00)	4,541.50	71,933.50	-4	1,600.00
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	977.25	1,242.75	44	977.25
686.199	Internal Engineering	53,929.00	.00	53,929.00	.00	.00	.00	53,929.00	0	7,888.52
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	231.50
702.106	Interest- Bonds	129,337.00	.00	129,337.00	.00	.00	(10,778.06)	140,115.06	-8	.00
702.110	Bond Principal	630,565.00	.00	630,565.00	.00	.00	.00	630,565.00	0	.00
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	.00
750.124	Transfers to General Fund	142,007.00	.00	142,007.00	.00	.00	11,833.92	130,173.08	8	22,487.32
795.995	GF Cost Distribution	79,002.00	.00	79,002.00	.00	.00	6,583.50	72,418.50	8	11,217.50
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	.00	.00	.00	115,233.00	0	10,557.44
900.3900	Wastewater Treatment Plnt	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	.00
900.4100	Vehicles	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
900.4300	Other Equipment	180,000.00	.00	180,000.00	.00	16,849.41	.00	163,150.59	9	.00
7999.9999	Principal Reclassified	(630,565.00)	.00	(630,565.00)	.00	.00	.00	(630,565.00)	0	.00
9999.9999	Assets Reclassified	(935,000.00)	.00	(935,000.00)	.00	.00	.00	(935,000.00)	0	.00
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	106,676.86
	Sub Department **17 - Wastewater Treatment** Totals	$670,000.00	$0.00	$670,000.00	$0.00	$0.00	$0.00	$670,000.00	0%	$106,676.86
	Department **34 - Regional Wastewater Plant** Totals	$3,098,755.00	$0.00	$3,098,755.00	$305,275.50	$159,392.13	$361,706.86	$2,577,656.01	17%	$476,469.41
	EXPENSE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$546,860.38	$960,845.95	$642,335.13	$3,607,833.92	31%	$745,794.80
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	5,211,015.00	.00	5,211,015.00	389,928.98	.00	783,558.60	4,427,456.40	15%	443,210.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	5,211,015.00	.00	5,211,015.00	546,860.38	960,845.95	642,335.13	3,607,833.92	31%	745,794.80
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($156,931.40)	($960,845.95)	$141,223.47	$819,622.48		($302,583.94)
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,347,000.00	.00	1,347,000.00	155,356.64	.00	292,524.12	1,054,475.88	22	209,186.57
302.001	Penalties	9,000.00	.00	9,000.00	1,334.72	.00	2,519.96	6,480.04	28	2,284.56
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	221.22
395.001	Transfer from General Fund	227,368.00	.00	227,368.00	.00	.00	.00	227,368.00	0	.00
	Department **00 - Revenue** Totals	$1,584,368.00	$0.00	$1,584,368.00	$156,691.36	$0.00	$295,044.08	$1,289,323.92	19%	$211,692.35
	REVENUE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$156,691.36	$0.00	$295,044.08	$1,289,323.92	19%	$211,692.35
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	235,000.00	.00	235,000.00	23,517.43	.00	31,292.69	203,707.31	13	35,676.69
401.103	Overtime	3,000.00	.00	3,000.00	7.90	.00	7.90	2,992.10	0	29.30
401.105	On-call pay	4,500.00	.00	4,500.00	300.00	.00	500.00	4,000.00	11	800.00
405.114	FICA	18,600.00	.00	18,600.00	1,721.48	.00	2,267.35	16,332.65	12	2,661.57
406.116	Retirement	43,600.00	.00	43,600.00	4,392.39	.00	6,118.87	37,481.13	14	6,808.65
408.125	SCMIT Worker's Comp Ins.	21,781.00	.00	21,781.00	4,369.17	4,369.17	4,369.17	13,042.66	40	4,356.68
410.001	Health Claims Cost	59,903.00	.00	59,903.00	2,719.34	.00	5,438.68	54,464.32	9	4,176.88
410.002	Health Claim Costs-Retire	14,175.00	.00	14,175.00	1,686.04	.00	3,372.08	10,802.92	24	.00
500.101	Supplies and Materials	2,300.00	.00	2,300.00	155.48	.00	155.48	2,144.52	7	35.23
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	327.74	.00	327.74	4,672.26	7	566.76
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	530.79	4,935.19	530.79	2,284.02	71	217.30
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	148.98	.00	148.98	9,851.02	1	.00
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	18.54
600.110	SCMIRF Property/Liab Ins	88,164.00	.00	88,164.00	40,314.33	.00	40,314.33	47,849.67	46	29,457.26
610.111	Communications- Landline	1,500.00	.00	1,500.00	177.23	.00	353.81	1,146.19	24	250.77
610.112	Postage	300.00	.00	300.00	35.07	.00	67.57	232.43	23	67.81
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.35	.00	79.35	1,180.65	6	.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	390.00	.00	390.00	33.09	.00	66.29	323.71	17	62.76
650.128	Water	484.00	.00	484.00	40.71	.00	81.42	402.58	17	78.28
650.133	Stormwater	22,484.00	.00	22,484.00	1,899.61	.00	3,799.22	18,684.78	17	3,800.02
650.134	Security Lights	824.00	.00	824.00	80.00	.00	160.00	664.00	19	160.00
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.00	.00	.03	24.97	0	.08
660.133	Repairs & Maint. Services	63,429.00	.00	63,429.00	.00	.00	.00	63,429.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	.00	.00	646.67	7,353.33	8	2,668.78

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
660.145	Gasoline & Oil	12,500.00	.00	12,500.00	1,640.87	.00	1,640.87	10,859.13	13	1,238.13
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	.00	.00	698.75	15,301.25	4	6,108.72
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	.00	.00	3,724.57	2,275.43	62	3,122.76
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
681.100	Capital Lease Principal	49,171.00	.00	49,171.00	.00	.00	.00	49,171.00	0	.00
681.120	Capital Lease Interest	1,136.00	.00	1,136.00	.00	.00	(662.58)	1,798.58	-58	.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	716.00	.00	716.00	284.00	72	.00
685.183	Depreciation	681,600.00	.00	681,600.00	.00	.00	.00	681,600.00	0	86,024.46
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
686.187	Professional Services	3,200.00	.00	3,200.00	.00	1,879.81	.00	1,320.19	59	333.30
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	.00	.00	57,420.00	0	.00
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	167.96	.00	372.26	2,127.74	15	356.32
686.199	Internal Engineering	53,930.00	.00	53,930.00	.00	.00	.00	53,930.00	0	7,888.52
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	231.50
687.202	Utility Billing Services	3,000.00	.00	3,000.00	66.51	.00	314.96	2,685.04	10	628.75
687.204	Janitorial Services	785.00	.00	785.00	129.64	648.18	129.64	7.18	99	53.33
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	258.34
795.995	GF Cost Distribution	71,278.00	.00	71,278.00	.00	.00	5,939.83	65,338.17	8	10,120.84
795.999	Allocation G&A Services	46,096.00	.00	46,096.00	.00	.00	.00	46,096.00	0	4,222.97
900.956	Stormwater System Improvements EDA #04-79-07494	300,000.00	.00	300,000.00	14,524.70	(14,524.70)	14,524.70	300,000.00	0	.00
900.1000	Infrastructure Improvemts	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
7999.9999	Principal Reclassified	(49,171.00)	.00	(49,171.00)	.00	.00	.00	(49,171.00)	0	.00
9999.9999	Assets Reclassified	(1,550,000.00)	.00	(1,550,000.00)	.00	.00	.00	(1,550,000.00)	0	.00
	Department **40 - Storm Water Utlity Exp.** Totals	$1,584,368.00	$0.00	$1,584,368.00	$99,781.81	($2,692.35)	$127,849.49	$1,459,210.86	8%	$212,481.30
	EXPENSE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$99,781.81	($2,692.35)	$127,849.49	$1,459,210.86	8%	$212,481.30
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,584,368.00	.00	1,584,368.00	156,691.36	.00	295,044.08	1,289,323.92	19%	211,692.35
	EXPENSE TOTALS	1,584,368.00	.00	1,584,368.00	99,781.81	(2,692.35)	127,849.49	1,459,210.86	8%	212,481.30
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$56,909.55	$2,692.35	$167,194.59	($169,886.94)		($788.95)
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	1,112,400.00	.00	1,112,400.00	92,744.39	.00	185,880.35	926,519.65	17	174,963.64

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.002	Refuse Col Chge-Comm	284,280.00	.00	284,280.00	25,122.89	.00	49,238.50	235,041.50	17	40,172.32
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,973.90	.00	3,804.84	11,195.16	25	3,483.72
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,312.97
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	78.00
392.004	From General Fund	9,025.00	.00	9,025.00	.00	.00	.00	9,025.00	0	.00
	Department **00 - Revenue** Totals	$1,420,705.00	$0.00	$1,420,705.00	$119,841.18	$0.00	$238,923.69	$1,181,781.31	17%	$220,010.65
	REVENUE TOTALS	$1,420,705.00	$0.00	$1,420,705.00	$119,841.18	$0.00	$238,923.69	$1,181,781.31	17%	$220,010.65
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	483,000.00	.00	483,000.00	34,170.70	.00	46,372.31	436,627.69	10	64,000.03
401.103	Overtime	9,000.00	.00	9,000.00	677.35	.00	1,080.15	7,919.85	12	1,374.38
405.114	FICA	37,500.00	.00	37,500.00	2,520.58	.00	3,377.42	34,122.58	9	4,775.13
406.116	Retirement	90,000.00	.00	90,000.00	6,418.34	.00	9,058.38	80,941.62	10	11,386.75
408.125	SCMIT Worker's Comp Ins.	52,818.00	.00	52,818.00	11,009.38	11,009.38	11,009.38	30,799.24	42	11,007.52
410.001	Health Claims Cost	58,076.00	.00	58,076.00	1,467.60	.00	3,307.12	54,768.88	6	6,801.15
410.002	Health Claim Costs-Retire	16,620.00	.00	16,620.00	762.38	.00	1,524.76	15,095.24	9	1,211.76
500.101	Supplies and Materials	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
500.102	Equipment	6,584.00	.00	6,584.00	.00	.00	.00	6,584.00	0	.00
501.101	Uniforms and Clothing	18,500.00	.00	18,500.00	579.33	.00	579.33	17,920.67	3	727.30
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	745.68
600.110	SCMIRF Property/Liab Ins	7,186.00	.00	7,186.00	3,285.81	.00	3,285.81	3,900.19	46	2,400.91
610.111	Communications- Landline	300.00	.00	300.00	.00	.00	.00	300.00	0	43.77
610.112	Postage	1,000.00	.00	1,000.00	70.98	.00	136.76	863.24	14	137.26
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
650.127	Electricity	1,124.00	.00	1,124.00	92.92	.00	179.74	944.26	16	250.03
650.128	Water	888.00	.00	888.00	105.72	.00	207.72	680.28	23	142.50
650.129	Wastewater	1,079.00	.00	1,079.00	.00	.00	121.56	957.44	11	173.26
650.130	Sanitation	456.00	.00	456.00	36.91	.00	73.82	382.18	16	73.85
650.133	Stormwater	282.00	.00	282.00	6.36	.00	12.72	269.28	5	62.10
650.134	Security Lights	452.00	.00	452.00	43.89	.00	87.78	364.22	19	87.78
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.00	.00	.09	24.91	0	.21
660.136	Container Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	.00	25,000.00	.00	.00	3,596.96	21,403.04	14	7,666.51
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	4,536.25	.00	4,536.25	50,463.75	8	4,618.94
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	.00	.00	1,092.50	48,907.50	2	14,012.92
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	206.25	14,793.75	1	2,451.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
681.100	Capital Lease Principal	42,611.00	.00	42,611.00	.00	.00	.00	42,611.00	0	.00
681.120	Capital Lease Interest	5,970.00	.00	5,970.00	.00	.00	(4,477.80)	10,447.80	-75	.00
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	245.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	277.82	.00	277.82	722.18	28	51.00
685.183	Depreciation	68,517.00	.00	68,517.00	.00	.00	.00	68,517.00	0	8,448.22
685.186	Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
686.195	Repair/Maint Svc Contract	2,600.00	.00	2,600.00	.00	.00	250.68	2,349.32	10	.00
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	201.55	.00	446.71	3,303.29	12	427.58
686.1895	Employee wellness services	7,996.00	.00	7,996.00	.00	.00	563.31	7,432.69	7	370.41
687.202	Utility Billing Services	5,000.00	.00	5,000.00	134.60	.00	637.53	4,362.47	13	1,272.73
687.203	Contract Services	105,000.00	.00	105,000.00	14,206.06	80,793.94	14,206.06	10,000.00	90	12,842.76
687.204	Janitorial Services	2,343.00	.00	2,343.00	387.24	1,936.24	387.24	19.52	99	180.00
702.105	Interest on Bonds	17,644.00	.00	17,644.00	.00	.00	(4,812.05)	22,456.05	-27	.00
702.110	Bond Principal	14,300.00	.00	14,300.00	.00	.00	.00	14,300.00	0	.00
703.1001	Agent Fees	385.00	.00	385.00	.00	.00	.00	385.00	0	.00
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	250.00
730.120	Recycling Labor	53,000.00	.00	53,000.00	.00	53,000.00	.00	.00	100	.00
730.122	Recycling Operating	7,200.00	.00	7,200.00	452.60	.00	909.13	6,290.87	13	1,187.87
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	.00	.00	.00	14,110.00	0	1,176.93
795.995	GF Cost Distribution	125,892.00	.00	125,892.00	.00	.00	10,491.01	115,400.99	8	17,875.32
900.3000	Buildings & Improvements	317,965.00	.00	317,965.00	7,555.95	(7,555.95)	7,555.95	317,965.00	0	.00
900.4200	Heavy Equipment	1,219,103.00	.00	1,219,103.00	285,483.61	578,922.96	285,483.61	354,696.43	71	.00
900.4300	Other Equipment	112,000.00	.00	112,000.00	.00	31,077.50	.00	80,922.50	28	.00
7999.9999	Principal Reclassified	(14,300.00)	.00	(14,300.00)	.00	.00	.00	(14,300.00)	0	.00
9999.9999	Assets Reclassified	(1,649,068.00)	.00	(1,649,068.00)	.00	.00	.00	(1,649,068.00)	0	.00
	Department **31 - Residential Sanitation** Totals	$1,420,108.00	$0.00	$1,420,108.00	$374,483.93	$749,184.07	$401,766.01	$269,157.92	81%	$178,478.81
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	597.00	.00	597.00	.00	.00	.00	597.00	0	.00
	Department **32 - Commercial Sanitation** Totals	$597.00	$0.00	$597.00	$0.00	$0.00	$0.00	$597.00	0%	$0.00
	EXPENSE TOTALS	$1,420,705.00	$0.00	$1,420,705.00	$374,483.93	$749,184.07	$401,766.01	$269,754.92	81%	$178,478.81
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,420,705.00	.00	1,420,705.00	119,841.18	.00	238,923.69	1,181,781.31	17%	220,010.65
	EXPENSE TOTALS	1,420,705.00	.00	1,420,705.00	374,483.93	749,184.07	401,766.01	269,754.92	81%	178,478.81
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($254,642.75)	($749,184.07)	($162,842.32)	$912,026.39		$41,531.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	96,707.51
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(426,424.73)
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($329,717.22)
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	85,544.14
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(20,000.00)
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,544.14
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	26,067.69
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(8,030.00)
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,037.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($246,135.39)
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(246,135.39)
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$246,135.39
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	6,428.00	.00	6,428.00	.00	.00	.00	6,428.00	0	.00
	Department **00 - Revenue** Totals	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
	REVENUE TOTALS	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
EXPENSE										
Department **05 - Police**										
686.194	Other Prof/Tech Services	6,428.00	.00	6,428.00	.00	.00	.00	6,428.00	0	.00
	Department **05 - Police** Totals	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
	EXPENSE TOTALS	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	6,428.00	.00	6,428.00	.00	.00	.00	6,428.00	0%	.00
	EXPENSE TOTALS	6,428.00	.00	6,428.00	.00	.00	.00	6,428.00	0%	.00
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Grand Totals									
	REVENUE TOTALS	49,132,167.00	.00	49,132,167.00	2,862,782.14	.00	6,090,821.40	43,041,345.60	12%	3,650,685.69
	EXPENSE TOTALS	49,153,208.00	.00	49,153,208.00	4,367,463.35	4,950,651.90	6,186,268.91	38,016,287.19	23%	6,565,125.34
	Grand Totals	($21,041.00)	$0.00	($21,041.00)	($1,504,681.21)	($4,950,651.90)	($95,447.51)	$5,025,058.41		($2,914,439.65)

CITY OF GEORGETOWN
ARPA Project Cost
September 30, 2024

Project Description	ARPA Funding	Total Cost	**ARPA Balance**
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	**-**
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	**-**
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	**-**
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	**-**
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	**-**
SCADA for Water Plant CLOSED	166,302.78	166,302.78	**-**
Admin Cost (WRCOG)	100,000.00	57,084.35	**42,915.65**
Maryville Water Distribution Improvements Phase I Project #1516	634,500.00	339,655.62	**294,844.38**
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	62,500.00	53,218.67	**9,281.33**
West End Water Main Improvements Project #1515	304,580.00	292,553.56	**12,026.44**
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	**50,000.00**
Sewer/MH Pipe Lining and Repairs Project #1818	474,475.00	-	**474,475.00**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	100,525.00	89,807.47	**10,717.53**
WTP Secondary Sed Basin Project #1606	629,500.00	486,389.87	**143,110.13**
Project Contingency	65,359.03	-	**65,359.03**
	4,352,151.90	3,249,422.41	**1,102,729.49**

The FIRE Report

A monthly report of Fire Department activities to City Council

October 2024

Fire Prevention Bureau

	2024 September
Inspections	26
Violations Found	59
Buildings without Violations	6
Buildings Cleared of Violations	10
Violations Corrected	24
Violations Not Corrected	35
3rd Party Inspection Review	4

Assemblies Inspected:	1
Business Inspected:	9
Educational Buildings Inspected:	1
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	4
Residential Inspected:	11
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	17
Citation Issued:	0

Public Education

Programs	2
Participants	55

Suppression Division

A Brief Look at Emergency Responses

September 2024

1. Two Medical Calls; One Detector Activation
2. Seven Medical Calls; One Alarm Activation; One False Alarm; One Public Service Call
3. Seven Medical Calls; One System Malfunction; Four Public Service Calls
4. Five Medical Calls; One Detector Activation; Two MVA's
5. Six Medical Calls; Two Public Service Calls
6. Six Medical Calls; One Alarm Malfunction; One Unauthorized Burn; Four Public Service Calls
7. Two Medical Calls; One Structure Fire; One Public Service Call
8. Five Medical Calls; One MVA; One Public Service Call
9. Six Medical Calls
10. Six Medical Calls; One False Alarm
11. Six Medical Calls; One False Alarm; One Power Line Down; One Water Leak
12. Eight Medical Calls; Two MVA's
13. Seven Medical Calls; One Detector Activation; Two MVA's
14. Three Medical Calls; One MVA; One Public Service Call
15. One Medical Call
16. Four Medical Calls
17. Six Medical Calls; One MVA
18. Eight Medical Calls; One Vegetation Fire
19. Eight Medical Calls
20. Seven Medical Calls; One False Alarm; One Public Service Call
21. Three Medical Calls; Two Power Lines Down; Five Public Service Calls
22. Two Medical Calls; One Public Service Call
23. Five Medical Calls; One Trash Fire; One Water Problem
24. Four Medical Calls; Two Public Service Calls
25. Four Medical Calls
26. Two Medical Calls; One Detector Activation; One Missing Person Search; One Public Service Call
27. Two Medical Calls; One Alarm Activation; Two False Calls; One Electrical Issue; Two Power Lines Down; Four Public Service Calls
28. Six Medical Calls; One Detector Activation; Two Public Service Calls
29. One Medical Call
30. Eight Medical Calls; One Mutual Aid Call

Total Call Volume	September 2024	September 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	3	8	36	44
Rescue Calls/EMS	177	190	1428	1746
Hazardous Conditions	10	1	40	34
Service Calls	40	33	275	332
Good Intent Calls	16	30	132	173
False Alarms	24	8	126	120
Weather/Flood	0	0	0	0
Special Incident Type	0	0	7	3
Total Calls	270	270	2044	2452

Save/Loss Analysis

	Losses	Property Values
September 2024	$ 0	$ 0
September 2023	$ 0	$ 0
Year to Date	$ 354,902	$ 1,567,500

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

Mutual Aid Calls

	September	YTD
To Georgetown County Fire	3	8
To Midway Fire	2	48
To other Departments	0	1
From Georgetown County Fire	0	2
From Midway	1	25
From other Departments	0	0

	September	YTD
Staff Training Hours	691	6527

FLEET SERVICES MONTHLY REPORT (FY 24-25)

Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Repairs	77	98	79										254
Preventative Maintenance	27	30	17										74
Tires repaired or Replaced	49	30	38										117
Services Past Due	-	-											-
Monthly Totals	**153**	**158**	**134**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**445**

13.G.1.

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

ACTION ITEM

Council Meeting Date:	October 17, 2024
Department:	Human Resources
Issue Under Consideration:	
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Kara Hamilton	Approver	Created/Initiated
Kara Hamilton	Approver	New
Scott Whittier	Approver	
Stephanie Buccione	Approver	

Attachments:

1. October2024

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

Kara Hamilton
HR Director
Human Resources Department Monthly Report
843-545-4004

September New Hires

Jamaal Ford	Public Works
Benjamin Allen	Electric

Total: 2

One Lunch and Learn: United Way Campaign.

Drawer 939
Georgetown, SC 29442

Municipal Court Monthly Report (Fiscal Year 2023)

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	21	$ 4,433.00	20	$ 3,795.00	28	$ 5,855.00	38	$ 7,164.00	39	$ 6,503.23	62	$ 10,667.75
Served Time	8	$ 9,530.00	12	$ 14,877.50	7	$ 8,235.00	8	$ 10,957.50	14	$ 23,317.50	16	$ 12,882.50
Scheduled Time Payment	13	$ 4,011.89	24	$ 11,809.78	15	$ 4,839.52	16	$ 7,507.32	8	$ 4,947.47	13	$ 4,481.38
NRVC	5	$ 1,577.50	13	$ 3,870.00	9	$ 2,257.50	9	$ 3,452.00	19	$ 7,454.00	19	$ 3,977.50
Tried in Absence	24	$ 13,967.50	9	$ 5,153.34	20	$ 11,333.50	9	$ 7,270.00	8	$ 10,535.00	5	$ 4,360.00
Parking Tickets Paid	34	$ 460.00	43	$ 1,255.00	14	$ 245.00	22	$ 340.00	37	$ 540.00	43	$ 825.00
Nolle Prosequi/Dismissed/Not Guilty	27		53		43		45		41		80	
Transferred to General Sessions Court	18		25		31		35		21		41	
Voided	10		3		5		3		5		5	
Fine Suspended	1	$ 1,087.50							1	$ 1,087.50		
Total	161	$ 35,067.39	202	$ 40,760.62	172	$ 32,765.52	185	$ 36,690.82	193	$ 54,384.70	284	$ 37,194.13

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	91	$ 17,404.00	53	$ 8,121.50	76	$ 14,641.50	72	$ 11,603.50	60	$ 13,053.25	66	$ 12,175.56
Served Time	7	$ 5,435.00	13	$ 8,302.50	3	$ 3,445.00	7	$ 7,347.50	11	$ 8,127.50	9	$ 8,932.50
Scheduled Time Payment	21	$ 8,192.87	15	$ 6,990.98	16	$ 11,086.20	31	$ 12,030.05	12	$ 3,619.01	18	$ 8,386.36
NRVC	22	$ 4,538.75	5	$ 617.00	25	$ 6,819.00	36	$ 12,634.75	9	$ 1,760.00	20	$ 5,291.50
Tried in Absence	12	$ 9,916.25	16	$ 7,395.50	24	$ 13,640.00	23	$ 15,766.50	3	$ 1,050.00	11	$ 8,185.00
Parking Tickets Paid	33	$ 620.00	46	$ 735.00	60	$ 1,295.00	73	$ 885.00	113	$ 1,805.00	107	$ 2,985.00
Nolle Prosequi/Dismissed/Not Guilty	110		64		114		109		59		73	
Transferred to General Sessions Court	14		25		31		23		24		20	
Voided	5		5		14		11		18		18	
Fine Suspended			1	$ 465.00								
Total	315	$ 46,106.87	243	$ 32,627.48	363	$ 50,926.70	385	$ 60,267.30	309	$ 29,414.76	342	$ 45,955.92

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	626	$ 115,417.29
Served Time	115	$ 121,390.00
Scheduled Time Payment	202	$ 87,902.83
NRVC	191	$ 54,249.50
Tried in Absence	164	$ 108,572.59
Parking Tickets Paid	625	$ 11,990.00
Nolle Prosequi/Dismissed/Not Guilty	818	$ -
Transferred to General Sessions Court	308	$ -
Voided	102	$ -
Fine Suspended	3	$ 2,640.00
Total	3154	$ 502,162.21

Municipal Court Monthly Report (Fiscal Year 2024)

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

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	98	$ 19,116.21	106	$ 21,221.00	99	$ 18,962.00	128	$ 23,487.38	61	$ 11,410.06	162	$ 28,098.63
Served Time	3	$ 2,057.50	14	$ 19,997.50	4	$ 2,295.00	15	$ 14,687.50	13	$ 12,362.50	12	$ 10,332.50
Scheduled Time Payment	11	$ 4,120.02	8	$ 6,023.57	19	$ 11,544.66	12	$ 3,652.00	17	$ 5,947.54	20	$ 9,739.83
NRVC	26	$ 6,743.00	15	$ 4,124.50	26	$ 5,817.00	23	$ 5,050.25	19	$ 4,510.75	39	$ 9,192.50
Tried in Absence	9	$ 5,920.00	7	$ 7,830.00	18	$ 11,600.75	9	$ 6,364.50	2	$ 697.50	14	$ 10,030.00
Parking Tickets Paid	70	$ 1,025.00	32	$ 825.00	33	$ 875.00	81	$ 2,865.00	47	$ 1,350.00	64	$ 2,150.00
Nolle Prosequi/Dismissed/Not Guilty	81		54		118		90		79		92	
Transferred to General Sessions Court	24		28		12		42		37		24	
Voided	11		7		8		5		4		5	
Fine Suspended			2	$ 440.00	0		0		0		0	
Code Enforcement Tried in Absence			2	$ 2,175.00	0		0		2	$ 2,175.00	4	$ 4,350.00
Code Enforcement Fine Suspended					0		0		0		0	
Code Enforcement Fine Paid					0		0		0		0	
Code Enforce Scheduled Time Payment							1	$ 772.50	4		0	
Code Enforcement Nolle Prosequi	3				0		3				4	
Total	336	$ 38,981.73	275	$ 62,636.57	337	$ 51,094.41	409	$ 56,879.13	285	$ 38,453.35	440	$ 73,893.46

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	979	$ 186,553.39
Served Time	115	$ 112,530.00
Scheduled Time Payment	175	$ 85,702.09
NRVC	263	$ 72,035.00
Tried in Absence	133	$ 104,365.20
Parking Tickets Paid	607	$ 17,720.00
Nolle Prosequi/Dismissed/Not Guilty	902	$ -
Transferred to General Sessions Court	341	$ -
Voided	95	$ -
Fine Suspended	3	$ 2,565.00
Code Enforcement Tried in Absence	17	$ 18,487.50
Code Enforcement Fine Suspended	2	$ 2,175.00
Code Enforcement Fine Paid	0	$ -
Code Enforce Scheduled Time Payment	1	$ 772.50
Code Enforcement Nolle Prosequi	30	$ -
Total	3667	$ 602,905.68

Municipal Court Monthly Report (Fiscal Year 2025)

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	64	$ 12,875.88	175	$ 31,171.46	79	$ 14,508.52						
Served Time	13	$ 12,452.50	19	$ 18,347.50	10	$ 14,107.50						
Scheduled Time Payment	7	$ 3,453.08	16	$ 7,207.06	15	$ 9,011.17						
NRVC	17	$ 3,710.00	38	$ 9,306.00	14	$ 2,831.63						
Tried in Absence	11	$ 8,231.25	7	$ 3,795.00	5	$ 4,317.50						
Parking Tickets Paid	98	$ 3,850.00	97	$ 3,279.00	113	$ 4,125.00						
Nolle Prosequi/Dismissed/Not Guilty	93		109		100							
Transferred to General Sessions Court	26		28		25							
Voided	5		4		1							
Fine Suspended	2	$ 100.00	1	$ 25.00	0							
Code Enforcement Tried in Absence	2	$ 2,175.00	1	$ 1,087.50	0							
Code Enforcement Fine Suspended	0				0							
Code Enforcement Fine Paid	0				0							
Code Enforce Scheduled Time Payment	0				0							
Code Enforcement Nolle Prosequi	3				0							
Total	341	$ 46,847.71	495	$ 74,218.52	362	$ 48,901.32	0	$ -	0	$ -	0	$ -

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												
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												
Code Enforcement Tried in Absence												
Code Enforcement Fine Suspended												
Code Enforcement Fine Paid												
Code Enforce Scheduled Time Payment												
Code Enforcement Nolle Prosequi												
Total	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	318	$ 58,555.86
Served Time	42	$ 44,907.50
Scheduled Time Payment	38	$ 19,671.31
NRVC	69	$ 15,847.63
Tried in Absence	23	$ 16,343.75
Parking Tickets Paid	308	$ 11,254.00
Nolle Prosequi/Dismissed/Not Guilty	302	$ -
Transferred to General Sessions Court	79	$ -
Voided	10	$ -
Fine Suspended	3	$ 125.00
Code Enforcement Tried in Absence	3	$ 3,262.50
Code Enforcement Fine Suspended	0	$ -
Code Enforcement Fine Paid	0	$ -
Code Enforce Scheduled Time Payment	0	$ -
Code Enforcement Nolle Prosequi	3	$ -
Total	1198	$ 169,967.55

Planning & Community Development – Monthly Report

September 2024 – Streater Mitchum, Executive Director, Friends of the Kaminski House

- In September, we welcomed visitors from 29 different states and 5 countries, **marking a significant 30% increase in fiscal year-to-date (FYTD) visitors compared to last year**.

- Our dedicated volunteers logged an impressive 118 hours of service this month, contributing immensely to our operations and success.

- We are looking forward to many fall events on our lawn this season.

  - ❖ Family Fun and Reading Day: October 26th, 1pm-4pm (Free, Community Event)
  - ❖ Jazz Brunch: November 3rd (ticketed event)

- We have many Holiday plans, and we have added Candlelight Tour nights this year. We are excited to welcome visitors and community members to the Kaminski House for the holidays!

- Our Riverfront Erosion and Paver Stabilization Project is now complete. The work was done to help stabilize our bluff and curb erosion. We added in beautiful landscaping that will not only be aesthetically pleasing but will also help slow water down and funnel to proper drains.

- We are continuing to work with our Strategic Planning Consultant, Erik Speakman, to guide us in creating a new Strategic Plan that will shape our future for the next 3–5 years. Erik has completed over 20 interviews, and we look forward to seeing the process unfold and incorporating community input. The plan is expected to be completed by January/February.

September 2024 – Al Joseph, Main Street Director, Planning & Community Development

- Attended Arts Commission monthly meeting
- Attended monthly lecture series at the Georgetown Library
- Conference call with Clarissa Tipton and John Kenny to discuss cultural issues for the comp plan
- ZOOM call with Eliza Drake, a student from American University who is completing her thesis on Cultural Districts. She interviewed me earlier this year and wanted to do a follow up on the Georgetown district

- Meeting with Kaminski House president about partnering for Christmas lighting/events
- Attended the Christmas committee planning meeting
- By invitation, spoke at Hemingway Middle and High Schools on tourism, marketing and economic development
- Attended the ribbon cutting of the Building Center in Andrews
- By invitation, ZOOM call with a consulting firm hired by the Kaminski House for strategic planning
- Attended the GBA monthly board meeting and regular meeting
- Passed out Cultiral District window decals to all Front St. businesses
- Participated in the 9/11 flag ceremony
- Attended Teach My People Georgetown Advisory Board meeting
- Attended Wooden Boat Show organizational meeting
- Met with Sandi Chapman from Georgie Girl to plan for the ribbon cutting for the new event space
- Meeting with the owner of Mi-Tide Boats to discuss financing for expansion, promotion and exposure for the business
- Met with the winner of the Christmas light bid, walked Front St. to discuss the scope of work and installation schedule
- Interview with the Post and Courier about the opening of the Winyah Bay Brewing Company
- Meeting with Bishop John Smith about expansion and new construction of a community center on the West End
- Coordinated and participated in an A-Tax/DMO meeting with city administrator, finance and representatives from the GBA
- Attended the ribbon cutting for Advanced Practice Health and Wellness
- Attended a special board meeting of the GBA
- Attended the Community Meeting at the Library
- GAB News September interview
- **Was on vacation the last week of September**

September 2024 Report – Peter Gaytan, Director of Planning & Community Development

- Comp Plan Update Meetings
- 6 ARB Applications
- 1 ARB Meeting and Special Meeting
- 3 CAB Applications
- 1 Rezoning Application
- 1 Planning Commission Meeting and 1 workshop
- 6 Sign Permits Issued
- 28 Encroachment Permits

- 3 STVR Permits Issued
- 3 Temp Sign Issued
- 5 Plat Review
- 1 Mobile Home Permit
- One Council Meeting
- Multiple Site Visits to verify Flood Elevations and Compliance
- Attended CFM Webinars
- Attended NAPC Meetings
- Multiple Meetings with Developers
- Multiple Tree Investigations
- Forerunner Software Meetings
- Meet with Electrification Company to install EV Stations in the City
- SCAC Follow Up Meetings
- GSATS Meetings
- Meet with St Mary's Church
- New Construction Procedures Meeting
- BS&A Workups
- Kaminski House Meeting
- Made Maps for Public Works
- Damage Assessment Training
- New City Hall TRC Meeting
- Civic Plus User Training
- Lunch and Learn Meeting
- Private Group Meeting about Comp Plan
- Meeting regarding ARB and Board Behaviors and Removals

September 2024 Report – Clarissa Tuten, Zoning Administrator, Planning & Community Development

Meetings:

- Comprehensive Plan Meetings: 7
- 1 ARB Meeting
- 1 ARB Special Meeting
- 1 Planning Commission Meeting
- 1 Planning Commission Workshop
- 1 Lunch and Learn
- Multiple Meetings with Planning Commissioners, City Administration, and Finance regarding Comprehensive Plan

- Meeting regarding new software
- EC Workshop

Applications and Permits:

- 27 Encroachment/Sandwich Board Permits/Applications
- 5 Sign Permits/Applications
- 3 Temporary Sign Permits/Applications
- 2 Political Sign Permits/Applications
- 2 CAB Applications
- 5 ARB Applications
- 5 ARB COA's
- 3 ARB Board Discussion Information Requests
- 3 Short Term Vacation Rental Permits/Applications

Violation Letters:

- 30 Encroachment Violation Letters Expired Permits/No Permits
- 8 STVR Violation Letters No Permits/Incomplete Application
- 2 Zoning Information Request Letters
- 1 Zoning Violation Letter

Public:

- Multiple meetings and phone calls with Core 24 group and other concerned citizens regarding Comprehensive Plan
- Multiple Tree Investigations
- Multiple phone calls with WRCOG regarding questions public had about Comprehensive Plan Process before my start date

Other:

- Research on LEED cities and benefits the program may bring to the City of Georgetown
- Multiple site visits to various Front Street Businesses Regarding expired or lack of encroachment and sandwich board permits
- Collection and drop off of donations for Asheville on behalf of City Staff

Planning & Community Development Monthly Report Statistics (2024)

Boards and Commissions Applications & Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	5	7	2	5	6	5	6	6	7				49
Board of Zoning Appeals	2	0	0	1	2	0	0	0	0				5
Planning Commission	1	0	2	1	1	1	1	1	9				17
Community Appearance Board	0	5	3	4	3	2	0	0	2				19
Construction Board of Appeals	0	0	0	0	1	0	0	0	0	1			2
Totals	**8**	12	7	11	13	8	7	7	18	1	0	0	**92**

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**2202**	**1917**	**1834**	**1712**	**2448**	**2127**	**2948**	**2004**	**3165**				**20357**
Incident Reports	**161**	**163**	**145**	**167**	**176**	**145**	**164**	**165**	**188**				**1474**
Zone 1	29	**22**	18	28	30	14	30	24	19				**214**
Zone 2	60	**60**	48	55	53	51	52	48	63				**490**
Zone 3	72	**81**	79	54	93	80	82	93	106				**740**
Street Crimes													
Incident Reports	22	16	7	12	5	9	12						**83**
Traffic Stops	31	65	41	80	17	28	37						**299**
Arrest	17	18	10	14	14	8	8						**89**
Drug Cases	0	1	1	2	1	3	5						**13**
Weapon Recovered	0	2	0	1	0	0	0						**3**
Arrest	**79**	**82**	**59**	**82**	**92**	**87**	**94**	**93**	**77**				**745**
Warrants Served	**38**	**26**	**29**	**40**	**38**	**26**	**36**	**29**	**40**				**302**
Traffic Accidents													
Responded To	34	56	47	56	52	46	61	43	47				442
TR310s completed	29	42	47	54	47	44	60	44	46				413
Traffic Stops	569	**509**	**420**	**544**	**457**	**545**	**519**	**383**	**395**				**4341**
Uniform Traffic Ticket	**233**	**233**	**197**	**251**	**275**	**306**	**311**	**222**	**204**				**2232**
Male	149	157	114	145	165	186	204	133	124				1377
Female	84	76	83	106	110	120	107	89	80				855
Caucasian	121	107	86	128	160	162	182	113	100				1159
African American	33	43	26	29	23	41	36	36	35				302
Hispanic	30	34	25	35	30	29	34	15	12				244
Other	49	49	60	59	62	74	59	58	57				527
Warning/Public Contact	**325**	**343**	**255**	**350**	**291**	**296**	**297**	**249**	**257**				**2663**
Male	200	196	129	190	165	162	179	137	143				1501
Female	125	147	127	160	129	134	118	113	114				1167
Caucasian	178	185	137	205	164	180	175	151	148				1523
African American	13	68	103	131	118	105	104	17	25				684
Hispanic	14	15	12	8	11	5	9	13	3				90
Other	120	75	4	5	9	6	9	67	81				376
Property Check	**797**	**554**	**103**	**77**	**935**	**657**	**1421**	**667**	**1801**				**7012**
Overdose	3	**3**	**1**	**2**	**2**	**8**	**1**	**3**	**1**				**24**

Non-death	3	3	1	2	2	8	1	3	1				24
Death	0	0	0	0	0	0	0	0	0				0
Narcan by GPD	0	1	0	0	0	0	0	0	0				0
Parking Tickets	**53**	**54**	**69**	**101**	**61**	**124**	**185**	**122**	**116**				**885**

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2024-2025)

Division	Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	35	121	82										238
Curbside Debris	Brown & White Goods collected (Net Tons)	156	86	13										255
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376	342	318										1,036
Recycle Collections	Recyclables Collected (Net Tons)	13	12	11										35
	Monthly Totals (Net Tons)	**580**	**561**	**423**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,564**

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2024-2025)

Division	Task	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cummulative
Solid Waste Maintenance	New roll out cart deliveries, and/or replacements, recycle bins and special events.	55	98	66										219
Streets	Sidewalk, curbing and boardwalk repairs.	17	35	23										75
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36	53	53										
	Monthly Work Orders Totals	**108**	**186**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**294**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF SEPTEMBER, 2024

Riversweep Event was Cancelled due to King Tides.
Working on 2024 Tree City USA Application.
Obtaining sponsorships for Business and Residential Yard of Excellence and Holiday Decorating contests.

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

City of Georgetown
SOUTH CAROLINA

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

Risk Management September 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –0**	
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 0**	
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 0** **SCMIRF – 0**	
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 2** **SCMIRF –1**	1. Knee Injury 2. Bee Sting Vehicle Accident

Drawer 939
Georgetown, SC 29442

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	43.848	41.947	39.745										125.54
Average Daily Flow Finished Water (MGD)	1.514	1.353	1.325										4.192
King Well (MG)	0.000	0.000	0.000										0
Maryville Well (MG)	0.000	0.000	0.000										0
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.707	200.269	124.963										427.939
Average Daily Influent Flow (MGD)	3.313	6.460	4.165										13.938
Effluent Flow Total (MG)	102.609	169.555	105.118										377.282
Average Daily Effluent Flow (MGD)	3.310	5.470	3.504										12.284
Rainfall Total (Inches)	7.150	13.210	8.500										28.860
Water Distribution													
Work Orders Completed	51	57	66										174
Water Leak Repairs	23	25	26										74
Water Meter Replacements	3	0	1										4
Locates Completed	266	247	329										842
Wastewater Collection													
Work Orders Completed	36	49	34										119
Backup Responses	18	24	13										55
Locates Completed	266	247	329										842
Maintenance													
Work Orders Completed	34	29	26										89
Work Orders on Pump Stations Completed	12	15	9										36
Work Orders for the WWTP Completed	3	5	10										18
Work Orders for the WTP Completed	2	9	1										12
Stormwater													
Work Orders Completed	5	3	6										14
Locates Completed	266	247	329										842

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
1911, 1915, 1925 Highmarket st	9/3/24	John Britton	Drainage line need cleaning	Stormwater	Clean drainage line	18"		9/3/2024
107 Cannon st	9/10/24	Freddie Darby	Drainage line need repairing	Stormwater	Repair drainage line	12"	8ft	9/11/2024
803, 805 Palm st	9/13/24	John Britton	Ditches need cleaning and mowing	Stormwater	mow and clean ditch			9/13/2024
Wood st and Duke st	9/16/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/16/2024
Prince st and Seaboard st	9/16/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/16/2024
Emanuel st and Alex Alford Dr	9/16/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/16/2024
2420 Church st	9/17/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/17/2024
Sedge st and Dekalb st	9/17/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/17/2024
Queen st and Highmarket st	9/18/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/18/2024
212 Front st	9/18/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/18/2024
611 Willowbank Rd	9/18/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/18/2024
Heyward st and Black River Rd	9/18/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/18/2024
Duke st Retention Pond	9/18/24	John Britton	Area need to be mow and clean	Stormwater	Clean and mow the area			9/20/2024
2628 Front st	9/23/24	John Britton	Ditches need cleaning and mowing	Stormwater	mow and clean ditch			9/23/2024
601, 506, 609, 504 Donham ave	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
1603, 1910, 1912, 2007 Oak st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
1914, 1922, 2014 South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2020, 2105, 2112 South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2212, 2110, 2224 South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2302, 2610, 2618 South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2710 South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
610 Tulip st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
Olive st and South Island Rd	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2221 Peachtree st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
912 Marcella st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
South Fraser st and Donham ave	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
2317 Beck st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
1005, 1006, 1004, 909 Gordon st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
308, 307 Park st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024
1910, 2103 Loblolly st	9/25/24	John Britton	Debris on catch basin grate /in CB box	Stormwater	Remove debris			9/25/2024