REGULAR MEETING OF CITY COUNCIL
NOVEMBER 21, 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. **PLANNING & COMMUNITY DEVELOPMENT**

   A. **Motion to approve a Resolution to adopt the multi-jurisdictional Georgetown County Hazard Mitigation Plan, 2024**

   B. **Motion to approve first reading of an Ordinance Rezoning of Approximately 0.38 acres, located at 327 Duke Street, Georgetown, SC (05-0030-134-00-00), from Residential (R1) to Residential (R4)**

7. **ENGINEERING**

   A. **Motion to approve a change order to Coastal Structures for selective demolition, asbestos abatement, and air monitoring at the new City Hall building in the amount of $111,200.00**

8. **WATER UTILITIES**

   A. **Motion to approve purchasing 400 water meter nodes for the Water Utilities Department in the amount of $82,680.00 with FY-25 funds**

9. **ADMINISTRATION**

   A. **Motion to approve a Resolution for a holiday moratorium of the two hour parking Ordinance**

10. **CITY ADMINISTRATOR REPORT**

11. **MINUTES**

A. **Motion to approve minutes of October 17 and October 24, 2024.**

12. **OLD BUSINESS**

13. **NEW BUSINESS**

14. **DEPARTMENT MONTHLY REPORTS**

A. **Building Monthly Report**

1. Building Department - October 2024 Monthly Report Statistics

B. **Electric Department Monthly Report**

1. Electric Department October 2024 Report

C. **Engineering Department Monthly Report**

1. Engineering Department October 2024 Report

D. **Finance Department Monthly Report**

1. Finance Department GovDeal October 2024 Report
2. Finance Department Grant Summary October 2024 Report
3. Finance Department Open PO October 2023 Report
4. Finance Department Vehicle and Heavy Equipment Cost October 2024 Report
5. Finance Department Current ARPA Project Cost October 2024 Report
6. Finance Department Current Project October 2024 Report
7. Finance Department Budget Performance September 2024 Report
8. Finance Department Active Businesses October 2024 Report
9. Finance and IT Department October 2024 Report

E. **Fire Department Monthly Report**

1. Fire Department October 2024 Monthly Report

F. **Fleet Services Monthly Report**

1. Fleet Services OCTOBER 2024 Report

G. **Human Resources Monthly Report**

H. **Municipal Court Monthly Report**

1. Municipal Court October 2024 Monthly Report

I. **Planning & Community Development Monthly Report**

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

J. Police Department Monthly Report

1. Police Department October 2024 Report
2. Police Department October 2024 Report Statistics

K. Public Works Monthly Report

1. Public Works October 2024 Report

L. Risk Management Monthly Report

1. Risk Management October 2024 Monthly Report

M. Water Utilities Monthly Report

1. Water Utilities October 2024

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

16. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1) to discuss appointments/reappointments to the City Boards/Commissions.

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

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

17. APPOINTMENT

18. ADJOURNMENT

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

6.A.

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

ACTION ITEM

Council Meeting Date:	November 21, 2024
Department:	Planning & Community Development
Issue Under Consideration:	Motion to approve a Resolution to adopt the multi-jurisdictional Georgetown County Hazard Mitigation Plan, 2024
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	This plan has to be adopted in order to remain in the CRS program for flood insurance benefits for the residents of the city.
Options:	Approve or deny the adoption of this plan.
Staff Recommendation:	Staff recommends approving this plan.

Reviews:

Peter Gaytan	Approver	Created/Initiated
Peter Gaytan	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. City of Georgetown- HMP Draft Resolution 2024

<u>RESOLUTION ADOPTING THE MULTI-JURISDICTIONAL GEORGETOWN COUNTY HAZARD MITIGATION PLAN, 2024</u>

WHEREAS, the **City of Georgetown** recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, adoption of a hazard mitigation plan is required as a condition of eligibility for future hazard mitigation grant funding; and

WHEREAS, the **City of Georgetown** participated jointly in the planning process resulting in the development of the multi-jurisdictional *Georgetown County Hazard Mitigation Plan, 2024*; and

WHEREAS, the **City of Georgetown** has afforded its residents an opportunity to comment and provide input in the planning process and actions provided in the plan; and

WHEREAS, the **City of Georgetown** has reviewed the plan and affirms the five-year plan update is critical for effective hazard mitigation.

NOW THEREFORE, BE IT RESOLVED that the **City of Georgetown** Council hereby adopts the multi-jurisdictional *Georgetown County Hazard Mitigation Plan, 2024*.

ADOPTED this ______day of __________________, 2024 at a duly called meeting of the **City of Georgetown** Council.

City of Georgetown

Certifying Official: ____________________________
Name and Title

Attest: ____________________________

6.B.

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

ACTION ITEM

Council Meeting Date:	November 21, 2024
Department:	Planning & Community Development
Issue Under Consideration:	Motion to approve first reading of an Ordinance Rezoning of Approximately 0.38 acres, located at 327 Duke Street, Georgetown, SC (05-0030-134-00-00), from Residential (R1) to Residential (R4)
Amount Requested:	
In Current Budget?:	
If not, please explain:	
Financial Impact:	
Points to Consider:	The property is surrounded by R4 zoning already; it was previously zoned as R4 in the past.
Options:	Approve or Deny
Staff Recommendation:	Staff recommends approving this request; it was already approved by the planning commission.

Reviews:

Peter Gaytan	Approver	Created/Initiated
Peter Gaytan	Approver	Approved
Scott Whittier	Approver	Approved
Elise Crosby	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. 327 Duke St Rezoning Application
2. 11-13-24 Rezoning of 327 Duke St Ordinance

PAYMENT DATE
09/30/2024

COLLECTION STATION
COUNTER1

RECEIVED FROM
DEBORAH SMITH

DESCRIPTION
327 DUKE ST

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

BATCH NO.
2025-00000342

RECEIPT NO.
2025-00014565

CASHIER
Lisa Lawrence

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT
M-Misc. Rev.	Misc. Revenue 327 DUKE ST	$300.00

Payments:

Type	Detail	Amount
Check	5630	$300.00

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

Total Amount: **$300.00**

Customer Copy

P/Z 2024-04

PAID

SEP 30 2024

CITY OF GEORGETOWN

Georgetown SOUTH CAROLINA

Rezoning Application

Tax Map Number 05-0030-134-00-00

Area (sq. ft. or acres) 16,657.84 (.38 acres)

Physical Address of Property 327 Duke Street, Georgetown, SC 29440

Existing Use of Property Residential

Location of Property Downtown

Existing Zoning District R1 Requested Zoning District R4

Ownership Information:

Name: Deborah I Smith and Alan Sherlock

Address: 327 Duke Street

City: Georgetown State: SC Zip: 29440 Phone: 843-830-3996

Agent Information:

Name: ______

Address: ______

City: ______ State: ______ Zip: ______ Phone: ______

What road will provide access to the site: Duke Street

Is the access road a paved or unpaved road: paved

Approximately how many acres of the site is considered wetlands: 0)

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

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

Important Notes:

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

P/2 2024-04

PAID
SEP 30 2024
CSR
CITY OF GEORGETOWN

Georgetown

Rezoning Application

Tax Map Number 05-0030-134-00-00

Area (sq. ft. or acres) 16,657.84 (.38 acres)

Physical Address of Property 327 Duke Street, Georgetown, SC 29440

Existing Use of Property Residential

Location of Property Downtown

Existing Zoning District R1 Requested Zoning District R4

Ownership Information:

Name: Deborah I Smith and Alan Sherlock

Address: 327 Duke Street

City: Georgetown State: SC Zip: 29440 Phone: 843-830-3996

Agent Information:

Name: ______

Address: ______

City: ______ State: ______ Zip: ______ Phone: ______

What road will provide access to the site: Duke Street

Is the access road a paved or unpaved road: paved

Approximately how many acres of the site is considered wetlands: 0

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

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

Important Notes:

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

Georgetown
SOUTH CAROLINA

Signature Page

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

Owners:

Deborah I Smith   Deborah I Smith   9/7/24

Print Name   Signature   Date

Alan Sherlock   Alan Sherlock   9/9/24

Print Name   Signature   Date

Corporation/Partnership

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

Print Name   Signature   Date

Print Title and Name

Designation of Agent:

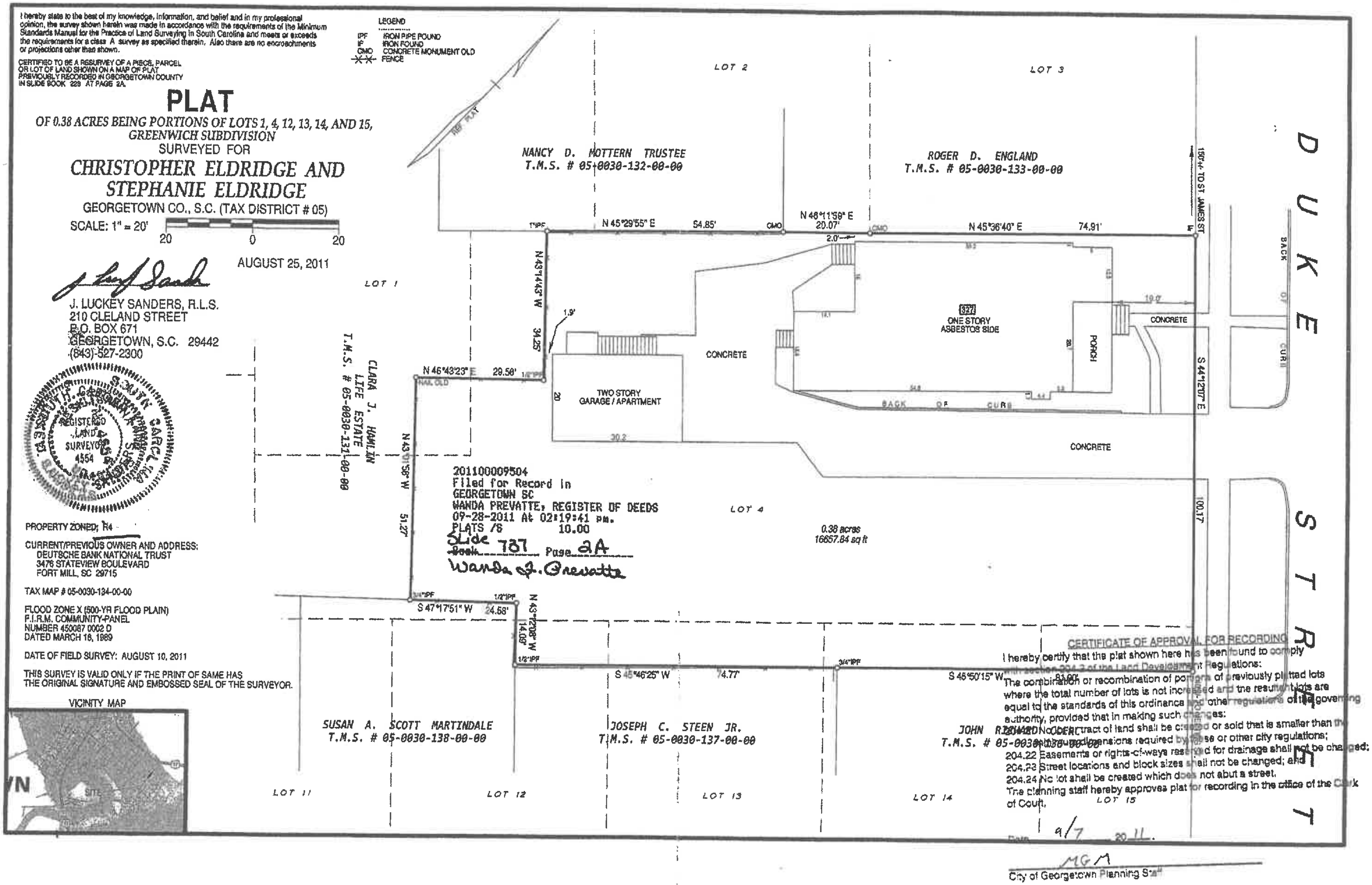
I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

Print Agents Name

Signature of Agent   Date

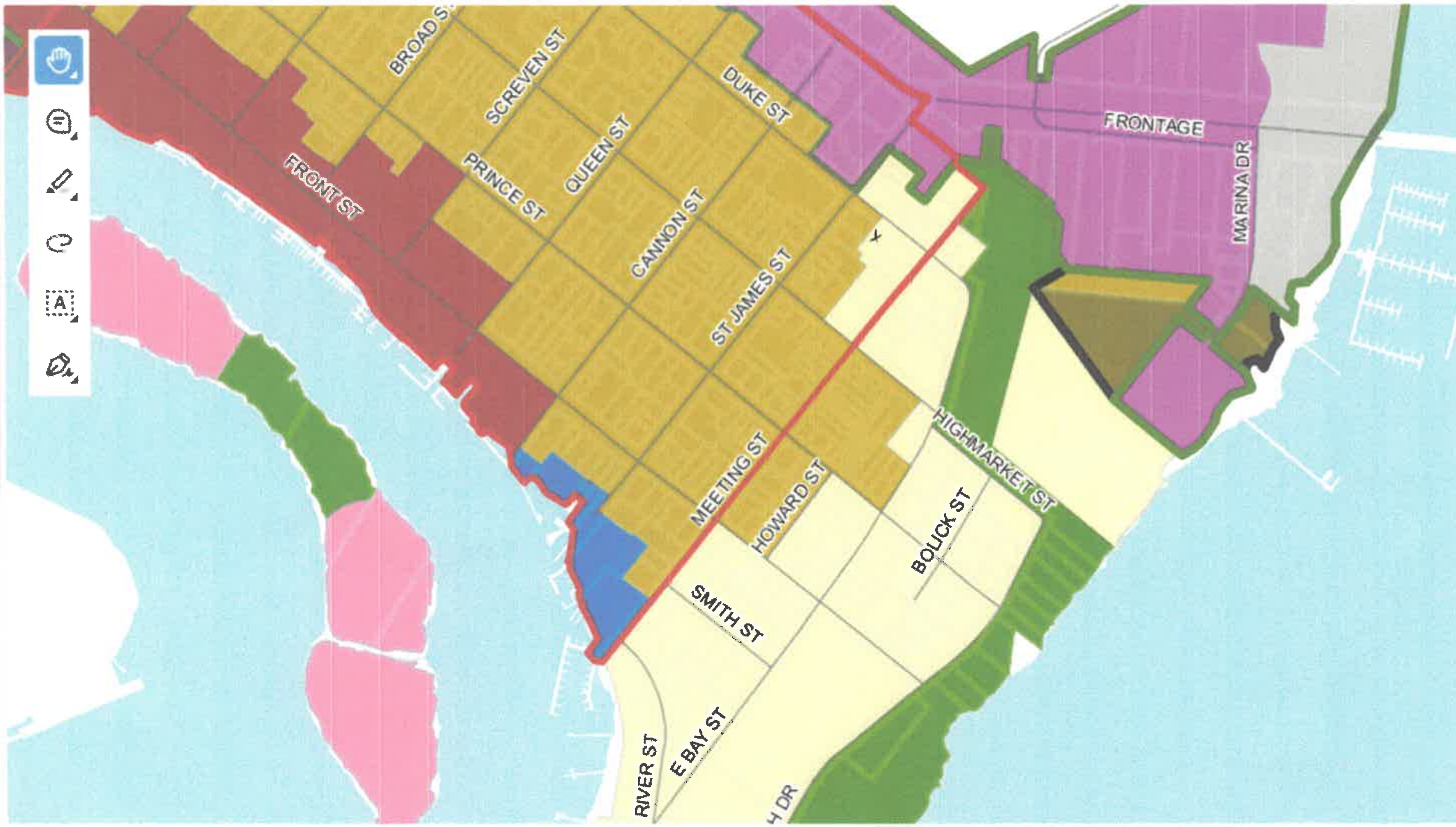
Signature of Owner   Date

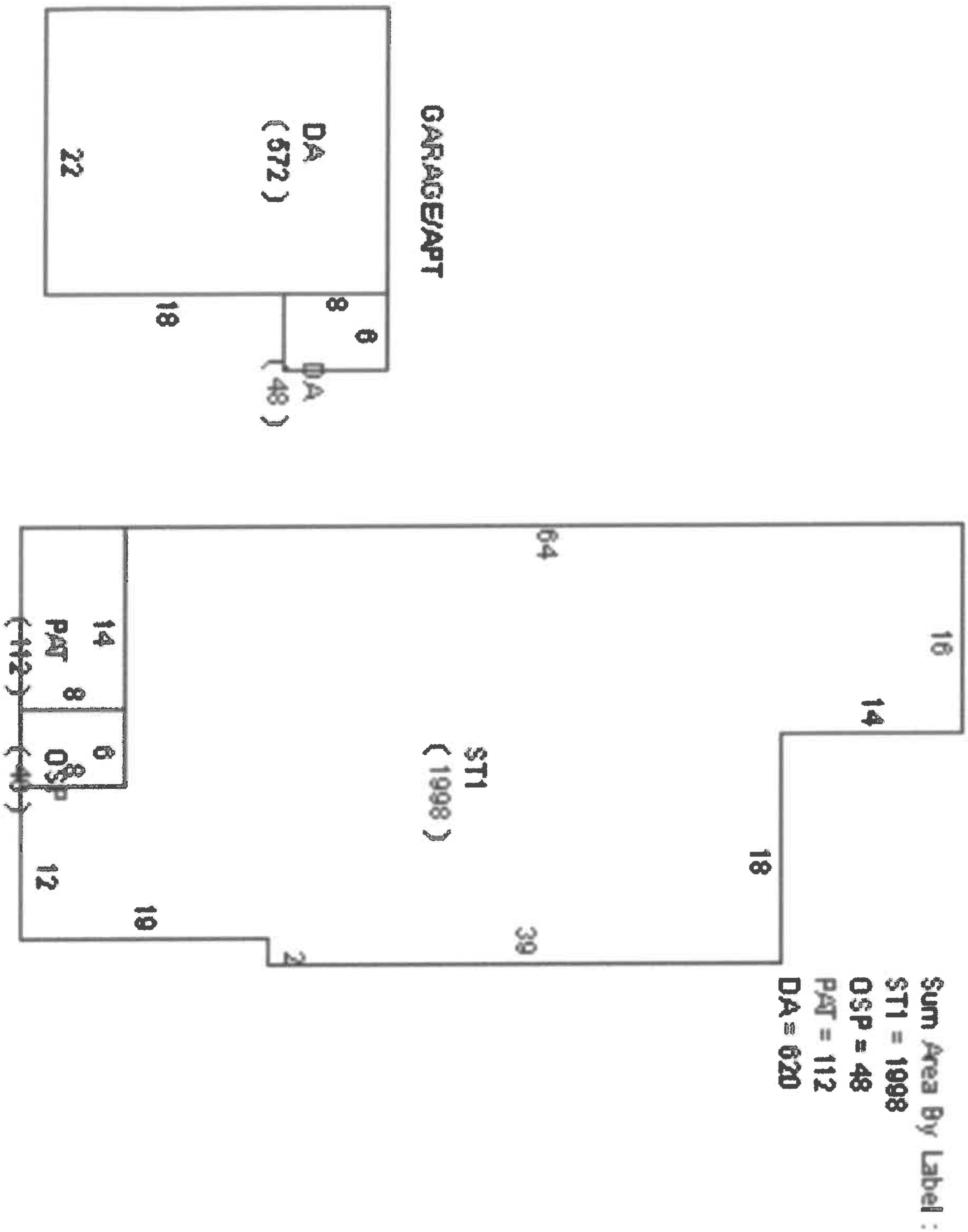
Witness Signature   Date



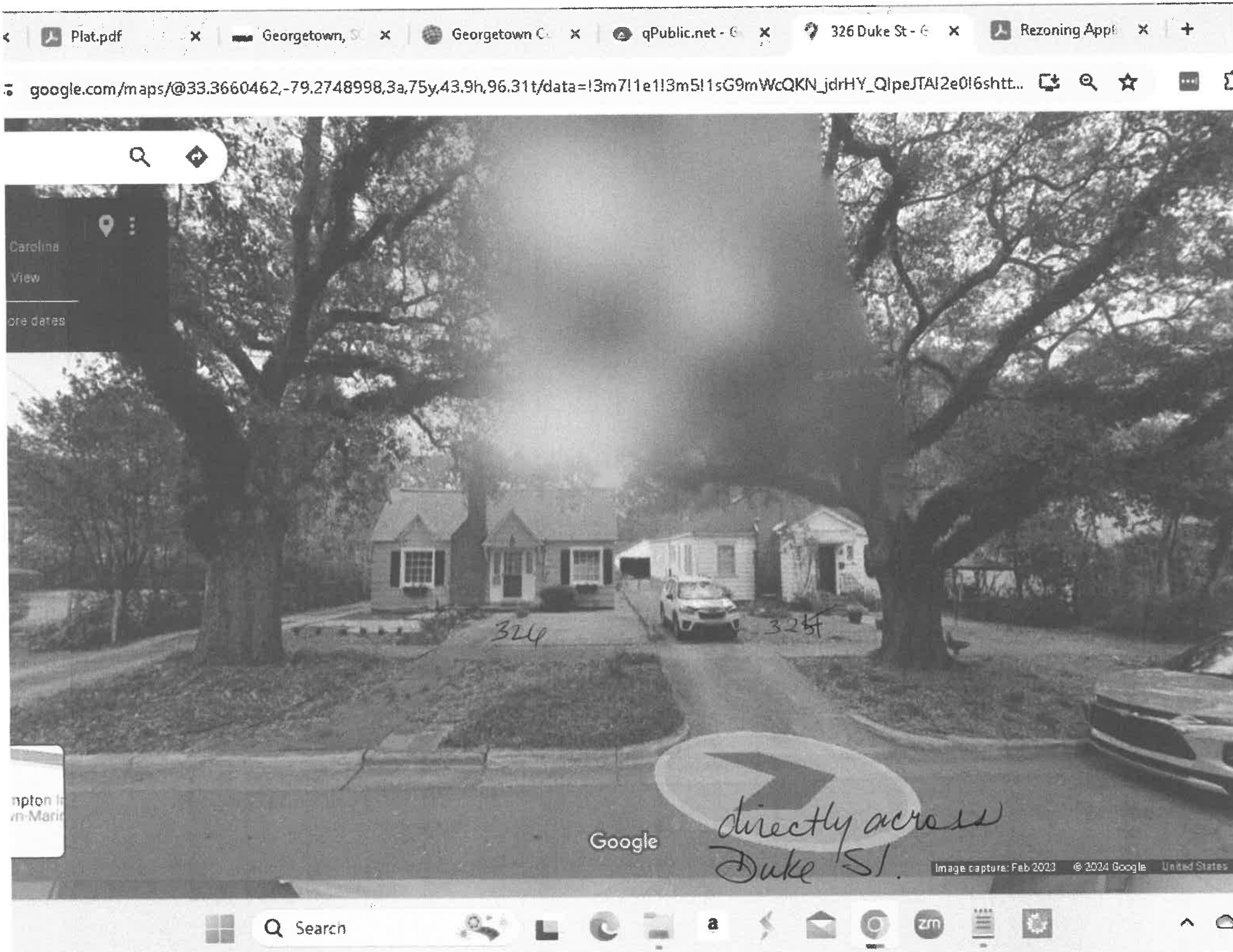
I hereby state to the best of my knowledge, information, and belief and in my professional opinion, the survey shown herein was made in accordance with the requirements of the Minimum Standards Manual for the Practice of Land Surveying in South Carolina and meets or exceeds the requirements for a class A survey as specified therein. Also there are no encroachments or projections other than shown.
CERTIFIED TO BE A RESURVEY OF A PIECE, PARCEL OR LOT OF LAND SHOWN ON A MAP OF PLAT PREVIOUSLY RECORDED IN GEORGETOWN COUNTY IN SLIDE BOOK 229 AT PAGE 2A.
LEGEND
IPF IRON PIPE FOUND
IF IRON FOUND
CMO CONCRETE MONUMENT OLD
FENCE
PLAT
OF 0.38 ACRES BEING PORTIONS OF LOTS 1, 4, 12, 13, 14, AND 15, GREENWICH SUBDIVISION
SURVEYED FOR
CHRISTOPHER ELDRIDGE AND STEPHANIE ELDRIDGE
GEORGETOWN CO., S.C. (TAX DISTRICT # 05)
SCALE: 1" = 20'
20 0 20
AUGUST 25, 2011
J. LUCKEY SANDERS, R.L.S.
210 CLELAND STREET
P.O. BOX 671
GEORGETOWN, S.C. 29442
(843)-527-2300
SOUTH CAROLINA
REGISTERED LAND SURVEYOR
4554
PROPERTY ZONED: R4
CURRENT/PREVIOUS OWNER AND ADDRESS:
DEUTSCHE BANK NATIONAL TRUST
3476 STATEVIEW BOULEVARD
FORT MILL, SC 29715
TAX MAP # 05-0030-134-00-00
FLOOD ZONE X (500-YR FLOOD PLAIN)
F.I.R.M. COMMUNITY-PANEL
NUMBER 450087 0002 D
DATED MARCH 16, 1989
DATE OF FIELD SURVEY: AUGUST 10, 2011
THIS SURVEY IS VALID ONLY IF THE PRINT OF SAME HAS THE ORIGINAL SIGNATURE AND EMBOSSED SEAL OF THE SURVEYOR.
VICINITY MAP
DUKE STREET
150'+/- TO ST. JAMES ST
BACK OF CURB
REF. PLAT
LOT 1
LOT 2
LOT 3
LOT 4
LOT 11
LOT 12
LOT 13
LOT 14
LOT 15
NANCY D. MOTTERN TRUSTEE
T.M.S. # 05-0030-132-00-00
ROGER D. ENGLAND
T.M.S. # 05-0030-133-00-00
CLARA J. HAMLIN
LIFE ESTATE
T.M.S. # 05-0030-131-00-00
SUSAN A. SCOTT MARTINDALE
T.M.S. # 05-0030-138-00-00
JOSEPH C. STEEN JR.
T.M.S. # 05-0030-137-00-00
JOHN RICHARD ODERL
T.M.S. # 05-0030-136-00-00
N 45°29'55" E 54.85'
N 46°11'59" E 20.07'
N 45°36'40" E 74.91'
S 44°12'07" E 100.17'
S 45°50'15" W 81.00'
S 45°46'25" W 74.77'
N 43°12'08" W 14.09'
S 47°17'51" W 24.68'
N 43°01'56" W 51.27'
N 46°43'23" E 29.58'
N 43°14'43" W 34.25'
ONE STORY ASBESTOS SIDE
327
PORCH
CONCRETE
TWO STORY GARAGE / APARTMENT
0.38 acres
16657.84 sq ft
201100009504
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
09-28-2011 At 02:19:41 pm.
PLATS /6 10.00
Slide 737 Page 2A
Wanda J. Prevatte
CERTIFICATE OF APPROVAL FOR RECORDING
I hereby certify that the plat shown here has been found to comply with section 204.2 of the Land Development Regulations:
The combination or recombination of portions of previously platted lots where the total number of lots is not increased and the resultant lots are equal to the standards of this ordinance and other regulations of the governing authority, provided that in making such changes:
204.21 No parcel, tract of land shall be created or sold that is smaller than the minimum dimensions required by these or other city regulations;
204.22 Easements or rights-of-ways reserved for drainage shall not be changed;
204.23 Street locations and block sizes shall not be changed; and
204.24 No lot shall be created which does not abut a street.
The planning staff hereby approves plat for recording in the office of the Clerk of Court.
Date 9/7 20 11.
MGM
City of Georgetown Planning Staff

E-Sign cms7files.rev... / ZoningMa...t1620... Share AI Assis




GARAGE/APT
DA
(572)
22
18
8
6
DA
(48)
64
16
14
ST1
(1998)
18
39
2
19
12
14
PAT
(112)
8
6
8
OSP
(48)
Sum Area By Label :
ST1 = 1998
OSP = 48
PAT = 112
DA = 620


Plat.pdf
Georgetown, S
Georgetown C
qPublic.net - G
326 Duke St - G
Rezoning Appl
google.com/maps/@33.3660462,-79.2748998,3a,75y,224.96h,97.63t/data=!3m7!1e1!3m5!1sG9mWcQKN_jdrHY_QIpeJTA!2e0!6s...
Carolina
View
ore dates
327
Google
Image capture: Feb 2023
© 2024 Google
United States
Search


Plat.pdf
Georgetown, S
Georgetown C
qPublic.net - G
326 Duke St - G
Rezoning Appl
google.com/maps/@33.3660462,-79.2748998,3a,75y,43.9h,96.31t/data=!3m7!1e1!3m5!1sG9mWcQKN_jdrHY_QlpeJTAI2e0!6shtt...
Carolina
View
324
325
directly across
Duke St.
Google
Image capture: Feb 2023
© 2024 Google
United States
Search

Georgetown County
South Carolina

Georgetown County Register of Deeds
Grantor - Grantee Index Display

Search Name	Search Type	Party Type	Date Range	Instrument Group
SMITH/DEBORAH SMITH/DEBORAH	Standard	Both	01/01/1977 - 09/06/2024	ALL

SMITH DEBORAH I

SMITH DEBORAH I (GRANTOR)

DATE	CODE-BOOK-PAGE	TYPE	DESCRIPTION	AMOUNT	ONE REVERSE PARTY / D STATUS	CROSS-REF	IMG?
03/14/2014	MORTGAGE-2328-100	MORTGAGE	PD:0.38 ACRES CITY		FIRST CITIZENS BANK & TRUST COMPANY INC		TIFF PDF
09/03/2021	RECORD BOOK-4201-136	SATISFACTIO	PD:SAT BK 2328 PG 100		FIRST CITIZENS BANK & TRUST COMPANY INC		TIFF PDF

SMITH DEBORAH I (GRANTEE)

DATE	CODE-BOOK-PAGE	TYPE	DESCRIPTION	AMOUNT	ONE REVERSE PARTY / D STATUS	CROSS-REF	IMG?
05/20/2013	DEED-2150-94	DEED	PD:1 PARCEL CITY		ELDRIDGE CHRISTOPHER D		TIFF PDF

Print Screen

Book Type RECORD BOOK | Book # | Page #

Search

Return To Search Options Screen
Search Screen

Return to Name Pick Screen
Name Pick

AN ORDINANCE REZONING APPROXIMATELY .38 ACRES, LOCATED AT 327 DUKE STREET, OWNED BY DEBORAH SMITH AND ALAN SHERLOCK, FROM R1 (LOW DENSITY RESIDENTIAL) TO R4 (HIGH DENSITY RESIDENTIAL)

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

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

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

WHEREAS, following the public hearing on October 29, 2024, 2024, the Planning Commission passed a motion to recommend approval of the rezoning; and

WHEREAS, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from R1 to R4, property totaling approximately .38 acres located on Street, identified by the Georgetown County Tax Map as TMS# 05-0030-134-00-00.

For a more specific description of said property, please see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from R1 to R4, property totaling approximately .38 acres located at 327 Duke Street, identified by the Georgetown County Tax Map as TMS# 05-0030-134-00-00.

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map. All ordinances or parts of ordinances inconsistent with this Ordinance are 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

7.A.

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

ACTION ITEM

Council Meeting Date:	November 21, 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve a change order to Coastal Structures for selective demolition, asbestos abatement, and air monitoring at the new City Hall building in the amount of $111,200.00
Amount Requested:	$111,200.00
In Current Budget?:	$2,140,000 (approx.)
If not, please explain:	N/A
Financial Impact:	None.
Points to Consider:	This change order includes a selective demolition (or removal) of all sheetrock deemed to contain asbestos, per the environmental report.
Options:	Approve Disapprove
Staff Recommendation:	Approval is needed to remove the asbestos and eventually clear the area for the new office space.

Reviews:

Orlando Arteaga	Approver	Created/Initiated
Orlando Arteaga	Approver	Approved
Scott Whittier	Approver	Approved
Kathy Vermeland	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. CHANGE ORDER #2 - GCH - Asbestos abatement FINAL 11-12-24

Change order #2 Request

PROJECT: City Of Georgetown - City Hall- Project #2005
1101 Church Street
Georgetown, SC 29440
JOB 611

TO OWNER: CITY OF GEORGETOWN
114 North Fraser Street
Georgetown, SC 29440

DATE
11/12/2024

Quantity	Unit	Item	Unit	Total	Subcontractor
		Asbestos Abatement			
1	ls	Limited Selective Demolition	$ 20,000.00	$ 20,000.00	Rhino Demolition
1	ls	Asbestos Abatement	$ 79,000.00	$ 79,000.00	Rhino Demolition
1	ls	Project Design, Air Monitoring and TEM Air Clearance	$ 12,200.00	$ 12,200.00	Asbestos Inspections, LLC
1	ls	General Conditions		included	
1	ls	Overhead & Fee		included	
		Total Direct Cost................................		**$ 111,200.00**	

"A Service-Disabled Veteran Owned Small Business"

October 3, 2024

Attn: Nat Smith / Estimator
Coastal Structures
Phone: (843)283-7006
Email: nat@coastalstructures.com

Subject: 420 Hazard Street (Select Demolition & Asbestos Abatement) – Georgetown, SC

Select Demolition Scope of Work:

- Remove ceiling tile and grid system throughout.
- Remove all wood panel wall system.
- Remove all wood millwork, cabinets, and storage attached to sheetrock walls.
- Remove all doors and frames associated with sheetrock walls.
- Remove bathroom accessories attached to sheetrock walls.
- Remove carpet flooring and base throughout.
- Debris will be collected and disposed of at an approved landfill.

Select Demolition TOTAL: $20,000.00

This price includes Labor, Materials, Equipment and Waste Disposal Services.

Asbestos Abatement Scope of Work BLD 1:

- Apply for Abatement Permits from SCDHEC – (10-day waiting / processing period before work can begin)
    - Mobilization Services
    - Set up critical barriers on all windows, doors, and HVAC grilles.
    - Set up full negative pressure containments to include a 5-stage decontamination unit and waste load out area.
    - Remove the following Asbestos Containing Materials:
  - **Joint compound associated with Drywall – approx. 20,000 SF**
    - All waste will be collected, double bagged, sealed with duct tape, labeled, and disposed of at an approved landfill.
    - Building #1 will be final cleaned for a visual inspection / air clearance testing (by others)

Asbestos Abatement Scope of Work BLD 3:

- Apply for Abatement Permits from SCDHEC – (10-day waiting / processing period before work can begin)
    - Mobilization Services
    - Set up splash guards around the perimeter of the walls in throughout the building.
    - Using non-friable removal methods using a heat machine, we will remove the flooring intact.
    - Remove the following Asbestos Containing Materials:
  - **Floor tile and associated black mastics – approx. 3,500 SF**
    - All waste will be collected, double bagged, sealed with duct tape, labeled, and disposed of at an approved landfill.
    - Building #3 will be final cleaned for a visual inspection / air clearance testing (by others)

Asbestos Abatement TOTAL: $79,900.00

This price includes Mobilization, Labor, Materials, Equipment, Permits, and Waste Disposal Services.

Qualifications:

1. Ownership/GC to remove all furniture, fixtures, equipment, soft goods, construction debris, etc. and anything else they would like to salvage before work is scheduled to begin.
2. Owner to provide power and water throughout the select demolition and asbestos abatement process until completion.
3. Owner to provide space for waste containers, Rhino trucks, trailers, and equipment.
4. This proposal includes (1) mobilization and (1) demobilization.
5. This proposal is based on work listed on the scope of work. If it is not listed on the scope of work, it is not in our proposal and a change order will be required for any changes or additions to our scope of work.
6. The final payment will be due in 30 days after the completion of the scope of work on our proposal.

Exclusions:

- This proposal DOES NOT include any air monitoring, testing, clearances, abatement plans / designs, required for this project. This is the responsibility of the Owner / GC for liability purposes. It must be a 3rd party consultant not hired by us so there is no conflict of interest.
- This proposal does not include any prep, repair, or painting work that may be required after our work is completed.
- Pricing does not include prepping the floor slabs to receive a new finish. This is the responsibility of the flooring contractor for warranty purposes.
- This proposal does not include a bid bond or performance bond. If a bond is required, it will be added to our contract price.

I appreciate the opportunity to furnish you with this proposal. This price may change based on additional work required and or changes to the existing scope. Please let me know if I can be of further assistance or if more information is needed.

Jacob M. Smith
President
Rhino Demolition & Environmental Services Corp.
1664 American Way, Myrtle Beach, SC 29577 Phone: (843)839-1380

Florida Asbestos Contractors License #CJC1154159
Louisiana Contractors License #250146
South Carolina Contractors License #ASB653
Georgia Contractors License #RN121 69
North Carolina Contractors License #49003
Virginia Contractors License #2705 114410

This agreement is made as of October 3, 2024 between **Rhino Demolition & Environmental Services, Corp.** (Subcontractor) and **Coastal Structures** (General Contractor) for the sum of **Ninety-Nine Thousand Nine Hundred and 00/100 Dollars ($99,900.00)** with respect to the following project:

Project Name: *420 Hazard Street (Select Demolition & Asbestos Abatement) – Georgetown, SC*

Applications for payment will be submitted every thirty (30) days or upon completion of the project (whichever comes first). Payment is due upon receipt of the invoice. **By signing here, you accept our payment terms.**

Signature required – By: ______________________________________

IT IS UNDERSTOOD AND AGREED THAT WE SHALL NOT BE HELD LIABLE FOR ANY LOSS, DAMAGE OR DELAYS CAUSED BY FIRE, STRIKES OR MATERIAL STOLEN AFTER DELIVERY UPON PREMISES, LOCKOUTS, ACTS OF GOD, OR THE PUBLIC ENEMY, ACCIDENTS, BOYCOTTS, MATERIAL SHORTAGES, DISTURBED LABOR CONDITIONS, DELAYED DELIVERY OF MATERIAL FROM SELLERS/SUPPLIERS, FORCE MAJEURE, INCLEMENT WEATHER, FLOODS, FREIGHT EMBARGOES, CAUSES INCIDENT TO NATIONAL EMERGENCIES, WAR OR OTHER CAUSES BEYOND REASONABLE CONTROL. PRICE QUOTED IN THIS CONTRACT IS BASED UPON PRESENT PRICES AND UPON CONDITION THAT THE PROPOSAL WILL BE ACCEPTED WITHIN TEN DAYS. PROJECT IS ACCESSIBLE AT ALL TIMES AND GUARANTEED UNINTERRUPTED WORK, ALSO GENERAL CONDITIONS WHICH ARE STANDARD SPECIFICALLY FOR CONTRACTORS IN THE CONSTRUCTION INDUSTRY, SPECIAL CONDITIONS WILL BE DISCUSSED WITH PROJECT MANAGER AS THEY OCCUR.

By signing below, you accept the terms of our proposal, and it becomes a binding contract.

SUBCONTRACTOR:	GENERAL CONTRACTOR:
BY: **Rhino Demolition & Environmental Services, Corp.**	BY: ______________________________
SIGNATURE: ______________________________	SIGNATURE: ______________________________
PRINTED NAME: ______________________________	PRINTED NAME: ______________________________
TITLE: ______________________________	TITLE: ______________________________
DATE: ______________________________	DATE: ______________________________

www.rhinodemolition.com
1664 American Way, Myrtle Beach, SC 29577
Phone: 843-839-1380, Fax 843-839-1381

October 9, 2024

Coastal Structures Corporation
P.O. Box 937
Georgetown, South Carolina 29442

Subject: Proposal for Asbestos Services
420 South Hazard Street
Georgetown, South Carolina
Proposal # 2024-176

Asbestos Inspections, LLC appreciates this opportunity to provide this proposal for asbestos services for two structures located at 420 South Hazard Street, in Georgetown, South Carolina. At this time, we have been requested to provide a quote for asbestos air monitoring during the abatement of asbestos containing materials. It is our understanding that Building 1 will require an abatement plan and 20 days of air monitoring. Building 3 will only require air clearance testing.

A written asbestos abatement plan will prepared for the friable removal of the identified asbestos containing materials that will meet South Carolina Department of Environmental Control (SCDHEC) Asbestos Regulation 61.86.1. Additionally, SCDHEC requires third party asbestos air monitoring prior to, during, and following the abatement of regulated ACMs that exceed 160 square feet in any one structure.

Abatement Plan

A site-specific asbestos abatement plan for the removal and disposal of the previously identified ACMs will be developed in accordance with applicable local, state, or federal regulations and will detail the requirements that an abatement contractor must follow. The abatement plan will be prepared by a South Carolina licensed Asbestos Project Designer and will include the following:

- Project scope of work,
- Definitions to be used during the project,
- Materials to be used during the project,
- State, EPA, OSHA regulations and any other applicable Federal, State, and local government regulations pertinent to asbestos removal, encapsulation and disposal,
- Contractor submittals such as certifications, work plans, notifications, disposal arrangements and worker training documents,
- Coordination of work schedule between client and abatement Contractor and work area sequencing,
- Worker protection requirements,
- Work area preparation procedures,
- Asbestos removal methods to be followed,
- Work area decontamination/cleaning procedures,
- Final clearance requirements, and
- Waste disposal procedures.

Air Monitoring

An SCDHEC licensed air monitor proficient in collecting and analyzing air samples will be onsite during asbestos abatement actions. The air monitor will also perform visual observations of the regulated work for compliance. Air monitoring will be conducted in accordance with SCDHEC Asbestos Regulation 61-86.1. Daily air samples will be collected and analyzed in general accordance with the National Institute for Occupational Safety and Health (NIOSH) Method 7400, Issue 2, and when applicable, clearance samples will be analyzed by Transmission Electron Microscopy (TEM).

Asbestos Inspections, LLC will not supervise, control, or have authority over or be responsible for Contractor or Subcontractors means, methods, techniques, or procedures. "Stop Work" will not be issued by Asbestos Inspections, LLC to the Contractor or Subcontractor. The Contractor or Subcontractor remains solely responsible for the proper handling of ACMs. However, recommendations to the Client will be provided if field observations indicate non-compliance with regulations.

Once the fieldwork is complete, a final report will be prepared for the structure and submitted to you which will include:

- Project information,
- Air sample results, and
- Documentation of final clearance.

In order to provide these services, the client must provide written authorization to proceed and provide unrestricted access to the project sites.

Schedule and Fee

Should all material be removed friable, the asbestos abatement plan can be prepared for **$400.00**. The asbestos air monitoring can be performed for **$500/day** for Monday-Friday for an estimated 20 days. Should Saturday and Sunday be required, the daily rate will be **$600/day** to accommodate overtime rates. TEM clearances will be required once abatement has completed, but prior to the contractor removing equipment. TEM air clearance samples will be charged at a rate of **$500/set** (8-hr turnaround). Final pricing as follows:

Building 1

- Asbestos abatement plan - **$400**
- Air monitoring – Estimated 20 days @ $500/day = **$10,000.00**
- TEM air clearance – Estimated 2 @ $500/set = **$1,000.00**
- Reporting – 6 hours @ $50/hr. = **$300.00**
- **Estimated Total = $11,700.00**

Building 3

- PCM air clearance – Estimated 1 @ $500/set = **$500.00**
- **Estimated Total = $500.00**

A service contract is attached and is incorporated as a part of this proposal. Please indicate your acceptance of this proposal by signing it and returning to the office. I will then proceed with the services outlined above. If you choose to accept this proposal by email, your reply email acceptance will act as your representation that you have reviewed the proposal and the Service Contract and accept both as written.

I truly appreciate this opportunity to submit this proposal for asbestos consulting services. Should you have any questions or concerns regarding the outlined information, please feel free to contact me at (843) 397-7008 or (843) 995-5197.

Sincerely,

Dawn Schoolcraft

Dawn Schoolcraft
Owner/Inspector

Attachment: Contract

Service Contract

Date:	10-9-24	Proposal #:	AI-2024-176 Date: 10-9-24
Consultant:	Asbestos Inspections, LLC	Client:	Coastal Structures Corporation
Address:	4686 Pee Dee Hwy.	Address:	P.O. Box 937
City:	Conway	City:	Georgetown
State:	SC Zip: 29527	State:	South Carolina Zip: 29442
Telephone:	843-397-7008	Telephone:	
Fax:		Fax:	
Email:	dschoolcraft1978@gmail.com	Email:	nat@coastalstructures.com

This Services Contract is incorporated into the above referenced Proposal.

Project Name:	420 South Hazard Street
Project Location:	420 South Hazard Street
City:	Georgetown State: South Carolina

1. Acceptance

Client accepts this offer by Consultant to provide Services as contained in Consultant's Proposal and agrees that Services and any additional Services authorized by Client will be governed by the terms of this Contract.

2. Payment

Client will pay Consultant for Services and expenses as outlined in Consultant's Proposal. Payment is due upon receipt of the invoice unless otherwise agreed to in writing prior to the submittal of the invoice. Invoices are past due 30 calendar days after the date of the invoice. Attorney's fees and other costs accrued in collecting past due amounts shall be paid by the Client. The Client's obligation to pay is not dependent on the Client's ability to obtain financing payment from third parties, approval of governmental or regulatory agencies, or Client's successful completion of the project.

3. Standard of Care

Consultant, employees and subcontractors will try to perform the Services for Client with the same degree of care and skill typically performed by consultants practicing in the same discipline at the same time and location. Promptly inform the Consultant should any portion of the Services fail to comply with this standard. Consultant will re-perform the questionable portions of the Services, or if not able to re-perform, Consultant will refund the amount of compensation paid for such portion of the Services rendered.

4. Limitation of Liability

Consultant's liability responsibility to Client, is limited to $100,000. This Liability applies to all lawsuits, claims or actions, identified as arising in tort, negligence, professional errors and omissions, breach of warranty, negligent misrepresentation, and strict liability, Consultant's indemnity obligations to Client related to the Services provided in this Contract and any continuation or extension of my services.

5. Reports

Consultant shall deliver to Client one or more reports reflecting Services provided and the results of the Services. Reports or written documents provided to the Client following this Contract are provided for the exclusive use of the Client, Client's agents and employees for the Project. They are not to be used or relied upon by third parties or in connection with other projects.

6. Safety
Consultant is solely responsible for the safety and health of Consultant's employees and lower tier subcontractors. Should Client, or third parties, be conducting activities on Site, then each will have responsibility for their own safety.

7. Client Obligations
- Client warrants that all information provided to Consultant in respect to the Project are accurate to the best of the Client's knowledge.
- Client agrees to furnish Consultant, a right-of-entry and any authorizations needed for Consultant to enter onto the project to perform the Services included in this Contract.
- Consultant will take precautions to minimize damage to the Project from Consultant's activities.

Client shall indemnify Consultant from all claims, suits, losses, personal injuries, death, and property liability arising from Client's breach of any of the obligations set forth in this section.

8. Termination
Client or Consultant may terminate the performance of any further Services included in this Contract by written notice. Upon receipt of termination by either party, Consultant will stop work on all Services included in this Contract and deliver any Service completed at that time to the Client. The Client shall pay Consultant within thirty (30) days for all Services performed up to receipt of termination.

9. Unforeseen Conditions or Occurrences
Should any unforeseen hazardous substance, material, element, or constituent or other unforeseen conditions occurrences are encountered which significantly affects the Services, the risk involved in providing the Services, Consultant will promptly notify Client.

10. Dispute Resolution
Consultant may pursue collection of past due invoices by litigation in a court of competent jurisdiction.

Client:	Nat Smith		**Asbestos Inspections, LLC**
By: *(Signature)*		By: *(Signature)*	Dawn Schoolcraft
(Print Name)		*(Print Name)*	Dawn Schoolcraft
Date:		Date:	10-9-24
Proposal #:	AI-2024-176		

*Client's **EMAILED** or **DIGITAL** signature to be treated as original signature.*

8.A.

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

ACTION ITEM

Council Meeting Date:	November 21, 2024
Department:	Water Utilities
Issue Under Consideration:	Motion to approve purchasing 400 water meter nodes for the Water Utilities Department in the amount of $82,680.00 with FY-25 funds
Amount Requested:	$82,680.00
In Current Budget?:	This amount is within the budget for the year
If not, please explain:	N/A
Financial Impact:	This project is within the current budgeted amount.
Points to Consider:	The pricing for these nodes is discounted within the current replacement agreement with Eaton.
Options:	Approve or deny
Staff Recommendation:	The staff recommends moving forward with this purchase while we are still receiving this discounted rate.

Reviews:

Chris Mullis	Approver	Created/Initiated
Chris Mullis	Approver	Approved
Kathy Vermeland	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Eaton Quote for Nodes

Powering Business Worldwide

October 15, 2024

VIA EMAIL TO Scott Whittier

City of Georgetown
c/o Scott Whittier, City Manager
P.O. Box 1146
Georgetown, SC 29442

Re: Water Node Resolution

Scott,

Thank you for taking the time to meet with our team on August 27. This letter is intended to document the resolution we agreed to regarding water node replacements.

- [redacted]

- [redacted]

3. **Optional Offers Available to the City.**
   If the City places orders for additional water nodes by November 29, 2024, Eaton will provide the nodes and concurrent installation services at the following rates:
      Gen 2 Water Node w/ Itron connector: $161.00
      Water Node installation: $34.00/node

   Prices may be higher for orders placed after November 29, 2024. For example, installation services will include an additional replacement project and mobilization fees.

4. **No Admission and Requirement for Confidentiality.** Eaton's commercial concessions are not an admission of fault or liability by Eaton. In exchange for these concessions, you agree, by signing below, to release and hold Eaton harmless from any and all claims related to water node failures. This includes, but is not limited to, contract, tort, and statutory claims of any type to the fullest extent releasable by law and applies to all known and unknown claims that may exist up to the date you sign this agreement. The City must also keep the specific terms of this resolution confidential. Please confirm your agreement by countersigning the below and returning to Eaton.

We look forward to a mutually beneficial relationship moving forward.

Sincerely,

Name Title Eaton	Name Title City of Georgetown

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

ACTION ITEM

Council Meeting Date:	November 21, 2024
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution for a holiday moratorium of the two hour parking Ordinance
Amount Requested:	N/A
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	Potential Reduction of Parking Fines
Points to Consider:	Under chapter 14, article III, section 14-43 of the City of Georgetown Code of Ordinance, it authorizes the Georgetown Police Department to enforce a two-hour parking in the Core Commercial District on Front Street; Monday through Saturday from 9:00 am to 5:00 pm. City Council, in the past, has evaluated options for parking in this area. As a trial, during the holiday season from December 1, 2024 through January 5, 2025, it is recommended to place a moratorium on the enforcement of parking to evaluate the outcome. This will allow visitors to this area additional time to shop, dine and visit the City Parks.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Scott Whittier	Approver	Created/Initiated
Scott Whittier	Approver	Approved
Elise Crosby	Approver	Approved

Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. 11-21-24 Resolution two-hour parking Moratorium

STATE OF SOUTH CAROLINA	**)**	**RESOLUTION**
	)	
CITY OF GEORGETOWN	**)**	**HOLIDAY MORATORIUM OF TWO HOUR PARKING ENFORCEMENT IN CORE COMMERCIAL DISTRICT**
	)	

WHEREAS, Chapter 14. Motor Vehicles and Traffic, Article III. Stopping, Standing and Parking, Section 14-43. Two-hour Parking, of the City of Georgetown Code of Ordinance authorized the Georgetown Police Department to enforce two-hour parking, Monday through Saturday from 9:00 a.m. to 5:00 p.m.

WHEREAS, the City Council wishes to have a temporary moratorium of the two-hour parking enforcement from December 1, 2024 through January 5, 2025.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Georgetown, in a meeting duly assembled, that: City Council extends to all citizens and visitors a temporary moratorium of enforcement of the two-hour parking from December 1, 2024 through January 5, 2025, for the purpose of a parking trial and to promote extended visits to businesses, shops and restaurants in Georgetown.

APPROVED this ___ day of ________2024.

ATTEST:

____

Stephanie Buccione
City Clerk

CITY OF GEORGETOWN
a Municipal Corporation

____

Carol Jayroe
Mayor

APPROVED AS TO FORM:

____

Elise F. Crosby
City Attorney

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	10			49
Stop Work	2	2	3	3	3	1	3	3	1	2			23
Inspections	182	204	186	183	241	163	149	209	160	139			1816
Technical Review Committee	0	0	0	0	0	0	0	0	0	0			0
Plan Review & Sign	0	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	5			39
Totals	**188**	209	199	200	254	170	159	219	173	156	0	0	**1927**

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	5			100
Site Visits	51	78	75	99	89	88	70	124	62	80			816
Courtesy Notices sent or In person notice	18	26	23	39	34	17	29	96	18	38			338
Sign Violations	44	5	11	22	21	18	19	13	15	70			238
Business License Inspections	0	0	4	2	0	0	10	0	0	0			16
Other Issues Addressed and Meetings	1	1	1	0	0	0	0	0	0	0			3
Totals	**123**	113	119	175	159	144	139	244	102	193	0	0	**1511**

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

November 11th, 2024

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

Peak shaving was successful for the month of October. 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 October 7th, 2024, at 6pm. Generators ran a total of 19.7 hours for the month of October.

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 City of Georgetown Electric Department, through our mutual aid agreement with Scamps, sent a crew to help restore power to Greer, South Carolina, after Hurricane Helene. The Electric Department is dedicated to supporting surrounding communities during these difficult times.

Line Technicians have started preparing for the Christmas season by checking and replacing bulbs in the holiday lights. This essential work ensures that all the decorations will be ready for installation across the city, bringing festive light and joy to the community.

The Electric Department recently completed forklift certification training. This certification ensures that all team members are equipped with the skills and knowledge required for safe forklift operations.

The safety meeting in October was held on the 18th, centering on the safe use of power and hand tools. The training aimed to reinforce proper handling techniques, maintenance practices, and the importance of regular inspections to prevent injuries. Emphasis was placed on wearing appropriate PPE and understanding each tool's specific safety protocols.

Other statistics of interest for October:

Drawer 939
Georgetown, SC 29442

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	193									552
Cut-off – regular	87	107	141	46									381
Cut-off – non-pay	324	386	357	169									1,236
Non-pay restores	229	274	334	169									1,006
Re-read orders	2,946	3,409	2,863	3,049									12,267
Miscellaneous order	3	10	5	11									29
Void orders													-
Total orders worked	3,693	4,309	3,832	3,637	-	-	-	-	-	-	-	-	15,471
PUPS locates	143	122	205	159									629

City of Georgetown
Engineering Department October 2024 Report

Date: November 5, 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 100% complete.
  2. CSX encroachment permits (3) are approved.
  3. SCDOT encroachment permit is approved.
  4. SCDES Wastewater permit is approved.
  5. SCDES NPDES permit approval is pending.
  6. Per RIA directive, all permits must be in hand before release of bid documents.
  7. Bid solicitation release date is TBD at this time.
  8. WK Dickson presented an overview of the project to council at the October workshop meeting.

PUBLIC WORKS

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

- Engineer: Hanna Engineering
- Status:
  1. Parking lot design is 95% complete.
  2. SCDOT encroachment permit approval is pending.
  3. SCDES NPDES permit approval is pending.
  4. Completion of construction bid documents is pending permit approvals.
  5. Construction start is planned for mid-January 2025.

City of Georgetown
Engineering Department October 2024 Report

CONSTRUCTION

WATER

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

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Status:
  1. Consensus poured concrete for top slabs.
  2. Melton Electric continued to run underground conduit.
  3. Consensus worked on raw water line and valves.
  4. Consensus installed ductile iron drainpipe for sludge metering station.
  5. Consensus backfilled around new floc/sed basin.
  6. Engineer to approve water stop installation for wall repair.

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. Water pipeline and services work is 100% complete.
  2. Obtained permit to operate from SCDES.
  3. Milling and paving on Glenwwod Street is pending.

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. Pre-construction meeting held on 10/24/24.
  2. Consulting engineer needs to revise some design drawings due to the change in plans with Liberty Steel.
  3. Plan revisions will be sent to Coastal for price evaluation.

City of Georgetown
Engineering Department October 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 (grit chamber and two pumps) was delivered in late October.
     2. Contractor mobilized and started with the equipment replacement project.
     3. Work is ongoing.

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:
  Work is complete.

City of Georgetown
Engineering Department October 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. Work resumed on Orange Street.
  2. Contractor ran into sewer connections conflicts. A new conflict box is needed.

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. Roof panels delivery has been delayed due to impacts of Hurricane Helene at the roof manufacturer shop in Georgia.
  2. Roof panel delivery delay is impacting the substantial completion of the project.
  3. The contractor is working diligently to obtain roof panels ASAP.

City of Georgetown
Engineering Department October 2024 Report

CITY HALL BLDG.

Project Management (PM) consultant: LCK
Design-Build Contractor: Coastal Structures Corp.
Architect: Graham Leigh Architecture
Award amount is $720,718 (for design and pre-construction services only).
Status:

1. Representatives from LCK, Coastal Structures, and Graham Leigh Architecture (GLA) met with leadership from the Georgetown City Hall municipal departments in individual programming sessions to coordinate space use needs and layout.
2. Architect completed design space needs analysis.
3. Architect prepared three schematic floor plan options for City staff to review.
4. A schematic floor plan review meeting was held on Friday, November 1st with representatives of LCK, Coastal Structures, Graham Leigh Architecture and city staff leadership. Some good and important feedback was exchanged at this meeting. A new schematic plan will be prepared for further discussion and approval next month.
5. LCK is coordinating with Coastal Structures on the next steps to perform the asbestos abatement and demolition work.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.

Architect: Tych & Walker

Status:

1. Design plans are completed and sent to Coastal Structures for pricing.
2. Coastal Structures continued working on the construction estimate for Architect's and City's review.
3. The next steps are to establish an approved budget and procure construction services.
4. City department staff met with furniture consultant to discuss furniture options and to establish a budget. Furniture lead time is up to six weeks.

OTHER ACTIVITIES:

1. Traveled to Cayce to attend RTP grant workshop with SC Parks and Rec on 10/23/24.
2. Performed plan review for a planned development "Riverside of Georgetown".

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

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	-		
				no activity			
				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
October 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	2,151,025.54	5,460,617.46	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	2,541,691.58	1,743,308.42	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	38,749.52	322,183.48	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	712,556.34	281,741.66	CV1-019	
7	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
8	SC Infrastructure Investment Program (SCIIP)	Sewer Pump Station #11 Replacement Proj #1820	3,888,325.00	686,175.00	778,892.90	3,795,607.10	A-23-C079	
	Award $9,733,783 Match $1,717,718	Sewer Force Main Replacement Proj #1821	5,845,413.00	1,031,543.00	-	6,876,956.00		
STATE GRANTS								
9	SC Department of Public Safety	FY25 School Resource Officer Program	193,132.00	-	57,227.30	135,904.70	SR-033-C2202-25	
10	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	2,755.65	8,503.35	1BA24023	
OTHER GRANTS								
11	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
12	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	271,073.36	103,926.64	-	
13	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-			-	
		TOTAL	**21,661,101.90**	**5,358,898.10**	**7,643,922.18**	**19,362,827.82**		

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

Department **01 Administration**

Purchase Order	2024-00000005	Department	01 Administration	G/L Date	07/01/2023	Amount	229,904.00
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	06/30/2023	Discounted	.00
Status	Open		PO BOX 12220	Completed Date		Expensed	114,952.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	07/30/2024	Remaining	114,952.00
Assigned To Buyer						Encumbered	114,952.00
Resolution Number	SCMIT QUARTERLY BILLING						

ok

Purchase Order	2024-00000029	Department	01 Administration	G/L Date	07/10/2023	Amount	25,000.00
Description	ROBERT DURANT COX DBA COMMERCIAL CONSULTANTS	Vendor	19377 - COX, ROBERT DURANT	Deliver by Date	07/30/2023	Voided	.00
Type	Standard		ROBERT D COX	Printed Date	07/14/2023	Discounted	.00
Status	Open		DBA COMMERCIAL COSULTANTS	Completed Date		Expensed	17,835.00
Bill To Location	P-04 - Finance		6320 CHOPPEE RD	Expiration Date	12/31/2023	Remaining	7,165.00
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	7,165.00
Resolution Number	COMMERCIAL CONSULTANT						

ok

Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452.16
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		CARAHSOFT	Printed Date	07/21/2023	Discounted	.00
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	3,150.72
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	6,301.44
Assigned To Buyer						Encumbered	6,301.44
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

ok

Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500.00
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	.00
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	3,280.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	20,220.00
Assigned To Buyer						Encumbered	20,220.00
Resolution Number	PROFESSIONAL SERVICES						

ok

Purchase Order	2024-00000084	Department	01 Administration	G/L Date	08/25/2023	Amount	9,883.25
Description	CARAHSOFT - DOCUSIGN	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	09/30/2023	Voided	.00
Type	Blanket		CARAHSOFT	Printed Date	08/25/2023	Discounted	.00
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	9,883.25
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	06/30/2024	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	SUBSCRIPTION FOR DOCUSIGN						

manually closed

Purchase Order	2024-00000086	Department	01 Administration	G/L Date	08/15/2023	Amount	25,000.00

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Department **01 Administration**

Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	09/01/2023	Discounted	.00
Status	Open		405 DOZIER STREET	Completed Date		Expensed	12,911.18
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	12,088.82
Assigned To Buyer						Encumbered	12,088.82
Resolution Number	LEGAL FEES						

ok

Purchase Order	2024-00000129	Department	01 Administration	G/L Date	09/14/2023	Amount	15,000.00
Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	09/22/2023	Discounted	.00
Status	Open		604 FRONT ST SUITE 104	Completed Date		Expensed	5,963.75
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	9,036.25
Assigned To Buyer						Encumbered	9,036.25
Resolution Number	PROFESSIONAL SERVICES						

ok

Purchase Order	2024-00000155	Department	01 Administration	G/L Date	10/25/2023	Amount	38,100.00
Description	BEVERLY CONSTRUCTION GROUP -	Vendor	19355 - BEVERLY CONSTRUCTION GROUP	Deliver by Date	11/30/2023	Voided	.00
Type	Standard		BEVERLY CONSTRUCTION GROUP	Printed Date	10/26/2023	Discounted	.00
Status	Open		1516 E HWY 501 SUITE 103	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2023	Remaining	38,100.00
Assigned To Buyer						Encumbered	38,100.00
Resolution Number	INCENTIVE AGREEMENT						

ok

Department **01 Administration** Totals — Purchase Orders 8

Amount	$375,839.41
Voided	$0.00
Discounted	$0.00
Expensed	$167,975.90
Remaining	$207,863.51
Encumbered	$207,863.51

Department **04 Finance**

Purchase Order	2024-00000001	Department	04 Finance	G/L Date	07/01/2023	Amount	70,000.00
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 1819	Completed Date		Expensed	39,013.71
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	07/30/2024	Remaining	30,986.29
Assigned To Buyer						Encumbered	30,986.29
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

ok

Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	25,000.00
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	.00

Department **04 Finance**

ok

Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	9,000.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	16,000.00
Assigned To Buyer						Encumbered	16,000.00
Resolution Number	PROFESSIONAL SERVICES						

manually closed

Purchase Order	2024-00000074	Department	04 Finance	G/L Date	08/18/2023	Amount	5,975.20
Description	TERMINIX - ROUTINE PEST CONTROL SERVICES CITYWIDE	Vendor	1083 - TERMINIX SERVICE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		Terminix Service	Printed Date	08/21/2023	Discounted	.00
Status	Open		PO BOX 1301	Completed Date		Expensed	5,975.20
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	ROUTINE PEST CONTROL SERVICES CITYWIDE						

ok

Purchase Order	2024-00000141	Department	04 Finance	G/L Date	10/11/2023	Amount	30,000.00
Description	SWIFTWATER STRATEGIES	Vendor	19509 - SWIFTWATER STRATEGIES LLC	Deliver by Date	06/24/2024	Voided	.00
Type	Standard		SWIFTWATER STRATEGIES LLC	Printed Date	10/11/2023	Discounted	.00
Status	Open		145 CULVER ROAD	Completed Date		Expensed	12,431.51
Bill To Location	P-04 - Finance		SUITE 160	Expiration Date	06/24/2024	Remaining	17,568.49
Assigned To Buyer			ROCHESTER, NY 14620			Encumbered	.00
Resolution Number	PROFESSIONAL SERVICES						

Department **04 Finance** Totals	Purchase Orders 4	Amount	$130,975.20
		Voided	$0.00
		Discounted	$0.00
		Expensed	$66,420.42
		Remaining	$64,554.78
		Encumbered	$46,986.29

Department **05 Police**

ok

Purchase Order	2024-00000006	Department	05 Police	G/L Date	07/03/2023	Amount	75,000.00
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	07/10/2023	Discounted	.00
Status	Open		125 RIDGE ST	Completed Date		Expensed	18,750.00
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	56,250.00
Assigned To Buyer						Encumbered	56,250.00
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

ok

Purchase Order	2024-00000042	Department	05 Police	G/L Date	07/11/2023	Amount	7,291.90
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 404059	Completed Date		Expensed	.00

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Department **05 Police**

Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	7,291.90
Assigned To Buyer						Encumbered	7,291.90
Resolution Number	EQUIPMENT - HANDHELD RADIOS						

Purchase Order	2024-00000043	Department	05 Police	G/L Date	07/11/2023	Amount	8,722.32
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided	.00
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 404059	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	8,722.32
Assigned To Buyer						Encumbered	8,722.32
Resolution Number	EQUIPMENT - MOBILE RADIOS						

Purchase Order	2024-00000050	Department	05 Police	G/L Date	07/20/2023	Amount	43,729.00
Description	VIC BAILEY FORD - POLICE DEPT ANIMAL CONTROL	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	10/30/2023	Voided	.00
Type	Standard ok		VIC BAILEY FORD INC	Printed Date	07/21/2023	Discounted	.00
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	11/30/2023	Remaining	43,729.00
Assigned To Buyer						Encumbered	43,729.00
Resolution Number	REPLACES VEH #619						

Purchase Order	2024-00000054	Department	05 Police	G/L Date	07/24/2023	Amount	20,000.00
Description	LENSLOCK INC - EQUIPMENT	Vendor	19359 - LENSLOCK INC	Deliver by Date	10/30/2023	Voided	.00
Type	Standard		LENSLOCK INC	Printed Date	07/31/2023	Discounted	.00
Status	Open ok		13125 DANIELSON ST #112	Completed Date		Expensed	20,000.00
Bill To Location	P-04 - Finance		POWAY, CA 92064	Expiration Date	11/30/2023	Remaining	.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number	REPLACEMENT OF VEHICLES						

Purchase Order	2024-00000055	Department	05 Police	G/L Date	07/26/2023	Amount	23,853.67
Description	K9 WORKING DOGS INTERNATIONAL	Vendor	19450 - K9 WORKING DOGS INTERNATIONAL LLC	Deliver by Date	10/30/2023	Voided	.00
Type	Standard		K9 WORKING DOGS INTERNATIONAL LLC	Printed Date	07/31/2023	Discounted	.00
Status	Open ok		1245 TOWNSHIP ROAD 856	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ASHLAND, OH 44805	Expiration Date	11/30/2023	Remaining	23,853.67
Assigned To Buyer						Encumbered	23,853.67
Resolution Number	K9 WORKING DOGS						

Purchase Order	2024-00000068	Department	05 Police	G/L Date	08/07/2023	Amount	10,000.00
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	08/11/2023	Discounted	.00
Status	Open		P O BOX 21069	Completed Date		Expensed	1,550.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2024	Remaining	8,450.00

Department **05 Police**

Assigned To Buyer						Encumbered	8,450.00
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2024-00000078	Department	05 Police	G/L Date	08/15/2023	Amount	12,859.23
Description	MOBILE COMMUNICATIONS - VEH #619	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	11/30/2023	Voided	.00
Type	Standard ok		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	08/21/2023	Discounted	.00
Status	Open		DEPT #125	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	12/31/2023	Remaining	12,859.23
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	12,859.23
Resolution Number	REPLACEMENT OF VEH #619						

Purchase Order	2024-00000121	Department	05 Police	G/L Date	09/06/2023	Amount	174,700.00
Description	SANTEE AUTOMOTIVE	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		SANTEE AUTOMOTIVE	Printed Date	09/08/2023	Discounted	.00
Status	Open		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	06/30/2024	Remaining	174,700.00
Assigned To Buyer						Encumbered	174,700.00
Resolution Number	STATE CONTRACT 4400029870						

Department **05 Police** Totals	Purchase Orders 9	Amount	$376,156.12
		Voided	$0.00
		Discounted	$0.00
		Expensed	$40,300.00
		Remaining	$335,856.12
		Encumbered	$350,856.12

Department **09 Housing and Community Dev.**

Purchase Order	2024-00000145	Department	09 Housing and Community Dev.	G/L Date	10/12/2023	Amount	15,500.00
Description	ESRI - NEW SOFTWARE FOR GIS	Vendor	17008 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Printed Date	10/13/2023	Discounted	.00
Status	Open		380 NEW YORK STREET	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		REDLANDS, CA 92373-8100	Expiration Date	06/30/2024	Remaining	15,500.00
Assigned To Buyer						Encumbered	15,500.00
Resolution Number	GIS SOFTWARE						

Purchase Order	2024-00000146	Department	09 Housing and Community Dev.	G/L Date	10/12/2023	Amount	10,950.00
Description	TACTICAL PRESSURE WASHING - CHRISTMAS LIGHTS	Vendor	19510 - TACTICAL PRESSURE WASHING	Deliver by Date	11/30/2023	Voided	.00
Type	Standard ok		TACTICAL PRESSURE WASHING	Printed Date	10/13/2023	Discounted	.00
Status	Open		4375 CREPE MYRTLE CT	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		UNIT H	Expiration Date	12/31/2023	Remaining	10,950.00

Department **09 Housing and Community Dev.**

Assigned To Buyer			MURRELLS INLET, SC 29576			Encumbered	10,950.00
Resolution Number	CHRISTMAS LIGHTS						

Purchase Order	2024-00000147	Department	09 Housing and Community Dev.	G/L Date	09/15/2023	Amount	5,770.00
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	10/19/2023	Discounted	.00
Status	Open ok		3575 CENTRE CIRCLE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	06/30/2024	Remaining	5,770.00
Assigned To Buyer						Encumbered	5,770.00
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						

Department **09 Housing and Community Dev.** Totals	Purchase Orders	3	Amount	$32,220.00
			Voided	$0.00
			Discounted	$0.00
			Expensed	$0.00
			Remaining	$32,220.00
			Encumbered	$32,220.00

Department **11 Fire**

Purchase Order	2024-00000057	Department	11 Fire	G/L Date	07/26/2023	Amount	63,120.00
Description	COASTAL CHEVROLET - REPLACEMENT OF VEH #1131	Vendor	82 - COASTAL CHEVROLET/CADILLAC	Deliver by Date	09/30/2023	Voided	.00
Type	Standard ok		COASTAL CHEVROLET/CADILLAC	Printed Date	07/31/2023	Discounted	.00
Status	Open		PO BOX 9	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	10/30/2023	Remaining	63,120.00
Assigned To Buyer						Encumbered	63,120.00
Resolution Number	REPLACEMENT OF VEH #1131						

Purchase Order	2024-00000065	Department	11 Fire	G/L Date	07/31/2023	Amount	49,778.39
Description	MOTOROLA - FIRE DEPT	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	08/11/2023	Discounted	.00
Status	Open ok		PO BOX 404059	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	01/30/2024	Remaining	49,778.39
Assigned To Buyer						Encumbered	49,778.39
Resolution Number	PORTABLE AND IN-CAR RADIO REPLACEMENT						

Purchase Order	2024-00000082	Department	11 Fire	G/L Date	08/11/2023	Amount	25,000.00
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		SCMIRF	Printed Date	08/25/2023	Discounted	.00
Status	Open ok		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	1,229.64

Department **11 Fire**

Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2024	Remaining	23,770.36
Assigned To Buyer			PO BOX 12220			Encumbered	23,770.36
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2024-00000088	Department	11 Fire	G/L Date	08/17/2023	Amount	84,333.60
Description	RHINEHART FIRE SERVICES	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	04/30/2024	Voided	.00
Type	Standard		RHINEHART FIRE SERVICES	Printed Date	09/01/2023	Discounted	.00
Status	Open ok		PO BOX 36	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	06/30/2024	Remaining	84,333.60
Assigned To Buyer						Encumbered	84,333.60
Resolution Number	SCOTT AIR PAK REPLACEMENT						

Purchase Order	2024-00000135	Department	11 Fire	G/L Date	10/02/2023	Amount	8,550.00
Description	FITNESS FORUM	Vendor	16470 - FITNESS FORUM	Deliver by Date	11/30/2023	Voided	.00
Type	Standard		FITNESS FORUM	Printed Date	10/06/2023	Discounted	.00
Status	Open ok		120 E ELM STREET	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		FLORENCE, SC 29506	Expiration Date	12/30/2023	Remaining	8,550.00
Assigned To Buyer						Encumbered	8,550.00
Resolution Number	ANNUAL NFPA 1582 REQUIRED PHYSICALS FOR FIRE FIGHTERS						

Purchase Order	2024-00000136	Department	11 Fire	G/L Date	10/02/2023	Amount	12,804.62
Description	MOTOROLA - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/23/2023	Voided	.00
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	10/06/2023	Discounted	.00
Status	Open ok		PO BOX 404059	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	12/31/2023	Remaining	12,804.62
Assigned To Buyer						Encumbered	12,804.62
Resolution Number	RADIOS						

Purchase Order	2024-00000148	Department	11 Fire	G/L Date	10/02/2023	Amount	67,146.76
Description	RHINEHART FIRE SERVICES - SCBA FOR FIRE DEPT	Vendor	16567 - RHINEHART FIRE SERVICES	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		RHINEHART FIRE SERVICES	Printed Date	10/19/2023	Discounted	.00
Status	Open ok		PO BOX 36	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CANDLER, NC 28715	Expiration Date	06/30/2024	Remaining	67,146.76
Assigned To Buyer						Encumbered	67,146.76
Resolution Number	SCBA COMPRESSOR REPLACEMENT						

Department **11 Fire** Totals	Purchase Orders 7	Amount	$310,733.37
		Voided	$0.00
		Discounted	$0.00
		Expensed	$1,229.64
		Remaining	$309,503.73

Encumbered $309,503.73

Department **12 Public Works**

Purchase Order	2024-00000015	Department	12 Public Works	G/L Date	07/06/2023	Amount	12,990.00
Description	S & ME INC PROJ 1222	Vendor	1008 - S & ME INC	Deliver by Date	09/06/2023	Voided	.00
Type	Standard ok		S & ME INC	Printed Date	07/10/2023	Discounted	.00
Status	Open		PO BOX 277523	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-7523	Expiration Date	12/31/2023	Remaining	12,990.00
Assigned To Buyer						Encumbered	12,990.00
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						
Purchase Order	2024-00000030	Department	12 Public Works	G/L Date	07/12/2023	Amount	37,466.00
Description	DESTINY BREE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	08/30/2023	Voided	.00
Type	Standard ok		DESTINY BREE BUTLER	Printed Date	07/14/2023	Discounted	.00
Status	Open		DBA SONGBIRD NURSERY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		1735 RICE STREET	Expiration Date	12/31/2023	Remaining	37,466.00
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	37,466.00
Resolution Number	FLORAL INSTALLATION & MAINTENANCE						
Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	60,727.50
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided	.00
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted	.00
Status	Open ok		1135 BURGESS RD	Completed Date		Expensed	44,444.07
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining	16,283.43
Assigned To Buyer						Encumbered	16,283.43
Resolution Number	PROJ #2001						
Purchase Order	2024-00000035	Department	12 Public Works	G/L Date	07/12/2023	Amount	7,771.38
Description	BELSON OUTDOORS	Vendor	18855 - BELSON OUTDOORS LLC	Deliver by Date	09/30/2023	Voided	.00
Type	Standard ok		BELSON OUTDOORS LLC	Printed Date	07/21/2023	Discounted	.00
Status	Open		627 AMERSALE DR	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		NAPERVILLE, IL 60563	Expiration Date	10/30/2023	Remaining	7,771.38
Assigned To Buyer						Encumbered	7,771.38
Resolution Number	CONCRETE PLANTERS FOR FRONT STREET						
Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,400.00
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted	.00
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	6,537.98
Bill To Location	P-04 - Finance ok		PO BOX 1471	Expiration Date	07/30/2024	Remaining	31,862.02
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	31,862.02
Resolution Number	6 MONTH BLANKET						

Department **12 Public Works**

Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	71,000.00
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted	.00
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	19,264.14
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	51,735.86
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	51,735.86
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				

Purchase Order	2024-00000062	Department	12 Public Works	G/L Date	07/26/2023	Amount	18,290.00
Description	COLLINS ENGINEERS - HARBORWALK AND KHM	Vendor	15309 - COLLINS ENGINEERS INC	Deliver by Date	09/30/2023	Voided	.00
Type	Standard		COLLINS ENGINEERS INC	Printed Date	08/11/2023	Discounted	.00
Status	Open ok		1180 SAM RITTENBURG BLVD	Completed Date		Expensed	16,461.00
Bill To Location	P-04 - Finance		SUITE 105	Expiration Date	10/30/2023	Remaining	1,829.00
Assigned To Buyer			CHARLESTON, SC 29407			Encumbered	1,829.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000067	Department	12 Public Works	G/L Date	08/02/2023	Amount	23,927.20
Description	RISE ABOVE CONSULTING - WAYFINDING SIGNS	Vendor	19441 - RISE ABOVE CONSULTING LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		RISE ABOVE CONSULTING LLC	Printed Date	08/11/2023	Discounted	.00
Status	Open ok		7171 BRYHAWKE CIRCLE	Completed Date		Expensed	11,937.70
Bill To Location	P-04 - Finance		SUITE 100	Expiration Date	07/30/2024	Remaining	11,989.50
Assigned To Buyer			NORTH CHARLESTON, SC 29418			Encumbered	11,989.50
Resolution Number	WAYFINDING SIGNS						

Purchase Order	2024-00000075	Department	12 Public Works	G/L Date	07/27/2023	Amount	77,120.00
Description	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		KISHA GAMBLE	Printed Date	08/21/2023	Discounted	.00
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	7,765.00
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	07/30/2024	Remaining	69,355.00
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	.00
Resolution Number	JANITORIAL SERVICES						

Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200.00
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	.00
Type	Standard		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	.00
Status	Open ok		1359 CANNON ROAD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	7,200.00
Assigned To Buyer						Encumbered	7,200.00
Resolution Number	SAFETY BOOTS						

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Department **12 Public Works**

Purchase Order	2024-00000079	Department	12 Public Works	G/L Date	08/15/2023	Amount	11,453.50
Description	AMICK - DOWNTOWN SANITATION DISCTRICT - BLACK COLOR	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	09/30/2023	Voided	.00
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	08/21/2023	Discounted	.00
Status	Open		PO BOX 1965	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	12/31/2023	Remaining	11,453.50
Assigned To Buyer						Encumbered	11,453.50
Resolution Number	DSD ROLL OUT CARTS BLACK						

Purchase Order	2024-00000087	Department	12 Public Works	G/L Date	08/15/2023	Amount	11,932.50
Description	THE CART GUY LLC	Vendor	18827 - THE CART GUY LLC	Deliver by Date	10/30/2023	Voided	.00
Type	Standard		THE CART GUY LLC	Printed Date	09/01/2023	Discounted	.00
Status	Open ok		2929 N 215TH ST W	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	12/31/2023	Remaining	11,932.50
Assigned To Buyer						Encumbered	11,932.50
Resolution Number	ROLL OUT CARTS						

Purchase Order	2024-00000091	Department	12 Public Works	G/L Date	08/28/2023	Amount	39,016.45
Description	COASTAL STRUCTURES - PROJ 1237	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	09/30/2023	Voided	.00
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	09/01/2023	Discounted	.00
Status	Open ok		PO BOX 937	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	12/31/2023	Remaining	39,016.45
Assigned To Buyer						Encumbered	39,016.45
Resolution Number	BARUCH PARK BATHROOM - PROJ 1237						

Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090.33
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		1135 BURGESS RD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	5,090.33
Assigned To Buyer						Encumbered	5,090.33
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230						

Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	13,949.40
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - ROSENBLUM COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		1643 MEANS ST	Completed Date		Expensed	5,398.92
Bill To Location	P-04 - Finance ok		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	8,550.48
Assigned To Buyer						Encumbered	8,550.48

Department **12 Public Works**
Resolution Number EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222

Purchase Order	2024-00000096	Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483.61
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		PO BOX 1965	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	285,483.61
Assigned To Buyer						Encumbered	285,483.61
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						

Purchase Order	2024-00000097	Department	12 Public Works	G/L Date	07/17/2023	Amount	125,609.53
Description	DOBBS EQUIPMENT - 244 K WHEEL LOADER - TRACTOR	Vendor	19249 - DOBBS EQUIPMENT SOUTHEAST LLC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		DOBBS EQUIPMENT SOUTHEAST LLC	Printed Date	09/08/2023	Discounted	.00
Status	Open		1206 BLAYLOCK ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ALBANY, GA 31705	Expiration Date	06/30/2024	Remaining	125,609.53
Assigned To Buyer						Encumbered	125,609.53
Resolution Number	244 K WHEEL LOADER - TRACTOR						

Purchase Order	2024-00000098	Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400.00
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		181 E EVANS ST SUITE E2	Completed Date		Expensed	8,500.00
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	19,900.00
Assigned To Buyer						Encumbered	19,900.00
Resolution Number	PROJ #1236						

Purchase Order	2024-00000099	Department	12 Public Works	G/L Date	07/17/2023	Amount	15,430.00
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted	.00
Status	Open		2412 PISGAH RD	Completed Date		Expensed	1,130.00
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining	14,300.00
Assigned To Buyer						Encumbered	14,300.00
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT						

Purchase Order	2024-00000100	Department	12 Public Works	G/L Date	07/17/2023	Amount	79,560.79
Description	CXT INCORPORATED - PROJ #1237	Vendor	19298 - CXT INCORPORATED	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		CXT INCORPORATED	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		415 HOLIDAY DR	Completed Date		Expensed	.00

Department **12 Public Works**

Bill To Location	P-04 - Finance		PITTSBURGH, PA 15220	Expiration Date	06/30/2024	Remaining	79,560.79
Assigned To Buyer						Encumbered	79,560.79
Resolution Number	BARUCH PARK RESTROOMS - PROJECT #1237						

Purchase Order	2024-00000101	Department	12 Public Works	G/L Date	07/17/2023	Amount	875,951.50
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		951 WESTERN LANE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2024	Remaining	875,951.50
Assigned To Buyer						Encumbered	875,951.50
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222						

Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000.00
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided	.00
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,200.00
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	20,800.00
Assigned To Buyer						Encumbered	20,800.00
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403						

Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025.00
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,707.25
Bill To Location	P-04 - Finance ok		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,317.75
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,317.75
Resolution Number	HOWARD SCHOOL PARK PROJ #2403						

Department **12 Public Works** Totals — Purchase Orders 23

Amount	$1,902,794.69
Voided	$0.00
Discounted	$0.00
Expensed	$129,346.06
Remaining	$1,773,448.63
Encumbered	$1,704,093.63

Department **19 Electric**

Purchase Order	2024-00000018	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000.00
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	46,745.30
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	28,254.70

Department **19 Electric**

Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000019	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000.00
Description	LINE EQUIPMENT SALES CO INC	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	49,106.91
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	25,893.09
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	.00
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000020	Department	19 Electric	G/L Date	07/05/2023	Amount	25,000.00
Description	WESCO DISTRIBUTION I NC	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		1050 CHRIS CIRCLE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining	25,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - INVENTORY MATERIALS						

Purchase Order	2024-00000021	Department	19 Electric	G/L Date	07/05/2023	Amount	22,611.60
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	19,800.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	2,811.60
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2024-00000023	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000.00
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		PO BOX 535	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2024-00000024	Department	19 Electric	G/L Date	07/05/2023	Amount	69,200.00
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	.00
Status	Open		PO BOX 535	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance ok		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	69,200.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

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Department **19 Electric**

Purchase Order	2024-00000025	Department	19 Electric	G/L Date	07/05/2023	Amount	65,000.00
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	07/14/2023	Discounted	.00
Status	Open		PO BOX 937	Completed Date		Expensed	12,825.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	52,175.00
Assigned To Buyer						Encumbered	52,175.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	.00
Status	Open ok		PO BOX 245	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000072	Department	19 Electric	G/L Date	07/26/2023	Amount	445,000.00
Description	SUMTER UTILITIES	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		SUMTER UTILITIES	Printed Date	08/11/2023	Discounted	.00
Status	Open ok		PO BOX 579	Completed Date		Expensed	64,037.77
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2024	Remaining	380,962.23
Assigned To Buyer						Encumbered	380,962.23
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR - LINE CREW ASSISTANCE						

Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	.00
Status	Open ok		PO BOX 245	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000.00
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET INVENTORY MATERIALS						

Purchase Order	2024-00000113	Department	19 Electric	G/L Date	08/16/2023	Amount	125,000.00

Department **19 Electric**

Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		XYLEM INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	4,114.00
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2024	Remaining	120,886.00
Assigned To Buyer						Encumbered	120,886.00
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						

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Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839.03
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	45,839.03
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	45,839.03
Resolution Number	PROFESSIONAL SERVICES						

ok

Purchase Order	2024-00000128	Department	19 Electric	G/L Date	09/14/2023	Amount	24,750.00
Description	CANNON TECHNOLOGIES - METER INVENTORY	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/31/2024	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	24,750.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	INVENTORY						

ok

Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749.89
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	.00
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	43,749.89
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	43,749.89
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

ok

Purchase Order	2024-00000139	Department	19 Electric	G/L Date	10/03/2023	Amount	19,458.64
Description	LINE EQUIPMENT - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	.00
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	19,458.64
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	.00
Resolution Number	INVENTORY						

ok

Purchase Order	2024-00000140	Department	19 Electric	G/L Date	10/03/2023	Amount	31,613.92

Department **19 Electric**

Description	BORDER STATES INDUSTRIES - INVENTORY	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	10/06/2023	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	31,457.89
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	3,810.22
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY ITEMS						

Purchase Order	2024-00000142	Department	19 Electric	G/L Date	10/09/2023	Amount	26,009.31
Description	COLONIAL OIL INDUSTRIES - DIESEL FUEL FOR GENERATORS	Vendor	18729 - COLONIAL OIL INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		COLONIAL OIL INDUSTRIES INC	Printed Date	10/13/2023	Discounted	.00
Status	Open ok		PO BOX 576	Completed Date		Expensed	26,009.31
Bill To Location	P-04 - Finance		SAVANNAH, GA 31402-0576	Expiration Date	06/30/2024	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	FUEL FOR GENERATORS						

Purchase Order	2024-00000144	Department	19 Electric	G/L Date	10/11/2023	Amount	5,910.56
Description	DISPLAY SALES - DECORATIVE POLES	Vendor	1168 - DISPLAY SALES	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		DISPLAY SALES	Printed Date	10/13/2023	Discounted	.00
Status	Open ok		10925 NESBIT AVE S	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		BLOOMINGTON, MN 55437	Expiration Date	06/30/2024	Remaining	5,910.56
Assigned To Buyer						Encumbered	5,910.56
Resolution Number	DECORATIVE POLES						

Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	688,931.22
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	.00
Status	Open ok		PO BOX 579	Completed Date		Expensed	.00
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	688,931.22
Assigned To Buyer						Encumbered	688,931.22
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						

Department **19 Electric** Totals	Purchase Orders	20	Amount	$2,088,074.17
			Voided	$0.00
			Discounted	$0.00
			Expensed	$254,096.18
			Remaining	$1,837,632.18
			Encumbered	$1,338,453.93

Department **21 G & A**

Purchase Order	2024-00000007	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000.00
Description	PVS TECHNOLOGIES - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	.00

Department **21 G & A**

Type	Standard		PVS TECHNOLOGIES INC	Printed Date	07/10/2023	Discounted	.00
Status	Open ok		25212 NETWORK PLACE	Completed Date		Expensed	53,850.52
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2024	Remaining	21,149.48
Assigned To Buyer						Encumbered	21,149.48
Resolution Number	FERRIC CHOLRIDE FOR WTP						

Purchase Order	2024-00000008	Department	21 G & A	G/L Date	07/05/2023	Amount	75,000.00
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	.00
Status	Open ok		PO BOX 748240	Completed Date		Expensed	23,530.52
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	51,469.48
Assigned To Buyer						Encumbered	51,469.48
Resolution Number	BLANKET - CHOLRINE FOR WWTP						

Purchase Order	2024-00000009	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000.00
Description	BRENNTAG MID-SOUTH - CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	07/10/2023	Discounted	.00
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	12,639.26
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	12,360.74
Assigned To Buyer						Encumbered	12,360.74
Resolution Number	CHEMICALS						

Purchase Order	2024-00000010	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS - CAUSTIC WTP	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/10/2023	Discounted	.00
Status	Open		PO BOX 1172	Completed Date		Expensed	17,766.97
Bill To Location	P-04 - Finance ok		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	7,233.03
Assigned To Buyer						Encumbered	7,233.03
Resolution Number	CAUSTIC FOR WTP						

Purchase Order	2024-00000011	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000.00
Description	JONES CHEMICALS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted	.00
Status	Open		PO BOX 748240	Completed Date		Expensed	11,041.38
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	13,958.62
Assigned To Buyer						Encumbered	13,958.62
Resolution Number	BLANKET - CHLORINE FOR WTP						

Purchase Order	2024-00000016	Department	21 G & A	G/L Date	07/07/2023	Amount	59,103.00
Description	PUMPS PARTS AND SERVICE	Vendor	924 - PUMPS PARTS & SERVICE INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		PUMPS PARTS & SERVICE INC	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		PO BOX 538247	Completed Date		Expensed	.00

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Department **21 G & A**

Bill To Location	P-04 - Finance		ATLANTA, GA 30353-8247	Expiration Date	06/30/2024	Remaining	59,103.00
Assigned To Buyer						Encumbered	59,103.00
Resolution Number	WASTE WATER TREATMENT PUMP REPLACEMENT						

Purchase Order	2024-00000026	Department	21 G & A	G/L Date	07/05/2023	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS -CHEMICALS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/14/2023	Discounted	.00
Status	Open		PO BOX 1172	Completed Date		Expensed	13,848.63
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	11,151.37
Assigned To Buyer						Encumbered	11,151.37
Resolution Number	BLANKET - CHEMICALS						

Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023	Amount	9,000.00
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided	.00
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted	.00
Status	Open		24 COMMERCE DR	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	9,000.00
Assigned To Buyer						Encumbered	9,000.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000041	Department	21 G & A	G/L Date	07/17/2023	Amount	25,000.00
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		INDUSTRIAL REWINDING INC	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 3442	Completed Date		Expensed	4,767.05
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2024	Remaining	20,232.95
Assigned To Buyer						Encumbered	20,232.95
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						

Purchase Order	2024-00000046	Department	21 G & A	G/L Date	07/18/2023	Amount	61,983.50
Description	TENCARVA - 32.34 WWTP - DECANT PUMP	Vendor	15565 - TENCARVA	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		TENCARVA	Printed Date	07/21/2023	Discounted	.00
Status	Open ok		MACHINERY COMPANY	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		2460 REMOUNT ROAD	Expiration Date	07/30/2024	Remaining	61,983.50
Assigned To Buyer			STE 107			Encumbered	61,983.50
Resolution Number	DECANT PUMP		NORTH CHARLESTON, SC 29406				

Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023	Amount	10,000.00
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/21/2023	Discounted	.00
Status	Open ok		PO BOX 610	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024	Remaining	10,000.00

Department **21 G & A**

Assigned To Buyer						Encumbered	10,000.00
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023	Amount	27,000.00
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024	Voided	.00
Type	Blanket ok		STONE CONSTRUCTION	Printed Date	08/11/2023	Discounted	.00
Status	Open		11191 GAPWAY RD	Completed Date		Expensed	350.00
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2024	Remaining	26,650.00
Assigned To Buyer						Encumbered	26,650.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2024-00000076	Department	21 G & A	G/L Date	08/14/2023	Amount	25,000.00
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		COASTAL ASPHALT LLC	Printed Date	08/21/2023	Discounted	.00
Status	Open		2142 WINBURN ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/31/2024	Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES						

Purchase Order	2024-00000081	Department	21 G & A	G/L Date	08/25/2023	Amount	5,500.00
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 2001	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	09/30/2023	Voided	.00
Type	Standard manually closed		G3 ENGINEERING & SURVEYING LLC	Printed Date	08/25/2023	Discounted	.00
Status	Open		24 COMMERCE DR	Completed Date		Expensed	5,500.00
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180.87
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	.00
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	.00
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	208,304.10
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	5,014,876.77
Assigned To Buyer						Encumbered	5,014,876.77
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						

Purchase Order	2024-00000093	Department	21 G & A	G/L Date	07/07/2023	Amount	160,773.00
Description	CITI INC - WTP SCADA SYSTEM - ARPA	Vendor	19356 - CITI INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		CITI INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		4030 YANCEY RD	Completed Date		Expensed	45,048.83

Department **21 G & A**

Bill To Location	P-04 - Finance		CHARLOTTE, NC 28217	Expiration Date	06/30/2024	Remaining	115,724.17
Assigned To Buyer						Encumbered	115,724.17
Resolution Number	WTP SCADA SYSTEM - ARPA						

Purchase Order	2024-00000104	Department	21 G & A	G/L Date	07/25/2023	Amount	864,236.50
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		1135 BURGESS RD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	864,236.50
Assigned To Buyer						Encumbered	864,236.50
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						

Purchase Order	2024-00000105	Department	21 G & A	G/L Date	07/25/2023	Amount	44,590.81
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted	.00
Status	Open		24 COMMERCE DR	Completed Date		Expensed	8,861.57
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	35,729.24
Assigned To Buyer						Encumbered	35,729.24
Resolution Number	PROJ #1516						

Purchase Order	2024-00000106	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537.50
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805.00
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732.50
Assigned To Buyer						Encumbered	11,732.50
Resolution Number	PROJECT #1517						

Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537.50
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	13,537.50
Assigned To Buyer						Encumbered	13,537.50
Resolution Number	PROJECT #1817						

Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023	Amount	133,133.32
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	.00

Department **21 G & A**

Status	Open		PO BOX 36005	Completed Date		Expensed	5,917.12
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	127,216.20
Assigned To Buyer						Encumbered	127,216.20
Resolution Number	PROJ #1606						

Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount	74,766.75
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining	74,766.75
Assigned To Buyer						Encumbered	74,766.75
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount	3,669.49
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		DBA THE WOOTEN COMPANY	Completed Date		Expensed	2,169.49
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining	1,500.00
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,500.00
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2024-00000111	Department	21 G & A	G/L Date	07/31/2023	Amount	180,953.00
Description	AQUA AEROBIC - WWTP SCADA UPGRADE PROJ #3407	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		AQUA - AEROBIC SYSTEMS INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		6306 NORTH ALPINE RD	Completed Date		Expensed	156,984.34
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	06/30/2024	Remaining	23,968.66
Assigned To Buyer						Encumbered	23,968.66
Resolution Number	WWTP SCADA UPGRADE PROJ #3407						

Purchase Order	2024-00000114	Department	21 G & A	G/L Date	08/21/2023	Amount	114,665.55
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 - ARPA FUNDS	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		MB KAHN CONSTRUCTION CO INC	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		PO BOX 578	Completed Date		Expensed	87,938.72
Bill To Location	P-04 - Finance		GREENWOOD, SC 29648-0578	Expiration Date	06/30/2024	Remaining	26,726.83
Assigned To Buyer						Encumbered	26,726.83
Resolution Number	PROJ #1815 - SC RIA GRANT #S-21-1287						

Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862.00

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Department **21 G & A**

Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		111 JACOB LANE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	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	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633.76
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	.00
Status	Open		PO BOX 36005	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	300,633.76
Assigned To Buyer						Encumbered	300,633.76
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503.08
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,503.08
Assigned To Buyer						Encumbered	18,503.08
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						

Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699.16
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	.00
Status	Open ok		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	16,699.16
Assigned To Buyer						Encumbered	16,699.16
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						

Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472.20
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,472.20

Department **21 G & A**

Assigned To Buyer — Encumbered 14,472.20
Resolution Number PROFESSIONAL SERVICES - PROJ #4015

Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,251,220.00
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	.00
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	6,251,220.00
Assigned To Buyer						Encumbered	6,251,220.00
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS						

Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441.00
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441.00
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000131	Department	21 G & A	G/L Date	09/19/2023	Amount	14,674.00
Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674.00
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000132	Department	21 G & A	G/L Date	09/19/2023	Amount	14,630.00
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	.00
Status	Open		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630.00
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000143	Department	21 G & A	G/L Date	10/10/2023	Amount	5,370.00
Description	ESRI - ONLINE TRAINING	Vendor	17008 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Printed Date	10/13/2023	Discounted	.00
Status	Open		FILE #54630	Completed Date		Expensed	.00

Department **21 G & A**

Bill To Location	P-04 - Finance		LOS ANGELES, CA 90074-4630	Expiration Date	12/31/2023	Remaining	5,370.00
Assigned To Buyer						Encumbered	5,370.00
Resolution Number	TRAINING						

Purchase Order	2024-00000149	Department	21 G & A	G/L Date	10/10/2023	Amount	6,576.00
Description	ANDRITZ SEPARATION INC	Vendor	9846 - ANDRITZ SEPARATION INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		ANDRITZ SEPARATION INC	Printed Date	10/19/2023	Discounted	.00
Status	Open ok		DEPT 0312	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 120312	Expiration Date	12/31/2023	Remaining	6,576.00
Assigned To Buyer			DALLAX, TX 75312-0312			Encumbered	6,576.00
Resolution Number	REPAIR AND MAINTENANCE						

Purchase Order	2024-00000150	Department	21 G & A	G/L Date	10/17/2023	Amount	39,650.00
Description	RAFTELIS	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	.00
Status	Open		DBA RAFTELIS	Completed Date		Expensed	1,226.25
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	38,423.75
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	38,423.75
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000153	Department	21 G & A	G/L Date	10/24/2023	Amount	11,228.12
Description	AQUA AEROBIC	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	12/31/2023	Voided	.00
Type	Standard		AQUA - AEROBIC SYSTEMS INC	Printed Date	10/26/2023	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	06/30/2024	Remaining	11,228.12
Assigned To Buyer						Encumbered	11,228.12
Resolution Number	20 HP SS ENDURA SERIES MIXER						

Purchase Order	2024-00000154	Department	21 G & A	G/L Date	10/25/2023	Amount	81,515.97
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	10/26/2023	Discounted	.00
Status	Open ok		1230 HIGHMARKET ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	81,515.97
Assigned To Buyer						Encumbered	81,515.97
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000156	Department	21 G & A	G/L Date	10/25/2023	Amount	31,000.00
Description	HERITAGE LOGISTICS - ROBBIE GEATHERS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	.00
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	10/26/2023	Discounted	.00
Status	Open ok		604 FRONT ST SUITE 104	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	31,000.00
Assigned To Buyer						Encumbered	31,000.00

Department **21 G & A**

Resolution Number PROFESSIONAL SERVICES

Department **21 G & A** Totals	Purchase Orders	40		Amount	$14,367,106.08
				Voided	$0.00
				Discounted	$0.00
				Expensed	$661,549.75
				Remaining	$13,705,556.33
				Encumbered	$13,705,556.33
Grand Totals	Purchase Orders	114		Amount	$19,583,899.04
				Voided	$0.00
				Discounted	$0.00
				Expensed	$1,320,917.95
				Remaining	$18,266,635.28
				Encumbered	$17,695,533.54

CITY OF GEORGETOWN
Vehicle and Heavy Equipment Purchase Listing
October 31, 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**
Bobcat Forklift	Electric	**48,345.63**
Leaf Vacuum Truck	Waste Management	**265,079.30**
2024 Automated Garbage Truck (From FY24 Budget/PO); Lease drawdown $210,537.60	Waste Management	**285,483.61**
		1,048,804.54

CITY OF GEORGETOWN
ARPA Project Cost
October 31, 2024

Project Description	ARPA Funding	Total Cost	**ARPA Balance**
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	**-**
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	**-**
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	**-**
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	**-**
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	**-**
Historic District Sewer Line Inspection Project #1819 CLOSED	5,885.00	5,885.00	**-**
SCADA for Water Plant CLOSED	166,302.78	166,302.78	**-**
West End Water Main Improvements Project #1515 CLOSED	236,781.00	236,781.00	**-**
Admin Cost (WRCOG)	100,000.00	62,930.32	**37,069.68**
Maryville Water Distribution Improvements Phase I Project #1516	634,500.00	526,744.02	**107,755.98**
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	62,500.00	58,158.90	**4,341.10**
Sewer/MH Pipe Lining and Repairs Project #1818	474,475.00	-	**474,475.00**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	125,525.00	95,432.04	**30,092.96**
WTP Secondary Sed Basin Project #1606	629,500.00	486,389.87	**143,110.13**
Project Contingency	152,273.03	-	**152,273.03**
	4,352,151.90	3,403,034.02	**949,117.88**

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 10.31.2024

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	0.54	70,707.02
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	9,770.84
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	1.00	-
1516	2025-096	**Maryville Water Distribution Improvements Phase I** - Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.93	4,341.10
1516	2025-091	**Maryville Water Distribution Improvements Phase I**	**King Construction**	316,426.63	0.59	129,338.23
1606	2025-116	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	428,000.00	0.91	40,413.80

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 10.31.2024

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	0.64	1,857,652.71
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	0.70	30,092.92
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	0.64	444,107.10
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	0.75	25,788.14
2402	2025-118	**Cleland Street Parking Lot - E**ngineering Services	**Hanna Engineering**	22,500.00	0.45	12,330.00
2404	2025-141	**Harborwalk Maintenance Repairs**	**Delta Marine Construction llc**	59,000.00	0.97	1,500.00
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	0.67	187,967.40
4015	2025-092	**Historic District Stormwater Improvements**	**Green Wave**	6,251,220.00	0.24	4,736,408.93

Budget Performance Report

Fiscal Year to Date 09/30/24

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	13,833.67	.00	36,616.81	5,309,996.19	1	44,565.07
311.003	Property Taxes - Vehicles	380,000.00	.00	380,000.00	45,111.64	.00	91,248.37	288,751.63	24	79,044.55
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	2,204.72	.00	16,035.96	(35.96)	100	4,241.33
321.001	Business Licenses	4,000,000.00	.00	4,000,000.00	40,442.26	.00	40,831.80	3,959,168.20	1	1,050.84
321.002	Business Lic - Penalites	15,000.00	.00	15,000.00	7,131.24	.00	6,838.90	8,161.10	46	368.75
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	910.00	.00	2,542.00	2,458.00	51	1,194.00
323.002	Plumbing Permits	2,500.00	.00	2,500.00	209.00	.00	1,954.00	546.00	78	422.00
323.003	Gas Permits	2,500.00	.00	2,500.00	120.00	.00	388.00	2,112.00	16	155.00
323.004	Building Permits	110,000.00	.00	110,000.00	9,774.00	.00	28,817.00	81,183.00	26	53,739.50
323.005	Yard Sale Permits	50.00	.00	50.00	3.00	.00	9.00	41.00	18	6.00
323.006	Mobile Home Permits	500.00	.00	500.00	1,000.00	.00	1,500.00	(1,000.00)	300	164.40
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	150.00	.00	300.00	1,700.00	15	150.00
323.008	Mechanical Permits	5,000.00	.00	5,000.00	1,113.00	.00	2,210.00	2,790.00	44	2,834.00
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	140.00	.00	140.00	(90.00)	280	160.00
323.015	Reinspection Fee	4,000.00	.00	4,000.00	300.00	.00	675.00	3,325.00	17	975.00
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	180.00	.00	435.00	565.00	44	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	1,350.00	.00	3,300.00	3,900.00	46	5,170.00
323.022	Plan Review Fee	60,000.00	.00	60,000.00	7,034.50	.00	13,953.50	46,046.50	23	20,392.50
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	1,575.00	.00	3,290.00	(1,290.00)	164	950.00
323.024	Planning Commission Fees	50.00	.00	50.00	300.00	.00	300.00	(250.00)	600	.00
323.025	ARB Fees	1,000.00	.00	1,000.00	800.00	.00	1,790.00	(790.00)	179	330.00
323.026	Plat Approval Fees	500.00	.00	500.00	90.00	.00	260.00	240.00	52	445.00
323.027	Special Events Permit	750.00	.00	750.00	1,085.00	.00	1,395.00	(645.00)	186	2,215.00
323.028	Miscellaneous permits	200.00	.00	200.00	800.00	.00	1,200.00	(1,000.00)	600	1,500.00
324.008	Fire Impact Fee	90,000.00	.00	90,000.00	2,991.80	.00	11,172.55	78,827.45	12	27,296.39
332.000	State Grants	204,391.00	.00	204,391.00	.00	.00	11,259.00	193,132.00	6	11,636.00
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	.00	.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	14,374.69	.00	40,443.08	29,556.92	58	23,672.24
351.003	Parking Fines	12,000.00	.00	12,000.00	4,810.00	.00	11,664.00	336.00	97	3,130.00
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	1,135.88	.00	4,049.40	950.60	81	2,839.81
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	396.22	.00	1,032.83	967.17	52	888.59
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	32.00	.00	1,304.40	3,695.60	26	534.20
361.001	Investment Earnings	225,000.00	.00	225,000.00	40,228.19	.00	137,264.35	87,735.65	61	270,953.86
362.000	Rents and Royalties	17,000.00	.00	17,000.00	800.00	.00	1,400.00	15,600.00	8	.00
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	30.00	.00	30.00	20.00	60	.00
363.005	FOIA Fees	120.00	.00	120.00	36.00	.00	301.85	(181.85)	252	9.00
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	(1.90)	.00	(6.90)	6.90	+++	(40.00)
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	8,191.05	.00	108,435.09	(93,435.09)	723	(425.38)
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.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	390.00	.00	1,050.00	950.00	52	750.00
392.001	From Electric Fund	844,043.00	.00	844,043.00	28,245.75	.00	126,828.42	717,214.58	15	204,996.75
392.002	From Water Fund	338,950.00	.00	338,950.00	29,652.59	.00	87,550.93	251,399.07	26	81,638.49
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	26,195.39
392.005	From Wastewater Fund	355,830.00	.00	355,830.00	10,416.67	.00	50,485.93	305,344.07	14	84,520.47
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	70,336.92	.00	151,090.51	(26,090.51)	121	31,249.89
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	$347,722.89	$0.00	$1,224,575.29	$12,824,190.71	9%	$1,024,272.82
	REVENUE TOTALS	$14,048,766.00	$0.00	$14,048,766.00	$347,722.89	$0.00	$1,224,575.29	$12,824,190.71	9%	$1,024,272.82
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	409,900.00	.00	409,900.00	33,304.14	.00	101,936.93	307,963.07	25	101,413.44
401.103	Overtime	.00	.00	.00	93.56	.00	1,142.80	(1,142.80)	+++	2,848.32
405.114	FICA	31,500.00	.00	31,500.00	2,288.23	.00	8,068.12	23,431.88	26	7,689.33
406.116	Retirement	76,200.00	.00	76,200.00	5,762.36	.00	20,282.82	55,917.18	27	19,426.75
408.125	SCMIT Worker's Comp Ins.	11,979.00	.00	11,979.00	.00	2,271.04	2,271.04	7,436.92	38	4,529.15
410.001	Health Claims Cost	34,026.00	.00	34,026.00	2,200.26	.00	6,600.78	27,425.22	19	7,656.20
410.002	Health Claim Costs-Retire	9,472.00	.00	9,472.00	1,225.64	.00	3,676.92	5,795.08	39	1,823.40
500.101	Supplies and Materials	5,000.00	.00	5,000.00	118.78	.00	551.85	4,448.15	11	998.52

Budget Performance Report

Fiscal Year to Date 09/30/24
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**										
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	289.35	.00	864.35	5,635.65	13	1,639.17
610.112	Postage	500.00	.00	500.00	11.62	.00	23.15	476.85	5	208.53
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.11	.00	268.13	2,731.87	9	174.76
620.114	Advertising	.00	.00	.00	13.98	.00	13.98	(13.98)	+++	.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	620.01	4,379.99	12	41.00
650.127	Electricity	3,660.00	.00	3,660.00	322.85	.00	944.29	2,715.71	26	812.16
650.128	Water	752.00	.00	752.00	63.62	.00	190.86	561.14	25	183.54
650.129	Wastewater	823.00	.00	823.00	69.60	.00	208.80	614.20	25	200.77
650.130	Sanitation	1,054.00	.00	1,054.00	85.24	.00	255.72	798.28	24	255.72
650.133	Stormwater	1,340.00	.00	1,340.00	120.48	.00	361.44	978.56	27	307.17
650.134	Security Lights	1,622.00	.00	1,622.00	157.50	.00	472.50	1,149.50	29	472.50
650.1271	Electricity- Sales Tax	120.00	.00	120.00	8.05	.00	32.62	87.38	27	32.31
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	.00	.00	33.60	1,466.40	2	.00
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	43.41	.00	121.45	302.55	29	137.45
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	928.48	.00	1,367.50	4,532.50	23	793.38
685.180	Membership Dues and Fees	2,874.00	.00	2,874.00	.00	.00	35.00	2,839.00	1	1,239.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	185.49	2,814.51	6	20.14
685.186	Training	5,575.00	.00	5,575.00	496.00	.00	590.95	4,984.05	11	150.00
685.1801	Subscriptions	375.00	.00	375.00	23.20	.00	23.20	351.80	6	25.31
686.187	Professional Services	5,000.00	.00	5,000.00	.00	(7,015.20)	.00	12,015.20	-140	22,477.65
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	524.91	.00	716.82	83.18	90	186.36
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	211.24	2,797.76	7	241.43
687.204	Janitorial Services	5,819.00	.00	5,819.00	481.98	4,337.81	1,445.94	35.25	99	.00
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	3,401.68	.00	8,674.68	40,709.32	18	5,815.64
795.995	GF Cost Distribution	(397,199.00)	.00	(397,199.00)	(33,099.92)	.00	(99,299.76)	(297,899.24)	25	(96,856.26)
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,711.00	.00	101,711.00	9,738.22	.00	31,031.94	70,679.06	31	29,740.73
405.114	FICA	7,781.00	.00	7,781.00	612.28	.00	2,189.99	5,591.01	28	2,081.46
406.116	Retirement	18,878.00	.00	18,878.00	1,223.34	.00	5,249.90	13,628.10	28	3,695.29
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	5,944.14	32,242.86	16	6,100.16
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	39.70	.00	166.19	1,833.81	8	81.70
500.102	Equipment	5,495.00	.00	5,495.00	.00	.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	.44	.00	.44	849.56	0	263.19

Budget Performance Report

Fiscal Year to Date 09/30/24
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**										
610.112	Postage	400.00	.00	400.00	2.04	.00	2.04	397.96	1	13.20
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	517.96	.00	1,042.31	5,257.69	17	515.03
620.114	Advertising	3,000.00	.00	3,000.00	84.00	.00	84.00	2,916.00	3	84.00
640.124	Travel Expense	19,415.00	.00	19,415.00	.00	.00	886.60	18,528.40	5	1,042.42
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	2,528.46	8,192.20	2,528.46	279.34	97	2,363.04
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	148.40	.00	148.40	4,651.60	3	.00
685.186	Training	13,305.00	.00	13,305.00	.00	.00	.00	13,305.00	0	795.00
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	885.27
795.001	IT Internal Allocations	56,438.00	.00	56,438.00	3,887.64	.00	9,913.91	46,524.09	18	6,646.45
	Sub Department **02 - Mayor and Council** Totals	$306,389.00	$0.00	$306,389.00	$20,763.86	$8,192.20	$63,354.80	$234,842.00	23%	$54,568.32
	Department **01 - Administration** Totals	$595,798.00	$0.00	$595,798.00	$39,832.97	$7,785.85	$126,248.02	$461,764.13	22%	$139,511.16
Department **04 - Finance**										
400.101	Regular Pay	693,000.00	.00	693,000.00	52,717.22	.00	157,061.52	535,938.48	23	144,846.23
401.103	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,159.06
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	3,624.08	.00	12,387.18	41,612.82	23	10,926.86
406.116	Retirement	130,500.00	.00	130,500.00	9,071.00	.00	33,636.34	96,863.66	26	27,502.50
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	.00	1,245.04	1,245.04	5,677.92	30	2,482.97
410.001	Health Claims Cost	63,514.00	.00	63,514.00	4,271.60	.00	13,796.70	49,717.30	22	12,336.20
410.002	Health Claim Costs-Retire	2,253.00	.00	2,253.00	51.58	.00	329.18	1,923.82	15	416.40
500.101	Supplies and Materials	6,000.00	.00	6,000.00	155.89	.00	360.70	5,639.30	6	443.31
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	73.65	.00	217.40	4,782.60	4	1,198.44
610.112	Postage	7,000.00	.00	7,000.00	1,020.08	.00	2,714.30	4,285.70	39	1,063.64
610.1110	Communications- Wireless	500.00	.00	500.00	46.37	.00	92.71	407.29	19	46.19
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	30.00
650.127	Electricity	8,594.00	.00	8,594.00	232.79	.00	765.46	7,828.54	9	3,487.01
650.128	Water	645.00	.00	645.00	54.53	.00	163.59	481.41	25	157.32
650.129	Wastewater	706.00	.00	706.00	59.66	.00	178.98	527.02	25	172.09
650.130	Sanitation	903.00	.00	903.00	73.06	.00	219.18	683.82	24	219.18
650.133	Stormwater	1,163.00	.00	1,163.00	99.52	.00	298.56	864.44	26	274.17
650.134	Security Lights	1,500.00	.00	1,500.00	135.00	.00	405.00	1,095.00	27	405.00
650.1271	Electricity- Sales Tax	103.00	.00	103.00	6.90	.00	27.96	75.04	27	27.70
670.156	Equipment Rental/Lease	10,761.00	.00	10,761.00	330.33	.00	657.23	10,103.77	6	1,402.56
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	20.00	.00	190.00	1,810.00	10	.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**										
EXPENSE										
Department **04 - Finance**										
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	713.83	2,286.17	24	305.51
685.184	Continuing Education	1,600.00	.00	1,600.00	85.00	.00	400.00	1,200.00	25	.00
685.186	Training	3,250.00	.00	3,250.00	629.90	.00	1,028.85	2,221.15	32	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	804.79
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	3,401.68	.00	8,674.68	40,709.32	18	5,815.65
795.995	GF Cost Distribution	(436,332.00)	.00	(436,332.00)	(36,361.00)	.00	(109,083.00)	(327,249.00)	25	(94,303.50)
	Department **04 - Finance** Totals	$655,167.00	$0.00	$655,167.00	$39,798.84	$1,245.04	$127,185.53	$526,736.43	20%	$123,244.28
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	2,823,020.00	.00	2,823,020.00	194,259.34	.00	597,293.19	2,225,726.81	21	552,650.43
401.103	Overtime	120,300.00	.00	120,300.00	12,218.17	.00	49,583.22	70,716.78	41	34,099.38
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	1,400.00	4,600.00	23	1,400.00
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	14,150.01	.00	50,872.50	175,627.50	22	43,052.54
406.116	Retirement	626,000.00	.00	626,000.00	40,061.34	.00	163,125.80	462,874.20	26	113,394.63
408.125	SCMIT Worker's Comp Ins.	163,355.00	.00	163,355.00	983.94	31,690.88	32,674.82	98,989.30	39	66,407.87
410.001	Health Claims Cost	311,286.00	.00	311,286.00	19,604.98	.00	62,842.70	248,443.30	20	66,420.50
410.002	Health Claim Costs-Retire	65,871.00	.00	65,871.00	5,032.88	.00	14,790.00	51,081.00	22	14,719.66
500.101	Supplies and Materials	24,454.00	.00	24,454.00	1,581.96	.00	4,636.65	19,817.35	19	4,601.06
500.102	Equipment	23,717.00	.00	23,717.00	26.33	.00	2,510.55	21,206.45	11	952.29
500.103	Furniture	6,000.00	.00	6,000.00	83.73	.00	83.73	5,916.27	1	.00
501.101	Uniforms and Clothing	59,159.00	.00	59,159.00	5,317.78	2,434.35	5,889.85	50,834.80	14	9,304.93
610.111	Communications- Landline	12,050.00	.00	12,050.00	127.32	.00	373.82	11,676.18	3	2,879.86
610.112	Postage	500.00	.00	500.00	8.71	.00	39.75	460.25	8	32.85
610.1110	Communications- Wireless	60,984.00	.00	60,984.00	4,053.67	18,000.72	10,539.14	32,444.14	47	6,591.12
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	417.31	.00	1,552.45	21,932.55	7	1,556.79
650.127	Electricity	30,601.00	.00	30,601.00	2,818.72	.00	9,517.65	21,083.35	31	7,223.52
650.128	Water	4,399.00	.00	4,399.00	362.87	.00	1,098.30	3,300.70	25	1,074.78
650.129	Wastewater	3,314.00	.00	3,314.00	271.49	.00	824.31	2,489.69	25	811.49
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	547.38	1,707.62	24	547.38
650.133	Stormwater	3,182.00	.00	3,182.00	180.86	.00	542.58	2,639.42	17	887.34
650.134	Security Lights	3,192.00	.00	3,192.00	309.89	.00	929.67	2,262.33	29	929.67
650.1271	Electricity- Sales Tax	1,020.00	.00	1,020.00	84.10	.00	265.92	754.08	26	284.02
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	472.76	.00	2,425.32	35,574.68	6	1,705.50

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 **05 - Police**										
Sub Department **05 - Police Staff Services**										
660.139	Fleet Services-RTA Mtce Allocation	32,200.00	.00	32,200.00	2,410.25	.00	8,245.35	23,954.65	26	1,843.73
660.145	Gasoline & Oil	115,500.00	.00	115,500.00	.00	.00	12,357.34	103,142.66	11	18,931.95
660.1391	Fleet Services -Departmental Expense Allocation	33,600.00	.00	33,600.00	4,531.36	.00	16,057.71	17,542.29	48	15,258.69
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	3,866.62	.00	12,260.21	13,239.79	48	10,523.55
670.156	Equipment Rental/Lease	7,100.00	.00	7,100.00	399.29	.00	914.89	6,185.11	13	955.86
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	7,605.00	10,000.00	12,789.50	47,210.50	33	5,850.00
685.180	Membership Dues and Fees	3,025.00	.00	3,025.00	.00	.00	1,440.00	1,585.00	48	300.00
685.182	Other Operating Expenses	7,100.00	.00	7,100.00	275.98	.00	302.98	6,797.02	4	1,303.27
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	250.00	.00	858.02	11,546.98	7	1,470.00
685.187	Special Projects	9,350.00	.00	9,350.00	.00	.00	.00	9,350.00	0	4,864.97
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	435.66	.00	4,231.33	7,053.67	37	5,014.49
685.1861	Law Enforce Accreditation/Policy	11,500.00	.00	11,500.00	800.00	.00	6,171.84	5,328.16	54	3,225.19
686.184	Technology Services	41,500.00	.00	41,500.00	.00	.00	40,073.73	1,426.27	97	38,350.00
686.189	Employee Medical	2,775.00	.00	2,775.00	.00	.00	335.00	2,440.00	12	1,353.00
686.194	Other Prof/Tech Services	85,000.00	.00	85,000.00	21,250.00	63,750.00	21,250.00	.00	100	18,750.00
686.195	Repair/Maint Svc Contract	38,400.00	.00	38,400.00	.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	2,816.75
687.203	Contract Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,200.00
687.204	Janitorial Services	5,819.00	.00	5,819.00	481.98	4,337.82	1,445.94	35.24	99	2,902.46
795.001	IT Internal Allocations	57,151.00	.00	57,151.00	3,401.68	.00	8,674.68	48,476.32	15	5,815.65
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	$348,718.44	$130,213.77	$1,166,704.12	$3,963,519.11	25%	$1,074,258.29
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	.00	276.68	276.68	1,624.64	25	551.77
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	.11	.00	.11	299.89	0	65.80
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

Budget Performance Report

Fiscal Year to Date 09/30/24
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**										
640.124	Travel Expense	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0	.00
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	65.11	.00	182.17	(182.17)	+++	206.18
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)	+++	80.48
795.001	IT Internal Allocations	.00	.00	.00	485.95	.00	1,239.24	(1,239.24)	+++	830.81
	Sub Department **07 - Victim's Advocate** Totals	$74,023.00	$0.00	$74,023.00	$551.17	$276.68	($20,482.98)	$94,229.30	-27%	$1,792.97
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	266.48	(266.48)	+++	1,231.51
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	80.31	.00	560.93	(560.93)	+++	694.29
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	6,116.86
685.182	Other Operating Expenses	.00	.00	.00	112.29	.00	313.12	(313.12)	+++	.00
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$192.60	$0.00	$1,140.53	($1,140.53)	+++	$8,158.22
	Department **05 - Police** Totals	$5,334,460.00	$0.00	$5,334,460.00	$349,462.21	$130,490.45	$1,147,361.67	$4,056,607.88	24%	$1,084,209.48
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	.00	.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	94.04	.00	244.40	(244.40)	+++	.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

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**										
650.127	Electricity	1,111.00	.00	1,111.00	.00	.00	.00	1,111.00	0	.00
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	21.36	.00	21.36	3,728.64	1	.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	.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	(290.00)
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	$115.40	$0.00	$6,365.39	$459,105.61	1%	($290.00)
Department **09 - Planning & Community Development**										
400.101	Regular Pay	236,750.00	.00	236,750.00	37,438.44	.00	114,580.43	122,169.57	48	98,498.32
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	57.56	1,942.44	3	1,405.86
401.106	Contract Labor	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	11,490.00
405.114	FICA	18,500.00	.00	18,500.00	2,586.60	.00	9,046.65	9,453.35	49	7,415.75
406.116	Retirement	44,500.00	.00	44,500.00	6,470.53	.00	22,614.70	21,885.30	51	19,065.64
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	.00	1,095.17	1,095.17	2,165.66	50	2,184.09
410.001	Health Claims Cost	29,736.00	.00	29,736.00	3,182.44	.00	9,547.32	20,188.68	32	7,258.42
500.101	Supplies and Materials	2,235.00	.00	2,235.00	.00	.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	72.57	.00	216.32	783.68	22	541.41
610.112	Postage	1,450.00	.00	1,450.00	212.92	.00	900.38	549.62	62	1,444.28
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	363.89	.00	727.63	572.37	56	364.37
620.114	Advertising	4,590.00	.00	4,590.00	638.25	.00	785.25	3,804.75	17	194.25
640.124	Travel Expense	4,000.00	.00	4,000.00	664.46	.00	664.46	3,335.54	17	683.04
650.127	Electricity	1,111.00	.00	1,111.00	155.19	.00	510.30	600.70	46	621.82

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**										
650.128	Water	215.00	.00	215.00	36.36	.00	109.08	105.92	51	104.87
650.129	Wastewater	235.00	.00	235.00	39.77	.00	119.31	115.69	51	114.72
650.130	Sanitation	301.00	.00	301.00	48.70	.00	146.10	154.90	49	146.10
650.133	Stormwater	426.00	.00	426.00	68.09	.00	204.27	221.73	48	207.99
650.134	Security Lights	464.00	.00	464.00	90.00	.00	270.00	194.00	58	270.00
650.1271	Electricity- Sales Tax	35.00	.00	35.00	4.60	.00	18.64	16.36	53	18.47
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	272.94
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	369.06	2,630.94	12	671.20
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	143.25	.00	400.78	599.22	40	673.60
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	319.57	.00	915.97	2,834.03	24	1,804.25
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	200.00	.00	225.00	1,775.00	11	500.00
685.182	Other Operating Expenses	415.00	.00	415.00	.00	.00	78.81	336.19	19	433.13
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	475.00
686.186	Legal Services	.00	.00	.00	120.00	.00	120.00	(120.00)	+++	.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	250.00	.00	11,950.00	203,050.00	6	.00
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	402.39
795.001	IT Internal Allocations	10,582.00	.00	10,582.00	1,457.86	.00	3,717.72	6,864.28	35	2,492.43
Department **09 - Planning & Community Development** Totals		$605,640.00	$0.00	$605,640.00	$54,563.49	$1,095.17	$179,910.48	$424,634.35	30%	$162,951.59
Department **10 - Municipal Court**										
400.101	Regular Pay	176,628.00	.00	176,628.00	14,291.71	.00	43,551.59	133,076.41	25	45,081.40
401.103	Overtime	5,500.00	.00	5,500.00	291.02	.00	1,190.76	4,309.24	22	966.94
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	1,300.00	3,900.00	25	1,400.00
405.114	FICA	13,512.00	.00	13,512.00	1,066.29	.00	3,706.34	9,805.66	27	3,595.23
406.116	Retirement	32,782.00	.00	32,782.00	2,623.69	.00	9,103.85	23,678.15	28	8,839.81
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	.00	680.16	680.16	2,995.68	31	1,356.44
410.001	Health Claims Cost	14,453.00	.00	14,453.00	497.70	.00	1,493.10	12,959.90	10	1,432.70
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	297.21	2,702.79	10	634.84
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	126.36	.00	375.59	624.41	38	197.39
610.112	Postage	4,500.00	.00	4,500.00	666.30	.00	1,375.45	3,124.55	31	1,060.71
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	524.17	.00	1,769.90	5,850.10	23	2,279.99

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**										
650.128	Water	671.00	.00	671.00	55.33	.00	167.47	503.53	25	163.89
650.129	Wastewater	505.00	.00	505.00	41.40	.00	125.70	379.30	25	123.73
650.130	Sanitation	120.00	.00	120.00	9.67	.00	29.01	90.99	24	29.01
650.133	Stormwater	533.00	.00	533.00	31.43	.00	94.29	438.71	18	146.88
650.134	Security Lights	393.00	.00	393.00	38.11	.00	114.33	278.67	29	114.33
650.1271	Electricity- Sales Tax	190.00	.00	190.00	15.64	.00	49.45	140.55	26	52.80
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,080.00
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	185.00	.00	460.00	2,040.00	18	1,026.46
660.145	Gasoline & Oil	350.00	.00	350.00	.00	.00	43.98	306.02	13	84.77
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	43.41	.00	121.45	302.55	29	137.45
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	283.95	.00	576.65	1,723.35	25	.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	12,629.87
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	.00	.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	241.43
795.001	IT Internal Allocations	35,274.00	.00	35,274.00	2,429.77	.00	6,196.20	29,077.80	18	4,154.04
	Department **10 - Municipal Court** Totals	$365,625.00	$0.00	$365,625.00	$23,620.95	$680.16	$73,400.74	$291,544.10	20%	$87,181.86
Department **11 - Fire**										
400.101	Regular Pay	1,887,000.00	.00	1,887,000.00	118,632.24	.00	366,751.41	1,520,248.59	19	395,567.58
401.103	Overtime	225,000.00	.00	225,000.00	26,809.36	.00	79,880.48	145,119.52	36	90,703.56
402.111	Volunteer Employees	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6	90.00
405.114	FICA	162,000.00	.00	162,000.00	10,026.61	.00	34,968.17	127,031.83	22	35,743.21
406.116	Retirement	449,000.00	.00	449,000.00	28,672.63	.00	99,902.73	349,097.27	22	103,172.58
408.125	SCMIT Worker's Comp Ins.	87,123.00	.00	87,123.00	.00	17,303.75	17,303.75	52,515.50	40	38,599.31
410.001	Health Claims Cost	297,498.00	.00	297,498.00	14,011.98	.00	42,035.94	255,462.06	14	46,837.80
410.002	Health Claim Costs-Retire	42,736.00	.00	42,736.00	413.36	.00	4,119.04	38,616.96	10	7,319.12
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,074.32	.00	2,505.95	20,494.05	11	6,693.57
500.102	Equipment	34,800.00	.00	34,800.00	586.08	.00	668.67	34,131.33	2	454.02
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	1,966.32
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	475.59	.00	2,011.89	12,185.11	14	584.38
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	.00	.00	368.41	34,131.59	1	968.00
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	377.56
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,420.00	.00	1,486.00	15,014.00	9	3,482.46
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,423.63	8,576.37	14	.00

Budget Performance Report

Fiscal Year to Date 09/30/24
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 **11 - Fire**										
610.111	Communications- Landline	6,500.00	.00	6,500.00	321.62	.00	958.38	5,541.62	15	2,308.70
610.112	Postage	1,000.00	.00	1,000.00	19.36	.00	46.51	953.49	5	85.84
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,458.04	.00	6,427.08	26,572.92	19	5,756.67
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	1,153.24	.00	3,239.82	10,520.18	24	3,295.94
650.128	Water	4,727.00	.00	4,727.00	617.93	.00	1,413.63	3,313.37	30	959.08
650.129	Wastewater	3,437.00	.00	3,437.00	277.85	.00	833.55	2,603.45	24	839.60
650.130	Sanitation	973.00	.00	973.00	78.76	.00	236.28	736.72	24	236.28
650.133	Stormwater	2,294.00	.00	2,294.00	189.37	.00	568.11	1,725.89	25	551.10
650.134	Security Lights	1,555.00	.00	1,555.00	151.00	.00	453.00	1,102.00	29	453.00
650.1271	Electricity- Sales Tax	397.00	.00	397.00	36.93	.00	114.61	282.39	29	115.53
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	440.18	.00	440.18	1,559.82	22	.00
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	139,445.87	.00	139,595.87	(101,595.87)	367	11,833.49
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,380.50	.00	6,375.03	23,624.97	21	5,457.34
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	.00	.00	3,452.95	38,547.05	8	6,548.15
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	2,064.41	.00	5,533.85	5,561.15	50	4,103.32
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	5,979.35	.00	11,764.54	28,235.46	29	5,050.96
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	316.93	.00	898.89	7,601.11	11	666.91
682.169	Laundry & Linen	2,000.00	.00	2,000.00	15.37	.00	29.15	1,970.85	1	182.09
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	225.00	1,993.00	10	75.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	195.79	.00	195.79	2,804.21	7	513.33
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	.00	.00	369.15	19,520.85	2	(682.28)
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	2,248.00	.00	7,675.54	5,547.46	58	4,962.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.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	1,618.00
686.195	Repair/Maint Svc Contract	80,736.00	.00	80,736.00	6,109.73	.00	9,648.27	71,087.73	12	8,848.43
686.1895	Employee wellness services	30,004.00	.00	30,004.00	.00	.00	2,112.43	27,891.57	7	2,414.39
795.001	IT Internal Allocations	42,329.00	.00	42,329.00	2,915.73	.00	7,435.47	34,893.53	18	4,984.83
	Department **11 - Fire** Totals	$3,791,098.00	$0.00	$3,791,098.00	$369,538.13	$17,303.75	$864,071.83	$2,909,722.42	23%	$804,264.77
Department **12 - Public Works**										
400.101	Regular Pay	487,000.00	.00	487,000.00	43,355.16	.00	127,363.56	359,636.44	26	121,565.27
401.103	Overtime	35,000.00	.00	35,000.00	710.87	.00	3,751.59	31,248.41	11	7,363.58

Budget Performance Report

Fiscal Year to Date 09/30/24
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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 **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
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	2,973.03	.00	10,219.40	30,780.60	25	9,463.53
406.116	Retirement	96,000.00	.00	96,000.00	7,501.68	.00	25,730.52	70,269.48	27	23,898.82
408.125	SCMIT Worker's Comp Ins.	43,561.00	.00	43,561.00	.00	7,769.97	7,769.97	28,021.06	36	15,599.87
410.001	Health Claims Cost	97,383.00	.00	97,383.00	5,668.74	.00	16,634.30	80,748.70	17	14,485.33
410.002	Health Claim Costs-Retire	34,714.00	.00	34,714.00	1,498.28	.00	6,619.68	28,094.32	19	6,535.84
500.101	Supplies and Materials	12,000.00	.00	12,000.00	1,049.12	.00	1,242.61	10,757.39	10	2,060.13
500.102	Equipment	17,900.00	.00	17,900.00	829.42	.00	829.42	17,070.58	5	434.01
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	790.10	.00	1,369.42	15,630.58	8	1,845.26
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	3,586.53	.00	6,084.32	11,415.68	35	1,957.82
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,187.66
610.111	Communications- Landline	3,500.00	.00	3,500.00	263.28	.00	787.84	2,712.16	23	992.07
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	407.39	.00	719.76	5,080.24	12	272.96
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	600.00	.00	600.00	216.00	.00	216.00	384.00	36	56.54
650.127	Electricity	1,109.00	.00	1,109.00	81.62	.00	261.36	847.64	24	334.97
650.128	Water	888.00	.00	888.00	100.14	.00	307.86	580.14	35	215.48
650.129	Wastewater	921.00	.00	921.00	101.91	.00	312.88	608.12	34	223.45
650.130	Sanitation	470.00	.00	470.00	38.03	.00	114.09	355.91	24	114.09
650.133	Stormwater	823.00	.00	823.00	54.02	.00	162.06	660.94	20	218.46
650.134	Security Lights	459.00	.00	459.00	44.54	.00	133.62	325.38	29	133.62
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.14	.00	.37	59.63	1	.46
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	6,353.55	(6,353.55)	+++	.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,149.15	.00	1,975.08	8,024.92	20	2,398.39
660.139	Fleet Services-RTA Mtce Allocation	20,000.00	.00	20,000.00	602.20	.00	8,767.49	11,232.51	44	8,035.57
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	.00	.00	2,615.43	23,384.57	10	4,970.28
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	4,191.11	.00	13,582.88	20,867.12	39	13,567.50
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	164.30	.00	6,432.02	(1,432.02)	129	3,011.38
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	254.40	.00	810.45	11,189.55	7	1,341.64
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	267.80	.00	768.42	2,231.58	26	569.08
685.180	Membership Dues and Fees	450.00	.00	450.00	.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	588.14
685.186	Training	2,000.00	.00	2,000.00	620.00	.00	701.84	1,298.16	35	675.00
685.192	KGB Operations	1,300.00	.00	1,300.00	119.85	.00	371.93	928.07	29	668.14

Budget Performance Report

Fiscal Year to Date 09/30/24
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Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,373.99
685.1921	KGB grant expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	626.84
686.187	Professional Services	10,000.00	.00	10,000.00	.00	5,639.44	.00	4,360.56	56	1,854.55
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	240.00
686.195	Repair/Maint Svc Contract	21,800.00	.00	21,800.00	1,031.67	.00	3,084.14	18,715.86	14	1,352.82
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	1,126.70
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	193.62	1,742.62	580.86	134.52	95	742.48
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	971.91	.00	2,478.48	11,631.52	18	1,661.61
	Department **12 - Public Works** Totals	$1,128,557.00	$0.00	$1,128,557.00	$78,836.01	$15,152.03	$260,444.00	$852,960.97	24%	$256,713.10
Department **13 - Information Technology**										
400.101	Regular Pay	168,777.00	.00	168,777.00	8,973.64	.00	27,519.15	141,257.85	16	27,833.52
405.114	FICA	13,000.00	.00	13,000.00	620.36	.00	2,172.28	10,827.72	17	2,057.35
406.116	Retirement	32,000.00	.00	32,000.00	1,552.98	.00	5,435.43	26,564.57	17	5,191.96
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	.00	276.68	276.68	1,624.64	25	551.77
410.001	Health Claims Cost	11,985.00	.00	11,985.00	918.18	.00	2,754.54	9,230.46	23	2,605.06
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	2,210.24	.00	2,210.24	5,789.76	28	.00
610.111	Communications- Landline	500.00	.00	500.00	.33	.00	.33	499.67	0	197.39
610.1110	Communications- Wireless	700.00	.00	700.00	46.37	.00	92.71	607.29	13	46.19
650.127	Electricity	2,547.00	.00	2,547.00	77.59	.00	255.15	2,291.85	10	1,008.18
650.128	Water	215.00	.00	215.00	18.18	.00	54.54	160.46	25	52.44
650.129	Wastewater	235.00	.00	235.00	19.89	.00	59.67	175.33	25	57.37
650.130	Sanitation	301.00	.00	301.00	24.35	.00	73.05	227.95	24	73.05
650.133	Stormwater	2,195.00	.00	2,195.00	209.52	.00	628.56	1,566.44	29	484.92
650.134	Security Lights	464.00	.00	464.00	45.00	.00	135.00	329.00	29	135.00
650.1271	Electricity- Sales Tax	34.00	.00	34.00	2.30	.00	9.32	24.68	27	9.23
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	.00	.00	39.46	1,960.54	2	119.13
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	.00	.00	100.74	6,899.26	1	.00
686.184	Technology Services	271,808.00	.00	271,808.00	34,474.76	35,462.72	85,527.33	150,817.95	45	43,324.86
686.1895	Employee wellness services	998.00	.00	998.00	.00	.00	70.41	927.59	7	80.48
795.001	IT Internal Allocations	(706,744.00)	.00	(706,744.00)	(48,595.44)	.00	(123,924.02)	(582,819.98)	18	(83,080.70)
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	$598.25	$35,739.40	$3,490.57	($39,051.97)	22039%	$747.20
Department **14 - Fleet Services**										
400.101	Regular Pay	174,000.00	.00	174,000.00	14,376.82	.00	44,088.93	129,911.07	25	47,893.00

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Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	246.10	753.90	25	6.45
405.114	FICA	13,400.00	.00	13,400.00	994.43	.00	3,498.35	9,901.65	26	3,552.63
406.116	Retirement	32,500.00	.00	32,500.00	2,480.57	.00	8,727.69	23,772.31	27	8,908.66
408.125	SCMIT Worker's Comp Ins.	9,257.00	.00	9,257.00	.00	1,936.73	1,936.73	5,383.54	42	3,862.40
410.001	Health Claims Cost	27,432.00	.00	27,432.00	2,028.40	.00	6,085.20	21,346.80	22	5,762.08
410.002	Health Claim Costs-Retire	16,734.00	.00	16,734.00	1,392.02	.00	4,176.06	12,557.94	25	3,559.60
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	1,236.89	4,363.11	22	23.53
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	604.00
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	126.80	.00	376.92	1,623.08	19	306.51
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	600.00	.00	600.00	41.37	.00	82.71	517.29	14	41.19
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	197.53	402.47	33	.00
650.127	Electricity	9,421.00	.00	9,421.00	690.49	.00	2,937.43	6,483.57	31	2,584.44
650.128	Water	888.00	.00	888.00	100.09	.00	307.71	580.29	35	215.48
650.129	Wastewater	921.00	.00	921.00	101.84	.00	312.67	608.33	34	223.45
650.130	Sanitation	456.00	.00	456.00	36.92	.00	110.76	345.24	24	110.76
650.133	Stormwater	1,327.00	.00	1,327.00	98.51	.00	295.53	1,031.47	22	335.34
650.134	Security Lights	438.00	.00	438.00	42.57	.00	127.71	310.29	29	127.71
650.1271	Electricity- Sales Tax	594.00	.00	594.00	47.43	.00	142.80	451.20	24	170.20
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	31.79	.00	655.06	5,344.94	11	132.90
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	228.11	3,271.89	7	700.42
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	65.00	.00	267.50	732.50	27	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	246.36
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
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	60.00
686.195	Repair/Maint Svc Contract	9,200.00	.00	9,200.00	105.00	.00	4,410.00	4,790.00	48	5,121.00
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	160.96
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)	(28,952.32)	.00	(92,138.06)	(101,704.94)	48	(85,254.38)
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	971.91	.00	2,478.48	11,631.52	18	1,661.60

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Fund **0010 - General Fund**										
EXPENSE										
	Department **14 - Fleet Services** Totals	$153,752.00	$0.00	$153,752.00	($5,220.36)	$1,936.73	($8,659.94)	$160,475.21	-4%	$1,642.55
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	(5,068.70)	.00	(2,956.16)	34,156.16	-9	10,602.12
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	199.86	.00	199.86	2,800.14	7	167.98
600.110	SCMIRF Property/Liab Ins	360,396.00	.00	360,396.00	1,540.46	25,000.00	170,339.33	165,056.67	54	139,960.27
600.112	Survivors Health Ins	.00	.00	.00	3,983.64	.00	4,086.80	(4,086.80)	+++	3,004.36
600.1051	Employee Wellness &Safety	12,500.00	.00	12,500.00	650.00	.00	2,915.91	9,584.09	23	3,760.77
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	420.41	.00	1,107.46	1,671.54	40	802.34
650.128	Water	312.00	.00	312.00	30.00	.00	101.16	210.84	32	75.81
650.129	Wastewater	360.00	.00	360.00	34.07	.00	113.55	246.45	32	87.38
650.133	Stormwater	2,058.00	.00	2,058.00	166.51	.00	499.53	1,558.47	24	499.53
650.1271	Electricity- Sales Tax	150.00	.00	150.00	9.61	.00	29.94	120.06	20	22.90
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	42.40	.00	233.15	9,766.85	2	428.65
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	103.55	.00	103.55	2,896.45	3	183.65
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	3,200.00	.00	3,593.50	(3,593.50)	+++	.00
685.182	Other Operating Expenses	77,588.00	.00	77,588.00	1,715.66	.00	44,460.24	33,127.76	57	73,681.07
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	8,652.00	.00	34,608.00	95,592.00	27	34,608.00
686.186	Legal Services	75,000.00	.00	75,000.00	1,012.50	(11,617.27)	8,293.44	78,323.83	-4	1,692.25
686.187	Professional Services	64,500.00	.00	64,500.00	.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	218.36
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	409.40	.00	1,394.67	805.33	63	1,089.77
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	485.80	.00	1,230.32	2,269.68	35	1,160.33
686.199	Internal Engineering	26,964.00	.00	26,964.00	3,505.28	.00	11,041.54	15,922.46	41	12,048.59
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	857.59	7,718.33	2,572.77	72.90	99	4,111.30
691.002	Clearing Expense Account	.00	.00	.00	.00	.00	13,905.00	(13,905.00)	+++	.00
795.995	GF Cost Distribution	(397,864.00)	.00	(397,864.00)	(33,155.33)	.00	(99,465.99)	(298,398.01)	25	(71,109.24)
	Department **20 - General Government** Totals	$495,707.00	$0.00	$495,707.00	($11,205.29)	$21,101.06	$208,182.57	$266,423.37	46%	$218,857.57
Department **21 - Debt Service**										
681.100	Capital Lease Principal	24,361.00	.00	24,361.00	24,360.00	.00	24,360.00	1.00	100	23,520.00
681.120	Capital Lease Interest	3,414.00	.00	3,414.00	3,412.60	.00	3,412.60	1.40	100	4,160.83
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

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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 **0010 - General Fund**										
EXPENSE										
Department **21 - Debt Service**										
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	$27,772.60	$0.00	$27,772.60	$217,870.40	11%	$27,680.83
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	$967,713.20	$232,529.64	$3,015,773.46	$10,821,503.90	23%	$2,906,714.39
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	14,048,766.00	.00	14,048,766.00	347,722.89	.00	1,224,575.29	12,824,190.71	9%	1,024,272.82
	EXPENSE TOTALS	14,069,807.00	.00	14,069,807.00	967,713.20	232,529.64	3,015,773.46	10,821,503.90	23%	2,906,714.39
	Fund **0010 - General Fund** Totals	($21,041.00)	$0.00	($21,041.00)	($619,990.31)	($232,529.64)	($1,791,198.17)	$2,002,686.81		($1,882,441.57)
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	465.06	.00	1,232.02	178,767.98	1	1,629.90
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$465.06	$0.00	$1,232.02	$178,767.98	1%	$1,629.90
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$465.06	$0.00	$1,232.02	$178,767.98	1%	$1,629.90
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	465.06	.00	1,232.02	178,767.98	1%	1,629.90
	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	$465.06	$0.00	$1,232.02	($1,232.02)		$1,629.90
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

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 **0012 - Capital Projects Reserve Fund**										
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	18,429.86	(9,022.00)	18,429.86	(9,407.86)	+++	8,500.00
900.2000	Land	.00	.00	.00	.00	.00	.00	.00	+++	271,206.76
900.3000	Buildings & Improvements	2,826,853.00	.00	2,826,853.00	33,586.34	689,254.12	51,216.89	2,086,381.99	26	1,100,457.06
900.3950	Computer Software	60,256.00	.00	60,256.00	.00	.00	11,268.02	48,987.98	19	.00
900.4100	Vehicles	542,700.00	.00	542,700.00	6.00	272,031.84	208,944.63	61,723.53	89	20,000.00
900.4300	Other Equipment	551,300.00	.00	551,300.00	16,090.79	370,118.03	16,976.92	164,205.05	70	3,245.04
900.6000	Other Improvements	72,500.00	.00	72,500.00	270.00	.00	270.00	72,230.00	0	32,083.09
	Department **26 - Special Projects** Totals	$4,213,609.00	$0.00	$4,213,609.00	$68,382.99	$1,322,381.99	$307,106.32	$2,584,120.69	39%	$1,435,491.95
	EXPENSE TOTALS	$4,213,609.00	$0.00	$4,213,609.00	$68,382.99	$1,322,381.99	$307,106.32	$2,584,120.69	39%	$1,435,491.95
	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	68,382.99	1,322,381.99	307,106.32	2,584,120.69	39%	1,435,491.95
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($68,382.99)	($1,322,381.99)	($307,106.32)	$1,629,488.31		($1,421,126.95)
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	+++	(105,955.85)
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($105,955.85)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($105,955.85)
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(105,955.85)

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	.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		($105,955.85)
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	164.12	.00	510.73	(510.73)	+++	491.77
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$164.12	$0.00	$510.73	($510.73)	+++	$491.77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$164.12	$0.00	$510.73	($510.73)	+++	$491.77
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	164.12	.00	510.73	(510.73)	+++	491.77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$164.12	$0.00	$510.73	($510.73)		$491.77
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	6,448.33	.00	14,320.18	(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	$6,448.33	$0.00	$14,320.18	($2,320.18)	119%	$3,225.20
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$6,448.33	$0.00	$14,320.18	($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	6,448.33	.00	14,320.18	(2,320.18)	119%	3,225.20
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($6,448.33)	$0.00	($14,320.18)	$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	555.92
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$555.92
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$0.00	$160,500.00	0%	$555.92
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	100.00	.00	100.00	138.75	.00	138.75	(38.75)	139	.00
683.173	Tourism Related	50,000.00	.00	50,000.00	4,500.00	.00	4,500.00	45,500.00	9	.00

Budget Performance Report

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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 **0020 - State Accommodations Tax**										
EXPENSE										
Department **33 - State Accommodations Tax**										
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
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	26,195.39
	Department **33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$4,638.75	$0.00	$4,638.75	$155,861.25	3%	$26,195.39
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$4,638.75	$0.00	$4,638.75	$155,861.25	3%	$26,195.39
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	.00	.00	.00	160,500.00	0%	555.92
	EXPENSE TOTALS	160,500.00	.00	160,500.00	4,638.75	.00	4,638.75	155,861.25	3%	26,195.39
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($4,638.75)	$0.00	($4,638.75)	$4,638.75		($25,639.47)
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	960,000.00	.00	960,000.00	87,167.47	.00	328,244.80	631,755.20	34	246,492.92
324.002	Accommodation Fees	200,000.00	.00	200,000.00	21,060.81	.00	76,350.44	123,649.56	38	41,431.29
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	7,936.68
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	$108,228.28	$0.00	$404,595.24	$2,267,908.76	15%	$338,577.89
	REVENUE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$108,228.28	$0.00	$404,595.24	$2,267,908.76	15%	$338,577.89
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,934.00	.00	9,934.00	433.10	.00	1,296.89	8,637.11	13	3,022.21
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	26,000.00	.00	26,000.00	.00	100	26,000.00
	Department **08 - Winyah Auditorium** Totals	$35,934.00	$0.00	$35,934.00	$26,433.10	$0.00	$27,296.89	$8,637.11	76%	$29,022.21
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	131,825.00	.00	131,825.00	8,755.59	.00	27,282.63	104,542.37	21	14,965.42
401.103	Overtime	44,150.00	.00	44,150.00	6,240.71	.00	17,282.37	26,867.63	39	11,425.25
405.114	FICA	13,600.00	.00	13,600.00	1,034.91	.00	3,386.55	10,213.45	25	1,953.36
406.116	Retirement	28,200.00	.00	28,200.00	1,479.26	.00	6,673.67	21,526.33	24	3,139.54
410.001	Health Claims Cost	4,042.00	.00	4,042.00	1,344.28	.00	4,032.84	9.16	100	871.50
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	13,456.00	.00	13,456.00	.00	100	12,992.00
681.120	Capital Lease Interest	1,886.00	.00	1,886.00	1,885.04	.00	1,885.04	.96	100	2,298.37
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	10,416.67	.00	31,250.01	93,749.99	25	31,249.89

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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 **0022 - Local Hospitality/ATax**										
EXPENSE										
	Department **23 - Accommodation Taxes (ATAX)** Totals	$377,309.00	$0.00	$377,309.00	$44,612.46	$0.00	$105,249.11	$272,059.89	28%	$78,895.33
Department **24 - Hospitality Taxes (HTAX)**										
620.1141	Advertising- Other	.00	.00	.00	111.00	.00	111.00	(111.00)	+++	.00
683.174	Tourism Advertise/Promote	299,000.00	.00	299,000.00	.00	.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	2,982.55	106,551.28	5,082.55	172,596.17	39	4,658.24
685.187	Special Projects	138,450.00	.00	138,450.00	838.08	10,000.00	2,133.03	126,316.97	9	21,659.36
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	950.00	.00	3,157.00	84,243.00	4	5,408.66
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	5,126.44	46,137.95	15,379.32	3,482.73	95	14,618.34
900.905	Park Improvements	650,000.00	.00	650,000.00	418,578.05	(488,727.05)	447,553.55	691,173.50	-6	23,806.17
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	930.00	4,670.00	930.00	355,333.00	2	1,130.00
900.2000	Land	.00	.00	.00	.00	(3,500.00)	.00	3,500.00	+++	136,387.79
900.4300	Other Equipment	35,300.00	.00	35,300.00	.00	.00	36.38	35,263.62	0	11,010.34
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	$429,516.12	($316,997.88)	$512,270.55	$1,834,874.33	10%	$254,178.23
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	33,856.00	.00	33,856.00	.00	.00	15,481.21	18,374.79	46	11,311.96
650.127	Electricity	3,240.00	.00	3,240.00	152.96	.00	476.79	2,763.21	15	698.61
650.133	Stormwater	1,913.00	.00	1,913.00	104.33	.00	312.99	1,600.01	16	540.03
650.1271	Electricity- Sales Tax	105.00	.00	105.00	4.13	.00	12.22	92.78	12	20.88
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	$261.42	$12,639.51	$63,783.21	$152,691.28	33%	$60,071.48
	EXPENSE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$500,823.10	($304,358.37)	$708,599.76	$2,268,262.61	15%	$422,167.25
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,672,504.00	.00	2,672,504.00	108,228.28	.00	404,595.24	2,267,908.76	15%	338,577.89
	EXPENSE TOTALS	2,672,504.00	.00	2,672,504.00	500,823.10	(304,358.37)	708,599.76	2,268,262.61	15%	422,167.25
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($392,594.82)	$304,358.37	($304,004.52)	($353.85)		($83,589.36)
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	14,120,790.00	.00	14,120,790.00	1,248,022.27	.00	3,447,044.94	10,673,745.06	24	2,795,694.78
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	2,388.67	.00	7,704.85	22,295.15	26	4,458.42
301.002	New Turn Ons	4,500.00	.00	4,500.00	335.00	.00	1,035.00	3,465.00	23	1,110.00
301.004	Security Lights	293,000.00	.00	293,000.00	24,076.00	.00	72,626.00	220,374.00	25	72,436.97
301.012	Restores	76,000.00	.00	76,000.00	12,255.00	.00	36,075.00	39,925.00	47	19,381.95
302.001	Penalties	130,000.00	.00	130,000.00	16,337.40	.00	43,068.81	86,931.19	33	42,156.07

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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 **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
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	23,002.79	.00	71,581.26	78,418.74	48	78,012.72
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	100.00	.00	1,421.20	1,578.80	47	2,770.11
	Department **00 - Revenue** Totals	$15,007,290.00	$0.00	$15,007,290.00	$1,326,517.13	$0.00	$3,680,557.06	$11,326,732.94	25%	$3,016,021.02
	REVENUE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$1,326,517.13	$0.00	$3,680,557.06	$11,326,732.94	25%	$3,016,021.02
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	1,109,343.00	.00	1,109,343.00	78,744.16	.00	226,972.14	882,370.86	20	197,493.37
401.103	Overtime	22,000.00	.00	22,000.00	2,654.35	.00	6,861.57	15,138.43	31	4,974.00
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	2,800.00	9,200.00	23	2,800.00
401.106	Contract Labor	801,250.00	.00	801,250.00	4,972.50	756,810.00	12,866.10	31,573.90	96	8,617.50
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(1,073.04)
405.114	FICA	87,500.00	.00	87,500.00	5,942.49	.00	18,791.28	68,708.72	21	15,053.60
406.116	Retirement	210,000.00	.00	210,000.00	14,947.63	.00	47,346.16	162,653.84	23	38,228.44
408.125	SCMIT Worker's Comp Ins.	92,569.00	.00	92,569.00	.00	19,263.54	19,263.54	54,041.92	42	39,235.72
410.001	Health Claims Cost	116,704.00	.00	116,704.00	6,365.16	.00	19,095.48	97,608.52	16	20,886.68
410.002	Health Claim Costs-Retire	41,463.00	.00	41,463.00	2,343.22	.00	12,653.26	28,809.74	31	10,108.15
500.101	Supplies and Materials	14,300.00	.00	14,300.00	2,947.70	.00	3,138.50	11,161.50	22	2,321.23
500.102	Equipment	7,500.00	.00	7,500.00	2,424.19	.00	3,445.92	4,054.08	46	.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	2,562.68	.00	7,966.18	7,933.82	50	206.40
514.114	Wire Expense	40,000.00	.00	40,000.00	.00	.00	777.55	39,222.45	2	4,572.81
514.115	Christmas Decorations	23,350.00	.00	23,350.00	4,474.73	.00	4,474.73	18,875.27	19	2,510.72
514.116	Pole Line Hardware	40,000.00	.00	40,000.00	.00	.00	626.99	39,373.01	2	548.45
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	.00	.00	178.08	421.92	30	.00
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	143.10	.00	4,297.78	11,702.22	27	.00
521.128	Meter Supplies	35,000.00	.00	35,000.00	530.20	13,926.00	530.20	20,543.80	41	12,113.81
523.133	Street Light Supplies	4,000.00	.00	4,000.00	.00	.00	1,524.28	2,475.72	38	213.59
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	2,295.75	29,704.25	7	7,180.47
531.145	Transformer Supplies	95,000.00	.00	95,000.00	.00	.00	1,364.22	93,635.78	1	21,011.45
540.150	Power Purchases	8,010,188.00	.00	8,010,188.00	584,077.86	.00	2,055,311.99	5,954,876.01	26	1,580,176.41
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,299.05	.00	4,420.58	45,579.42	9	2,447.48
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	1,128.75	.00	5,892.09	(5,892.09)	+++	.00
600.110	SCMIRF Property/Liab Ins	146,756.00	.00	146,756.00	.00	.00	67,106.29	79,649.71	46	49,033.87
610.111	Communications- Landline	5,500.00	.00	5,500.00	301.07	.00	896.44	4,603.56	16	1,534.36
610.112	Postage	6,000.00	.00	6,000.00	726.15	.00	2,192.94	3,807.06	37	2,094.89

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Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	509.10	.00	1,063.71	8,936.29	11	1,613.08
620.114	Advertising	600.00	.00	600.00	135.00	.00	135.00	465.00	22	.00
640.124	Travel Expense	12,100.00	.00	12,100.00	693.62	.00	693.62	11,406.38	6	.00
650.127	Electricity	25,894.00	.00	25,894.00	1,711.23	.00	5,206.22	20,687.78	20	6,440.85
650.128	Water	3,117.00	.00	3,117.00	157.92	.00	457.02	2,659.98	15	697.47
650.129	Wastewater	5,905.00	.00	5,905.00	146.74	.00	423.21	5,481.79	7	688.26
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	505.98	1,579.02	24	505.98
650.133	Stormwater	3,011.00	.00	3,011.00	288.17	.00	864.51	2,146.49	29	579.48
650.134	Security Lights	8,745.00	.00	8,745.00	849.00	.00	2,547.00	6,198.00	29	2,547.00
650.1271	Electricity- Sales Tax	461.00	.00	461.00	50.78	.00	160.97	300.03	35	125.73
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	3,375.54	.00	9,925.28	(1,425.28)	117	1,570.01
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	922.25	11,077.75	8	.00
660.145	Gasoline & Oil	35,000.00	.00	35,000.00	.00	.00	2,665.18	32,334.82	8	5,123.12
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	3,305.58	.00	9,952.16	6,047.84	62	7,415.95
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	964.32	.00	1,287.08	3,712.92	26	864.20
662.141	Department Repairs	30,500.00	.00	30,500.00	559.70	.00	4,773.22	25,726.78	16	5,832.37
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	180.85	.00	500.15	3,299.85	13	1,002.68
681.100	Capital Lease Principal	35,574.00	.00	35,574.00	35,573.33	.00	35,573.33	.67	100	34,346.67
681.120	Capital Lease Interest	4,984.00	.00	4,984.00	4,983.46	.00	1,245.46	3,738.54	25	6,076.14
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	.00	.00	139.92	3,360.08	4	1,219.85
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	3,797.10	.00	8,772.33	3,227.67	73	3,280.45
685.180	Membership Dues and Fees	30,219.00	.00	30,219.00	22.06	.00	9,841.06	20,377.94	33	.00
685.182	Other Operating Expenses	50,000.00	.00	50,000.00	65.44	.00	2,282.69	47,717.31	5	7,601.03
685.183	Depreciation	860,000.00	.00	860,000.00	.00	.00	65,833.93	794,166.07	8	192,767.37
685.186	Training	32,050.00	.00	32,050.00	13,192.00	1,000.00	13,192.00	17,858.00	44	.00
685.190	Landfill Fees	8,000.00	.00	8,000.00	.00	.00	150.80	7,849.20	2	1,488.70
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	400.50	4,160.07	95	1,940.93
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	.00	5,443.19	3,598.53	40,958.28	18	12,060.78
686.189	Employee Medical	220.00	.00	220.00	.00	.00	.00	220.00	0	160.00
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	131.00	.00	764.07	2,235.93	25	214.73
686.195	Repair/Maint Svc Contract	25,100.00	.00	25,100.00	153.20	.00	1,292.20	23,807.80	5	1,626.76
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	2,234.68	.00	5,659.47	13,840.53	29	5,337.54

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Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,752.64	.00	5,520.76	21,443.24	20	6,024.29
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	1,126.70
687.202	Utility Billing Services	55,000.00	.00	55,000.00	505.92	.00	7,175.16	47,824.84	13	14,742.13
687.204	Janitorial Services	2,378.00	.00	2,378.00	196.95	1,772.51	590.85	14.64	99	782.21
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	2,500.00	.00	2,500.00	1,260.00	66	2,500.00
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	9,999.99
750.124	Transfers to General Fund	844,043.00	.00	844,043.00	70,336.92	.00	211,010.76	633,032.24	25	204,996.75
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	12,148.86	.00	30,981.00	146,162.00	17	20,770.18
795.995	GF Cost Distribution	593,898.00	.00	593,898.00	49,491.50	.00	148,474.50	445,423.50	25	126,491.49
900.3000	Buildings & Improvements	766,548.00	.00	766,548.00	504.30	(25,186.50)	25,690.80	766,043.70	0	.00
900.3100	Electric Distribution	1,985,000.00	.00	1,985,000.00	10,354.50	172,652.62	14,004.38	1,798,343.00	9	32,393.74
900.4100	Vehicles	440,000.00	.00	440,000.00	241,000.00	168,436.63	241,000.00	30,563.37	93	.00
900.4300	Other Equipment	30,000.00	.00	30,000.00	.00	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	(27,671.00)	(3,208,377.00)	1	(47,504.72)
	Department **19 - Electric** Totals	$14,982,060.00	$0.00	$14,982,060.00	$1,179,558.56	$1,195,496.08	$3,397,782.16	$10,388,781.76	31%	$2,734,461.16
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	19.11	210.89	8	57.32
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$19.11	$25,210.89	0%	$57.32
	EXPENSE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$1,179,558.56	$1,195,496.08	$3,397,801.27	$10,413,992.65	31%	$2,734,518.48
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,007,290.00	.00	15,007,290.00	1,326,517.13	.00	3,680,557.06	11,326,732.94	25%	3,016,021.02
	EXPENSE TOTALS	15,007,290.00	.00	15,007,290.00	1,179,558.56	1,195,496.08	3,397,801.27	10,413,992.65	31%	2,734,518.48
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$146,958.57	($1,195,496.08)	$282,755.79	$912,740.29		$281,502.54
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	4,160,000.00	.00	4,160,000.00	346,506.41	.00	907,663.11	3,252,336.89	22	745,388.04
301.002	New Turn Ons	3,500.00	.00	3,500.00	250.00	.00	815.00	2,685.00	23	930.00
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	544.54	.00	2,398.33	10,601.67	18	3,555.58
301.009	New Service Taps	25,000.00	.00	25,000.00	3,000.00	.00	4,000.00	21,000.00	16	5,200.00

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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 **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.013	Meter Installation	12,000.00	.00	12,000.00	750.00	.00	1,350.00	10,650.00	11	1,350.00
302.001	Penalties	30,000.00	.00	30,000.00	4,701.14	.00	13,048.71	16,951.29	43	13,474.38
306.001	Investment Earnings	40,000.00	.00	40,000.00	4,547.97	.00	14,152.64	25,847.36	35	17,570.00
324.020	Water Impact Fee	40,000.00	.00	40,000.00	4,750.00	.00	6,650.00	33,350.00	17	9,890.00
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	2,774.90	.00	3,404.90	4,595.10	43	55,410.38
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	$367,824.96	$0.00	$953,482.69	$3,527,702.31	21%	$852,768.38
	REVENUE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$367,824.96	$0.00	$953,482.69	$3,527,702.31	21%	$852,768.38
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	233,000.00	.00	233,000.00	14,899.22	.00	37,205.45	195,794.55	16	17,438.06
401.103	Overtime	17,000.00	.00	17,000.00	1,264.66	.00	3,418.13	13,581.87	20	1,094.45
401.105	On-call pay	5,200.00	.00	5,200.00	300.00	.00	900.00	4,300.00	17	.00
405.114	FICA	20,000.00	.00	20,000.00	1,150.74	.00	3,329.78	16,670.22	17	1,396.08
406.116	Retirement	48,800.00	.00	48,800.00	2,867.20	.00	8,296.30	40,503.70	17	3,428.25
408.125	SCMIT Worker's Comp Ins.	23,959.00	.00	23,959.00	.00	3,827.35	3,827.35	16,304.30	32	6,748.21
410.001	Health Claims Cost	25,837.00	.00	25,837.00	1,720.14	.00	5,160.42	20,676.58	20	1,612.08
410.002	Health Claim Costs-Retire	2,279.00	.00	2,279.00	24.12	.00	72.36	2,206.64	3	946.84
500.101	Supplies and Materials	7,000.00	.00	7,000.00	576.04	.00	1,334.11	5,665.89	19	3,055.34
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	93.15	.00	324.49	4,075.51	7	303.03
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	.00	9,870.37	317.09	40,812.54	20	129.50
514.110	Water Dist System Supply	113,838.00	.00	113,838.00	3,283.88	.00	10,176.64	103,661.36	9	9,729.34
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	209.86
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	255.42	.00	255.42	(255.42)	+++	.00
600.110	SCMIRF Property/Liab Ins	77,800.00	.00	77,800.00	.00	.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	111.17	.00	190.52	1,849.48	9	79.20
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	818.33	.00	2,567.74	7,627.26	25	2,578.81
650.128	Water	41,493.00	.00	41,493.00	4,248.66	.00	13,828.48	27,664.52	33	12,223.51
650.129	Wastewater	12,737.00	.00	12,737.00	1,554.72	.00	4,641.48	8,095.52	36	3,410.18
650.130	Sanitation	692.00	.00	692.00	55.96	.00	167.88	524.12	24	167.88
650.133	Stormwater	19,553.00	.00	19,553.00	3,723.22	.00	11,169.66	8,383.34	57	1,533.90
650.1271	Electricity- Sales Tax	382.00	.00	382.00	30.90	.00	91.35	290.65	24	102.41

Budget Performance Report

Fiscal Year to Date 09/30/24
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 **15 - Water Distribution**										
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	550.76	4,449.24	11	49.38
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	.00	.00	748.55	9,251.45	7	652.57
660.1391	Fleet Services -Departmental Expense Allocation	5,000.00	.00	5,000.00	731.35	.00	3,020.49	1,979.51	60	2,151.16
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	5,443.00	(1,943.00)	156	.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	.00	.00	102.00	1,398.00	7	.00
685.183	Depreciation	520,000.00	.00	520,000.00	.00	.00	40,615.94	479,384.06	8	114,470.04
685.186	Training	6,100.00	.00	6,100.00	5,050.00	.00	5,050.00	1,050.00	83	.00
686.187	Professional Services	3,700.00	.00	3,700.00	.00	1,881.51	.00	1,818.49	51	792.92
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	131.00	(17,823.44)	764.07	69,059.37	-33	21,440.75
686.196	Bank Charges/Fees	.00	.00	.00	874.44	.00	2,214.58	(2,214.58)	+++	2,088.59
686.199	Internal Engineering	26,964.00	.00	26,964.00	933.23	.00	2,799.69	24,164.31	10	6,024.29
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	402.39
687.202	Utility Billing Services	8,000.00	.00	8,000.00	76.53	.00	1,085.33	6,914.67	14	2,229.88
687.204	Janitorial Services	785.00	.00	785.00	64.82	583.36	194.46	7.18	99	367.78
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	1,612.50	.00	1,612.50	6,387.50	20	2,862.50
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	2,000.01
750.124	Transfers to General Fund	179,235.00	.00	179,235.00	14,936.25	.00	44,808.75	134,426.25	25	43,170.24
795.995	GF Cost Distribution	128,166.00	.00	128,166.00	10,680.50	.00	32,041.50	96,124.50	25	27,297.51
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	5,703.96	.00	16,468.95	75,717.05	18	15,171.48
900.3500	Water Distribution	1,145,000.00	.00	1,145,000.00	2,581.89	(94,002.47)	82,269.97	1,156,732.50	-1	4,171.87
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	(349.99)	(1,144,650.01)	0	(4,171.87)
	Department **15 - Water Distribution** Totals	$1,913,602.00	$0.00	$1,913,602.00	$80,354.00	($95,663.32)	$377,735.75	$1,631,529.57	15%	$343,127.75
Department **16 - Filtration**										
400.101	Regular Pay	307,000.00	.00	307,000.00	23,667.49	.00	72,349.25	234,650.75	24	76,029.98
401.103	Overtime	8,500.00	.00	8,500.00	635.47	.00	1,868.24	6,631.76	22	1,961.82
401.105	On-call pay	6,500.00	.00	6,500.00	533.36	.00	1,866.76	4,633.24	29	1,866.76
405.114	FICA	25,000.00	.00	25,000.00	1,646.54	.00	5,876.54	19,123.46	24	5,799.44
406.116	Retirement	59,000.00	.00	59,000.00	4,197.56	.00	14,944.50	44,055.50	25	14,772.69
408.125	SCMIT Worker's Comp Ins.	17,425.00	.00	17,425.00	.00	3,446.92	3,446.92	10,531.16	40	6,874.15
410.001	Health Claims Cost	50,915.00	.00	50,915.00	3,930.09	.00	11,790.27	39,124.73	23	10,980.20
410.002	Health Claim Costs-Retire	12,215.00	.00	12,215.00	.00	.00	.00	12,215.00	0	.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 **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	80.32	.00	387.38	2,112.62	15	263.06
500.102	Equipment	23,327.00	.00	23,327.00	.00	.00	.00	23,327.00	0	246.06
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	110.52	.00	110.52	3,889.48	3	174.79
512.108	Chemicals	558,908.00	.00	558,908.00	44,514.90	81,611.66	89,583.19	387,713.15	31	67,351.80
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	.00	.00	5,549.80	22,450.20	20	5,936.23
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	18,350.00	.00	19,640.00	3,360.00	85	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	1,896.96	.00	3,935.65	43,458.35	8	4,258.84
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	6,268.72	.00	18,684.28	46,315.72	29	18,229.17
540.157	Treated Water Purchase	200.00	.00	200.00	7.20	.00	14.40	185.60	7	7.02
540.1510	IP Raw Water Contract-Stl	24,374.00	.00	24,374.00	.00	.00	401.25	23,972.75	2	1,144.76
600.110	SCMIRF Property/Liab Ins	234,506.00	.00	234,506.00	.00	.00	107,231.05	127,274.95	46	78,352.61
610.111	Communications- Landline	1,500.00	.00	1,500.00	128.26	.00	383.28	1,116.72	26	245.31
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
610.1110	Communications- Wireless	660.00	.00	660.00	73.16	.00	114.50	545.50	17	41.19
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	7,057.38	.00	21,679.98	74,712.02	22	25,433.14
650.130	Sanitation	929.00	.00	929.00	75.20	.00	225.60	703.40	24	225.60
650.133	Stormwater	3,984.00	.00	3,984.00	426.43	.00	1,279.29	2,704.71	32	810.99
650.134	Security Lights	1,360.00	.00	1,360.00	132.00	.00	396.00	964.00	29	396.00
650.1271	Electricity- Sales Tax	250.00	.00	250.00	6.24	.00	19.10	230.90	8	24.85
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	7,718.60	.00	8,360.76	51,639.24	14	125.78
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	82.97
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	149.76	.00	418.99	981.01	30	542.96
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	.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	23,237.54	326,762.46	7	65,292.45
685.186	Training	2,420.00	.00	2,420.00	136.00	.00	426.00	1,994.00	18	290.00
686.187	Professional Services	68,800.00	.00	68,800.00	670.00	.00	715.00	68,085.00	1	517.50
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	246.75	.00	842.70	1,157.30	42	557.15
686.199	Internal Engineering	26,964.00	.00	26,964.00	933.23	.00	2,799.69	24,164.31	10	6,024.29
686.1895	Employee wellness services	6,001.00	.00	6,001.00	.00	.00	422.49	5,578.51	7	482.87

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**										
687.204	Janitorial Services	2,343.00	.00	2,343.00	193.62	1,742.62	580.86	19.52	99	581.10
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	13,309.50	.00	39,928.50	119,785.50	25	38,468.25
795.995	GF Cost Distribution	114,205.00	.00	114,205.00	9,517.08	.00	28,551.24	85,653.76	25	24,324.00
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	5,703.96	.00	16,468.95	75,717.05	18	15,171.48
900.3300	Water Filtration Plant	1,665,000.00	.00	1,665,000.00	346,346.77	728,396.53	355,469.21	581,134.26	65	1,599.25
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	(1,599.25)
	Department **16 - Filtration** Totals	$2,566,960.00	$0.00	$2,566,960.00	$498,663.07	$815,197.73	$855,616.15	$896,146.12	65%	$494,742.81
Department **41 - General & Administrative**										
400.101	Regular Pay	150,000.00	.00	150,000.00	11,298.19	.00	34,647.79	115,352.21	23	30,930.71
405.114	FICA	11,500.00	.00	11,500.00	777.74	.00	2,722.10	8,777.90	24	2,270.26
406.116	Retirement	28,000.00	.00	28,000.00	1,952.22	.00	6,832.78	21,167.22	24	5,728.60
408.125	SCMIT Worker's Comp Ins.	5,445.00	.00	5,445.00	.00	1,049.06	1,049.06	3,346.88	39	2,092.13
410.001	Health Claims Cost	20,370.00	.00	20,370.00	1,459.36	.00	4,378.08	15,991.92	21	2,785.72
500.101	Supplies and Materials	5,400.00	.00	5,400.00	79.01	.00	259.32	5,140.68	5	890.86
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	42.04
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.79
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	.00	.00	189.57	226.43	46	138.51
610.111	Communications- Landline	4,800.00	.00	4,800.00	76.40	.00	223.78	4,576.22	5	1,729.59
610.112	Postage	1,500.00	.00	1,500.00	109.84	.00	326.25	1,173.75	22	303.48
610.1110	Communications- Wireless	660.00	.00	660.00	41.37	.00	82.71	577.29	13	41.19
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	249.89	.00	854.04	2,213.96	28	883.27
650.128	Water	434.00	.00	434.00	35.58	.00	101.16	332.84	23	118.77
650.129	Wastewater	484.00	.00	484.00	39.74	.00	113.55	370.45	23	130.98
650.130	Sanitation	486.00	.00	486.00	39.33	.00	117.99	368.01	24	117.99
650.133	Stormwater	3,112.00	.00	3,112.00	251.75	.00	755.25	2,356.75	24	755.25
650.134	Security Lights	546.00	.00	546.00	53.00	.00	159.00	387.00	29	159.00
650.1271	Electricity- Sales Tax	97.00	.00	97.00	8.83	.00	26.66	70.34	27	29.01
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	35.61	.00	315.61	7,684.39	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	.00	.00	153.92	2,346.08	6	358.31
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	184.49	.00	584.91	1,415.09	29	735.43
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	.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 **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	119.74	.00	359.22	3,440.78	9	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	209.49	7,290.51	3	1,772.50
685.186	Training	800.00	.00	800.00	175.00	.00	175.00	625.00	22	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.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	137.04	.00	584.48	1,615.52	27	482.28
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	160.96
687.204	Janitorial Services	2,356.00	.00	2,356.00	195.29	1,757.55	585.87	12.58	99	581.10
795.001	IT Internal Allocations	176,370.00	.00	176,370.00	12,148.86	.00	30,981.00	145,389.00	18	20,770.18
795.999	Allocation G&A Services	(460,934.00)	.00	(460,934.00)	(28,519.78)	.00	(82,344.69)	(378,589.31)	18	(75,857.39)
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	$948.50	$2,806.61	$5,190.13	($7,551.74)	1797%	$637.26
Department **42 - Engineering Services**										
400.101	Regular Pay	154,205.00	.00	154,205.00	12,766.02	.00	39,149.15	115,055.85	25	42,278.90
405.114	FICA	11,797.00	.00	11,797.00	874.02	.00	3,059.08	8,737.92	26	3,035.69
406.116	Retirement	28,621.00	.00	28,621.00	2,201.54	.00	7,705.40	20,915.60	27	7,860.94
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	5,159.58	17,324.42	23	4,895.44
500.101	Supplies and Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	184.22
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	173.26	.00	173.26	426.74	29	.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	.00	.00	315.94	375.06	46	230.85
610.112	Postage	50.00	.00	50.00	30.00	.00	30.00	20.00	60	.00
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.74	.00	165.42	1,034.58	14	82.38
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	435.10	5,064.90	8	1,305.30
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	175.00	.00	175.00	1,325.00	12	.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 **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
686.187	Professional Services	26,250.00	.00	26,250.00	355.00	.00	4,099.63	22,150.37	16	1,084.25
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	160.96
735.122	Services Billed	(269,643.00)	.00	(269,643.00)	(17,526.38)	.00	(55,207.56)	(214,435.44)	20	(60,242.93)
	Department **42 - Engineering Services** Totals	$178.00	$0.00	$178.00	$851.06	$0.00	$5,400.83	($5,222.83)	3034%	$957.13
	EXPENSE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$580,816.63	$722,341.02	$1,243,942.86	$2,514,901.12	44%	$839,464.95
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,481,185.00	.00	4,481,185.00	367,824.96	.00	953,482.69	3,527,702.31	21%	852,768.38
	EXPENSE TOTALS	4,481,185.00	.00	4,481,185.00	580,816.63	722,341.02	1,243,942.86	2,514,901.12	44%	839,464.95
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($212,991.67)	($722,341.02)	($290,460.17)	$1,012,801.19		$13,303.43
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,848,000.00	.00	3,848,000.00	315,012.30	.00	800,473.20	3,047,526.80	21	690,774.43
301.002	New Turn Ons	3,000.00	.00	3,000.00	255.00	.00	800.00	2,200.00	27	885.00
301.009	New Service Taps	11,000.00	.00	11,000.00	3,600.00	.00	5,400.00	5,600.00	49	4,500.00
301.014	Fixed Charges - Andrews	149,040.00	.00	149,040.00	12,389.56	.00	24,779.12	124,260.88	17	.00
301.015	Fixed Charges - GCWSD	283,387.00	.00	283,387.00	23,557.61	.00	70,672.83	212,714.17	25	66,357.06
301.016	Fixed Charges - COG	450,000.00	.00	450,000.00	27,651.27	.00	95,343.37	354,656.63	21	82,953.81
301.017	Volume Charges - Andrews	120,000.00	.00	120,000.00	38,575.55	.00	53,024.72	66,975.28	44	38,510.14
301.018	Volume Charges - GCWSD	250,000.00	.00	250,000.00	55,171.24	.00	100,085.02	149,914.98	40	76,738.01
301.019	Volume Charges - COG	750,000.00	.00	750,000.00	158,258.82	.00	342,712.79	407,287.21	46	237,295.28
301.026	Fixed- Elim Georgetown	(450,000.00)	.00	(450,000.00)	(27,651.27)	.00	(82,953.81)	(367,046.19)	18	(82,953.81)
301.029	Volume-Elim-Georgetown	(750,000.00)	.00	(750,000.00)	.00	.00	(164,997.39)	(585,002.61)	22	(237,295.28)
302.001	Penalties	45,000.00	.00	45,000.00	4,408.46	.00	12,548.89	32,451.11	28	12,830.03
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	3,132.00	.00	8,732.00	26,268.00	25	8,260.00
306.001	Investment Earnings	60,000.00	.00	60,000.00	13,490.16	.00	41,979.38	18,020.62	70	2,392.87
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	7,920.00	.00	11,910.00	7,890.00	60	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	$635,770.70	$0.00	$1,320,510.12	$3,890,504.88	25%	$911,792.54
	REVENUE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$635,770.70	$0.00	$1,320,510.12	$3,890,504.88	25%	$911,792.54
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	253,000.00	.00	253,000.00	18,790.89	.00	53,712.43	199,287.57	21	54,823.92
401.103	Overtime	4,500.00	.00	4,500.00	239.89	.00	1,313.68	3,186.32	29	1,545.65
401.105	On-call pay	5,200.00	.00	5,200.00	433.32	.00	1,666.62	3,533.38	32	1,866.62
405.114	FICA	20,500.00	.00	20,500.00	1,320.22	.00	4,419.02	16,080.98	22	4,221.99

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**										
406.116	Retirement	48,000.00	.00	48,000.00	3,347.15	.00	11,517.44	36,482.56	24	10,786.19
408.125	SCMIT Worker's Comp Ins.	28,859.00	.00	28,859.00	.00	6,386.60	6,386.60	16,085.80	44	12,760.42
410.001	Health Claims Cost	60,379.00	.00	60,379.00	2,958.66	.00	8,875.98	51,503.02	15	9,587.22
410.002	Health Claim Costs-Retire	18,994.00	.00	18,994.00	1,392.02	.00	4,176.06	14,817.94	22	3,924.06
500.101	Supplies and Materials	5,500.00	.00	5,500.00	539.10	.00	1,903.92	3,596.08	35	1,067.53
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
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	593.01	.00	1,335.45	4,164.55	24	1,780.30
512.108	Chemicals	5,500.00	.00	5,500.00	.00	.00	137.12	5,362.88	2	1,115.20
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	482.33	11,844.44	2,121.89	26,033.67	35	154.00
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	305.63	.00	1,796.41	8,203.59	18	3,504.90
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	143.00	.00	143.00	307.00	32	.00
600.110	SCMIRF Property/Liab Ins	66,192.00	.00	66,192.00	.00	.00	30,267.34	35,924.66	46	22,116.03
610.112	Postage	1,000.00	.00	1,000.00	99.45	.00	295.38	704.62	30	274.77
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	298.86	.00	502.23	2,597.77	16	185.58
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	7,972.87	.00	25,458.55	80,671.45	24	23,742.97
650.133	Stormwater	15,612.00	.00	15,612.00	1,552.27	.00	4,656.81	10,955.19	30	3,355.74
650.134	Security Lights	2,881.00	.00	2,881.00	121.00	.00	363.00	2,518.00	13	363.00
650.1271	Electricity- Sales Tax	2,881.00	.00	2,881.00	278.35	.00	757.64	2,123.36	26	681.12
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	9,196.17	.00	10,883.64	109,116.36	9	668.65
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	3,284.45	.00	9,893.62	(9,893.62)	+++	4,071.86
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	.00	.00	2,171.37	21,453.63	9	3,821.85
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	3,122.61	.00	9,284.55	6,215.45	60	7,512.14
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	57,000.00
681.120	Capital Lease Interest	6,080.00	.00	6,080.00	.00	.00	(4,053.33)	10,133.33	-67	7,220.00
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	45.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	51.00	4,949.00	1	.00
685.183	Depreciation	481,545.00	.00	481,545.00	.00	.00	38,643.52	442,901.48	8	104,974.36
685.186	Training	2,250.00	.00	2,250.00	350.00	.00	350.00	1,900.00	16	.00
686.187	Professional Services	6,400.00	.00	6,400.00	.00	1,879.81	.00	4,520.19	29	531.06
686.189	Employee Medical	1,000.00	.00	1,000.00	186.51	.00	186.51	813.49	19	164.00
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	131.04	.00	764.30	1,455.70	34	214.80

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**										
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.76	.24	100	.00
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	728.70	.00	1,845.48	4,904.52	27	1,740.51
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,752.64	.00	5,520.76	21,443.24	20	6,024.29
686.1895	Employee wellness services	6,998.00	.00	6,998.00	.00	.00	492.90	6,505.10	7	563.35
687.202	Utility Billing Services	8,000.00	.00	8,000.00	69.29	.00	982.65	7,017.35	12	2,018.93
687.204	Janitorial Services	3,128.00	.00	3,128.00	259.27	2,333.45	777.81	16.74	99	687.76
702.106	Interest- Bonds	123,629.00	.00	123,629.00	.00	.00	(14,376.59)	138,005.59	-12	7,575.29
702.110	Bond Principal	195,656.00	.00	195,656.00	.00	.00	.00	195,656.00	0	26,696.38
703.1001	Agent Fees	4,301.00	.00	4,301.00	1,612.50	.00	1,612.50	2,688.50	37	1,612.50
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,875.00
750.124	Transfers to General Fund	213,824.00	.00	213,824.00	17,818.67	.00	53,456.01	160,367.99	25	50,789.49
795.995	GF Cost Distribution	118,954.00	.00	118,954.00	9,912.83	.00	29,738.49	89,215.51	25	25,335.51
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	7,129.95	.00	20,586.18	94,646.82	18	18,964.35
900.911	Sewer Improvement Projects	13,000,000.00	.00	13,000,000.00	119,793.00	(192,015.25)	245,915.25	12,946,100.00	0	.00
900.3700	Wastewater Collection Sys	570,000.00	.00	570,000.00	753.43	850,219.07	6,638.43	(286,857.50)	150	91,010.71
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	(26,696.38)
9999.9999	Assets Reclassified	(13,645,000.00)	.00	(13,645,000.00)	.00	.00	(5,885.00)	(13,639,115.00)	0	(91,010.71)
	Department **18 - Wastewater Collections** Totals	$2,112,260.00	$0.00	$2,112,260.00	$216,969.08	$680,648.12	$592,511.58	$839,100.30	60%	$461,351.91
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	347,000.00	.00	347,000.00	23,612.86	.00	72,181.73	274,818.27	21	84,101.15
401.103	Overtime	15,000.00	.00	15,000.00	1,641.94	.00	5,788.38	9,211.62	39	5,252.76
401.105	On-call pay	7,000.00	.00	7,000.00	533.32	.00	1,866.62	5,133.38	27	1,866.62
405.114	FICA	28,500.00	.00	28,500.00	1,748.69	.00	6,143.78	22,356.22	22	6,646.77
406.116	Retirement	65,000.00	.00	65,000.00	4,494.47	.00	16,197.02	48,802.98	25	17,013.86
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	.00	1,383.38	1,383.38	5,401.24	34	2,758.86
410.001	Health Claims Cost	65,108.00	.00	65,108.00	4,440.31	.00	13,320.93	51,787.07	20	13,762.98
500.101	Supplies and Materials	2,800.00	.00	2,800.00	149.53	.00	1,325.47	1,474.53	47	796.15
500.102	Equipment	9,672.00	.00	9,672.00	.00	.00	137.79	9,534.21	1	2,081.49
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	530.50	.00	565.17	3,434.83	14	1,539.70
512.108	Chemicals	231,000.00	.00	231,000.00	17,271.00	104,418.01	29,288.47	97,293.52	58	37,577.10
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	61.47	.00	1,608.69	22,391.31	7	3,360.85
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	75.00	.00	5,438.98	4,261.02	56	5,438.98
532.148	Small Hand Tools	500.00	.00	500.00	143.00	.00	195.98	304.02	39	155.04
600.110	SCMIRF Property/Liab Ins	365,923.00	.00	365,923.00	.00	.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	469.63	1,930.37	20	458.34
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/24

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 **34 - Regional Wastewater Plant**										
610.1110	Communications- Wireless	660.00	.00	660.00	82.74	.00	165.42	494.58	25	65.19
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	32,632.42	.00	71,830.60	244,053.40	23	88,023.78
650.128	Water	3,051.00	.00	3,051.00	210.13	.00	574.59	2,476.41	19	659.97
650.130	Sanitation	3,420.00	.00	3,420.00	262.13	.00	786.39	2,633.61	23	786.39
650.133	Stormwater	29,589.00	.00	29,589.00	6,556.55	.00	19,669.65	9,919.35	66	937.86
650.134	Security Lights	3,574.00	.00	3,574.00	347.00	.00	1,041.00	2,533.00	29	1,041.00
650.1271	Electricity- Sales Tax	10,113.00	.00	10,113.00	939.64	.00	2,775.10	7,337.90	27	2,736.20
660.133	Repairs & Maint. Services	175,000.00	.00	175,000.00	489.28	25,808.74	27,515.03	121,676.23	30	20,891.66
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	263.77	2,736.23	9	859.78
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	.00	.00	344.27	3,362.73	9	943.48
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	97.67	.00	494.50	1,505.50	25	818.02
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	646.16	7,107.84	8	1,938.45
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	3,059.06	.00	8,416.58	66,583.42	11	5,665.92
686.187	Professional Services	68,975.00	.00	68,975.00	4,480.00	(7,500.00)	9,021.50	67,453.50	2	2,072.50
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	278.85	.00	1,256.10	963.90	57	977.25
686.199	Internal Engineering	53,929.00	.00	53,929.00	3,505.28	.00	11,041.52	42,887.48	20	12,048.59
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	402.39
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	1,250.00
750.124	Transfers to General Fund	142,007.00	.00	142,007.00	11,833.92	.00	35,501.76	106,505.24	25	33,730.98
795.995	GF Cost Distribution	79,002.00	.00	79,002.00	6,583.50	.00	19,750.50	59,251.50	25	16,826.25
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	7,129.94	.00	20,586.17	94,646.83	18	18,964.35
900.3900	Wastewater Treatment Plnt	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	555.36
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	113,888.41	.00	66,111.59	63	.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	(555.36)
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	670,000.00	.00	670,000.00	.00	.00	50,497.80	619,502.20	8	160,015.21

Budget Performance Report

Fiscal Year to Date 09/30/24
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 **34 - Regional Wastewater Plant**										
	Sub Department **17 - Wastewater Treatment** Totals	$670,000.00	$0.00	$670,000.00	$0.00	$0.00	$50,497.80	$619,502.20	8%	$160,015.21
	Department **34 - Regional Wastewater Plant** Totals	$3,098,755.00	$0.00	$3,098,755.00	$133,347.10	$237,998.54	$595,132.85	$2,265,623.61	27%	$676,823.34
	EXPENSE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$350,316.18	$918,646.66	$1,187,644.43	$3,104,723.91	40%	$1,138,175.25
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	5,211,015.00	.00	5,211,015.00	635,770.70	.00	1,320,510.12	3,890,504.88	25%	911,792.54
	EXPENSE TOTALS	5,211,015.00	.00	5,211,015.00	350,316.18	918,646.66	1,187,644.43	3,104,723.91	40%	1,138,175.25
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$285,454.52	($918,646.66)	$132,865.69	$785,780.97		($226,382.71)
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,347,000.00	.00	1,347,000.00	131,567.73	.00	408,038.66	938,961.34	30	314,489.56
302.001	Penalties	9,000.00	.00	9,000.00	1,211.54	.00	3,728.08	5,271.92	41	3,566.34
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,135.22
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	$132,779.27	$0.00	$411,766.74	$1,172,601.26	26%	$319,412.34
	REVENUE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$132,779.27	$0.00	$411,766.74	$1,172,601.26	26%	$319,412.34
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	235,000.00	.00	235,000.00	16,889.83	.00	51,600.49	183,399.51	22	54,330.61
401.103	Overtime	3,000.00	.00	3,000.00	(3.39)	.00	7.90	2,992.10	0	425.87
401.105	On-call pay	4,500.00	.00	4,500.00	200.00	.00	700.00	3,800.00	16	1,400.00
405.114	FICA	18,600.00	.00	18,600.00	1,152.17	.00	4,030.23	14,569.77	22	4,036.13
406.116	Retirement	43,600.00	.00	43,600.00	2,939.22	.00	10,539.76	33,060.24	24	10,354.85
408.125	SCMIT Worker's Comp Ins.	21,781.00	.00	21,781.00	.00	4,369.17	4,369.17	13,042.66	40	8,713.40
410.001	Health Claims Cost	59,903.00	.00	59,903.00	2,719.34	.00	8,158.02	51,744.98	14	6,896.22
410.002	Health Claim Costs-Retire	14,175.00	.00	14,175.00	466.84	.00	3,838.92	10,336.08	27	.00
500.101	Supplies and Materials	2,300.00	.00	2,300.00	70.00	.00	225.48	2,074.52	10	302.99
500.102	Equipment	5,000.00	.00	5,000.00	146.63	.00	146.63	4,853.37	3	.00
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	158.25	.00	485.99	4,514.01	10	452.26
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	.00	4,935.19	530.79	2,284.02	71	283.80
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.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	.00	.00	40,314.33	47,849.67	46	29,457.26
610.111	Communications- Landline	1,500.00	.00	1,500.00	177.98	.00	531.79	968.21	35	421.46
610.112	Postage	300.00	.00	300.00	34.29	.00	101.86	198.14	34	94.75

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.**										
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	111.17	.00	190.52	1,069.48	15	79.20
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	33.51	.00	99.80	290.20	26	94.09
650.128	Water	484.00	.00	484.00	40.71	.00	122.13	361.87	25	117.42
650.133	Stormwater	22,484.00	.00	22,484.00	1,899.61	.00	5,698.83	16,785.17	25	5,700.03
650.134	Security Lights	824.00	.00	824.00	80.00	.00	240.00	584.00	29	240.00
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.03	.00	.09	24.91	0	.12
660.133	Repairs & Maint. Services	63,429.00	.00	63,429.00	1,550.62	.00	1,550.62	61,878.38	2	444.94
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	1,701.60	.00	6,865.42	1,134.58	86	1,302.15
660.145	Gasoline & Oil	12,500.00	.00	12,500.00	.00	.00	1,640.87	10,859.13	13	2,867.37
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	2,537.78	.00	8,701.57	7,298.43	54	9,072.67
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	48,060.63
681.120	Capital Lease Interest	1,136.00	.00	1,136.00	.00	.00	(662.58)	1,798.58	-58	2,246.05
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	.00	.00	716.00	284.00	72	.00
685.183	Depreciation	681,600.00	.00	681,600.00	.00	.00	44,387.02	637,212.98	7	129,036.75
685.186	Training	250.00	.00	250.00	175.00	.00	175.00	75.00	70	.00
686.187	Professional Services	3,200.00	.00	3,200.00	.00	1,879.81	.00	1,320.19	59	531.06
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	21,726.45
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	242.90	.00	615.16	1,884.84	25	580.17
686.199	Internal Engineering	53,930.00	.00	53,930.00	3,505.26	.00	11,041.46	42,888.54	20	12,048.59
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	402.39
687.202	Utility Billing Services	3,000.00	.00	3,000.00	23.90	.00	338.86	2,661.14	11	696.19
687.204	Janitorial Services	785.00	.00	785.00	64.82	583.36	194.46	7.18	99	106.66
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	387.51
795.995	GF Cost Distribution	71,278.00	.00	71,278.00	5,939.83	.00	17,819.49	53,458.51	25	15,181.26
795.999	Allocation G&A Services	46,096.00	.00	46,096.00	2,851.97	.00	8,234.44	37,861.56	18	7,585.73
900.956	Stormwater System Improvements EDA #04-79-07494	300,000.00	.00	300,000.00	233,235.49	(247,760.19)	247,760.19	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	46,949.00	.00	3,051.00	94	.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

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.**										
Sub Department **40 - City Hall Drainage Project**										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,162.90
	Sub Department **40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,162.90
	Department **40 - Storm Water Utlity Exp.** Totals	$1,584,368.00	$0.00	$1,584,368.00	$278,945.36	($189,043.66)	$485,536.33	$1,287,875.33	19%	$380,981.23
	EXPENSE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$278,945.36	($189,043.66)	$485,536.33	$1,287,875.33	19%	$380,981.23
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,584,368.00	.00	1,584,368.00	132,779.27	.00	411,766.74	1,172,601.26	26%	319,412.34
	EXPENSE TOTALS	1,584,368.00	.00	1,584,368.00	278,945.36	(189,043.66)	485,536.33	1,287,875.33	19%	380,981.23
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($146,166.09)	$189,043.66	($73,769.59)	($115,274.07)		($61,568.89)
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	1,112,400.00	.00	1,112,400.00	92,516.22	.00	278,396.57	834,003.43	25	265,768.60
344.002	Refuse Col Chge-Comm	284,280.00	.00	284,280.00	22,653.10	.00	70,664.04	213,615.96	25	64,017.91
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,964.54	.00	5,758.43	9,241.57	38	5,747.09
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	2,012.25
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	$117,133.86	$0.00	$354,819.04	$1,065,885.96	25%	$337,623.85
	REVENUE TOTALS	$1,420,705.00	$0.00	$1,420,705.00	$117,133.86	$0.00	$354,819.04	$1,065,885.96	25%	$337,623.85
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	483,000.00	.00	483,000.00	23,718.78	.00	74,345.27	408,654.73	15	91,082.91
401.103	Overtime	9,000.00	.00	9,000.00	458.55	.00	1,597.43	7,402.57	18	2,013.92
405.114	FICA	37,500.00	.00	37,500.00	1,743.72	.00	5,890.99	31,609.01	16	6,753.33
406.116	Retirement	90,000.00	.00	90,000.00	4,420.32	.00	15,346.48	74,653.52	17	15,895.18
408.125	SCMIT Worker's Comp Ins.	52,818.00	.00	52,818.00	.00	11,009.38	11,009.38	30,799.24	42	21,985.53
410.001	Health Claims Cost	58,076.00	.00	58,076.00	1,467.60	.00	4,774.72	53,301.28	8	9,587.43
410.002	Health Claim Costs-Retire	16,620.00	.00	16,620.00	762.38	.00	2,287.14	14,332.86	14	5,266.76
500.101	Supplies and Materials	8,500.00	.00	8,500.00	366.14	.00	366.14	8,133.86	4	225.21
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	790.10	.00	1,369.43	17,130.57	7	1,435.18
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	1,270.84
600.110	SCMIRF Property/Liab Ins	7,186.00	.00	7,186.00	.00	.00	3,285.81	3,900.19	46	2,400.91
610.111	Communications- Landline	300.00	.00	300.00	.33	.00	.33	299.67	0	64.88
610.112	Postage	1,000.00	.00	1,000.00	69.41	.00	206.17	793.83	21	191.80
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.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 **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
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	81.62	.00	261.36	862.64	23	342.23
650.128	Water	888.00	.00	888.00	100.14	.00	307.86	580.14	35	215.54
650.129	Wastewater	1,079.00	.00	1,079.00	119.46	.00	366.76	712.24	34	261.90
650.130	Sanitation	456.00	.00	456.00	36.91	.00	110.73	345.27	24	110.77
650.133	Stormwater	282.00	.00	282.00	6.36	.00	19.08	262.92	7	93.15
650.134	Security Lights	452.00	.00	452.00	43.89	.00	131.67	320.33	29	131.67
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.14	.00	.37	24.63	1	.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	3,799.19	.00	16,076.30	8,923.70	64	1,796.37
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	.00	.00	4,536.25	50,463.75	8	9,904.54
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	7,595.71	.00	22,743.57	27,256.43	45	21,828.82
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	206.25	14,793.75	1	2,451.25
681.100	Capital Lease Principal	42,611.00	.00	42,611.00	42,610.67	.00	42,610.67	.33	100	41,141.33
681.120	Capital Lease Interest	5,970.00	.00	5,970.00	5,969.30	.00	1,491.50	4,478.50	25	7,278.16
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	78.00	.00	355.82	644.18	36	153.00
685.183	Depreciation	68,517.00	.00	68,517.00	.00	.00	11,386.19	57,130.81	17	12,672.33
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	61.20
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	291.48	.00	738.19	3,011.81	20	696.20
686.1895	Employee wellness services	7,996.00	.00	7,996.00	.00	.00	563.31	7,432.69	7	643.81
687.202	Utility Billing Services	5,000.00	.00	5,000.00	48.36	.00	685.89	4,314.11	14	1,409.23
687.203	Contract Services	105,000.00	.00	105,000.00	285.05	80,793.94	14,491.11	9,714.95	91	12,842.76
687.204	Janitorial Services	2,343.00	.00	2,343.00	193.62	1,742.62	580.86	19.52	99	360.00
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	375.00
730.120	Recycling Labor	53,000.00	.00	53,000.00	6,832.51	46,167.49	6,832.51	.00	100	6,537.98
730.122	Recycling Operating	7,200.00	.00	7,200.00	404.70	.00	1,938.08	5,261.92	27	1,671.24
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	971.91	.00	2,478.48	11,631.52	18	1,661.63
795.995	GF Cost Distribution	125,892.00	.00	125,892.00	10,491.01	.00	31,473.03	94,418.97	25	26,812.98
900.3000	Buildings & Improvements	317,965.00	.00	317,965.00	421.29	(7,555.95)	7,977.24	317,543.71	0	.00
900.4200	Heavy Equipment	1,219,103.00	.00	1,219,103.00	526.79	578,922.96	286,010.40	354,169.64	71	.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 **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
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	(285,483.61)	(1,363,584.39)	17	.00
	Department **31 - Residential Sanitation** Totals	$1,420,108.00	$0.00	$1,420,108.00	$114,705.44	$742,157.94	$284,807.79	$393,142.27	72%	$309,872.18
Department **32 - Commercial Sanitation**										
410.001	Health Claims Cost	597.00	.00	597.00	.00	.00	.00	597.00	0	266.64
	Department **32 - Commercial Sanitation** Totals	$597.00	$0.00	$597.00	$0.00	$0.00	$0.00	$597.00	0%	$266.64
	EXPENSE TOTALS	$1,420,705.00	$0.00	$1,420,705.00	$114,705.44	$742,157.94	$284,807.79	$393,739.27	72%	$310,138.82
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,420,705.00	.00	1,420,705.00	117,133.86	.00	354,819.04	1,065,885.96	25%	337,623.85
	EXPENSE TOTALS	1,420,705.00	.00	1,420,705.00	114,705.44	742,157.94	284,807.79	393,739.27	72%	310,138.82
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$2,428.42	($742,157.94)	$70,011.25	$672,146.69		$27,485.03
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	.00	.00	52,730.27	(52,730.27)	+++	145,038.08
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(103,589.90)	103,589.90	+++	(449,545.41)
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($50,859.63)	$50,859.63	+++	($304,507.33)
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	.00	.00	47,210.70	(47,210.70)	+++	125,676.93
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(886.13)	886.13	+++	(23,245.04)
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46,324.57	($46,324.57)	+++	$102,431.89
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	.00	.00	12,935.47	(12,935.47)	+++	38,960.46
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(11,720.77)
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,935.47	($12,935.47)	+++	$27,239.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.41	($8,400.41)	+++	($174,835.75)
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,400.41	(8,400.41)	+++	(174,835.75)
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($8,400.41)	$8,400.41		$174,835.75
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

Budget Performance Report

Fiscal Year to Date 09/30/24
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 **0086 - Seized and Forfeited**										
	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	3,036,606.27	.00	8,485,845.74	40,646,321.26	17%	6,711,555.58
	EXPENSE TOTALS	49,153,208.00	.00	49,153,208.00	4,052,348.54	4,640,151.30	10,658,571.56	33,854,485.14	31%	10,022,237.16
	Grand Totals	($21,041.00)	$0.00	($21,041.00)	($1,015,742.27)	($4,640,151.30)	($2,172,725.82)	$6,791,836.12		($3,310,681.58)

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	ADDRESS REQUEST	11/1/2024
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	PAID-INITIAL	10/30/2024
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-2ND FOLLOW UP	10/11/2024
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	CALCULATION SENT	12/6/2024
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	10/14/2024
Another Printer Inc	Printing and binding	City Vendor List	AVENUE EXHAUSTED	11/5/2024
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	10/30/2024
Apple Inc	Technology /software	Georgetown County School Transparency	BIZ RESEARCHING	10/29/2024
AquaFix Inc	Wastewater technology, lab services, product supplier. Sales reps	City Vendor List	CALCULATION SENT	10/23/2024
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	11/6/2024
Automatic Fire Systems Of Augusta	Fire protection equipment	Discovery	APPLICATION-INITIAL	10/28/2024
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
Bobcat of Charleston	Equipment Sales, Rental, Parts & Service	Discovery	APPLICATION-INITIAL	10/29/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Brenntag Mid-South Inc	Chemical distribution	Georgetown County Vendor List	AVENUE EXHAUSTED	10/22/2024
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
Britton's Landscaping LLC		Georgetown County Vendor List	APPLICATION-INITIAL	10/24/2024

C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	10/24/2024
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-1ST FOLLOW UP	10/24/2024
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	11/5/2024
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	10/11/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	AVENUE EXHAUSTED	10/9/2024
Carolina Utilities and Sitework LLC	Site development and underground utilities installation and service	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	11/6/2024
Clarke	Mosquito control and mosquito products and services	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	11/6/2024
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 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	PHONE CALL	10/18/2024
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	10/30/2024
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	10/22/2024
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	Multiple Attempts	10/22/2024
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	BIZ RESEARCHING	11/6/2024
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	10/30/2024
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	10/22/2024
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-2ND FOLLOW UP	10/22/2024
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	10/14/2024
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	2nd Phone Call	10/9/2024
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	10/14/2024
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	10/23/2024
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 Group Inc.	Public safety solutions, surveillance/safety camera installation and maintenance	Georgetown County Vendor List	PAID-INITIAL	10/30/2024
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-2ND FOLLOW UP	10/9/2024
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
Helena Chemical Company (Helena Agri-Enterprises LLC)	Services include: Custom seed treating, Product delivery, Custom application, Fertilizer, Plant tissue	Discovery	APPLICATION-INITIAL	10/29/2024

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	10/14/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	PHONE CALL	10/17/2024
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	CALCULATION SENT	10/31/2024
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	AVENUE EXHAUSTED	10/28/2024
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-2ND FOLLOW UP	10/9/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	ADDRESS REQUEST	11/1/2024
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-2ND FOLLOW UP	11/1/2024
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	CALCULATION SENT	10/30/2024
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	10/31/2024
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	Multiple Attempts	10/16/2024
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
National Power Corporation	Generator Repair and Rental	Common Business	Addr Complete/Pending apps	11/6/2024
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	10/11/2024
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-2ND FOLLOW UP	10/9/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	10/30/2024
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
Protective Technologies Inc	Cathodic protection, tank lining, internal inspections, under-dispenser containment, sump repairs, sump waterproofing, spill bucket repairs	Discovery	APPLICATION-INITIAL	10/29/2024
Pro-Tek Termite and Pest Control	Pest control services	Georgetown County Vendor List	ADDRESS REQUEST	10/28/2024
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	Multiple Attempts	10/22/2024
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	10/21/2024
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-1ST FOLLOW UP	11/6/2024
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	10/18/2024
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	2nd Phone Call	10/29/2024
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	10/14/2024
Sparrow and Kennedy Tractor Company	Tractor and outdoor equipment supplies, repair technicians with own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	10/9/2024
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stantec Consulting Services	Consulting services	Georgetown County Vendor List	Addr Complete/Pending apps	11/6/2024
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	Multiple Attempts	10/22/2024
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-1ST FOLLOW UP	10/24/2024
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-1ST FOLLOW UP	11/6/2024
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
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-2ND FOLLOW UP	10/31/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
USIC Locating Services, LLC	Locating Underground Services	Common Business	APPLICATION-1ST FOLLOW UP	10/2/2024
Vector Security Inc	Home and commercial security, access control, smart home systems. Installation of products	Georgetown County Vendor List	Multiple Attempts	10/22/2024
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-1ST FOLLOW UP	11/6/2024
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	10/29/2024
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

Finance and IT Department October 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 10/01/24 - 10/31/24

Detail Listing

License For	Activity Date
SONYA BLAIR	10/14/2024
s 1	
Big Mill BarBQue	10/25/2024
s 1	
PREMIUM HOSPITALITY LLC DBA MOTEL 6	10/22/2024
s 1	
BARBARA MCINTOSH	10/31/2024
TurnAround Solutions LLC	10/01/2024
s 2	
THE WINYAH ANGLER OUTFITTER & TRADING CO.	10/04/2024
PERMALINX PERMANENT JEWLERY BY JBLOOM	10/07/2024
BAYDON'S WOOD TURNING	10/18/2024
s 3	
SOUTHERN COMFORT HEALTH AND WELLNESS	10/17/2024
VECTOR SECURITY, INC	10/03/2024
Betty Food	10/02/2024
CARVERS BAY ALUMNI	10/03/2024
GROVE DESIGNS	10/04/2024
THE STITCHIN' LOFT OF SC LLC	10/15/2024
SWAMP FOX TOURS	10/15/2024
FIRST DATA MERCHANT SERVICES, LLC	10/24/2024
BROOKGREEN FINANCIAL SERVICES, LLC	10/31/2024
s 9	
17	

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, we have 92 licenses pending due to nonpayment or revenue documentation required. The Business License Inspector has issued a Final Notice of Assessment. Finance has currently issued 642 renewals since April.

Annual Business License Renewals will be sent out in February 2025.

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

Per the contract, the city received approved payments from two companies totaling $4,178.37 before reimbursement to HDL Companies.

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 fieldwork began on October 7, 2024, and continues to be in process. The city is waiting for several reports from other sources to complete the audit by December 31, 2024.

IT

Update: The city is scheduled for implementation ("Go Live") from BS&A on January 7, 2025.

The city will be attending training throughout December and January 2025.

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

IT Technician position has been filled.

Other

Finance currently has two vacancies, Revenue Manager and Revenue and Billing Assistant.

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.

The FIRE Report

A monthly report of Fire Department activities to City Council

November 2024

FIRE DEPT.

Fire Prevention Bureau

	2024 October
Inspections	26
Violations Found	49
Buildings without Violations	13
Buildings Cleared of Violations	6
Violations Corrected	16
Violations Not Corrected	32
3rd Party Inspection Review	1

Assemblies Inspected:	8
Business Inspected:	7
Educational Buildings Inspected:	0
Factories Inspected:	2
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	1
Mercantile Inspected:	1
Residential Inspected:	7
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	4
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	12
Citation Issued:	0

Public Education

Programs	14
Participants	2613

Suppression Division

A Brief Look at Emergency Responses

October 2024

1. Five Medical Call; One Detector Activation; Two Public Service Calls
2. Seven Medical Calls; One MVA; Three Public Service Calls
3. Four Medical Calls; One MVA; One Public Service Calls
4. Three Medical Calls; One Police Matter; Two Public Service Call
5. Seven Medical Calls; One False Alarm
6. Six Medical Calls
7. Nine Medical Calls; One False Alarm; One Public Service Call
8. Four Medical Calls; One Water Problem
9. Two Medical Calls; One Unauthorized Burn; One Police Matter; Three Public Service Calls
10. Five Medical Calls; One Alarm Activation; Three Grass/ Wildland Fires
11. Five Medical Calls; One MVA; One Public Service Call
12. Three Medical Calls; One Structure Fire; One Mutual Aid Call; One Public Service Call
13. Five Medical Calls; One MVA
14. Five Medical Calls; One Alarm Activation; Two MVA; Two Public Service Calls
15. Twelve Medical Calls; One Sprinkler Activation; One Unauthorized Burn; One Power Line down
16. Four Medical Calls; One Public Service Call
17. Five Medical Calls; One Detector Activation; One Water Rescue
18. Six Medical Calls; One Structure Fire; One System Malfunction; One Public Service Call
19. Seven Medical Calls; One System Malfunction; Three Public Service Call
20. Six Medical Calls; One Cooking Fire; One Sprinkler Activation; One Oil Spill; Two Public Service Calls
21. Eight Medical Calls; Two MVA's
22. Five Medical Calls; One Police Matter
23. Eight Medical Calls; One Alarm Activation; Two MVA's; One Public Service
24. Nine Medical Calls; One Public Service Call
25. Eight Medical Calls; One Alarm Activation; One Water Leak; One Mutual Aid; One Public Service Call
26. Seven Medical Calls; One Public Service Call
27. Two Medical Calls; One False Alarm; One Public Service Call
28. Nine Medical Calls; One Alarm Activation; One MVA; One Public Service Call
29. Four Medical Calls; Two False Alarms; One MVA; One Public Service Call
30. Four Medical Calls; One Cooking Fire; One MVA; One Public Service
31. Ten Medical Calls; One Unauthorized Burn; Two Public Service Calls

Total Call Volume	October 2024	October 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	7	3	43	47
Rescue Calls/EMS	198	194	1626	1940
Hazardous Conditions	2	5	42	39
Service Calls	45	26	320	358
Good Intent Calls	18	13	150	186
False Alarms	15	16	141	136
Weather/Flood	0	0	0	0
Special Incident Type	2	2	9	5
Total Calls	287	259	2331	2711

Save/Loss Analysis

	Losses	Property Values
October 2024	$ 95,903	$ 244,100
October 2023	$ 200	$ 2,500
Year to Date	$ 450,805	$ 1,811,600

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

Mutual Aid Calls

	October	YTD
To Georgetown County Fire	2	10
To Midway Fire	7	55
To other Departments	0	1
From Georgetown County Fire	0	2
From Midway	6	31
From other Departments	0	0

	October	YTD
Staff Training Hours	769	7296

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	77									331
Preventative Maintenance	27	30	17	15									89
Tires repaired or Replaced	49	30	38	25									142
Services Past Due	-	-											-
Monthly Totals	**153**	**158**	**134**	**117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**562**

Task
Repairs
Preventative Maintenance

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	114	$ 27,616.70				
Served Time	13	$ 12,452.50	19	$ 18,347.50	10	$ 14,107.50	17	$ 20,040.00				
Scheduled Time Payment	7	$ 3,453.08	16	$ 7,207.06	15	$ 9,011.17	18	$ 5,790.27				
NRVC	17	$ 3,710.00	38	$ 9,306.00	14	$ 2,831.63	21	$ 6,457.50				
Tried in Absence	11	$ 8,231.25	7	$ 3,795.00	5	$ 4,317.50	20	$ 10,675.00				
Parking Tickets Paid	98	$ 3,850.00	97	$ 3,279.00	113	$ 4,125.00	130	$ 6,515.00				
Nolle Prosequi/Dismissed/Not Guilty	93		109		100		139					
Transferred to General Sessions Court	26		28		25		38					
Voided	5		4		1		13					
Fine Suspended	2	$ 100.00	1	$ 25.00	0		2	$ 525.00				
Code Enforcement Tried in Absence	2	$ 2,175.00	1	$ 1,087.50	0		4	$ 4,350.00				
Code Enforcement Fine Suspended	0				0		0					
Code Enforcement Fine Paid	0				0		1	$ 187.50				
Code Enforce Scheduled Time Payment	0				0		0					
Code Enforcement Nolle Prosequi	3				0		0					
Total	341	$ 46,847.71	495	$ 74,218.52	362	$ 48,901.32	517	$ 82,156.97	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	432	$ 86,172.56
Served Time	59	$ 64,947.50
Scheduled Time Payment	56	$ 25,461.58
NRVC	90	$ 22,305.13
Tried in Absence	43	$ 27,018.75
Parking Tickets Paid	438	$ 17,769.00
Nolle Prosequi/Dismissed/Not Guilty	441	$ -
Transferred to General Sessions Court	117	$ -
Voided	23	$ -
Fine Suspended	5	$ 650.00
Code Enforcement Tried in Absence	7	$ 7,612.50
Code Enforcement Fine Suspended	0	$ -
Code Enforcement Fine Paid	1	$ -
Code Enforce Scheduled Time Payment	0	$ 187.50
Code Enforcement Nolle Prosequi	3	$ -
Total	1715	$ 252,124.52

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	6			55
Board of Zoning Appeals	2	0	0	1	2	0	0	0	0	0			5
Planning Commission	1	0	2	1	1	1	1	1	9	2			19
Community Appearance Board	0	5	3	4	3	2	0	0	2	4			23
Construction Board of Appeals	0	0	0	0	1	0	0	0	0	3			4
Totals	**8**	12	7	11	13	8	7	7	18	15	0	0	**106**

Planning & Community Development – Monthly Report

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

- In September, we welcomed visitors from 31 different states and 2 countries, marking a significant 41% increase in fiscal year-to-date (FYTD) visitors compared to last year.
- Since July 2024 we have welcomed visitors from 41 states and 15 different countries.
- Our dedicated volunteers logged 94 hours of service this month, contributing immensely to our operations and success.
- In October, we hosted a highly successful Family Fun and Reading Day. This annual event saw more than a 150% increase in attendance, with over 200 children and adults joining us this year. Each child received two free books and enjoyed a variety of activities, including face painting, character meet-and-greets, storytelling, dancing, arts and crafts, and more—all provided at no cost to attendees.
- Our expanded light display will be installed the week of November 11th. We are looking forward to many Holiday events on our lawn this season, here is a list of our November Events:
    - Decorative Arts Tour: November 10th (ticketed Event)
    - Light Up the Lawn: November 29th (free event to the public)
- We have many Holiday plans, and we have added additional Candlelight Tour nights this year. We are excited to welcome visitors and community members to the Kaminski House for the holidays!
- This month, we will also be hosting Andrews Elementary for class field trips. We are looking forward to sharing our history and our site with an amazing group of kids!
- Our Strategic Planning efforts are progressing well. Our experienced consultant, Erik Speakman, recently facilitated an engaging Board Retreat, where we reviewed valuable feedback and began establishing the framework for our new Strategic Plan. This plan will guide our vision for the next 3–5 years, and we're eager to continue incorporating essential input from the community. We anticipate the plan's completion by January or February.

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

- Awarded the Christmas lights on Front St bid to Tactical Pressure Washing, the same company that did the work in 2023
- Met with Tactical Pressure Washing to walk through the scope of work and schedule installation, as well as including extra lighting in Francis Marion Park, Palmetto Park and Rainey Park
- Worked with a private citizen who is donating a large wooden sleigh and reindeer to the City of Georgetown to be installed in Rainey Park for Christmas decoration and photo op

- Attended a meeting with Public Works, Keep Georgetown Beautiful, GBA, Engineering and Waccamaw Landscaping to plan for the rebuilding of Constitution Park.
- Attended the GBA board and regular meeting, held at Georgie Girl
- Organized and conducted a ribbon cutting for Uptown Events, the event space in the back of Georgie Girl
- Began working with the SC Department of Commerce and Helzberg Entrepreneurial Mentoring Program (HEMP) to plan a visit by 30 members and entrepreneurs to Georgetown in May of 2025
- Coordinated, facilitated and hosted a workshop with Main Street SC, Municipal Association of South Carolina and We Shop SC for our business community
- Attended the ribbon cutting for Get Carried Away
- Began work on updating the GBA bylaws for hopeful completion and adoption by January of 2025
- Attended the Christmas committee planning meeting
- Meeting with the interim director of the Smith Clinic to discuss increasing the exposure and visibility of the Georgetown Clinic
- Meeting with Mike Unruh from the Charters of Freedom to plan the time capsule ceremony
- Training session on travel and expenses with Zoning Department and Kara from HR
- Meeting with Susan Lumpkin and Peter Gaytan to discuss zoning change to allow banners on Front St light poles
- Passed out Christmas parade flyers to Front St. businesses
- Attended two Civic Plus training sessions via ZOOM
- Meeting with director of the Maritime Museum for Boat Show debrief
- Meeting with the general manager of the George Hotel about parking issues
- *On vacation the last week of the month*

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

- Comp Plan Update Meetings
- 4 ARB Applications
- 1 ARB Meeting and Special Meeting
- 3 CAB Applications
- 1 CAB Meeting
- 1 Planning Commission Meeting
- 9 Sign Permits Issued
- 6 Encroachment Permits
- 1 STVR Permits Issued
- 1 Temp Sign Issued
- 4 Plat Review
- 1 Mobile Home Permit

- 1 City Council Meeting
- Attended SC Community Development Meeting in Columbia
- Multiple Site Visits to verify Flood Elevations and Compliance
- Attended CFM Webinars
- Attended NAPC Meetings
- Multiple Meetings with Developers
- Multiple Tree Investigations
- SCAC Follow Up Meetings
- Meet with St Mary's Church
- BS&A Workups
- Civic Plus User Training
- Attended SCAPA Conference in Spartanburg

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

Meetings:

- 1 ARB Meeting
- 1 CAB Meeting
- 1 Planning Commission Meeting
- Multiple Meetings with Planning Commissioners, City Administration, and Finance regarding Comprehensive Plan
- MASC Conference
- Travel training meeting
- Meeting with Ms. Hemingway regarding West End and Comprehensive Plan
- Meeting with Leigh Kane and Scott regarding Comprehensive Plan
- Meeting with Richmond Place Apartments regarding signage
- Meeting with PC Chair and co-chair

For Boards:

- Scheduling of Planning Commission Workshop
- Staff reports and creation of packets for the Architectural Review Board
- Staff reports and creation of packets for Planning Commission
- Review of Board Guidelines and roles
- Redrafting CAB Application
- Redrafting staff COA for ARB and CAB

Software:

- Tree Canopy Workshop
- Civic Plus Meeting

Applications and Permits:

- 6 Encroachment/Sandwich Board Permits/Applications
- 9 Sign Permits/Applications
- 1 Temporary Sign Permits/Applications
- 7 Political Sign Permits/Applications
- 2 CAB Applications Processed
- 4 ARB Applications Processed
- 4 ARB COA's
- 2 CAB COA's
- 1 Short Term Vacation Rental Permits/Applications

Public:

- Multiple meetings and phone calls with Core 24 group and other concerned citizens regarding Comprehensive Plan
- 4 Tree Investigations
- Multiple phone calls with WRCOG regarding questions public had about Comprehensive Plan

Violation Letters:

- 3 Zoning Information Request Letters

Other:

- Multiple site visits to various Front Street Businesses Regarding expired or lack of encroachment and sandwich board permits
- 2 court hearings regarding zoning violations and lack of permitting for Short Term Vacation Rentals
- Steel Mill Inspection
- Movement of offices

City of Georgetown
SOUTH CAROLINA

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

November 8, 2024

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

Dear Mayor Carol Jayroe and Council Members:

The month of October was a very busy month for the Department. We have two updates to advise you about. The first, on October 5th, we charged Breanna Wilbum of the Townz Bar and Grille with maintaining a public nuisance. The second is in regard to the shooting on Brinkley Street in Maryville. Terrell Marquez Brown was arrested and charged with two counts of Attempted Murder and Possession of a Firearm during the commission of a Violent Crime.

On October 1st we held our National Night Out community celebration at the Georgetown County Parks and Recreation Center on Church Street. This year we were joined with several Law Enforcement partners that helped make this year's event the largest one to date. We collaborated with the Georgetown Country Sheriff's Office, the South Carolian Department of Natural Resources, the South Carolina National Guard, the South Carolina Department of Juvenile Justice, Department of Social Services, and the United States Coast Guard.

South Carolina State Accreditation update: We are pleased to announce we had our on-site policy assessment on October 2nd and 3rd . We will be traveling to Columbia, S.C. on December 6th to attend the South Carolina Law Enforcement Accreditation Council meeting for the review of the initial onsite to verify the Department's compliance with the standards and that all standards are met to become a State accredited agency. This has been a three-year process to achieve accreditation.

On Wednesday October 9th we hosted the 15th Judicial Circuit Law Enforcement's meeting at Lands' End. This is a monthly meeting held to discuss law enforcement trends in our area and across the nation. The meeting location rotates throughout the different agencies in the 15th Circuit.

The Georgetown Police Department hosted a Speed Measuring Device training and certification class at the Department on October 7th through the 9th. Our patrol officers who were not certified in SMD attended the class and all received their certification successfully.

Drawer 939
Georgetown, SC 29442

The Department participated in the Georgetown Fire Department's Open House event on October 8th.

We participated and provided security for the Melissa Jefferson Parade on Saturday, October 12th. The parade was successful even though it was much larger than expected.

On October 18th through October 20th, we provided security for the Wooden Boat Show special event. There was a large crowd as usual. There were no issues during the event to report.

The new Durango patrol vehicles were sent to the up fitter to have all of the emergency equipment installed. The company is called OnPoint Public Safety. They are located in Easley and the upfit is expected to be completed before Christmas.

We are pleased to announce that we have hired two experienced Law Enforcement Officers this month to bolster our ranks. Investigator Richard Long will be assigned to the Criminal Investigations Unit. He brings 26 years of investigative experience to the department. Investigator Long is attending the South Carolina Criminal Justice Academy for certification as he was certified in another State. Officer Jonathan Beggs is a Class 1 South Carolina Certified Officer who will be assigned to the Uniform Patrol Division. Officer Beggs has about 10 years of law enforcement experience that he brings to the Department.

We have also hired Michael Hepfer to fill the part-time H-Tax Front Street Community Officer position. Officer Hepfer will be enforcing the two-hour parking enforcement ordinance.

Chief Pierce attended the International Chief's of Police Conference in Boston, Massachusetts on October 18th through October 23rd.

We participated in the Leslie Johnson Community Event on October 27th at the J.B. Beck Recreation Center. The theme this year was "Wild, Wild West" and was a great community event.

On October 27th through October 29th Captain Burbage attended the South Carolina Law Enforcement Accreditation conference in Columbia.

The new Mobile Data Terminals have arrived, and we are in the process of programing them. We anticipate having them operational by the end of November.

We finished off the month with the Halloween event on Front Street. The little ghost and goblins were out in full force trick or treating. Fun was had by all; it was a great community event.

Sincerely,

Nelson E. Brown,
Deputy Chief of Police

Drawer 939
Georgetown, SC 29442

Enforcement	January	February	March	April	May	June	July	August	September	October
Calls for Service	**2202**	**1917**	**1834**	**1712**	**2448**	**2127**	**2948**	**2004**	**3165**	**3305**
Incident Reports	**161**	**163**	**145**	**167**	**176**	**145**	**164**	**165**	**188**	**202**
Zone 1	29	**22**	18	28	30	14	30	24	19	27
Zone 2	60	**60**	48	55	53	51	52	48	63	72
Zone 3	72	**81**	79	54	93	80	82	93	106	103
Street Crimes										
Incident Reports	22	16	7	12	5	9	12			
Traffic Stops	31	65	41	80	17	28	37			
Arrest	17	18	10	14	14	8	8			
Drug Cases	0	1	1	2	1	3	5			
Weapon Recovered	0	2	0	1	0	0	0			
Arrest	**79**	**82**	**59**	**82**	**92**	**87**	**94**	**93**	**77**	**91**
Warrants Served	**38**	**26**	**29**	**40**	**38**	**26**	**36**	**29**	**40**	**34**
Traffic Accidents										
Responded To	34	56	47	56	52	46	61	43	47	46
TR310s completed	29	42	47	54	47	44	60	44	46	47
Traffic Stops	569	**509**	**420**	**544**	**457**	**545**	**519**	**383**	**395**	**489**
Uniform Traffic Ticket	**233**	**233**	**197**	**251**	**275**	**306**	**311**	**222**	**204**	**270**
Male	149	157	114	145	165	186	204	133	124	169
Female	84	76	83	106	110	120	107	89	80	101
Caucasian	121	107	86	128	160	162	182	113	100	123
African American	33	43	26	29	23	41	36	36	35	61
Hispanic	30	34	25	35	30	29	34	15	12	17
Other	49	49	60	59	62	74	59	58	57	69
Warning/Public Contact	**325**	**343**	**255**	**350**	**291**	**296**	**297**	**249**	**257**	**292**
Male	200	196	129	190	165	162	179	137	143	158
Female	125	147	127	160	129	134	118	113	114	134
Caucasian	178	185	137	205	164	180	175	151	148	166
African American	13	68	103	131	118	105	104	17	25	29
Hispanic	14	15	12	8	11	5	9	13	3	9
Other	120	75	4	5	9	6	9	67	81	88
Property Check	**797**	**554**	**103**	**77**	**935**	**657**	**1421**	**667**	**1801**	**1750**
Overdose	3	**3**	**1**	**2**	**2**	**8**	**1**	**3**	**1**	**1**
Non-death	3	3	1	2	2	8	1	3	1	1
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**	**267**

November	December	Total
		23662
		1676
		241
		562
		843
		83
		299
		89
		13
		3
		836
		336
		488
		460
		4830
		2502
		1546
		956
		1282
		363
		261
		596
		2955
		1659
		1301
		1689
		713
		99
		464
		8762
		25
		25
		0
		0
		1152

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	104									342
Curbside Debris	Brown & White Goods collected (Net Tons)	156	86	13	75									331
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376	342	318	343									1,379
Recycle Collections	Recyclables Collected (Net Tons)	13	12	11	13									48
	Monthly Totals (Net Tons)	**580**	**561**	**423**	**536**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,100**

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	88									307
Streets	Sidewalk, curbing and boardwalk repairs.	17	35	23	35									110
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36	53	53	43									
	Monthly Work Orders Totals	**108**	**186**	**89**	**166**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**417**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF OCTOBER, 2024

Participated in Annual Police Night out and Open House at Fire House.	
KGB voted to move monthly board meetings to 5:30 p.m.	
Attended Georgetown County joint recycling meetings.	
Movies in the Park was October 18, 2024. Hocus Pocus was the featured movie.	
Halloween Decorating contest winners:	
Residential	614 Prince Street
	232 King Street
	708 Merriman Road
Businesses	Remax, 626 Front Street
	SPC Pizza, 532 Church Street
	Georgetown Nutrition, 102 King Street

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

Risk Management October 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 – 1** **SCMIRF – 1**	Cut on Hand Vehicle Accident
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 0** **SCMIRF –1**	Vehicle Accident

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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	41.078									166.618
Average Daily Flow Finished Water (MGD)	1.514	1.353	1.325	1.325									5.517
King Well (MG)	0.000	0.000	0.000	0.000									0
Maryville Well (MG)	0.000	0.000	0.000	0.000									0
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.707	200.269	124.963	104.225									532.164
Average Daily Influent Flow (MGD)	3.313	6.460	4.165	3.362									17.300
Effluent Flow Total (MG)	102.609	169.555	105.118	99.945									477.227
Average Daily Effluent Flow (MGD)	3.310	5.470	3.504	3.224									15.508
Rainfall Total (Inches)	7.150	13.210	8.500	0.015									28.875
Water Distribution													
Work Orders Completed	51	57	66	67									241
Water Leak Repairs	23	25	26	23									97
Water Meter Replacements	3	0	1	7									11
Locates Completed	266	247	329	327									1169
Wastewater Collection													
Work Orders Completed	36	49	34	75									194
Backup Responses	18	24	13	39									94
Locates Completed	266	247	329	327									1169
Maintenance													
Work Orders Completed	34	29	26	32									121
Work Orders on Pump Stations Completed	12	15	9	8									44
Work Orders for the WWTP Completed	3	5	10	5									23
Work Orders for the WTP Completed	2	9	1	1									13
Stormwater													
Work Orders Completed	5	3	6	2									16
Locates Completed	266	247	329	327									1169

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
White Bridge st and Little Brook Dr	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
110 Lafayette st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Prince st and Collins st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
2021 Prince st	101-24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Seaboard st and Prince st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Prince st and Alex Alford Dr	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
A st and Front st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
B st and Front st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Front st and Alex Alford Dr	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Front st and Merriman Rd	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Front st and Kaminski st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Winyah st and South Merriman Rd	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Winyah st and Alex Alford Dr	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
B st and Winyah st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
A st and Winyah st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
A ave and Winyah st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
H st and Winyah st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
H st and A ave	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Dusenberry st and Winyah st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Emanuel st and H ave	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Emanuel st and A st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
C st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
D st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
E st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Emanuel st and Alex Alford Dr	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
South Congdon st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
South Hazard st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Davis Alley and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
Gilbert st and Emanuel st	10/1/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/1/2024
1105, 1201 North Merriman Rd	10/2/14	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
214 Alex Alford Dr	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
11902 Gilbert st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Gilbert st and Alex Alford Dr	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Butts st and South Merriman Rd	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Prince st and Cleland st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Highmarket st and Cleland st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Duke st and Cleland st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Wood st and Duke st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
325, 334 Orange st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Prince st and Orange st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Cleland st and Front st	10/2/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/2/2024
Gilbert st and South Congdon st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
Butts st and Alex Alford Dr	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
1926, 1920, 1910, 1808 Butts st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
241, 207 South Merriman Rd	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
Butts st and Kaminski st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
Hawkins st and Kaminski st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
Hawkins st and Henry st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
607, 611 Henry st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
1809 Hawkins st	10/3/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/3/2024
2720 Church st	10/4/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/4/2024
Bruorton Park	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
1307 Heyward st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
6, 11 Camelia Cir	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
608, 619, 808, North Fraser st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
719 North Hazard st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
Gardenia Cir and North Fraser st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
Duke st and Lynch st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
Duke st and Palm st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
North Congdon st and Hampton st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
1894, 1805 State st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
North Congdon st and State st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
State st and North Merriman Rd	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
North Merriman Rd and Sims st	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
Timrod st and North Merriman Rd	10/9/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/9/2024
Duke st and Morgan st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
1907 Duke st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
Duke st and Liberty st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
212, 315 Lee st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
Duke st and Washington st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
Dekalb st and Sedge st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
417 Reservoir st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
Duke st and Reservoir st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
310 Dekalb st	10/10/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/10/2024
Ridge st	10/10/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/10/2024
210 Dargan st	10/10/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/10/2024
2819, 2811, 2809, 2805 Front st	10/10/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/10/2024
2810, 2828 Front st	10/10/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/10/2024
1913, 1914, 1924, 1929 Gilbert st	10/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/11/2024
2017 Gilbert st	10/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/11/2024
625 Dekalb st	10/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/11/2024
2845, 2735, 2710, 2708 Front st	10/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/11/2024
2412 Front st	10/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/11/2024
2605 Prince st	10/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/11/2024
Prince st and Lafayette st	10/11/24	Daniel Sumpter	Ditch need mowing	Stormwater	Mow ditch			10/11/2024
417 Hill st	10/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			10/11/2024
Huger Dr and Lucas st	10/15/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/15/2024
1117 Grimes st	10/15/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/15/2024
2004 Duke st	10/15/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/15/2024
Duke st and Dekalb st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
320 Stevenson st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
2802, 2803 Farrelly st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
2412 Prince st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024

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A ave and Winyah st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
Oak st and Harrelson st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
Oak st and Wilkinson st	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
Beck st and Old Charleston Rd	10/16/24	John Britton	Catch basin concrete lid need cleaning	Stormwater	Clean around CB lid			10/16/2024
2003, 2005, 2007, 2009 Church st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
2011, 2021, 2023, 2027 Church st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
2029, 2104, 2105 2405 Church st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
2407, 2413, 2419 Church st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
Church st and Dekalb st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
North Merriman Rd and Hampton st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
2024, 2110, 2606, 2615 Duke st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
Winyah st and South Congdon st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
Butts st and South Merriman Rd	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
2532, 2626 Front st	10/18/24	Daniel Sumpter	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/18/2024
Shopwall st and Rice st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
2007, 1904 Cherry st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
606 Britt st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
606, 608, 610 Tulip st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
415 Daisy st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
510 Olive st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
South Island Rd and Britt st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
1912 Ward st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
801, 806 Thompson st	10/21/24	John Britton	Ditch needs weed-eat	Stormwater	Weed-eat ditches			10/21/2024
420 Sasanqua st	10/23/24	John Britton	Ditch needs digging and cleaning	Stormwater	Re-dig and clean ditch			10/23/2024
417 Reservoir st	20-24-24	John Britton	Ditch needs digging and cleaning	Stormwater	Re-dig and clean ditch			10/24/2024
2609, 2720 Church st	10/28/24	John Britton	Ditch needs digging and cleaning	Stormwater	Re-dig and clean ditch			10/29/2024