REGULAR MEETING OF CITY COUNCIL
JANUARY 16, 2025 — 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **ENGINEERING**
   - A. **Motion to approve engineering amendment request from WK Dickson to provide additional design services for the WTP Secondary Sedimentation Basin for a not-to-exceed amount of $98,700.00.**
   - B. **Motion to approve first reading of an ordinance authorizing the conveyance of two easement areas on Cannon Street, Block 100, located at 15 Cannon Street and 16 Cannon Street.**

7. **RISK MANAGEMENT**
   - A. **Motion to Approve payment in the amount of $781,391.00 to SCMIRF Semi Annual billing for liability Insurance.**
   - B. **Motion to approve two quarterly payments to SCMIT in the amount of $219,210.00 for Workers compensation Insurance.**

8. **ADMINISTRATION**
   - A. **Motion to approve a resolution for an additional moratorium of the two hour parking ordinance starting on February 26, 2025 and ending June 29, 2025.**

9. **CITY ADMINISTRATOR REPORT**

10. **MINUTES**

A. **Motion to approve minutes of December 19, 2024 Council Meeting.**

11. **OLD BUSINESS**

12. **NEW BUSINESS**

13. **DEPARTMENT MONTHLY REPORTS**

    A. **Building Monthly Report**

    B. **Electric Department Monthly Report**

    C. **Engineering Department Monthly Report**

    D. **Finance Department Monthly Report**

    E. **Fire Department Monthly Report**

    F. **Fleet Services Monthly Report**

    G. **Human Resources Monthly Report**

    H. **Municipal Court Monthly Report**

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

    J. **Police Department Monthly Report**

    K. **Public Works Monthly Report**

    L. **Risk Management Monthly Report**

    M. **Water Utilities Monthly Report**

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

15. **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:	January 16, 2025
Department:	Engineering
Issue Under Consideration:	Motion to approve engineering amendment request from WK Dickson to provide additional design services for the WTP Secondary Sedimentation Basin for a not-to-exceed amount of $98,700.00
Amount Requested:	$98,700.00
In Current Budget?:	Yes. This amount is under the approved contingency amount of $350,000.
If not, please explain:	N/A
Financial Impact:	None
Points to Consider:	This change order includes adjustments for engineering work performed by WK Dickson on this project since 2022. The project is funded through an EDA grant awarded after hiring the consultant. The fee includes escalation costs, additional time for material submittals review to avoid long lead times, additional design time for review and coordination meetings for wall repair, and additional construction management time now extended until June 2025.
Options:	Approve Not Approve
Staff Recommendation:	Approve

Reviews:

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

Attachments:

1. 2024-12-19 WTP Floc-Sed Basin No. 2 - Amend. No. 2

CONTRACT FOR SERVICES AMENDMENT NO. 2

ADDITIONAL SERVICES AUTHORIZATION

The following modifications to the contract ("Contract") for **WTP Secondary Sedimentation Basin Project** (WKD#20210110.00.CH) dated February 11, 2021, between **City of Georgetown** (OWNER) and **W.K. Dickson & Co., LLC** (CONSULTANT) are authorized.

1. SCOPE OF SERVICES. The CONSULTANT shall provide the following additional services to include:
   a. Perform construction administration services for an additional nine (9) months based on the OWNER's and Contractor's Administrative Notice to Proceed, dated September 6, 2023, Mobilization Notice to Proceed, dated January 8, 2024, and construction closeout in June 2025.
   b. Assist the OWNER and Contractor with shop drawing reviews, requests for information and change order associated with the motor control center (MCC) equipment to meet Build America Buy America (BABA) Economic Development Administration (EDA) Grant requirements.
   c. Assist the Owner and Contractor with the Floc-Sed Basin No. 2 concrete wall repairs, including technical direction, shop drawing reviews, requests for information and change order (no cost time extension).
   d. Adjust CONSULTANT's compensation, including three (3) years escalation of billing rates, for construction closeout being extended from November 2022 to June 2025.
   e. Additional construction observation services (four (4) site visits per month at 5 manhours per site visit).

2. TIME OF PERFORMANCE. CONSULTANT's time of performance for the above additional services shall be extended to the estimated construction completion and closeout in June 2025.

3. COMPENSATION. The ENGINEER shall provide the Additional Scope of Services on an hourly (time and expense) basis using the CONSULTANT's 2025 hourly rates for an amount not to exceed $98,700.00. The total Contract not to exceed fee amount is increased from $439,652.00 to $538,352.00.

All other terms of the Contract remain unchanged.

OWNER:	CONSULTANT:
CITY OF GEORGETOWN	**W.K. DICKSON & CO., LLC**
By:	By:
Name:	Name: William H. Young, P.E.
Title:	Title: Vice President
Date:	Date: 12-19-2024

W.K. DICKSON & CO., LLC
2025 RATE SCHEDULE

LABOR	2025
Principal	$290.00/hr.
Practice Director	$290.00/hr.
Senior Consultant	$260.00/hr.
Group Leader	$265.00/hr.
Senior Project Manager	$255.00/hr.
Senior Electrical Engineer	$260.00/hr.
Project Manager	$230.00/hr.
Engineering Manager	$230.00/hr.
Associate Project Manager	$215.00/hr.
Senior Project Engineer 2	$230.00/hr.
Senior Project Engineer 1	$205.00/hr.
Project Engineer	$185.00/hr.
Electrical Engineer	$200.00/hr.
Engineering Associate II	$145.00/hr.
Engineering Associate I	$130.00/hr.
Senior Project Controller	$165.00/hr.
Project Controller	$150.00/hr.
Senior Scientist	$170.00/hr.
Scientist	$150.00/hr.
Senior Planner	$210.00/hr.
Planner	$155.00/hr.
Senior Engineering Designer	$165.00/hr.
Engineering Designer 2	$150.00/hr.
Engineering Designer 1	$120.00/hr.
Senior GIS Analyst	$175.00/hr.
GIS Analyst	$150.00/hr.
GIS Technician	$130.00/hr.
Senior Construction Observer	$155.00/hr.
Construction Observer	$130.00/hr.
Senior Funding Support Specialist	$145.00/hr.
Funding Support Specialist	$135.00/hr.
Senior Project Administrator	$130.00/hr.
Project Administrator	$100.00/hr.

EXPENSES

Reproductions	Cost
Mileage	IRS Rate
Telephone, Postage	Cost
Travel (Meals/Lodging)	Cost
Subconsultants	Cost + 10%
Special Owner Requested Computer Software (1)	Cost + 10%

Note: The above rates are effective January 1, 2025. WK Dickson reserves the right to revise to reflect inflationary increases.

FEE ESTIMATE

PROJECT: City of Georgetown - WTP Flocculation / Sedimentation Basin No. 2

DATE: December-24

PROJECT DESCRIPTION - Engineering Services for new flocculation/sedimentation basin for 6 MGD water treatment plant.

		Young	Boyd	Bunton	Wheeler & Holzheimer	Lee				
	2024	**PRN**	**Sr EE / Sr EM**	**DES**	**Sr DES, CO**	**ADMIN**	**TOTAL HOURS**	**Process, Structural & Geotech (MBD)**	**REIMB.**	**FEE**
	Task	$275	$245	$145	$155	$90				
Task 3	**Construction Administration and Observation**									
	3 Months Const. Admin. from Administrative NTP	12	8	24		6	50		$100	$9,380
	EDA Admin. including BABA, design changes/waiver	5	12	9			26			$5,620
	Concrete Wall Repair Issue	10		24	18		52	$4,725		$13,745
	Escalation of Billing Rates (2022 to 2024)									$27,335
	Subtotal	**27**	**20**	**57**	**18**	**6**	**128**	**$4,725**	**$100**	**$56,080**

	2025	**PRN**	**Sr EE / Sr EM**	**DES**	**CO**	**ADMIN**	**TOTAL HOURS**	**Process, Structural & Geotech (MBD)**	**REIMB.**	**FEE**
	Task	$290	$260	$155	$165	$130				
Task 3	**Construction Administration and Observation**									
	6 months additional Const. Admin./Observ.	48	16	156	120	6	346	$12,000	$2,400	$73,280
	Subtotal	**48**	**16**	**156**	**120**	**6**	**346**	**$12,000**	**$2,400**	**$73,280**
	TOTALS	**75**	**36**	**213**	**138**	**12**	**474**	**$16,725**	**$2,500**	**$129,360**

6.B.

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

ACTION ITEM

Council Meeting Date:	January 16, 2025
Department:	Engineering
Issue Under Consideration:	Motion to approve first reading of an ordinance authorizing the conveyance of two easement areas on Cannon Street, Block 100, located at 15 Cannon Street and 16 Cannon Street.
Amount Requested:	N/A
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	None
Points to Consider:	1. The two areas in the public right-of-way in the 100 block of Cannon Street, a public street of the City, are built with fixed encroachments appurtenant to historic structures, to wit: the Dr. Charles Fyffe House, ca. 1765, located at 15 Cannon Street, and the Red Store Warehouse ca. 1790, located at 16 Cannon Street. 2. Both structures are National Register properties recognized by the South Carolina Department of Archives and History, and both are located within the City of Georgetown Historic Buildings District. 3. The public right of way is not compromised by the present encroachments and Cannon Street is accessible to vehicular traffic and the public.
Options:	1. Approve 2. Not Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga	Approver	Created/Initiated
Orlando Arteaga	Approver	Approved
Elise Crosby	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. Easement.Margaret Bolick Tarbox - 15 Cannon 12-13-24
2. Easement.Tarbox Court 1 LLC - 16 Cannon - 12-13-24
3. G22-560 Cannon Street Easements 05-10-2024 11x17 Land 6-6-24
4. Ordinance granting easements - Cannon St

This instrument was prepared by and
when recorded return to:

Oxner & Stacy Law Firm, LLC (scp)
90 Wall Street, Unit B
Pawleys Island, SC 29585
O.S. File #24-1112

(Space above this line for Recorder's Use)

STATE OF SOUTH CAROLINA)
) GRANT OF EASEMENT
COUNTY OF GEORGETTOWN)

WHEREAS The property and improvements located at 15 Cannon Street, Georgetown, South Carolina is an historic home that has been in existence since ca. 1765.

WHEREAS, it has come to the attention of the Grantor (herein defined) that a portion of the property or appurtenances referenced above is located within the public right-of-way in the 100 Block of Cannon Street, portions of which are a public street of the City, including fixed encroachments appurtenant to historic structures, to wit: the DR Charles Fyffe House, CA. 1765 located at 15 Cannon Street; and

AND WHEREAS the grantor is willing and by this Easement does grant, her heirs, successors and assigns easements for the property at 15 Cannon Street as set forth below;

NOW, KNOW ALL MEN BY THESE PRESENTS, that THE CITY OF GEORGETOWN, a body politic (hereinafter collectively called "Grantor") for valuable consideration does hereby and herewith grant unto MARGARET BOLICK TARBOX, (hereinafter called "Grantee"), her successors and assigns, an appurtenant, permanent, exclusive easement for the placement of improvements, structure, garden walls and entry features associated with 15 Cannon Street, Georgetown, South Carolina, to wit:

All and singular that certain Easement Area #1, containing 1556 Square Feet, 0.04 Acres, more or less as delineated on that certain Plat entitled "Easement Survey Showing 2 Proposed Easements Covering Encroachments Into Cannon Street", surveyed for the City of Georgetown, by Parker Land Surveying, LLC, dated June 6, 2024 and recorded ______________________ in Plat/Slide ______ at Page ______, records of Georgetown County, South Carolina, (the "Plat").

Grantee's Address ______________________________
____

Grantee agrees that it will not expand its encroaching structure further; it will not impede vehicular and pedestrian traffic (except as allowed by this grant of easement); and it will not undertake action to affect the description of the property as being on the National Register designation on or the City of Georgetown Historic Buildings District.

WITNESS its hands and seals this ______ day of __________________, 2024.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:	THE CITY OF GEORGETOWN, A body politic
________________________________ Witness #1 Print Name: ________________________	By: ______________________________
	Its: ______________________________
________________________________ Witness #2 Print Name: ________________________	

*****

STATE OF SOUTH CAROLINA)
) **ACKNOWLEDGMENT**
COUNTY OF GEORGETOWN)

The due execution of the foregoing instrument was acknowledged before me this ______ day of __________________, 2024 by The City of Georgetown, a body politic by ______________________, its ___________________________.

____
Notary Public for South Carolina
Print Name: ________________________________
My Commission Expires:______________________
(affix seal)

STATE OF SOUTH CAROLINA)
)
COUNTY OFGEORGETOWN)

AFFIDAVIT

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

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

2. The property being transferred is located in the City of Georgetown, identified as a portion of Cannon Street Right of Way adjacent to 15 Cannon Street, Georgetown, South Carolina 29440, Georgetown County TMS No. 05-0032-023-00-00 was transferred by The City of Georgetown a body politic to Margaret Bolick Tarbox on ______________________________, 2024.

3. Check one of the following: The deed is

(a) ___ subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
(b) ___ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
(c) _X_ exempt from the deed recording fee because (See Information section of affidavit):
Exemption #1 (If exempt, please skip items 4 - 7, and go to item 8 of this affidavit.

4. Check one of the following if either item 3(a) or item 3(b) above has been checked (See Information section of this affidavit):

(a) ___ The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $-0-
(b) ___ The fee is computed on the fair market value of the realty which is $.
(c) ___ The fee is computed on the fair market value of the realty as established for property tax purposes which is $_.

5. Check Yes ___ or No_X__ to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "Yes," the amount of the outstanding balance of this lien or encumbrance is: $.

6. The deed recording fee is computed as follows:

(a)	Place the amount listed in item 4 above here:	$-0-
(b)	Place the amount listed in item 5 above here: (If no amount is listed, place zero here.)	$-0-.
(c)	Subtract Line 6(b) from Line 6(a) and place result here:	$-0-

7. The deed recording fee due is based on the amount listed on Line 6(c) above and the deed recording fee due is: $-0-

8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Attorney for Grantee

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

____
Responsible Person Connected with the Transaction
Daniel W. Stacy, Jr., Attorney for Grantee

SWORN to before me this _____
day of ___________________, 2024.

____
Notary Public for South Carolina
Print Name: ______________________________
My Commission Expires:_____________________

(AFFIX SEAL)

This instrument was prepared by and
when recorded return to:

Oxner & Stacy Law Firm, LLC (scp)
90 Wall Street, Unit B
Pawleys Island, SC 29585
O.S. File #24-1112

(Space above this line for Recorder's Use)

STATE OF SOUTH CAROLINA	)	
	)	GRANT OF EASEMENT
COUNTY OF GEORGETOWN	)	

WHEREAS The property and improvements located at 16 Cannon Street, Georgetown, South Carolina include an historic red store warehouse that has been in existence since ca. 1790;

WHEREAS, it has come to the attention of the Grantor (herein defined) that a portion of the property or appurtenances referenced above is located within the public right-of-way in the 100 Block of Cannon Street, portions of which are a public street of the City of Georgetown, including fixed encroachments appurtenant to historic structures, to wit: the red store warehouse; and

AND WHEREAS the grantor is willing and by this Easement does grant, its successors and assigns easements for the property at 16 Cannon Street as set forth below;

NOW, KNOW ALL MEN BY THESE PRESENTS, that THE CITY OF GEORGETOWN, a body politic (hereinafter collectively called "Grantor") for valuable consideration does hereby and herewith grant unto TAXBOX COURT 1, LLC , a South Carolina limited liability company, (hereinafter called "Grantee"), its successors and assigns, an appurtenant, permanent, exclusive easement for the placement of improvements, structure, garden walls and entry features associated with 16 Cannon Street, Georgetown, South Carolina, to wit:

All and singular that certain Easement Area #2, containing 982 Square Feet, 0.02 Acres, more or less as delineated on that certain Plat entitled "Easement Survey Showing 2 Proposed Easements Covering Encroachments Into Cannon Street", surveyed for the City of Georgetown, by Parker Land Surveying, LLC, dated June 6, 2024 and recorded ______________________ in Plat/Slide ______ at Page ______, records of Georgetown County, South Carolina.

Grantee's Address ____________________________
____

Grantee agrees that it will not expand its encroaching structure further; it will not impede vehicular and pedestrian traffic (except as allowed by this grant of easement); and it will not undertake action to affect the description of the property as being on the National Register designation on or the City of Georgetown Historic Buildings District.

WITNESS its hands and seals this ______ day of __________________, 2024.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:	THE CITY OF GEORGETOWN, A body politic
___________________________________	By: ________________________________
Witness #1 Print Name: ________________________	Its: ________________________________
___________________________________ Witness #2 Print Name: ________________________	

*****

STATE OF SOUTH CAROLINA	)	
	)	**ACKNOWLEDGMENT**
COUNTY OF GEORGETOWN	)	

The due execution of the foregoing instrument was acknowledged before me this ______ day of __________________, 2024 by The City of Georgetown, a body politic, by ___________________________, its ______________________________.

____
Notary Public for South Carolina
Print Name: _________________________________
My Commission Expires:______________________

(affix seal)

STATE OF SOUTH CAROLINA)
) AFFIDAVIT
COUNTY OF GEORGETOWN)

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

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

2. The property being transferred is located in the City of Georgetown, identified as a portion of Cannon Street Right of Way adjacent to that certain parcel bearing Georgetown County TMS No. 05-0032-025-00-00 was transferred by The City of Georgetown a body politic to Tarbox Court 1, LLC, a South Carolina limited liability company on __________________, 2024.

3. Check one of the following: The deed is

(a) ___ subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
(b) ___ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
(c) _X_ exempt from the deed recording fee because (See Information section of affidavit):
Exemption #1 (If exempt, please skip items 4 - 7, and go to item 8 of this affidavit.

4. Check one of the following if either item 3(a) or item 3(b) above has been checked (See Information section of this affidavit):

(a) ___ The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $-0-
(b) ___ The fee is computed on the fair market value of the realty which is $.
(c) ___ The fee is computed on the fair market value of the realty as established for property tax purposes which is $.

5. Check Yes ___ or No _X_ to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "Yes," the amount of the outstanding balance of this lien or encumbrance is: $.

6. The deed recording fee is computed as follows:

(a) Place the amount listed in item 4 above here: $-0-
(b) Place the amount listed in item 5 above here: $-0-.
(If no amount is listed, place zero here.)
(c) Subtract Line 6(b) from Line 6(a) and place result here: $-0-

7. The deed recording fee due is based on the amount listed on Line 6(c) above and the deed recording fee due is: $-0-

8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Attorney for Grantee

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

____
Responsible Person Connected with the Transaction
Daniel W. Stacy, Jr., Attorney for Grantee

SWORN to before me this _____
day of ___________________, 2024.

____
Notary Public for South Carolina
Print Name: ______________________________
My Commission Expires:____________________

(AFFIX SEAL)

REFERENCES:

1. PLAT BOOK 12, PAGE 309.
2. PLAT BOOK 11, PAGE 430.
3. PLAT BOOK 18, PAGE 488.
4. PLAT BOOK 8, PAGE 396.
5. PLAT OF A PORTION OF LOTS 230 & 231 SURVEYED BY LAGARE HAMILTON DATED JULY 27, 1960—NO RECORDING INFORMATION.
6. DEED BOOK 1003, PAGE 261.
7. DEED BOOK 2031, PAGE 274.
8. RECORD BOOK 4446, PAGE 374-381.
9. DEED BOOK 2031, PAGE 267.
10. RECORD BOOK 4456, PAGE 146.
11. GEORGETOWN COUNTY TAX MAPS AS SHOWN HEREON.

NOTES:

1. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.

2. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECERTIFICATION BY PARKER LAND SURVEYING, LLC.

3. THIS SURVEY IS NULL AND VOID IF SIGNATURE AND EMBOSSED SEAL ARE ABSENT.

4. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM 1983. DISTANCES SHOWN HEREON ARE HORIZONTAL (GROUND) DISTANCES, NOT GRID DISTANCES.

CERTIFICATE OF OWNERSHIP AND DEDICATION

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

SIGNED ______________________ DATE ______

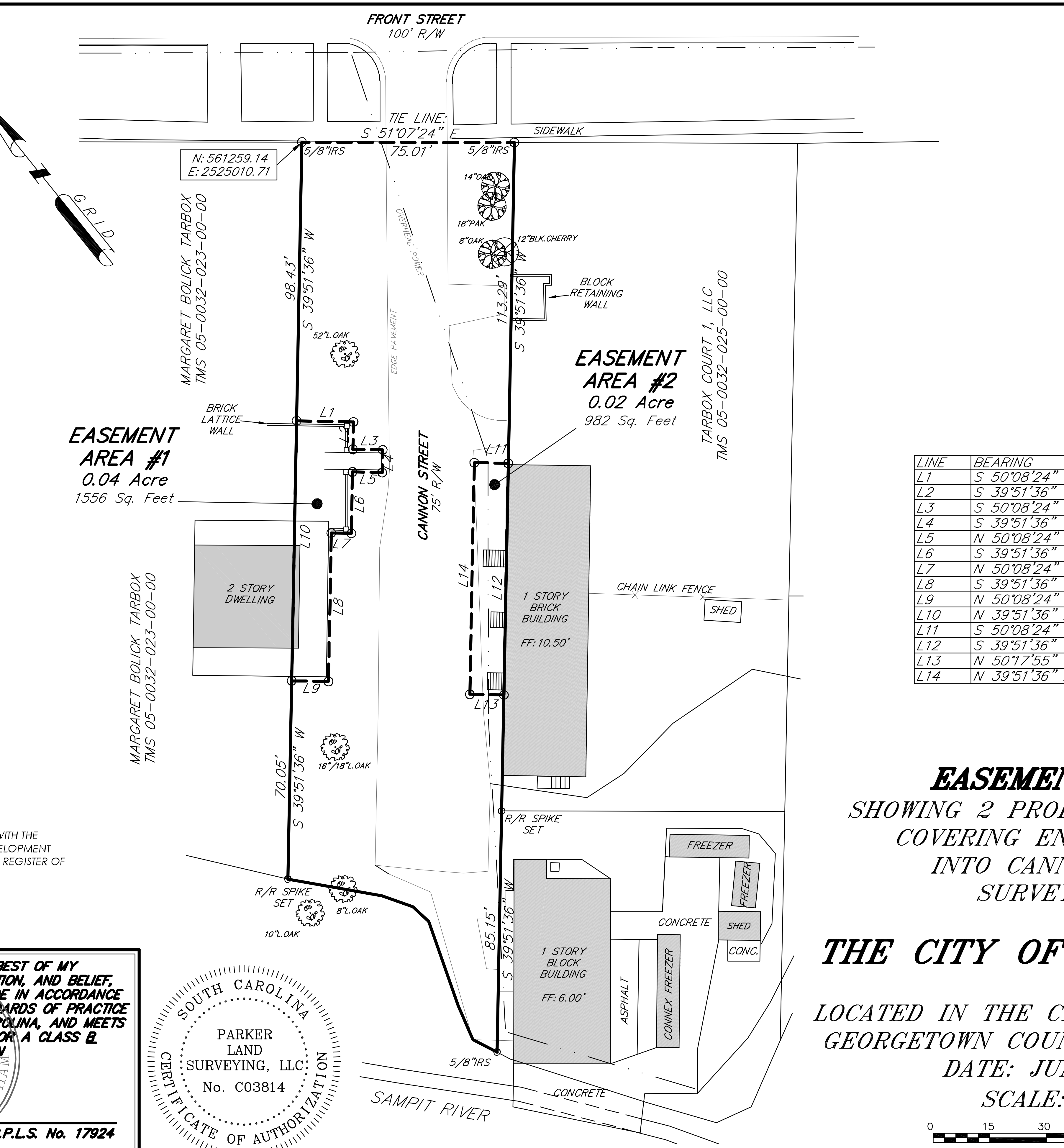
SIGNED ______________________ DATE ______

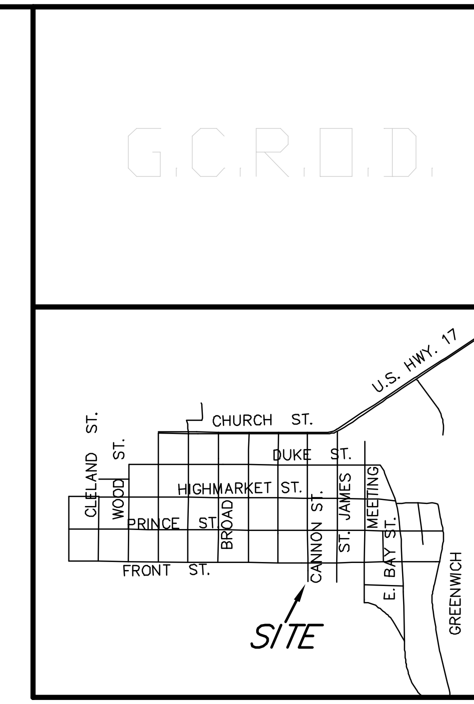
CERTIFICATE OF APPROVAL FOR RECORDING

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

Date____________________

____
CITY OF GEORGETOWN PLANNING AND COMMUNITY DEVELOPMENT





LOCATION MAP
N.T.S.

LINE	BEARING	DISTANCE
L1	S 50°08'24" E	20.06'
L2	S 39°51'36" W	9.69'
L3	S 50°08'24" E	10.50'
L4	S 39°51'36" W	8.00'
L5	N 50°08'24" W	10.50'
L6	S 39°51'36" W	21.67'
L7	N 50°08'24" W	7.06'
L8	S 39°51'36" W	52.47'
L9	N 50°08'24" W	13.00'
L10	N 39°51'36" E	91.83'
L11	S 50°08'24" E	12.00'
L12	S 39°51'36" W	81.81'
L13	N 50°17'55" W	12.00'
L14	N 39°51'36" E	81.83'

JOB # G22-560 GFC

EASEMENT SURVEY

SHOWING 2 PROPOSED EASEMENTS COVERING ENCROACHMENTS INTO CANNON STREET SURVEYED FOR

THE CITY OF GEORGETOWN

LOCATED IN THE CITY OF GEORGETOWN, GEORGETOWN COUNTY, SOUTH CAROLINA
DATE: JUNE 6, 2024
SCALE: 1"=30'

0 15 30 45 60 90
ONE INCH = 30'

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

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

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

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

AN ORDINANCE AUTHORIZING THE GRANTING OF EASEMENTS OVER PUBLIC PROPERTY

WHEREAS, Section 2-41(4) of the Georgetown City Code of Ordinances requires an ordinance of City Council to "grant, renew or extend franchises, licenses or rights in public streets or public property…,"and Section 2-41(8) of the Georgetown City Code of Ordinances requires an ordinance to "…authorize the conveyance…of any lands of the city; and

WHEREAS, It has come to the attention of the Mayor and Council of the City of Georgetown that two areas in the public right-of-way in the 100 block of Cannon Street, a public street of the City, are built with fixed encroachments appurtenant to historic structures, to wit: the Dr. Charles Fyffe House, ca. 1765, located at 15 Cannon Street, and the Red Store Warehouse ca. 1790, located at 16 Cannon Street; and

WHEREAS, Both structures are National Register properties recognized by the South Carolina Department of Archives and History, and both are located within the City of Georgetown Historic Buildings District; and

WHEREAS, The Mayor and Council value preservation of these properties and their historic appurtenant accesses, to maintain the historic nature of the properties; and

WHEREAS, The public right of way is not compromised by the present encroachments and Cannon Street is accessible to vehicular traffic and the public;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City Administrator or his designee is authorized to execute two easements, as attached, and depicted as Easement Area #1 and Easement Area #2 on Ex. A. to the Easements. The draft Easements and exhibits are incorporated.

PASSED by City Council duly assembled this _________ day of ______________, 2025.

ATTEST:

________________________________	______________________________
Stephanie Buccione	Carol Jayroe
City Clerk	Mayor
	APPROVED AS TO FORM:
	______________________________
First Reading:	Elise F. Crosby
Second Reading:	City Attorney

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

ACTION ITEM

Council Meeting Date:	January 16, 2025
Department:	Risk Management
Issue Under Consideration:	Motion to Approve payment in the amount of $781,391.00 to SCMIRF Semi Annual billing for liability Insurance.
Amount Requested:	$781,391.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	$781,391.00
Points to Consider:	Approval of payment to SCMIRF (Property, Auto & General Liability) for the 1st Semiannual 2025 Premium
Options:	1. Approve Payment Request 2. Do not approve payment request
Staff Recommendation:	Approve payment request so the City's Insurance can be renewed

Reviews:

Amy Skidmore	Approver	Created/Initiated
Charlie Cribb	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. SCMIRF Semiannual 2025 Premium Invoice #SCMIRF-10887-AR-INV

SCMIRF
South Carolina Municipal Insurance and Risk Financing Fund
PO Box 12220
Columbia SC, 29211

Date: 12/01/2024
Invoice #: **SCMIRF-10887-AR-INV**
Due Date: 01/01/2025

INVOICE

Bill To:

City of Georgetown
Attn: Charles Cribb
PO BOX 939
Georgetown, SC 29442-0939

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIRF 1st Semiannual 2025 Premium	$781,391.00
	Total due	**$781,391.00**

Questions regarding this invoice should be addressed to Jennifer Gray, CPA - jgray@masc.sc or 803.933.1260

Please send the bottom portion with your remittance.

Invoice #	SCMIRF-10887-AR-INV		
Invoice Date	12/01/2024	Customer #	10105
Due Date	01/01/2025	City of Georgetown	
		Amount Due:	**$781,391.00**
		Amount Remitted:	

Remit to: SC Muni Ins Risk & Fin Fund, P.O. Box 12220, Columbia SC 29211

7.B.

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

ACTION ITEM

Council Meeting Date:	January 16, 2025
Department:	Risk Management
Issue Under Consideration:	Motion to approve two quarterly payments to SCMIT in the amount of $219,210.00 for Workers compensation Insurance.
Amount Requested:	$219,210.00
In Current Budget?:	Yes
If not, please explain:	
Financial Impact:	$219,210.00
Points to Consider:	SCMIT (Workers Compensation) insurance premium for 1st & 2nd Quarter 2025
Options:	1. Approve Payment Request 2. Do not Approve Payment Request
Staff Recommendation:	Approve Payment so that the City Insurance can renew for 2025

Reviews:

Amy Skidmore	Approver	Created/Initiated
Charlie Cribb	Approver	Approved
Scott Whittier	Approver	Approved
Stephanie Buccione	Approver	Final Approval

Attachments:

1. SCMIT Quartley Premiums 2025 Invoice #SCMIT-11442-AR-INV

SCMIT
South Carolina Municipal Insurance Trust
PO Box 12220
Columbia SC, 29211

Date: 12/10/2024
Invoice #: **SCMIT-11442-AR-INV**
Due Date: 01/01/2025

INVOICE

Bill To:

City of Georgetown
Attn: Amy Skidmore
1405 Prince St
Georgetown, SC 29440-3234

DESCRIPTION	MEMO	AMOUNT
Premium	SCMIT 1st Quarter Premium 2025	$109,605.00
	Total due	**$109,605.00**

Questions regarding this invoice should be addressed to Jennifer Gray, CPA - jgray@masc.sc or 803.933.1260

Please send the bottom portion with your remittance.

Invoice #	SCMIT-11442-AR-INV		
Invoice Date	12/10/2024	Customer #	10105
Due Date	01/01/2025	City of Georgetown	
		Amount Due:	**$109,605.00**
		Amount Remitted:	

Remit to: SC Muni Insurance Trust, P.O. Box 12220, Columbia SC 29211

8.A.

Georgetown SOUTH CAROLINA

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

ACTION ITEM

Council Meeting Date:	January 16, 2025
Department:	Administration
Issue Under Consideration:	Motion to approve a resolution for an additional moratorium of the two hour parking ordinance starting on February 26, 2025 and ending June 29, 2025.
Amount Requested:	N/A
In Current Budget?:	N/A
If not, please explain:	N/A
Financial Impact:	Reduction in 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. During the time period between December 1, 2024 and January 5, 2025, Council approved a trial moratorium of the two hour parking. To further evaluate the parking, an additional, and longer duration, trial is being recommended between February 26, 2025 and June 29, 2025. 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. 1-16-24 Resolution two-hour parking Moratorium

STATE OF SOUTH CAROLINA	**)**	**RESOLUTION**
	)	
CITY OF GEORGETOWN	**)**	**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 had implemented a temporary moratorium of the two-hour parking enforcement from December 1, 2024 through January 5, 2025.

WHEREAS, the City Council wishes to provide an additional temporary moratorium of the two-hour parking enforcement from February 26, 2025 through June 29, 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 February 26, 2025 through June 29, 2025, for the purpose of an additional extended parking trial and to promote extended visits to businesses, shops and restaurants in Georgetown.

APPROVED this ___ day of _____________2025.

ATTEST:

CITY OF GEORGETOWN
a Municipal Corporation

____
Stephanie Buccione
City Clerk

____
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	0	0	49
Stop Work	2	2	3	3	3	1	3	3	1	2	2	2	27
Inspections	182	204	186	183	241	163	149	209	160	139	93	135	2044
Plan Review & Sign	0	0	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	4	5	48
Totals	**188**	209	199	200	254	170	159	219	173	156	99	142	**2168**

Boards and Commissions Applications & Applications Heard

Boards and Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Construction Board of Appeals	0	0	0	0	1	0	0	0	0	3	1	1	6
Technical Review Committee	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	0	0	0	0	1	0	0	0	0	3	1	1	6

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	5	2	107
Site Visits	51	78	75	99	89	88	70	124	62	80	32	18	866
Courtesy Notices sent or In person notice	18	26	23	39	34	17	29	96	18	38	16	4	358
Sign Violations	44	5	11	22	21	18	19	13	15	70	16	3	257
Business License Inspections	0	0	4	2	0	0	10	0	0	0	9	2	27
Other Issues Addressed and Meetings	1	1	1	0	0	0	0	0	0	0	0	0	3
Totals	**123**	113	119	175	159	144	139	244	102	193	78	29	**1618**

Keep Georgetown Beautiful

Monthly Report - December 2024

December is always tons of fun! We kicked off the month with the tree lighting, followed by the Parade. Keep Georgetown Beautiful once again had the gator decorated and participated.

Due to the temperatures, we moved the Movie in the Park to the following week and while slightly warmer it was still cold, and nobody came.

Holiday decorating contest for both businesses and houses closed out the fun. Business winners were 1st Place – Cutting Edge; 2nd Place - C&C Auction; and 3rd Place - SOS Roofing. Winners for Houses were 1st Place - 2428 Withers Street; 2nd Place - 314 Front Street, and 3rd Place - 614 Prince Street.

Christmas tree recycling is back. Residents can drop off their trees from Dec. 30-Jan. 18th at Public Works.

Palmetto Pride end of the year report was successfully submitted.

A topper on a Kiosk fell off somehow. Ballard Iron is going to see if they can fix it.

Letters went out to businesses on the corridors to hopefully beautify their curb, building, and sign appeal.

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

January 6th, 2025

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

Peak shaving was successful for the month of December. 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 December 7th, 2024, at 8am. Generators ran a total of 5 hours for the month of December.

The Electric Utility 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. Maintenance was completed on two double circuit poles at the intersection of Highmarket and Fraser St, which provide power to Front and Church St.

The City GIS project for the Electric Distribution system is progressing well and is currently concentrated in the Maryville area. This initiative will help the Electric Department improve emergency restoration times and enhance the identification of city assets within the distribution system.

The Front Street Phase 3 Electric underground infrastructure upgrade has been awarded to Sumter Utilities, with work scheduled to begin in February 2025. The project will take place in the area around Joseph H. Rainey Park.

The Electric Utility Department finalized Christmas decorations along Front Street and placed the Christmas tree in Francis Marion Park in preparation for the Annual City Tree Lighting event.

The December safety meeting was postponed due to staff shortages and the holidays and is scheduled to be made up in January.

Other statistics of interest for December:

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	72	144							768
Cut-off – regular	87	107	141	46	103	116							600
Cut-off – non-pay	324	386	357	169	271	191							1,698
Non-pay restores	229	274	334	169	211	156							1,373
Re-read orders	2,946	3,409	2,863	3,049	2,614	3,527							18,408
Miscellaneous order	3	10	5	11	8	9							46
Void orders													-
Total orders worked	3,693	4,309	3,832	3,637	3,279	4,143	-	-	-	-	-	-	22,893
PUPS locates	143	122	205	159	110	99							838

City of Georgetown
Engineering Department December 2024 Report

Date: January 6, 2025

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 is approved.
  6. Bid documents were released on 12/16/24.
  7. Pre-bid conference is scheduled for 1/8/25 at 10 am.
  8. Bids are due on 1/29/25 at 2 pm.

2. Maryville Water Distribution Improvements-Phase II Project # 1518

- Engineer: Rowe Professional Services Company
- Fee: $70,000
- Status:
  1. Held design kickoff meeting on 12-3-24
  2. Site surveying is ongoing.

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 bid documents release is planned for mid-February 2025.

CONSTRUCTION

WATER

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

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Approved Change Orders: $66,683.38
- Status:
  1. Site activities:
     - Wall repair completed under the inspection of engineer of record.
     - Poured concrete on last section of vertical wall.
     - Installed chemical line conduits.
     - Poured concrete on sludge metering station slab on grade.
     - Run electrical conduits to and from new junction boxes.
     - S&ME Performed concrete inspections.
     - Held progress meeting on 12-19-24
  2. Contractor has requested an extension of time until 5-25-25 to account for delays in the wall repair. This will be a no cost change order.

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:
  All work is complete.
  Contractor needs to submit final invoice and closeout out documentation.

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. Contractor submitted change order cost proposal for engineer's evaluation and owner's approval.
    2. Deduct change order approval is pending.

WASTEWATER

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.
    2. Small generator units have arrived. Need to coordinate delivery with contractor.

City of Georgetown
Engineering Department December 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 continues Orange Street.
  2. Contractor started the new drainage pipe and appurtenance work on the El Cerro Mexican restaurant easement areas.
  3. Contractor ran into sewer connections conflicts on Orange Street between Church and Duke. There are five new conflict boxes needed along the new storm pipe route.
  4. A pre-construction meeting for Division I Sector: Front and Orange Streets was held on 12-11-24.

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. Contractor achieved substantial completion by year's end.
  2. A substantial completion walk through and inspection is scheduled for 1-8-25.
  3. Department of Commerce approved additional grant funding to pay for asbestos removal, A/E work, geotechnical, and special inspection services. Amount: $ 167,401.66.

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. City approved final conceptual floor plan layout on 12-9-24.
2. Contractor has proposed a revised final design completion date of April 2025.
3. Asbestos abatement and selective demolition are scheduled to start the week of 1-6-25.

City of Georgetown
Engineering Department December 2024 Report

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

Status:

1. Council authorized to proceed with Coastal Structures as the Construction Manager at Risk at the December council meeting.
2. Architect will complete construction plans and perform value engineering with Contractor during the month of January.
3. A final proposal should be ready for council approval at the February meeting.

OTHER ACTIVITIES:

1. Prepared RFQ and RFP documents for WTP Condition Assessment.
2. Prepared RFQ for WWTP Condition Assessment.
3. Prepared RFP for Stormwater Pump Station Feasibility Study.
4. Conducted interviews and reviewed statement of qualifications from vendors applying for both WTP and WWTP condition assessment work.
5. Prepared RIA grant and SCIIP grant quarterly reports.
6. Attended presentation provided by the South Carolina Office of Resilience at the county chambers.
7. Attended virtual seminar on PVC Pipe design and installation.

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			
				no activity			
				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
December 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	2,218,067.89	5,393,575.11	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	2,859,451.65	1,425,548.35	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	41,539.52	319,393.48	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	843,518.60	150,779.40	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	803,084.64	3,771,415.36	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		
9	Justice Assistance Grant (SCDPS)	Justice Assistance Grant (JAG) Program ***Mobile Radios***	74,966.00	-	-	74,966.00	5G001424	
STATE GRANTS								
10	SC Department of Public Safety	FY25 School Resource Officer Program	193,132.00	-	57,031.41	136,100.59	SR-033-C2202-25	
11	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	2,755.65	8,503.35	1BA24023	
OTHER GRANTS								
12	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
13	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	272,683.36	102,316.64	-	
14	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-	8,948.33	4,301.67	-	
		TOTAL	**21,736,067.90**	**5,358,898.10**	**8,197,031.04**	**18,897,934.96**		

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/24
Report by Department - Purchase Order Number
Summary Listing

Department **01 Administration**

Purchase Order	2025-00000020	Department	01 Administration	G/L Date	07/02/2024	Amount	10,720.66
Description	CARAHSOFT -	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		CARAHSOFT	Printed Date	07/08/2024	Discounted	.00
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	4,214.10
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	06/30/2025	Remaining	6,506.56
Assigned To Buyer						Encumbered	6,506.56
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2025-00000058	Department	01 Administration	G/L Date	07/22/2024	Amount	25,000.00
Description	SET SOLUTIONS - SAFETY TRAINING	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		SET SOLUTIONS, LLC	Printed Date	07/24/2024	Discounted	.00
Status	Open ok		710 EAST MAIN STREET	Completed Date		Expensed	6,000.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	06/30/2025	Remaining	19,000.00
Assigned To Buyer						Encumbered	19,000.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000071	Department	01 Administration	G/L Date	07/30/2024	Amount	25,000.00
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	08/02/2024	Discounted	.00
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	17,354.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	12/31/2024	Remaining	7,646.00
Assigned To Buyer						Encumbered	7,646.00
Resolution Number	LEGAL FEES						

Purchase Order	2025-00000125	Department	01 Administration	G/L Date	08/16/2024	Amount	79,892.04
Description	GEORGETOWN ALCOHOL AND DRUG AB	Vendor	8794 - GEORGETOWN ALCOHOL AND DRUG AB	Deliver by Date	12/31/2024	Voided	.00
Type	Standard		GEORGETOWN ALCOHOL AND	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		DRUG ABUSE COMMISSION	Completed Date		Expensed	14,729.52
Bill To Location	P-04 - Finance		1423 WINYAH ST	Expiration Date	06/30/2025	Remaining	65,162.52
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	65,162.52
Resolution Number	OPIOD RECOVERY PROGRAM						

Department **01 Administration** Totals	Purchase Orders 4	Amount	$140,612.70
		Voided	$0.00
		Discounted	$0.00
		Expensed	$42,297.62
		Remaining	$98,315.08
		Encumbered	$98,315.08

Department **04 Finance**

Purchase Order	2025-00000003	Department	04 Finance	G/L Date	07/01/2024	Amount	41,400.00
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2025	Voided	.00

Department **04 Finance**

Type	Blanket ok		STATEWIDE SECURITY SYSTEMS INC	Printed Date	06/27/2024	Discounted	.00
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	20,700.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2025	Remaining	20,700.00
Assigned To Buyer						Encumbered	20,700.00
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2025-00000033	Department	04 Finance	G/L Date	07/17/2024	Amount	77,500.00
Description	KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	.00
Status	Open		1003 FRONT ST	Completed Date		Expensed	46,950.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	30,550.00
Assigned To Buyer						Encumbered	30,550.00
Resolution Number	KAMINSKI HOUSE MUSEUM DEFERRED PROJECT						

Purchase Order	2025-00000034	Department	04 Finance	G/L Date	07/17/2024	Amount	24,750.00
Description	KAMINSKI HOUSE MUSEUM - FY 24 DECK REPAIR	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	.00
Status	Open ok		1003 FRONT ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	24,750.00
Assigned To Buyer						Encumbered	24,750.00
Resolution Number	KAMINSKI HOUSE MUSEUM DECK REPAIRS						

Purchase Order	2025-00000084	Department	04 Finance	G/L Date	08/12/2024	Amount	95,793.44
Description	CITY HALL PROJECT MANAGEMENT SERVICES - PROJ 2005	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		LCK, LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 11129	Completed Date		Expensed	33,419.75
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2025	Remaining	62,373.69
Assigned To Buyer						Encumbered	62,373.69
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						

Purchase Order	2025-00000163	Department	04 Finance	G/L Date	10/15/2024	Amount	25,000.00
Description	ERIN BAILEY - PUBLIC DEFENDER SERVICES	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	10/24/2024	Discounted	.00
Status	Open ok		407 CHURCH ST SUITE G	Completed Date		Expensed	9,500.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	15,500.00
Assigned To Buyer						Encumbered	15,500.00
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000168	Department	04 Finance	G/L Date	10/31/2024	Amount	48,000.00
Description	MAULDIN & JENKINS	Vendor	19559 - MAULDIN & JENKINS, LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		MAULDIN & JENKINS, LLC	Printed Date	11/01/2024	Discounted	.00

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Department **04 Finance**

Status	Open ok		200 GALLERIA PARKWAY	Completed Date		Expensed	14,000.00
Bill To Location	P-04 - Finance		SUITE 1700	Expiration Date	06/30/2025	Remaining	34,000.00
Assigned To Buyer			ATLANTA, GA 30339			Encumbered	34,000.00
Resolution Number	AUDIT SERVICES						

Purchase Order	2025-00000169	Department	04 Finance	G/L Date	10/30/2024	Amount	16,536.00
Description	NAFECO INC - FIREFIGHTER TURNOUT GEAR	Vendor	4942 - NAFECO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		NAFECO INC	Printed Date	11/01/2024	Discounted	.00
Status	Open		1515 WEST MOULTON ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		DECATUR, AL 35601	Expiration Date	06/30/2025	Remaining	16,536.00
Assigned To Buyer						Encumbered	16,536.00
Resolution Number	FIREFIGHTER GEAR						

Department **04 Finance** Totals	Purchase Orders 7	Amount	$328,979.44
		Voided	$0.00
		Discounted	$0.00
		Expensed	$124,569.75
		Remaining	$204,409.69
		Encumbered	$204,409.69

Department **05 Police**

Purchase Order	2025-00000035	Department	05 Police	G/L Date	07/05/2024	Amount	10,000.00
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	07/18/2024	Discounted	.00
Status	Open		P O BOX 21069	Completed Date		Expensed	2,450.00
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	06/30/2025	Remaining	7,550.00
Assigned To Buyer						Encumbered	7,550.00
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2025-00000050	Department	05 Police	G/L Date	07/05/2024	Amount	85,000.00
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ST FRANCES ANIMAL CENTER	Printed Date	07/24/2024	Discounted	.00
Status	Open		125 RIDGE ST	Completed Date		Expensed	42,500.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	42,500.00
Assigned To Buyer						Encumbered	42,500.00
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

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

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Department **05 Police**
Resolution Number EQUIPMENT

Purchase Order	2025-00000146	Department	05 Police	G/L Date	09/13/2024	Amount	5,681.86
Description	GALS PARENT HOLDINGS	Vendor	19250 - GALLS PARENT HOLDINGS LLC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard ok		GALLS PARENT HOLDING LLC	Printed Date	09/19/2024	Discounted	.00
Status	Open		DBA GALLS LLC	Completed Date		Expensed	84.30
Bill To Location	P-04 - Finance		PO BOX 505614	Expiration Date	06/30/2025	Remaining	5,597.56
Assigned To Buyer			ST LOUIS, MO 63150-5614			Encumbered	5,597.56
Resolution Number	UNIFORMS & CLOTHING - SCDPS GRANT 1BA24023						

Purchase Order	2025-00000180	Department	05 Police	G/L Date	11/13/2024	Amount	9,621.41
Description	ONPOINT PUBLIC SAFETY LLC -	Vendor	19720 - ONPOINT PUBLIC SAFETY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ONPOINT PUBLIC SAFETY LLC	Printed Date	11/21/2024	Discounted	.00
Status	Open		DBA ONPOINT UPFITTERS	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		122 WICKLOW CT	Expiration Date	06/30/2025	Remaining	9,621.41
Assigned To Buyer			EASLEY, SC 29642			Encumbered	9,621.41
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000181	Department	05 Police	G/L Date	11/15/2024	Amount	37,165.42
Description	MOTOROLA SOLUTIONS INC -	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	11/21/2024	Discounted	.00
Status	Open		PO BOX 404059	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	06/30/2025	Remaining	37,165.42
Assigned To Buyer						Encumbered	37,165.42
Resolution Number	MOBILE RADIOS						

Purchase Order	2025-00000185	Department	05 Police	G/L Date	11/19/2024	Amount	11,748.60
Description	ONPOINT PUBLIC SAFETY LLC -	Vendor	19720 - ONPOINT PUBLIC SAFETY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ONPOINT PUBLIC SAFETY LLC	Printed Date	11/21/2024	Discounted	.00
Status	Open		DBA ONPOINT UPFITTERS	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		122 WICKLOW CT	Expiration Date	06/30/2025	Remaining	11,748.60
Assigned To Buyer			EASLEY, SC 29642			Encumbered	11,748.60
Resolution Number	EQUIPMENT						

Department **05 Police** Totals	Purchase Orders 7	Amount	$216,144.13
		Voided	$0.00
		Discounted	$0.00
		Expensed	$45,034.30
		Remaining	$171,109.83
		Encumbered	$171,109.83

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Department **09 Housing and Community Dev.**

Purchase Order	2025-00000171	Department	09 Housing and Community Dev.	G/L Date	11/05/2024	Amount	15,500.00
Description	ESRI - SOFTWARE	Vendor	17008 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	Printed Date	11/08/2024	Discounted	.00
Status	Open		FILE #54630	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		LOS ANGELES, CA 90074-4630	Expiration Date	06/30/2025	Remaining	15,500.00
Assigned To Buyer						Encumbered	15,500.00
Resolution Number	SOFTWARE						

Purchase Order	2025-00000179	Department	09 Housing and Community Dev.	G/L Date	11/13/2024	Amount	18,470.50
Description	CIVICPLUS	Vendor	19459 - CIVICPLUS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		CIVICPLUS LLC	Printed Date	11/21/2024	Discounted	.00
Status	Open		302 S 4TH ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		STE 500	Expiration Date	06/30/2025	Remaining	18,470.50
Assigned To Buyer			MANHATTAN, KS 66502			Encumbered	18,470.50
Resolution Number	SOFTWARE						

Department **09 Housing and Community Dev.** Totals — Purchase Orders 2

Amount	$33,970.50
Voided	$0.00
Discounted	$0.00
Expensed	$0.00
Remaining	$33,970.50
Encumbered	$33,970.50

Department **11 Fire**

Purchase Order	2025-00000027	Department	11 Fire	G/L Date	07/09/2024	Amount	864,810.00
Description	COASTAL STRUCTURES CORP - PROJECT 2005	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		COASTAL STRUCTURES CORPORATION	Printed Date	07/12/2024	Discounted	.00
Status	Open		PO BOX 937	Completed Date		Expensed	68,946.94
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	795,863.06
Assigned To Buyer						Encumbered	795,863.06
Resolution Number	CITY HALL DESIGN BUILD PROJECT 2005						

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

Purchase Order	2025-00000106	Department	11 Fire	G/L Date	08/12/2024	Amount	25,000.00

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Department **11 Fire**

Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		SCMIRF	Printed Date	08/15/2024	Discounted	.00
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	18,220.28
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2025	Remaining	6,779.72
Assigned To Buyer			PO BOX 12220			Encumbered	6,779.72
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

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

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

Purchase Order	2025-00000194	Department	11 Fire	G/L Date	12/03/2024	Amount	8,268.00
Description	NAFECO - FIREFIGHTER TURNOUT GEAR FOR TRAINING	Vendor	4942 - NAFECO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		NAFECO INC	Printed Date	12/06/2024	Discounted	.00
Status	Open		1515 WEST MOULTON ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		DECATUR, AL 35601	Expiration Date	06/30/2025	Remaining	8,268.00
Assigned To Buyer						Encumbered	8,268.00
Resolution Number	TURNOUT GEAR FOR TRAINING						

Purchase Order	2025-00000195	Department	11 Fire	G/L Date	12/03/2024	Amount	5,950.00
Description	CAROLINA COOL - REPLACE HOT WATER HEATER	Vendor	9948 - CAROLINA COOL INC	Deliver by Date	01/31/2025	Voided	.00
Type	Standard		CAROLINA COOL INC	Printed Date	12/06/2024	Discounted	.00
Status	Open ok		1294 SURFSIDE INDUSTRIAL PARK	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SURFSIDE BEACH, SC 29575	Expiration Date		Remaining	5,950.00
Assigned To Buyer						Encumbered	5,950.00
Resolution Number	EMERGENCY PURCHASE REPAIRS						

Department **11 Fire** Totals	Purchase Orders	7	Amount	$1,376,425.71
			Voided	$0.00
			Discounted	$0.00

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Expensed	$317,730.22
Remaining	$1,058,695.49
Encumbered	$1,058,695.49

Department **12 Public Works**

Purchase Order	2025-00000048	Department	12 Public Works	G/L Date	07/02/2024	Amount	95,000.00
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/24/2024	Discounted	.00
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	35,515.15
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	06/30/2025	Remaining	59,484.85
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	59,484.85
Resolution Number	BLANKET PO FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				

Purchase Order	2025-00000049	Department	12 Public Works	G/L Date	07/02/2024	Amount	99,720.00
Description	KISHA GAMLBE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KISHA GAMBLE	Printed Date	07/24/2024	Discounted	.00
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	49,860.00
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	06/30/2025	Remaining	49,860.00
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	49,860.00
Resolution Number	JANITORIAL SERVICES						

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

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

Purchase Order	2025-00000067	Department	12 Public Works	G/L Date	07/29/2024	Amount	15,578.46
Description	REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER	Vendor	4885 - REVELS TURF & TRACTOR	Deliver by Date	09/30/2024	Voided	.00
Type	Standard ok		REVELS TURF & TRACTOR	Printed Date	08/02/2024	Discounted	.00
Status	Open		JOHN DEERE FINANCIAL	Completed Date		Expensed	.00

Department **12 Public Works**

Bill To Location	P-04 - Finance		PO BOX 650215	Expiration Date	12/31/2024	Remaining	15,578.46
Assigned To Buyer			DALLAS, TX 75265-0215			Encumbered	15,578.46
Resolution Number	EQUIPMENT- ZERO TURN MOWER						

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

Purchase Order	2025-00000085	Department	12 Public Works	G/L Date	07/02/2024	Amount	13,227.31
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ROSENBLUM COE ARCHITECTS INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		1643 MEANS ST	Completed Date		Expensed	4,248.97
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2025	Remaining	8,978.34
Assigned To Buyer						Encumbered	8,978.34
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Purchase Order	2025-00000086	Department	12 Public Works	G/L Date	07/02/2024	Amount	852,941.84
Description	PYRAMID CONTRACTING - PROJ #1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		PYRAMID CONTRACTING	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		951 WESTERN LANE	Completed Date		Expensed	530,760.64
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2025	Remaining	322,181.20
Assigned To Buyer						Encumbered	322,181.20
Resolution Number	PROJECT 1222						

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

Purchase Order	2025-00000118	Department	12 Public Works	G/L Date	07/02/2024	Amount	13,880.00
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		HANNA ENGINEERING LLC	Printed Date	08/22/2024	Discounted	.00

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Department **12 Public Works**

Status	Open		2412 PISGAH RD	Completed Date		Expensed	4,340.00
Bill To Location	P-04 - Finance ok		FLORENCE, SC 29501	Expiration Date	06/30/2025	Remaining	9,540.00
Assigned To Buyer						Encumbered	9,540.00
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004						

Purchase Order	2025-00000121	Department	12 Public Works	G/L Date	08/12/2024	Amount	11,781.25
Description	S&ME - BOBBY ALFORD PAVILION - PROJ. 1222	Vendor	17878 - S&ME INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		S&ME INC	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		1330 HIGHWAY 501 BUSINESS	Completed Date		Expensed	7,560.00
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	06/30/2025	Remaining	4,221.25
Assigned To Buyer						Encumbered	4,221.25
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						

Purchase Order	2025-00000123	Department	12 Public Works	G/L Date	08/14/2024	Amount	53,000.00
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		GEORGETOWN COUNTY BOARD OF	Printed Date	08/22/2024	Discounted	.00
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	16,708.45
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	06/30/2025	Remaining	36,291.55
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	36,291.55
Resolution Number	BLANKET PO						

Purchase Order	2025-00000131	Department	12 Public Works	G/L Date	08/19/2024	Amount	31,077.50
Description	THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST.	Vendor	18827 - THE CART GUY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		THE CART GUY LLC	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		2929 N 215TH ST W	Completed Date		Expensed	15,538.75
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	06/30/2025	Remaining	15,538.75
Assigned To Buyer						Encumbered	15,538.75
Resolution Number	ROLL OUT CARTS						

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

Purchase Order	2025-00000137	Department	12 Public Works	G/L Date	08/21/2024	Amount	83,152.00
Description	DESTINY BRE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	06/30/2025	Voided	.00

Department **12 Public Works**

Type	Standard		DESTINY BREE BUTLER	Printed Date	08/29/2024	Discounted	.00
Status	Open ok		DBA SONGBIRD NURSERY	Completed Date		Expensed	32,144.00
Bill To Location	P-04 - Finance		2801 FARRELLY STREET	Expiration Date	06/30/2025	Remaining	51,008.00
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	51,008.00
Resolution Number	FLORAL INSTALLATION AND MAINTENANCE						

Purchase Order	2025-00000141	Department	12 Public Works	G/L Date	07/02/2024	Amount	10,000.00
Description	DELTA MARINE CONSTRUCTION - PROJ #2404	Vendor	19639 - DELTA MARINE CONSTRUCTION LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		DELTA MARINE CONSTRUCTION LLC	Printed Date	09/06/2024	Discounted	.00
Status	Open ok		926 PRINCE STREET	Completed Date		Expensed	8,500.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number	HARBORWALK REPAIRS PROJ # 2404						

Purchase Order	2025-00000189	Department	12 Public Works	G/L Date	11/21/2024	Amount	8,720.00
Description	QSTAR TECHNOLOGY - SURVELLIANCE CAMERAS FOR CODE ENFORCEMENT	Vendor	19811 - QSTAR TECHNOLOGY LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		QSTAR TECHNOLOGY LLC	Printed Date	12/02/2024	Discounted	.00
Status	Open ok		1725 MASTERS DRIVE	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SUITE 1	Expiration Date	06/30/2025	Remaining	8,720.00
Assigned To Buyer			SAINT AUGUSTINE, FL 32084			Encumbered	8,720.00
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000191	Department	12 Public Works	G/L Date	11/21/2024	Amount	8,200.00
Description	ASSOCIATES ROFFING & CONSTRUCTION	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	12/06/2024	Discounted	.00
Status	Open		1135 BURGESS RD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2025	Remaining	8,200.00
Assigned To Buyer						Encumbered	8,200.00
Resolution Number	EMERGENCY REPAIRS						

Purchase Order	2025-00000197	Department	12 Public Works	G/L Date	12/05/2024	Amount	33,026.34
Description	REVELS TURF & TRACTOR - PURCHASE OF LAWNMOWER EQUIPMENT	Vendor	4885 - REVELS TURF & TRACTOR	Deliver by Date	01/30/2025	Voided	.00
Type	Standard		Revels Turf & Tractor	Printed Date	12/12/2024	Discounted	.00
Status	Open ok		3420 Macklin Road	Completed Date		Expensed	33,026.34
Bill To Location	P-04 - Finance		Myrtle Beach, SC 29577	Expiration Date	06/30/2025	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000198	Department	12 Public Works	G/L Date	12/09/2024	Amount	7,385.13

Department **12 Public Works**

Description	AMICK EQUIPMENT COMPANY - CAMERA SYSTEM FOR #1310	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	12/12/2024	Discounted	.00
Status	Open		PO BOX 1965	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2025	Remaining	7,385.13
Assigned To Buyer						Encumbered	7,385.13
Resolution Number	EQUIPMENT (CAMERA SYSTEM FOR TRUCK)						

Department **12 Public Works** Totals — Purchase Orders 20

Amount	$1,421,934.21
Voided	$0.00
Discounted	$0.00
Expensed	$738,202.30
Remaining	$683,731.91
Encumbered	$683,731.91

Department **19 Electric**

Purchase Order	2025-00000005	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	LINE EQUIPMENTS SALES - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	20,565.15
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2025	Remaining	54,434.85
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000006	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	52,893.69
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2025	Remaining	22,106.31
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000007	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES - TRANSFORMERS	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	06/27/2024	Discounted	.00
Status	Open ok		PO BOX 669533	Completed Date		Expensed	68,897.57
Bill To Location	P-04 - Finance		DALLAS, TX 75266-0499	Expiration Date	06/30/2025	Remaining	6,102.43
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2025-00000008	Department	19 Electric	G/L Date	07/01/2024	Amount	69,200.00
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		UTILITY TRANSFORMER BROKERS LLC	Printed Date	06/27/2024	Discounted	.00

Department **19 Electric**

Status	Open ok		PO BOX 535	Completed Date		Expensed	55,360.00
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2025	Remaining	13,840.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Purchase Order	2025-00000009	Department	19 Electric	G/L Date	07/01/2024	Amount	50,000.00
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2025	Voided	.00
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	06/27/2024	Discounted	.00
Status	Open		PO BOX 937	Completed Date		Expensed	21,802.50
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	28,197.50
Assigned To Buyer						Encumbered	28,197.50
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000037	Department	19 Electric	G/L Date	07/11/2024	Amount	47,800.00
Description	UTILITY TECHNOLOGY ENGINEERING - PROJ 1931 PHASE 3	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	07/18/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	14,184.59
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	33,615.41
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	33,615.41
Resolution Number	PROFESSIONAL SERVICES PROJ 1931						

Purchase Order	2025-00000043	Department	19 Electric	G/L Date	07/16/2024	Amount	22,463.52
Description	KOPPERS UTILITY AND INDUSTRIAL PRODUCTS	Vendor	18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Printed Date	07/18/2024	Discounted	.00
Status	Open		PO BOX 746367	Completed Date		Expensed	22,463.52
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-6367	Expiration Date	06/30/2025	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	UTILITY POLES						

Purchase Order	2025-00000070	Department	19 Electric	G/L Date	07/30/2024	Amount	590,000.00
Description	SUMTER UTILITIES INC	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		SUMTER UTILITIES	Printed Date	08/02/2024	Discounted	.00
Status	Open		PO BOX 579	Completed Date		Expensed	30,461.20
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	06/30/2025	Remaining	559,538.80
Assigned To Buyer						Encumbered	559,538.80
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTORS						

Purchase Order	2025-00000072	Department	19 Electric	G/L Date	07/30/2024	Amount	134,500.00

Department **19 Electric**

Description	UTILITY TECHNOLOGY ENGINEERS - GIS MAPPING	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	08/02/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	29,149.49
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	105,350.51
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	105,350.51
Resolution Number	ENGINEERING SERVICES						

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

Purchase Order	2025-00000081	Department	19 Electric	G/L Date	08/07/2024	Amount	125,000.00
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		XYLEM INC	Printed Date	08/08/2024	Discounted	.00
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	47,757.70
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2025	Remaining	77,242.30
Assigned To Buyer						Encumbered	77,242.30
Resolution Number	TREE CONTRACTORS						

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

Purchase Order	2025-00000113	Department	19 Electric	G/L Date	08/08/2024	Amount	75,000.00
Description	UTILITY TRANSFORMERS BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		PO BOX 535	Completed Date		Expensed	13,840.00
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2025	Remaining	61,160.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY ITEMS						

Purchase Order	2025-00000114	Department	19 Electric	G/L Date	08/12/2024	Amount	27,202.85

Department **19 Electric**

Description	UTILITY TECHNOLOGY - PROJ 1927 ROLLOVER FROM PO#2024-124	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	1,414.71
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	25,788.14
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	25,788.14
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000117	Department	19 Electric	G/L Date	07/01/2024	Amount	73,875.00
Description	TYCH & WALKER ARCHITECTS - PROJ 1234 1926 3501	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		TYCH & WALKER ARCHITECTS, LLP	Printed Date	08/22/2024	Discounted	.00
Status	Open		PO BOX 1507	Completed Date		Expensed	49,600.00
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2025	Remaining	24,275.00
Assigned To Buyer						Encumbered	24,275.00
Resolution Number	ARHICTECTURAL SERVICES PROJ 1234 1926 3501						

Purchase Order	2025-00000126	Department	19 Electric	G/L Date	08/16/2024	Amount	75,000.00
Description	RAFTELIS - 2024-2025 ELECTRIC RATE STUDY	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	08/22/2024	Discounted	.00
Status	Open		DBA RAFTELIS	Completed Date		Expensed	9,207.50
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2025	Remaining	65,792.50
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	65,792.50
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000129	Department	19 Electric	G/L Date	08/19/2024	Amount	75,000.00
Description	SUNBELT SOLOMON SERVICES - TRANSFORMERS	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	08/22/2024	Discounted	.00
Status	Open		PO BOX 669533	Completed Date		Expensed	54,477.64
Bill To Location	P-04 - Finance		DALLAS, TX 75266-0499	Expiration Date	06/30/2025	Remaining	20,522.36
Assigned To Buyer						Encumbered	.00
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2025-00000130	Department	19 Electric	G/L Date	08/19/2024	Amount	75,000.00
Description	SOUTHEASTERN TRANSFORMER -	Vendor	2349 - SOUTHEASTERN TRANSFORMER	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		SOUTHEASTERN TRANSFORMER	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		TRANS EAST INC	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 127	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer			DUNN, NC 28335			Encumbered	.00
Resolution Number	INVENTORY ITEMS - TRANSFORMER						

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/24
Report by Department - Purchase Order Number
Summary Listing

Department **19 Electric**

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

Purchase Order	2025-00000167	Department	19 Electric	G/L Date	10/22/2024	Amount	35,996.40
Description	CANNON TECHNOLOGIES - AMI METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/24/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	35,996.40
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	INVENTORY ITEMS - METERS						

Purchase Order	2025-00000172	Department	19 Electric	G/L Date	11/05/2024	Amount	8,899.00
Description	CANNON TECHNOLOGIES -	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	11/08/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	8,899.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	8,899.00
Resolution Number	ANTENNA & RELAY MTG BRACKETS						

Purchase Order	2025-00000174	Department	19 Electric	G/L Date	11/04/2024	Amount	23,945.25
Description	LINE EQUIPMENT SALES - PROJECT #1931 PHASE 3	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	11/15/2024	Discounted	.00
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2025	Remaining	23,945.25
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	.00
Resolution Number	INVENTORY MATERIALS PROJ 1931						

Purchase Order	2025-00000175	Department	19 Electric	G/L Date	11/04/2024	Amount	7,691.66
Description	LINE EQUIPMENT SALES - PROJECT #1931 PHASE 3	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	11/15/2024	Discounted	.00
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2025	Remaining	7,691.66
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	7,691.66
Resolution Number	MATERIALS PROJ 1931						

Purchase Order	2025-00000176	Department	19 Electric	G/L Date	11/04/2024	Amount	18,043.52

Department **19 Electric**

Description	BORDER STATES - PROJECT#1931 PHASE 3	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	11/15/2024	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	12,147.74
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2025	Remaining	5,895.78
Assigned To Buyer						Encumbered	.00
Resolution Number	MATERIALS PROJ 1931						

Purchase Order	2025-00000187	Department	19 Electric	G/L Date	11/22/2024	Amount	85,256.00
Description	CANNON TECHNOLOGIES - WATER NODE	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	11/25/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	85,256.00
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	85,256.00
Resolution Number	EQUIPMENT						

Purchase Order	2025-00000196	Department	19 Electric	G/L Date	11/20/2024	Amount	6,001.60
Description	CANNON TECHNOLOGIES -	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/12/2024	Discounted	.00
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2025	Remaining	6,001.60
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	.00
Resolution Number	AMI METERS						

Purchase Order	2025-00000200	Department	19 Electric	G/L Date	12/13/2024	Amount	17,903.31
Description	COLONIAL OIL INDUSTRIES -FUEL FOR PEAK SHAVING PLANT	Vendor	18729 - COLONIAL OIL INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		COLONIAL OIL INDUSTRIES INC	Printed Date	12/19/2024	Discounted	.00
Status	Open ok		PO BOX 576	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		SAVANNAH, GA 31402-0576	Expiration Date	06/30/2025	Remaining	17,903.31
Assigned To Buyer						Encumbered	17,903.31
Resolution Number	FUEL FOR PEAK SHAVING PLANT						

Purchase Order	2025-00000202	Department	19 Electric	G/L Date	12/18/2024	Amount	75,000.00
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	12/19/2024	Discounted	.00
Status	Open ok		PO BOX 603585	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2025	Remaining	75,000.00
Assigned To Buyer						Encumbered	.00
Resolution Number	INVENTORY						

Department **19 Electric** Totals	Purchase Orders	28	Amount	$2,031,368.91
			Voided	$0.00
			Discounted	$0.00

Expensed	$509,393.00
Remaining	$1,521,975.91
Encumbered	$1,039,550.13

Department **21 G & A**

Purchase Order	2025-00000016	Department	21 G & A	G/L Date	07/01/2024	Amount	75,000.00
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/08/2024	Discounted	.00
Status	Open		PO BOX 748240	Completed Date		Expensed	39,894.95
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	35,105.05
Assigned To Buyer						Encumbered	35,105.05
Resolution Number	CHEMICALS						

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

Purchase Order	2025-00000028	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000.00
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		JCI JONES CHEMICALS INC	Printed Date	07/12/2024	Discounted	.00
Status	Open		PO BOX 748240	Completed Date		Expensed	16,598.83
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	8,401.17
Assigned To Buyer						Encumbered	8,401.17
Resolution Number	CHEMICALS						

Purchase Order	2025-00000039	Department	21 G & A	G/L Date	07/15/2024	Amount	25,000.00
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		INDUSTRIAL REWINDING INC	Printed Date	07/18/2024	Discounted	.00
Status	Open		PO BOX 3442	Completed Date		Expensed	9,906.99
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	06/30/2025	Remaining	15,093.01
Assigned To Buyer						Encumbered	15,093.01
Resolution Number	ELECTRIC MOTOR REPAIRS						

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

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2025-00000051	Department	21 G & A	G/L Date	07/17/2024	Amount	864,000.00
Description	GREENWAVE CONTRACTING - PROJECT 1818	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		GREEN WAVE CONTRACTING INC	Printed Date	07/24/2024	Discounted	.00
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	777,600.00
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	86,400.00
Assigned To Buyer						Encumbered	86,400.00
Resolution Number	ARPA GRANT PROJ 1818						

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

Purchase Order	2025-00000091	Department	21 G & A	G/L Date	07/29/2024	Amount	316,426.63
Description	KING CONSTRUCTION SERVICES - PROJECT 1516	Vendor	17973 - KING CONSTRUCTION SERVICES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		KING CONSTRUCTION SERVICES INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		111 WHITE OAK FOREST PLACE	Completed Date		Expensed	187,088.40
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	06/30/2025	Remaining	129,338.23
Assigned To Buyer						Encumbered	129,338.23
Resolution Number	ARPA GRANT ACT 2021 PROJECT 1516						

Purchase Order	2025-00000092	Department	21 G & A	G/L Date	07/29/2024	Amount	5,005,332.72
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	398,693.24
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	4,606,639.48
Assigned To Buyer						Encumbered	4,606,639.48
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS PROJ 4015						

Purchase Order	2025-00000093	Department	21 G & A	G/L Date	07/29/2024	Amount	2,826,396.34
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	1,273,058.78
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2025	Remaining	1,553,337.56
Assigned To Buyer						Encumbered	1,553,337.56

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Number
Summary Listing

Department **21 G & A**
Resolution Number WTP CONSTRUCTION - EDA GRANT NO 04-79-07777

Purchase Order	2025-00000094	Department	21 G & A	G/L Date	07/29/2024	Amount	701,259.28
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 18201	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		PO BOX 23402	Completed Date		Expensed	281,343.92
Bill To Location	P-04 - Finance		TAMPA, FL 33623	Expiration Date	06/30/2025	Remaining	419,915.36
Assigned To Buyer						Encumbered	419,915.36
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						

Purchase Order	2025-00000095	Department	21 G & A	G/L Date	07/29/2024	Amount	42,915.65
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	08/15/2024	Discounted	.00
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	5,845.97
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	37,069.68
Assigned To Buyer						Encumbered	37,069.68
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000096	Department	21 G & A	G/L Date	07/29/2024	Amount	9,281.33
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	08/15/2024	Discounted	.00
Status	Open		24 COMMERCE DR	Completed Date		Expensed	7,066.64
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2025	Remaining	2,214.69
Assigned To Buyer						Encumbered	2,214.69
Resolution Number	PROJ #1516						

Purchase Order	2025-00000097	Department	21 G & A	G/L Date	07/29/2024	Amount	35,717.53
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	21,111.48
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2025	Remaining	14,606.05
Assigned To Buyer						Encumbered	14,606.05
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2025-00000098	Department	21 G & A	G/L Date	08/05/2024	Amount	450,500.00
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	08/15/2024	Discounted	.00

Department **21 G & A**

Status	Open ok		PO BOX 15088	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2025	Remaining	450,500.00
Assigned To Buyer						Encumbered	450,500.00
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						

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

Purchase Order	2025-00000100	Department	21 G & A	G/L Date	08/05/2024	Amount	20,740.00
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		HOWARD ENGINEERING, INC.	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		5 RIVER RIDGE ROAD	Completed Date		Expensed	4,760.00
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2025	Remaining	15,980.00
Assigned To Buyer						Encumbered	15,980.00
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						

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

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

Purchase Order	2025-00000115	Department	21 G & A	G/L Date	07/29/2024	Amount	220,805.90

Department **21 G & A**

Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open		PO BOX 23402	Completed Date		Expensed	41,098.85
Bill To Location	P-04 - Finance		TAMPA, FL 33623	Expiration Date	06/30/2025	Remaining	179,707.05
Assigned To Buyer						Encumbered	179,707.05
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2025-00000116	Department	21 G & A	G/L Date	07/29/2024	Amount	74,762.39
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		W K DICKSON & CO INC	Printed Date	08/15/2024	Discounted	.00
Status	Open ok		PO BOX 23402	Completed Date		Expensed	43,033.51
Bill To Location	P-04 - Finance		TAMPA, FL 33623	Expiration Date	06/30/2025	Remaining	31,728.88
Assigned To Buyer						Encumbered	31,728.88
Resolution Number	PROJ #1606						

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

Purchase Order	2025-00000132	Department	21 G & A	G/L Date	08/14/2024	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	08/22/2024	Discounted	.00
Status	Open ok		PO BOX 1172	Completed Date		Expensed	11,082.05
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	13,917.95
Assigned To Buyer						Encumbered	13,917.95
Resolution Number	POLYMER FOR BELT PRESS						

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

Purchase Order	2025-00000149	Department	21 G & A	G/L Date	09/16/2024	Amount	1,082,485.00
Description	COASTAL STRUCTURES - PROJ 1607	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	09/19/2024	Discounted	.00

Department **21 G & A**

Status	Open		PO BOX 937	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance ok		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	1,082,485.00
Assigned To Buyer						Encumbered	1,082,485.00
Resolution Number	RAW WATER PUMP STATION ELEC UPGRADES PROJ 1607						

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

Purchase Order	2025-00000159	Department	21 G & A	G/L Date	10/08/2024	Amount	75,000.00
Description	PVS TECHNOLOGIES - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		PVS TECHNOLOGIES INC	Printed Date	10/11/2024	Discounted	.00
Status	Open ok		25212 NETWORK PLACE	Completed Date		Expensed	22,000.83
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2025	Remaining	52,999.17
Assigned To Buyer						Encumbered	52,999.17
Resolution Number	CHEMICALS						

Purchase Order	2025-00000160	Department	21 G & A	G/L Date	10/08/2024	Amount	25,000.00
Description	BRENNTAG MID-SOUTH - 25% CAUSTIC HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	10/11/2024	Discounted	.00
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	5,818.92
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	19,181.08
Assigned To Buyer						Encumbered	19,181.08
Resolution Number	CHEMICALS						

Purchase Order	2025-00000161	Department	21 G & A	G/L Date	10/08/2024	Amount	25,000.00
Description	INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE CAUSTIC	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	.00
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	10/11/2024	Discounted	.00
Status	Open ok		PO BOX 1172	Completed Date		Expensed	5,869.30
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	19,130.70
Assigned To Buyer						Encumbered	19,130.70
Resolution Number	CHEMICALS						

Purchase Order	2025-00000170	Department	21 G & A	G/L Date	11/04/2024	Amount	70,000.00
Description	ROWE PROFESSIONAL SERVICES - ENGINEERING SERVICES PROJECT 1518	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2025	Voided	.00

Department **21 G & A**

Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	11/08/2024	Discounted	.00
Status	Open ok		540 S SAGINAW ST STE 200	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2025	Remaining	70,000.00
Assigned To Buyer						Encumbered	70,000.00
Resolution Number	PROFESSIONAL SERVICES PROJ 1518						

Purchase Order	2025-00000182	Department	21 G & A	G/L Date	11/18/2024	Amount	14,232.44
Description	DOBBS EQUIPMENT SOUTHEAST LLC	Vendor	19249 - DOBBS EQUIPMENT SOUTHEAST LLC	Deliver by Date	06/30/2025	Voided	.00
Type	Standard ok		DOBBS EQUIPMENT SOUTHEAST LLC	Printed Date	11/21/2024	Discounted	.00
Status	Open		1206 BLAYLOCK ST	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		ALBANY, GA 31705	Expiration Date	06/30/2025	Remaining	14,232.44
Assigned To Buyer						Encumbered	14,232.44
Resolution Number	BACKHOE 3361 LIFT ARM REPLACEMENT						

Purchase Order	2025-00000186	Department	21 G & A	G/L Date	11/20/2024	Amount	14,000.00
Description	BRENNTAG MID-SOUTH - ORTHOPHOSPHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	12/31/2024	Voided	.00
Type	Standard ok		BRENNTAG MID-SOUTH INC	Printed Date	11/21/2024	Discounted	.00
Status	Open		PO BOX 7410714	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	14,000.00
Assigned To Buyer						Encumbered	14,000.00
Resolution Number	CHEMICALS						

Purchase Order	2025-00000201	Department	21 G & A	G/L Date	12/16/2024	Amount	5,290.62
Description	ANDRITZ SEPARATION INC - BELT FOR BELT PRESS	Vendor	9846 - ANDRITZ SEPARATION INC	Deliver by Date	01/30/2025	Voided	.00
Type	Standard ok		ANDRITZ SEPARATION INC	Printed Date	12/19/2024	Discounted	.00
Status	Open		DEPT 0312	Completed Date		Expensed	.00
Bill To Location	P-04 - Finance		PO BOX 120312	Expiration Date	06/30/2025	Remaining	5,290.62
Assigned To Buyer			DALLAX, TX 75312-0312			Encumbered	5,290.62
Resolution Number	BELT FOR BELT PRESS						

Department **21 G & A** Totals	Purchase Orders	33	Amount	$12,389,698.48
			Voided	$0.00
			Discounted	$0.00
			Expensed	$3,167,859.09
			Remaining	$9,221,839.39
			Encumbered	$9,221,839.39
Grand Totals	Purchase Orders	108	Amount	$17,939,134.08
			Voided	$0.00
			Discounted	$0.00
			Expensed	$4,945,086.28
			Remaining	$12,994,047.80

Encumbered $12,511,622.02

CITY OF GEORGETOWN

Vehicle and Heavy Equipment Purchase Listing

December 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	**56,223.76**
2024 Durango Pursuit Wagon	Police	**56,223.76**
2024 Durango Pursuit Wagon	Police	**56,223.76**
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**
2025 Automated Garbage Truck	Waste Management	**337,253.28**
2024 Ford F150 Truck	Fleet Service	**44,750.00**
2024 Ford F150 Truck	Public Works	**40,850.00**
2024 Ford F150 Truck	Building	**40,850.00**
2024 Durango Pursuit Wagon	Police	**55,666.76**
2024 Ford F150 Truck	Electric	**40,850.00**
2025 Ford Explorer	Electric	**38,391.00**
2024 Ford F150 Truck	Electric	**40,850.00**
Knuckle Boom Truck	Waste Management	**219,163.66**
		1,931,014.52

Finance and IT Department December 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 12/01/24 - 12/31/24

Detail Listing

License For	Activity Date
SUNHOUSE	12/13/2024
1	
DVR HOLDINGS LLC	12/19/2024
1	
5 OCLOCK LIQUOR	12/30/2024
1	
OLD GEORGETOWN CREAMERY LLC	12/09/2024
TACOS MICHOACAN	12/18/2024
2	
5	

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 73 licenses pending due to nonpayment or revenue documentation required. The Business License Inspector has issued a Final Notice of Assessment. Finance has currently issued 666 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 in the city without a business license for December 2024. (See Active Businesses Report)**

Per the contract, the city received approved payments from five companies totaling $8,487.53 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 January 31, 2025.

Budget

The council approved the FY 2025-26 budget calendar at the December 2024 meeting. The budget will be initialized after the new ERP software implementation on January 21, 2025.

IT

Update: The city is scheduled for implementation ("Go Live") from BS&A on January 21, 2025.

The city will be attending training throughout January 2025.

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

Other

Finance has two vacancies for a Revenue and Billing Assistant and a Temporary Customer Service Representative.

The Budget Performance Report for November 2024 is attached. Due to the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

Active Businesses				
Business	Type of Business	Source	Status	Last Worked
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-RENEWAL	6/10/2024
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	12/31/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	APPLICATION-2ND FOLLOW UP	11/14/2024
A3 Communications Inc	Networking, Security and Communcations	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
AAR Roofing and Sheet Metal Company	Commercial roof repair, roof maintenance and repairs	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
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	AVENUE EXHAUSTED	11/14/2024
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	Multiple Attempts	11/25/2024
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	PAID-INITIAL	12/16/2024
Apple Inc	Technology /software	Georgetown County School Transparency	BIZ RESEARCHING	1/2/2025
AquaFix Inc	Wastewater technology, lab services, product supplier. Sales reps	City Vendor List	APPLICATION-1ST FOLLOW UP	12/10/2024
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	PHONE CALL	12/30/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Baker Distributing Company	Equipment & Supplies. Have own company fleet of vehicles for delivery	Business requested	PAID-INITIAL	6/10/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-2ND RENEWAL	9/30/2024

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
Bobcat of Charleston	Equipment Sales, Rental, Parts & Service	Discovery	APPLICATION-2ND FOLLOW UP	12/17/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Bridgetek Solutions LLC	Equipment/software technology	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
Britton's Landscaping LLC		Georgetown County Vendor List	APPLICATION-INITIAL	12/12/2024
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-2ND FOLLOW UP	12/12/2024
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
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	BUSINESS STATING PAID	1/2/2025
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	11/22/2024
Carolina Utilities and Sitework LLC	Site development and underground utilities installation and service	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	12/31/2024
Clarke	Mosquito control and mosquito products and services	Georgetown County Vendor List	BIZ RESEARCHING	12/30/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-RENEWAL	6/10/2024
Coastal Commercial Roofing Co., Inc.	Roofing contractor	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
Coastal Sanitary Supply Co, Inc	Janitorial supplies, Floor equipment, training & maintenance, ship locally and regionally on own fleet trucks	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	APPLICATION-INITIAL	12/4/2024
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
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	5/31/2024
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	12/6/2024

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	12/6/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	PENDING APPLICATIONS	1/2/2025
Core & Main LP	Maintenance & repairs	Common Business	PAID-RENEWAL	6/10/2024
Critical Systems Engineering LLC	Engineering consultant	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	BIZ RESEARCHING	1/2/2025
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
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
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	12/6/2024
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	Multiple Attempts	12/6/2024
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	DO NOT CONTACT	11/26/2024
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-2ND FOLLOW UP	11/14/2024
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	11/19/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024

Educational Partners International, LLC	Teacher exchange visitor program	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
Elliott's Stump Grinding (Kevin Elliot's Stump Grinding)	Tree stump and root clearing	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	11/8/2024
Enome Inc (Goalbook)	Educational tools for teachers w on site demonstations, conferences, and traveling sales reps	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
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	Verifying Liability	11/12/2024
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	Multiple Attempts	11/21/2024
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
HCA Healthcare (Hospital Corporation of America)	Healthcare facility operator	Discovery	APPLICATION-INITIAL	12/3/2024
Helena Chemical Company (Helena Agri-Enterprises LLC)	Services include: Custom seed treating, Product delivery, Custom application, Fertilizer, Plant tissue	Discovery	CALCULATION SENT	12/27/2024
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	11/25/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	PHONE CALL	12/2/2024

Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	2nd Phone Call	11/15/2024
Hydro Conduit dba Rinker Materials	Building materials supplies	Georgetown County Vendor List	PAID-INITIAL	12/2/2024
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
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	Multiple Attempts	11/21/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	BIZ RESEARCHING	12/30/2024
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	12/26/2024
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	Multiple Attempts	11/14/2024
LensLock	Body worn cameras, in-car cameras, surveillance cameras, evidence management	City Vendor List	PAID-INITIAL	1/3/2025
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
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	PHONE CALL	11/13/2024
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	PHONE CALL	11/27/2024
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-2ND FOLLOW UP	11/8/2024
MNB Brush and Land Clearing	forestry mulching, conventional land clearing, pond digging, ditching, driveways, structure demolition, fire line plowing	City Vendor List	APPLICATION-2ND FOLLOW UP	11/8/2024
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	PAID-INITIAL	12/11/2024
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	PAID-INITIAL	12/2/2024
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-1ST FOLLOW UP	11/8/2024
Pet Dairy	Dairy Products	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
Pete Duty & Associates Inc	Field Troubleshooting, Maintenance, Installation, and Repair of Pumping Equipment	City Vendor List	Multiple Attempts	11/21/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	12/26/2024
Porter Roofing Contractors Inc	Roofing contractor	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
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	PHONE CALL	11/15/2024
Protective Technologies Inc	Cathodic protection, tank lining, internal inspections, under-dispenser containment, sump repairs, sump waterproofing, spill bucket repairs	Discovery	APPLICATION-1ST FOLLOW UP	12/17/2024
Pro-Tek Termite and Pest Control	Pest control services	Georgetown County Vendor List	ADDRESS REQUEST	12/10/2024
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	12/6/2024

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
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-2ND FOLLOW UP	12/31/2024
Santee Automotive Ford Dealership	Car dealership w/ delivery & roadside assistance	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
School Bell Studio	Photography for schools, yearbooks, ids, photos, dances, etc	Georgetown County Schools Transparencies Jan-April 2023	APPLICATION-INITIAL	1/6/2025
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	12/17/2024
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stantec Consulting Services	Consulting services	Georgetown County Vendor List	BIZ RESEARCHING	12/26/2024
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	12/6/2024
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-2ND FOLLOW UP	12/12/2024
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
Toter LLC	Cart assembly and delivery, cart maintenance, RFID cart management, custom solutions. Have own company fleet of vehicles	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	12/31/2024
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	Multiple Attempts	12/23/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022
US Tire Recycling LP	Tire recycling. Tire remediation (on-site tire collection)	Georgetown County Vendor List	PAID-INITIAL	12/20/2024
USIC Locating Services, LLC	Locating Underground Services	Common Business	APPLICATION-2ND FOLLOW UP	11/14/2024
Vector Security Inc	Home and commercial security, access control, smart home systems. Installation of products	Georgetown County Vendor List	PHONE CALL	12/6/2024
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
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
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
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-RENEWAL	6/10/2024

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	.00	.00	78,725.92	5,267,887.08	1	96,807.86
311.003	Property Taxes - Vehicles	380,000.00	.00	380,000.00	.00	.00	132,754.63	247,245.37	35	148,408.49
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	66,489.06
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	.00	.00	18,072.41	(2,072.41)	113	7,141.07
321.001	Business Licenses	4,000,000.00	.00	4,000,000.00	32,571.66	.00	132,363.58	3,867,636.42	3	200,257.07
321.002	Business Lic - Penalites	15,000.00	.00	15,000.00	696.92	.00	13,552.22	1,447.78	90	8,501.76
322.001	Cable TV Franchise	140,000.00	.00	140,000.00	.00	.00	51,213.36	88,786.64	37	28,216.16
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	176.00	.00	3,658.00	1,342.00	73	2,312.00
323.002	Plumbing Permits	2,500.00	.00	2,500.00	195.00	.00	3,281.00	(781.00)	131	1,825.00
323.003	Gas Permits	2,500.00	.00	2,500.00	80.00	.00	522.00	1,978.00	21	418.00
323.004	Building Permits	110,000.00	.00	110,000.00	930.00	.00	51,930.00	58,070.00	47	121,524.50
323.005	Yard Sale Permits	50.00	.00	50.00	.00	.00	12.00	38.00	24	9.00
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	2,000.00	(1,500.00)	400	164.40
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	.00	.00	450.00	1,550.00	22	450.00
323.008	Mechanical Permits	5,000.00	.00	5,000.00	1,163.00	.00	5,104.00	(104.00)	102	4,028.00
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.013	Burning Permit	50.00	.00	50.00	.00	.00	50.00	.00	100	.00
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	140.00	(90.00)	280	160.00
323.015	Reinspection Fee	4,000.00	.00	4,000.00	.00	.00	675.00	3,325.00	17	1,425.00
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	.00	.00	907.00	93.00	91	246.00
323.020	Board of Appeals Fee	500.00	.00	500.00	600.00	.00	600.00	(100.00)	120	150.00
323.021	Zoning Fees	7,200.00	.00	7,200.00	150.00	.00	4,800.00	2,400.00	67	9,220.00
323.022	Plan Review Fee	60,000.00	.00	60,000.00	190.50	.00	19,770.50	40,229.50	33	48,900.50
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	475.00	.00	5,415.00	(3,415.00)	271	1,660.00
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	300.00	(250.00)	600	.00
323.025	ARB Fees	1,000.00	.00	1,000.00	400.00	.00	3,090.00	(2,090.00)	309	450.00
323.026	Plat Approval Fees	500.00	.00	500.00	56.00	.00	448.00	52.00	90	485.00
323.027	Special Events Permit	750.00	.00	750.00	325.00	.00	1,850.00	(1,100.00)	247	2,505.00
323.028	Miscellaneous permits	200.00	.00	200.00	950.00	.00	5,800.00	(5,600.00)	2900	1,500.00
324.008	Fire Impact Fee	90,000.00	.00	90,000.00	80.00	.00	24,993.60	65,006.40	28	79,431.34
332.000	State Grants	204,391.00	.00	204,391.00	.00	.00	11,259.00	193,132.00	6	66,211.80
332.008	Other Local Grants	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
335.001	Local Government Fund	196,933.00	.00	196,933.00	54,279.54	.00	108,559.08	88,373.92	55	51,694.80

Budget Performance Report

Fiscal Year to Date 11/30/24

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**										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	53,664.18
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	10,831.03	.00	59,716.27	10,283.73	85	29,173.80
351.003	Parking Fines	12,000.00	.00	12,000.00	4,825.00	.00	23,264.25	(11,264.25)	194	5,425.00
351.007	Sunday Liquor Sales	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	1,800.00
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	920.11	.00	6,704.01	(1,704.01)	134	4,347.06
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	314.14	.00	1,844.26	155.74	92	1,545.30
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	1,784.52	.00	3,106.92	1,893.08	62	3,088.20
361.001	Investment Earnings	225,000.00	.00	225,000.00	33,890.24	.00	222,582.45	2,417.55	99	362,659.76
362.000	Rents and Royalties	17,000.00	.00	17,000.00	866.30	.00	6,702.30	10,297.70	39	5,561.25
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	30.00	20.00	60	.00
363.005	FOIA Fees	120.00	.00	120.00	96.00	.00	397.85	(277.85)	332	18.00
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.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	(20.00)	.00	(25.90)	25.90	+++	(40.00)
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	24,917.75	.00	141,676.13	(126,676.13)	945	2,817.70
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	605.42	.00	30,976.92	(15,976.92)	207	1,789.26
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	.00	.00	25.00	475.00	5	75.00
369.013	Returned Check Fees	2,000.00	.00	2,000.00	240.00	.00	1,680.00	320.00	84	1,410.00
392.001	From Electric Fund	844,043.00	.00	844,043.00	70,336.92	.00	267,502.26	576,540.74	32	341,661.25
392.002	From Water Fund	338,950.00	.00	338,950.00	28,245.75	.00	144,042.43	194,907.57	42	136,064.15
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	29,652.59	.00	109,791.11	246,038.89	31	140,867.45
392.007	From Stormwater Fund	.00	.00	.00	450.00	.00	450.00	(450.00)	+++	.00
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	171,923.85	(46,923.85)	138	52,083.15
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
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	$311,691.06	$0.00	$1,957,262.89	$12,091,503.11	14%	$2,420,797.71
Department **20 - General Government**										
395.002	Unclassified Revenue Clearing Account	.00	.00	.00	126,416.29	.00	.00	.00	+++	.00
	Department **20 - General Government** Totals	$0.00	$0.00	$0.00	$126,416.29	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$14,048,766.00	$0.00	$14,048,766.00	$438,107.35	$0.00	$1,957,262.89	$12,091,503.11	14%	$2,420,797.71
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	409,900.00	.00	409,900.00	34,903.80	.00	171,253.85	238,646.15	42	160,440.64
401.103	Overtime	.00	.00	.00	47.90	.00	1,289.96	(1,289.96)	+++	3,974.44

Budget Performance Report

Fiscal Year to Date 11/30/24
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**										
405.114	FICA	31,500.00	.00	31,500.00	2,406.88	.00	12,763.04	18,736.96	41	12,126.63
406.116	Retirement	76,200.00	.00	76,200.00	5,753.28	.00	31,798.10	44,401.90	42	30,268.62
408.125	SCMIT Worker's Comp Ins.	11,979.00	.00	11,979.00	.00	.00	4,542.08	7,436.92	38	4,529.15
410.001	Health Claims Cost	34,026.00	.00	34,026.00	2,200.26	.00	11,001.30	23,024.70	32	13,016.96
410.002	Health Claim Costs-Retire	9,472.00	.00	9,472.00	1,260.48	.00	6,197.88	3,274.12	65	4,236.00
500.101	Supplies and Materials	5,000.00	.00	5,000.00	127.76	.00	805.23	4,194.77	16	2,153.79
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	275.11	.00	1,716.52	4,783.48	26	2,749.52
610.112	Postage	500.00	.00	500.00	4.83	.00	36.95	463.05	7	338.06
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	134.15	.00	536.42	2,463.58	18	700.36
620.114	Advertising	.00	.00	.00	20.98	.00	55.94	(55.94)	+++	.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	620.01	4,379.99	12	144.00
650.127	Electricity	3,660.00	.00	3,660.00	273.37	.00	1,536.58	2,123.42	42	1,417.86
650.128	Water	752.00	.00	752.00	117.64	.00	374.08	377.92	50	304.02
650.129	Wastewater	823.00	.00	823.00	69.60	.00	349.99	473.01	43	332.72
650.130	Sanitation	1,054.00	.00	1,054.00	85.24	.00	426.20	627.80	40	426.20
650.133	Stormwater	1,340.00	.00	1,340.00	120.48	.00	602.40	737.60	45	530.04
650.134	Security Lights	1,622.00	.00	1,622.00	157.50	.00	787.50	834.50	49	787.50
650.1271	Electricity- Sales Tax	120.00	.00	120.00	8.12	.00	50.64	69.36	42	47.95
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	76.51	.00	179.91	1,320.09	12	.00
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	21.29	.00	184.12	239.88	43	217.44
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	219.51	.00	1,806.52	4,093.48	31	1,471.22
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	330.81	2,669.19	11	20.14
685.186	Training	5,575.00	.00	5,575.00	.00	.00	590.95	4,984.05	11	1,048.22
685.1801	Subscriptions	375.00	.00	375.00	.00	.00	23.20	351.80	6	167.60
686.187	Professional Services	5,000.00	.00	5,000.00	.00	(7,015.20)	.00	12,015.20	-140	33,641.40
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	.00	.00	716.82	83.18	90	372.72
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	211.24	2,797.76	7	579.14
687.204	Janitorial Services	5,819.00	.00	5,819.00	481.98	3,373.85	2,409.90	35.25	99	.00
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	2,046.33	.00	13,023.48	36,360.52	26	9,558.73
795.995	GF Cost Distribution	(397,199.00)	.00	(397,199.00)	(33,099.92)	.00	(165,499.60)	(231,699.40)	42	(161,427.10)
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	101,711.00	.00	101,711.00	10,872.49	.00	52,154.84	49,556.16	51	51,836.46
405.114	FICA	7,781.00	.00	7,781.00	698.19	.00	3,517.85	4,263.15	45	3,662.42
406.116	Retirement	18,878.00	.00	18,878.00	1,223.90	.00	7,739.29	11,138.71	41	6,549.27
408.125	SCMIT Worker's Comp Ins.	2,672.00	.00	2,672.00	.00	.00	.00	2,672.00	0	.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
410.001	Health Claims Cost	38,187.00	.00	38,187.00	1,981.38	.00	9,906.90	28,280.10	26	11,023.72
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	.00	.00	166.19	1,833.81	8	94.29
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	.01	.00	.45	849.55	0	443.26
610.112	Postage	400.00	.00	400.00	.00	.00	2.04	397.96	1	13.20
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	387.68	.00	1,909.29	4,390.71	30	2,061.77
620.114	Advertising	3,000.00	.00	3,000.00	.00	.00	84.00	2,916.00	3	168.00
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	.00	7,349.38	3,371.28	279.34	97	3,938.40
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	325.71	.00	618.10	4,181.90	13	677.04
685.186	Training	13,305.00	.00	13,305.00	.00	.00	.00	13,305.00	0	795.00
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	142.29
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	2,123.55
795.001	IT Internal Allocations	56,438.00	.00	56,438.00	2,338.67	.00	14,883.97	41,554.03	26	10,924.27
	Sub Department **02 - Mayor and Council** Totals	$306,389.00	$0.00	$306,389.00	$17,828.03	$7,349.38	$99,407.28	$199,632.34	35%	$95,756.74
	Department **01 - Administration** Totals	$595,798.00	$0.00	$595,798.00	$35,541.11	$3,708.03	$200,164.30	$391,925.67	34%	$221,169.71
Department **04 - Finance**										
400.101	Regular Pay	693,000.00	.00	693,000.00	52,734.24	.00	265,884.79	427,115.21	38	219,755.51
401.103	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,503.40
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	3,597.67	.00	19,775.95	34,224.05	37	16,361.34
406.116	Retirement	130,500.00	.00	130,500.00	8,451.36	.00	51,564.03	78,935.97	40	40,654.47
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	.00	.00	2,490.08	5,677.92	30	2,482.97
410.001	Health Claims Cost	63,514.00	.00	63,514.00	4,271.60	.00	22,339.90	41,174.10	35	21,772.10
410.002	Health Claim Costs-Retire	2,253.00	.00	2,253.00	51.58	.00	432.34	1,820.66	19	832.80
500.101	Supplies and Materials	6,000.00	.00	6,000.00	445.98	.00	1,381.45	4,618.55	23	1,878.71
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	.06	.00	361.72	4,638.28	7	2,015.59
610.112	Postage	7,000.00	.00	7,000.00	337.62	.00	3,828.58	3,171.42	55	2,044.33
610.1110	Communications- Wireless	500.00	.00	500.00	46.38	.00	185.47	314.53	37	185.09
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,028.73	3,971.27	21	152.74
650.127	Electricity	8,594.00	.00	8,594.00	205.13	.00	1,222.14	7,371.86	14	3,916.00
650.128	Water	645.00	.00	645.00	100.83	.00	320.63	324.37	50	260.59

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**										
650.129	Wastewater	706.00	.00	706.00	59.66	.00	300.00	406.00	42	285.18
650.130	Sanitation	903.00	.00	903.00	73.06	.00	365.30	537.70	40	365.30
650.133	Stormwater	1,163.00	.00	1,163.00	99.52	.00	497.60	665.40	43	465.08
650.134	Security Lights	1,500.00	.00	1,500.00	135.00	.00	675.00	825.00	45	675.00
650.1271	Electricity- Sales Tax	103.00	.00	103.00	6.96	.00	43.40	59.60	42	41.10
670.156	Equipment Rental/Lease	10,761.00	.00	10,761.00	621.43	.00	1,632.91	9,128.09	15	2,578.32
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	190.00	1,810.00	10	.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	282.88	.00	1,513.05	1,486.95	50	1,097.83
685.184	Continuing Education	1,600.00	.00	1,600.00	.00	.00	400.00	1,200.00	25	.00
685.186	Training	3,250.00	.00	3,250.00	99.95	.00	1,680.80	1,569.20	52	289.95
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	142.29
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	300.00
686.1895	Employee wellness services	10,007.00	.00	10,007.00	.00	.00	704.14	9,302.86	7	1,930.50
795.001	IT Internal Allocations	49,384.00	.00	49,384.00	2,046.33	.00	13,023.48	36,360.52	26	9,558.74
795.995	GF Cost Distribution	(436,332.00)	.00	(436,332.00)	(36,361.00)	.00	(181,805.00)	(254,527.00)	42	(157,172.50)
	Department **04 - Finance** Totals	$655,167.00	$0.00	$655,167.00	$37,306.24	$0.00	$210,036.49	$445,130.51	32%	$175,372.43
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	2,823,020.00	.00	2,823,020.00	204,501.78	.00	1,006,880.30	1,816,139.70	36	834,346.49
401.103	Overtime	120,300.00	.00	120,300.00	19,593.25	.00	82,348.31	37,951.69	68	63,446.97
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	2,200.00	3,800.00	37	2,200.00
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	15,610.41	.00	81,065.16	145,434.84	36	65,804.56
406.116	Retirement	626,000.00	.00	626,000.00	41,336.59	.00	245,702.12	380,297.88	39	171,744.40
408.125	SCMIT Worker's Comp Ins.	163,355.00	.00	163,355.00	.00	.00	69,766.51	93,588.49	43	68,463.52
410.001	Health Claims Cost	311,286.00	.00	311,286.00	19,604.98	.00	102,204.53	209,081.47	33	114,071.82
410.002	Health Claim Costs-Retire	65,871.00	.00	65,871.00	5,755.04	.00	30,251.78	35,619.22	46	30,258.46
500.101	Supplies and Materials	24,454.00	.00	24,454.00	1,147.31	.00	7,032.85	17,421.15	29	6,031.89
500.102	Equipment	23,717.00	.00	23,717.00	59.74	.00	5,685.40	18,031.60	24	2,213.65
500.103	Furniture	6,000.00	.00	6,000.00	.00	.00	83.73	5,916.27	1	95.38
501.101	Uniforms and Clothing	59,159.00	.00	59,159.00	1,153.05	2,350.05	13,436.11	43,372.84	27	13,582.42
610.111	Communications- Landline	12,050.00	.00	12,050.00	.12	.00	622.08	11,427.92	5	4,855.58
610.112	Postage	500.00	.00	500.00	8.95	.00	99.50	400.50	20	86.95
610.1110	Communications- Wireless	60,984.00	.00	60,984.00	3,086.38	12,000.48	25,269.37	23,714.15	61	27,015.62
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	343.80	.00	2,829.67	20,655.33	12	5,044.20
650.127	Electricity	30,601.00	.00	30,601.00	2,479.55	.00	15,151.90	15,449.10	50	11,805.33
650.128	Water	4,399.00	.00	4,399.00	367.71	.00	1,838.56	2,560.44	42	1,777.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
650.129	Wastewater	3,314.00	.00	3,314.00	276.42	.00	1,382.06	1,931.94	42	1,338.30
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	912.30	1,342.70	40	912.30
650.133	Stormwater	3,182.00	.00	3,182.00	180.86	.00	904.30	2,277.70	28	1,363.98
650.134	Security Lights	3,192.00	.00	3,192.00	309.89	.00	1,549.45	1,642.55	49	1,549.45
650.1271	Electricity- Sales Tax	1,020.00	.00	1,020.00	54.23	.00	388.70	631.30	38	406.88
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	12.82
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	1,945.74	.00	5,433.36	32,566.64	14	3,500.71
660.139	Fleet Services-RTA Mtce Allocation	32,200.00	.00	32,200.00	1,788.86	.00	6,514.08	25,685.92	20	5,992.38
660.145	Gasoline & Oil	115,500.00	.00	115,500.00	9,507.61	.00	41,490.74	74,009.26	36	36,915.94
660.1391	Fleet Services -Departmental Expense Allocation	33,600.00	.00	33,600.00	2,597.02	.00	22,336.64	11,263.36	66	24,267.28
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	165.00	.00	9,054.39	16,445.61	36	12,406.63
670.156	Equipment Rental/Lease	7,100.00	.00	7,100.00	325.78	.00	1,493.07	5,606.93	21	1,858.44
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	13,047.50	7,550.00	31,664.50	30,785.50	56	17,795.00
685.180	Membership Dues and Fees	3,025.00	.00	3,025.00	175.00	.00	1,665.00	1,360.00	55	475.00
685.182	Other Operating Expenses	7,100.00	.00	7,100.00	57.67	.00	1,424.82	5,675.18	20	2,195.47
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	.00	.00	908.36	11,496.64	7	1,595.00
685.187	Special Projects	9,350.00	.00	9,350.00	360.13	.00	673.61	8,676.39	7	6,987.59
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	453.10	.00	5,137.54	6,147.46	46	7,045.40
685.1861	Law Enforce Accreditation/Policy	11,500.00	.00	11,500.00	.00	.00	7,068.04	4,431.96	61	3,330.13
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	485.00	.00	1,170.00	1,605.00	42	1,878.00
686.194	Other Prof/Tech Services	85,000.00	.00	85,000.00	.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	3,602.54
686.1895	Employee wellness services	36,021.00	.00	36,021.00	.00	.00	2,464.50	33,556.50	7	6,756.73
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	3,373.86	2,409.90	35.24	99	4,252.46
795.001	IT Internal Allocations	57,151.00	.00	57,151.00	2,046.33	.00	13,023.48	44,127.52	23	9,558.74
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	$349,889.24	$89,024.39	$1,915,332.25	$3,256,080.36	38%	$1,636,984.43
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	42,300.00	.00	42,300.00	18,939.18	.00	18,939.18	23,360.82	45	6,196.81
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	51.28
405.114	FICA	3,500.00	.00	3,500.00	1,438.19	.00	1,438.19	2,061.81	41	477.98
406.116	Retirement	7,900.00	.00	7,900.00	3,537.64	.00	(18,713.95)	26,613.95	-237	1,138.15
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	.00	.00	553.36	1,624.64	25	551.77

Budget Performance Report

Fiscal Year to Date 11/30/24
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**										
415.133	Uniforms & Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
500.101	Supplies and Materials	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
500.102	Equipment	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	.00
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
610.111	Communications- Landline	300.00	.00	300.00	.00	.00	.11	299.89	0	110.82
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
610.1110	Communications- Wireless	2,020.00	.00	2,020.00	.00	.00	.00	2,020.00	0	57.93
640.124	Travel Expense	1,875.00	.00	1,875.00	.00	.00	629.14	1,245.86	34	.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	31.93	.00	276.17	(276.17)	+++	326.16
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)	+++	193.05
795.001	IT Internal Allocations	.00	.00	.00	292.33	.00	1,860.49	(1,860.49)	+++	1,365.54
	Sub Department **07 - Victim's Advocate** Totals	$74,023.00	$0.00	$74,023.00	$24,239.27	$0.00	$5,053.10	$68,969.90	7%	$10,469.49
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)	+++	1,265.30
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	39.38	.00	676.86	(676.86)	+++	924.76
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	6,116.86
685.182	Other Operating Expenses	.00	.00	.00	188.66	.00	501.78	(501.78)	+++	.00
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$228.04	$0.00	$1,445.12	($1,445.12)	+++	$8,422.48
	Department **05 - Police** Totals	$5,334,460.00	$0.00	$5,334,460.00	$374,356.55	$89,024.39	$1,921,830.47	$3,323,605.14	38%	$1,655,876.40
Department **06 - Building Department**										
400.101	Regular Pay	221,500.00	27,107.00	248,607.00	19,684.13	.00	19,684.13	228,922.87	8	.00
401.103	Overtime	2,500.00	9,940.00	12,440.00	.00	.00	.00	12,440.00	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	2,136.00	19,636.00	1,523.24	.00	1,523.24	18,112.76	8	.00
406.116	Retirement	42,000.00	3,264.00	45,264.00	3,786.22	.00	3,786.22	41,477.78	8	.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

Budget Performance Report

Fiscal Year to Date 11/30/24
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 **06 - Building Department**										
500.101	Supplies and Materials	2,070.00	.00	2,070.00	.00	.00	188.79	1,881.21	9	.00
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
500.105	Printing and Binding	.00	.00	.00	.00	.00	244.40	(244.40)	+++	.00
501.101	Uniforms and Clothing	320.00	.00	320.00	.00	.00	145.89	174.11	46	.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	86.00	4,234.00	2	.00
650.127	Electricity	1,111.00	.00	1,111.00	88.29	.00	108.74	1,002.26	10	.00
650.128	Water	215.00	.00	215.00	33.61	.00	52.35	162.65	24	.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	2.32	.00	89.05	(55.05)	262	.00
660.133	Repairs & Maint. Services	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	.00	.00	.00	3,867.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
670.156	Equipment Rental/Lease	3,750.00	.00	3,750.00	.00	.00	21.36	3,728.64	1	.00
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	340.00	560.00	38	.00
685.182	Other Operating Expenses	340.00	.00	340.00	.00	.00	56.00	284.00	16	.00
685.184	Continuing Education	2,947.00	.00	2,947.00	320.00	.00	411.53	2,535.47	14	.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	(15,000.00)	39,500.00	2,012.50	.00	8,012.50	31,487.50	20	.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	$27,447.00	$492,918.00	$27,450.31	$0.00	$34,750.20	$458,167.80	7%	($290.00)
Department **09 - Planning & Community Development**										
400.101	Regular Pay	236,750.00	.00	236,750.00	22,085.15	.00	174,733.18	62,016.82	74	142,433.96
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	57.56	1,942.44	3	1,039.55
401.106	Contract Labor	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	19,655.00
405.114	FICA	18,500.00	.00	18,500.00	1,397.55	.00	12,976.65	5,523.35	70	10,608.53
406.116	Retirement	44,500.00	.00	44,500.00	3,129.38	.00	32,085.98	12,414.02	72	27,087.82
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	.00	.00	2,190.34	2,165.66	50	2,184.09
410.001	Health Claims Cost	29,736.00	.00	29,736.00	3,182.44	.00	15,912.20	13,823.80	54	13,623.30
500.101	Supplies and Materials	2,235.00	.00	2,235.00	689.09	.00	1,174.03	1,060.97	53	720.28
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	68.12	.00	68.12	1,751.88	4	149.06

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**										
515.124	Department Supplies	200.00	.00	200.00	.00	.00	165.93	34.07	83	.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	.02	.00	360.61	639.39	36	909.04
610.112	Postage	1,450.00	.00	1,450.00	366.92	.00	1,492.49	(42.49)	103	1,748.05
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	322.25	.00	1,453.55	(153.55)	112	1,669.73
620.114	Advertising	4,590.00	.00	4,590.00	277.50	.00	1,284.75	3,305.25	28	638.25
640.124	Travel Expense	4,000.00	.00	4,000.00	382.68	.00	1,140.14	2,859.86	29	797.17
650.127	Electricity	1,111.00	.00	1,111.00	68.40	.00	662.60	448.40	60	907.81
650.128	Water	215.00	.00	215.00	33.61	.00	161.43	53.57	75	173.71
650.129	Wastewater	235.00	.00	235.00	19.89	.00	159.65	75.35	68	190.11
650.130	Sanitation	301.00	.00	301.00	48.70	.00	243.50	57.50	81	243.50
650.133	Stormwater	426.00	.00	426.00	68.09	.00	340.45	85.55	80	345.41
650.134	Security Lights	464.00	.00	464.00	90.00	.00	450.00	14.00	97	450.00
650.1271	Electricity- Sales Tax	35.00	.00	35.00	2.32	.00	23.79	11.21	68	27.40
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	26.77	473.23	5	301.14
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	421.30	.00	1,487.96	1,512.04	50	1,562.81
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	70.25	.00	672.59	327.41	67	992.56
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
670.156	Equipment Rental/Lease	3,750.00	.00	3,750.00	298.20	.00	1,512.37	2,237.63	40	2,489.53
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	225.00	1,775.00	11	790.00
685.182	Other Operating Expenses	415.00	.00	415.00	49.71	.00	251.78	163.22	61	857.22
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	46.38	.00	46.38	1,253.62	4	1,339.00
686.186	Legal Services	.00	.00	.00	.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	.00	.00	250.00	214,750.00	0	200.00
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	965.24
795.001	IT Internal Allocations	10,582.00	.00	10,582.00	877.00	.00	5,581.49	5,000.51	53	4,096.61
Department **09 - Planning & Community Development** Totals		$605,640.00	$0.00	$605,640.00	$33,994.95	$0.00	$257,663.36	$347,976.64	43%	$241,925.86
Department **10 - Municipal Court**										
400.101	Regular Pay	176,628.00	.00	176,628.00	15,301.38	.00	73,583.37	103,044.63	42	67,073.59
401.103	Overtime	5,500.00	.00	5,500.00	136.76	.00	1,933.71	3,566.29	35	2,244.64
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	2,100.00	3,100.00	40	2,200.00
405.114	FICA	13,512.00	.00	13,512.00	1,115.25	.00	5,889.96	7,622.04	44	5,416.82
406.116	Retirement	32,782.00	.00	32,782.00	2,531.17	.00	14,260.43	18,521.57	44	13,116.99
408.125	SCMIT Worker's Comp Ins.	4,356.00	.00	4,356.00	.00	.00	1,360.32	2,995.68	31	1,356.44
410.001	Health Claims Cost	14,453.00	.00	14,453.00	497.70	.00	2,488.50	11,964.50	17	2,428.10

Budget Performance Report

Fiscal Year to Date 11/30/24

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 **10 - Municipal Court**										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	383.40	.00	1,540.79	1,459.21	51	1,162.82
500.102	Equipment	500.00	.00	500.00	285.14	.00	285.14	214.86	57	.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	.01	.00	629.08	370.92	63	332.44
610.112	Postage	4,500.00	.00	4,500.00	433.32	.00	2,079.34	2,420.66	46	1,637.22
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	461.09	.00	2,817.63	4,802.37	37	3,132.01
650.128	Water	671.00	.00	671.00	56.07	.00	280.35	390.65	42	271.02
650.129	Wastewater	505.00	.00	505.00	42.15	.00	210.75	294.25	42	204.05
650.130	Sanitation	120.00	.00	120.00	9.67	.00	48.35	71.65	40	48.35
650.133	Stormwater	533.00	.00	533.00	31.43	.00	157.15	375.85	29	227.27
650.134	Security Lights	393.00	.00	393.00	38.11	.00	190.55	202.45	48	190.55
650.1271	Electricity- Sales Tax	190.00	.00	190.00	10.09	.00	72.29	117.71	38	75.64
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	(130.16)	.00	439.81	2,060.19	18	1,138.52
660.145	Gasoline & Oil	350.00	.00	350.00	65.64	.00	142.69	207.31	41	166.99
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	21.29	.00	184.12	239.88	43	217.44
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	146.35	.00	869.35	1,430.65	38	351.24
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	648.00	3,062.00	17	730.29
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	9,500.00	15,500.00	10,000.00	16,375.00	61	14,129.87
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	410.02	1,589.98	21	201.75
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	211.24	2,797.76	7	579.14
795.001	IT Internal Allocations	35,274.00	.00	35,274.00	1,461.67	.00	9,302.49	25,971.51	26	6,827.67
	Department **10 - Municipal Court** Totals	$365,625.00	$0.00	$365,625.00	$32,797.53	$15,500.00	$132,135.43	$217,989.57	40%	$126,690.86
Department **11 - Fire**										
400.101	Regular Pay	1,887,000.00	.00	1,887,000.00	134,370.78	.00	624,863.38	1,262,136.62	33	602,510.17
401.103	Overtime	225,000.00	.00	225,000.00	21,540.47	.00	131,244.36	93,755.64	58	133,958.75
402.111	Volunteer Employees	1,000.00	.00	1,000.00	30.00	.00	120.00	880.00	12	150.00
405.114	FICA	162,000.00	.00	162,000.00	10,804.94	.00	56,099.04	105,900.96	35	54,008.49
406.116	Retirement	449,000.00	.00	449,000.00	28,054.39	.00	157,295.16	291,704.84	35	154,100.38
408.125	SCMIT Worker's Comp Ins.	87,123.00	.00	87,123.00	.00	.00	35,078.26	52,044.74	40	38,869.50
410.001	Health Claims Cost	297,498.00	.00	297,498.00	14,011.98	.00	70,059.90	227,438.10	24	80,923.42
410.002	Health Claim Costs-Retire	42,736.00	.00	42,736.00	1,883.86	.00	9,357.26	33,378.74	22	14,222.12
500.101	Supplies and Materials	23,000.00	.00	23,000.00	6,425.35	.00	9,474.59	13,525.41	41	7,361.82
500.102	Equipment	34,800.00	.00	34,800.00	3,473.58	.00	4,386.09	30,413.91	13	781.43

Budget Performance Report

Fiscal Year to Date 11/30/24

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**										
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	2,192.04
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	168.30
500.107	Technology Supplies	14,197.00	.00	14,197.00	1,833.07	.00	4,162.95	10,034.05	29	2,933.10
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	1,428.25	16,536.00	2,627.96	15,336.04	56	5,437.37
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,342.56
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,935.32	.00	4,504.61	11,995.39	27	6,539.18
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,423.63	8,576.37	14	.00
610.111	Communications- Landline	6,500.00	.00	6,500.00	.08	.00	1,598.76	4,901.24	25	3,883.71
610.112	Postage	1,000.00	.00	1,000.00	87.52	.00	143.71	856.29	14	149.47
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	2,426.68	.00	11,279.85	21,720.15	34	10,252.59
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	792.40	.00	3,957.00	5,043.00	44	1,297.27
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	857.13	.00	5,041.98	8,718.02	37	5,437.12
650.128	Water	4,727.00	.00	4,727.00	565.72	.00	2,474.82	2,252.18	52	1,844.12
650.129	Wastewater	3,437.00	.00	3,437.00	289.19	.00	1,400.59	2,036.41	41	1,384.80
650.130	Sanitation	973.00	.00	973.00	78.76	.00	393.80	579.20	40	393.80
650.133	Stormwater	2,294.00	.00	2,294.00	189.37	.00	946.85	1,347.15	41	924.17
650.134	Security Lights	1,555.00	.00	1,555.00	151.00	.00	755.00	800.00	49	755.00
650.1271	Electricity- Sales Tax	397.00	.00	397.00	21.13	.00	158.79	238.21	40	158.82
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	440.18	1,559.82	22	.00
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	2,178.15	.00	142,981.35	(104,981.35)	376	13,132.07
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	2,280.65	.00	6,459.22	23,540.78	22	17,649.31
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	3,010.36	.00	11,502.48	30,497.52	27	13,155.84
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	795.19	.00	6,689.60	4,405.40	60	6,563.52
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	2,555.25	.00	14,532.18	25,467.82	36	5,963.17
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	290.98	.00	1,480.85	7,019.15	17	1,541.94
682.169	Laundry & Linen	2,000.00	.00	2,000.00	51.93	.00	103.34	1,896.66	5	215.88
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	170.00	.00	395.00	1,823.00	18	75.00
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	152.00	.00	819.39	2,180.61	27	758.14
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	974.71	.00	1,594.52	18,295.48	8	1,279.47
685.187	Special Projects	23,700.00	.00	23,700.00	.00	.00	190.46	23,509.54	1	.00
685.1801	Subscriptions	13,223.00	.00	13,223.00	1,785.00	.00	9,460.54	3,762.46	72	6,747.00
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	240.00	.00	855.00	12,945.00	6	2,570.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
686.195	Repair/Maint Svc Contract	80,736.00	.00	80,736.00	16,451.61	.00	31,455.18	49,280.82	39	20,766.99
686.1895	Employee wellness services	30,004.00	.00	30,004.00	.00	.00	2,112.43	27,891.57	7	5,791.52
795.001	IT Internal Allocations	42,329.00	.00	42,329.00	1,754.00	.00	11,163.02	31,165.98	26	8,193.20
	Department **11 - Fire** Totals	$3,791,098.00	$0.00	$3,791,098.00	$263,940.80	$16,536.00	$1,381,625.76	$2,392,936.24	37%	$1,236,643.93
Department **12 - Public Works**										
400.101	Regular Pay	487,000.00	(27,107.00)	459,893.00	44,838.12	.00	216,843.68	243,049.32	47	187,242.53
401.103	Overtime	35,000.00	(9,940.00)	25,060.00	1,648.08	.00	7,364.63	17,695.37	29	8,149.49
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	(2,136.00)	38,864.00	3,192.32	.00	16,552.66	22,311.34	43	14,304.64
406.116	Retirement	96,000.00	(3,264.00)	92,736.00	7,317.93	.00	40,933.96	51,802.04	44	35,531.53
408.125	SCMIT Worker's Comp Ins.	43,561.00	.00	43,561.00	.00	.00	15,539.94	28,021.06	36	15,599.87
410.001	Health Claims Cost	97,383.00	.00	97,383.00	5,668.74	.00	27,971.78	69,411.22	29	24,625.81
410.002	Health Claim Costs-Retire	34,714.00	.00	34,714.00	2,582.14	.00	12,867.82	21,846.18	37	12,036.76
500.101	Supplies and Materials	12,000.00	.00	12,000.00	1,697.68	.00	3,012.10	8,987.90	25	2,467.60
500.102	Equipment	17,900.00	.00	17,900.00	.00	.00	1,147.29	16,752.71	6	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	105.00	1,395.00	7	.00
501.101	Uniforms and Clothing	17,000.00	.00	17,000.00	2,224.17	.00	4,109.63	12,890.37	24	3,867.85
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	222.60	.00	8,459.86	9,040.14	48	3,698.94
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	137.25	4,862.75	3	1,187.66
610.111	Communications- Landline	3,500.00	.00	3,500.00	42.66	.00	1,315.04	2,184.96	38	1,759.97
610.112	Postage	400.00	.00	400.00	73.00	.00	73.00	327.00	18	124.23
610.1110	Communications- Wireless	5,800.00	.00	5,800.00	312.08	.00	1,343.92	4,456.08	23	1,112.46
620.114	Advertising	150.00	.00	150.00	111.00	.00	111.00	39.00	74	.00
640.124	Travel Expense	600.00	.00	600.00	.23	.00	293.23	306.77	49	56.54
650.127	Electricity	1,109.00	.00	1,109.00	74.09	.00	420.79	688.21	38	475.52
650.128	Water	888.00	.00	888.00	113.17	.00	530.48	357.52	60	359.73
650.129	Wastewater	921.00	.00	921.00	114.42	.00	538.15	382.85	58	372.99
650.130	Sanitation	470.00	.00	470.00	38.03	.00	190.15	279.85	40	190.15
650.133	Stormwater	823.00	.00	823.00	54.02	.00	270.10	552.90	33	345.30
650.134	Security Lights	459.00	.00	459.00	44.54	.00	222.70	236.30	49	222.70
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.09	.00	.59	59.41	1	.88
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	1,281.59	.00	4,075.12	5,924.88	41	3,664.33
660.139	Fleet Services-RTA Mtce Allocation	20,000.00	.00	20,000.00	1,391.83	.00	3,444.75	16,555.25	17	15,893.87
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	3,215.56	.00	10,563.17	15,436.83	41	9,520.65
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	2,898.60	.00	19,987.87	14,462.13	58	22,083.69
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	6,267.72	(1,267.72)	125	3,753.81

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	.00	.00	2,395.89	9,604.11	20	3,087.00
663.148	Maintenance of Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	503.46
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	250.31	.00	1,269.04	1,730.96	42	1,161.36
685.180	Membership Dues and Fees	450.00	.00	450.00	248.00	.00	553.00	(103.00)	123	50.00
685.182	Other Operating Expenses	1,700.00	.00	1,700.00	199.90	.00	284.70	1,415.30	17	841.09
685.186	Training	2,000.00	.00	2,000.00	.00	.00	1,646.37	353.63	82	675.00
685.192	KGB Operations	1,300.00	.00	1,300.00	60.87	.00	780.64	519.36	60	1,017.06
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	183.04	1,316.96	12	509.36
686.187	Professional Services	10,000.00	.00	10,000.00	1,499.85	3,639.64	1,999.80	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	540.00
686.195	Repair/Maint Svc Contract	21,800.00	.00	21,800.00	5,600.00	.00	9,799.14	12,000.86	45	3,456.64
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	2,702.69
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	1,355.38	968.10	134.52	95	1,552.48
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	584.67	.00	3,721.00	10,389.00	26	2,731.07
	Department **12 - Public Works** Totals	$1,128,557.00	($42,447.00)	$1,086,110.00	$87,793.91	$4,995.02	$435,633.45	$645,481.53	41%	$393,429.18
Department **13 - Information Technology**										
400.101	Regular Pay	168,777.00	.00	168,777.00	12,558.98	.00	50,509.68	118,267.32	30	41,116.97
405.114	FICA	13,000.00	.00	13,000.00	868.94	.00	3,774.39	9,225.61	29	3,032.44
406.116	Retirement	32,000.00	.00	32,000.00	2,067.47	.00	9,329.60	22,670.40	29	7,587.37
408.125	SCMIT Worker's Comp Ins.	2,178.00	.00	2,178.00	.00	.00	553.36	1,624.64	25	551.77
410.001	Health Claims Cost	11,985.00	.00	11,985.00	918.18	.00	4,590.90	7,394.10	38	4,441.42
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	93.50	.00	2,303.74	5,696.26	29	247.55
610.111	Communications- Landline	500.00	.00	500.00	.01	.00	.34	499.66	0	332.44
610.1110	Communications- Wireless	700.00	.00	700.00	139.32	.00	278.41	421.59	40	185.09
650.127	Electricity	2,547.00	.00	2,547.00	68.34	.00	407.24	2,139.76	16	1,151.18
650.128	Water	215.00	.00	215.00	33.61	.00	106.87	108.13	50	86.86
650.129	Wastewater	235.00	.00	235.00	19.89	.00	100.01	134.99	43	95.07
650.130	Sanitation	301.00	.00	301.00	24.35	.00	121.75	179.25	40	121.75
650.133	Stormwater	2,195.00	.00	2,195.00	209.52	.00	1,047.60	1,147.40	48	856.08
650.134	Security Lights	464.00	.00	464.00	45.00	.00	225.00	239.00	48	225.00
650.1271	Electricity- Sales Tax	34.00	.00	34.00	2.32	.00	14.47	19.53	43	13.70
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	.00	.00	149.35	1,850.65	7	239.92
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	3,368.08	.00	5,836.80	1,163.20	83	600.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
686.184	Technology Services	271,808.00	.00	271,808.00	15,961.04	12,712.90	117,265.65	141,829.45	48	72,150.33
686.1895	Employee wellness services	998.00	.00	998.00	.00	.00	70.41	927.59	7	193.05
795.001	IT Internal Allocations	(706,744.00)	.00	(706,744.00)	(29,233.35)	.00	(186,049.80)	(520,694.20)	26	(136,553.43)
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	$7,145.20	$12,712.90	$10,635.77	($23,170.67)	13117%	($3,325.44)
Department **14 - Fleet Services**										
400.101	Regular Pay	174,000.00	.00	174,000.00	15,336.97	.00	74,281.94	99,718.06	43	70,986.18
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	1,067.88	.00	5,560.66	7,839.34	41	5,255.45
406.116	Retirement	32,500.00	.00	32,500.00	2,480.59	.00	13,688.86	18,811.14	42	13,021.28
408.125	SCMIT Worker's Comp Ins.	9,257.00	.00	9,257.00	.00	.00	3,873.46	5,383.54	42	3,862.40
410.001	Health Claims Cost	27,432.00	.00	27,432.00	2,028.40	.00	10,142.00	17,290.00	37	9,818.88
410.002	Health Claim Costs-Retire	16,734.00	.00	16,734.00	1,392.02	.00	6,960.10	9,773.90	42	7,483.66
500.101	Supplies and Materials	5,600.00	.00	5,600.00	166.57	.00	1,679.72	3,920.28	30	754.92
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	480.14	2,519.86	16	809.02
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	226.11	.00	226.11	1,473.89	13	1,258.46
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	389.09
610.111	Communications- Landline	2,000.00	.00	2,000.00	127.47	.00	631.86	1,368.14	32	659.17
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	600.00	.00	600.00	41.38	.00	165.47	434.53	28	196.88
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	28.00
650.127	Electricity	9,421.00	.00	9,421.00	618.15	.00	4,281.05	5,139.95	45	3,781.90
650.128	Water	888.00	.00	888.00	113.09	.00	530.17	357.83	60	359.73
650.129	Wastewater	921.00	.00	921.00	114.36	.00	537.80	383.20	58	372.99
650.130	Sanitation	456.00	.00	456.00	36.92	.00	184.60	271.40	40	184.60
650.133	Stormwater	1,327.00	.00	1,327.00	98.51	.00	492.55	834.45	37	545.63
650.134	Security Lights	438.00	.00	438.00	42.57	.00	212.85	225.15	49	212.85
650.1271	Electricity- Sales Tax	594.00	.00	594.00	26.80	.00	203.21	390.79	34	235.55
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	355.05	.00	978.32	5,021.68	16	667.09
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	398.52	.00	1,252.91	2,247.09	36	1,590.57
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	97.50	.00	300.00	700.00	30	385.00
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	142.29

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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 **14 - Fleet Services**										
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	.00	.00	4,410.00	4,790.00	48	5,226.00
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	386.10
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)	(16,737.85)	.00	(127,892.69)	(65,950.31)	66	(136,701.62)
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	584.67	.00	3,721.00	10,389.00	26	2,731.04
	Department **14 - Fleet Services** Totals	$153,752.00	$0.00	$153,752.00	$8,615.68	$0.00	$7,764.30	$145,987.70	5%	($5,044.08)
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	(855.50)	.00	(3,905.08)	35,105.08	-13	14,734.32
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	.00	.00	370.49	2,629.51	12	677.45
600.110	SCMIRF Property/Liab Ins	360,396.00	.00	360,396.00	1,365.08	17,982.72	177,356.61	165,056.67	54	161,155.25
600.112	Survivors Health Ins	.00	.00	.00	1,131.10	.00	6,349.00	(6,349.00)	+++	4,753.96
600.1051	Employee Wellness &Safety	12,500.00	.00	12,500.00	325.00	.00	3,565.91	8,934.09	29	4,410.77
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	1,331.23	.00	1,331.23	2,668.77	33	.00
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	268.04
650.127	Electricity	2,779.00	.00	2,779.00	315.39	.00	1,811.97	967.03	65	1,002.46
650.128	Water	312.00	.00	312.00	24.42	.00	304.33	7.67	98	128.14
650.129	Wastewater	360.00	.00	360.00	199.30	.00	512.15	(152.15)	142	147.45
650.133	Stormwater	2,058.00	.00	2,058.00	166.51	.00	832.55	1,225.45	40	832.55
650.1271	Electricity- Sales Tax	150.00	.00	150.00	4.12	.00	34.71	115.29	23	28.25
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	.00	.00	340.92	9,659.08	3	760.35
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	103.55	2,896.45	3	183.65
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	3,593.50	(3,593.50)	+++	.00
685.182	Other Operating Expenses	77,588.00	.00	77,588.00	6,131.42	.00	67,225.75	10,362.25	87	118,918.48
685.186	Training	.00	.00	.00	.00	.00	275.00	(275.00)	+++	.00
685.1822	City Hall - Temporary Locations	130,200.00	15,000.00	145,200.00	18,588.96	.00	61,848.96	83,351.04	43	43,260.00
686.186	Legal Services	75,000.00	.00	75,000.00	1,912.50	(20,952.08)	21,456.05	74,496.03	1	34,185.01
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	5,200.00
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	119.03	.00	1,513.70	686.30	69	1,597.54
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	545.68	.00	2,057.60	1,442.40	59	1,909.08
686.199	Internal Engineering	26,964.00	.00	26,964.00	2,267.96	.00	16,194.45	10,769.55	60	17,946.71
686.1871	Audit Services	50,000.00	.00	50,000.00	14,000.00	34,000.00	14,000.00	2,000.00	96	.00
687.203	Contract Services	.00	.00	.00	5,845.97	(5,845.97)	5,845.97	.00	+++	4,626.53

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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 **20 - General Government**										
687.204	Janitorial Services	10,364.00	.00	10,364.00	857.59	6,003.15	4,287.95	72.90	99	6,988.30
691.002	Clearing Expense Account	.00	.00	.00	125.00	.00	24,681.56	(24,681.56)	+++	.00
795.995	GF Cost Distribution	(397,864.00)	.00	(397,864.00)	(33,155.33)	.00	(165,776.65)	(232,087.35)	42	(118,515.40)
	Department **20 - General Government** Totals	$495,707.00	$15,000.00	$510,707.00	$21,245.43	$31,187.82	$255,712.18	$223,807.00	56%	$307,178.63
Department **21 - Debt Service**										
681.100	Capital Lease Principal	24,361.00	.00	24,361.00	.00	.00	24,360.00	1.00	100	23,520.00
681.120	Capital Lease Interest	3,414.00	.00	3,414.00	.00	.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
702.105	Interest on Bonds	85,012.00	.00	85,012.00	.00	.00	42,506.37	42,505.63	50	.00
702.110	Bond Principal	68,900.00	.00	68,900.00	.00	.00	.00	68,900.00	0	.00
	Department **21 - Debt Service** Totals	$245,643.00	$0.00	$245,643.00	$0.00	$0.00	$70,278.97	$175,364.03	29%	$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	$930,187.71	$173,664.16	$4,918,230.68	$8,977,912.16	36%	$4,377,308.31
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	14,048,766.00	.00	14,048,766.00	438,107.35	.00	1,957,262.89	12,091,503.11	14%	2,420,797.71
	EXPENSE TOTALS	14,069,807.00	.00	14,069,807.00	930,187.71	173,664.16	4,918,230.68	8,977,912.16	36%	4,377,308.31
	Fund **0010 - General Fund** Totals	($21,041.00)	$0.00	($21,041.00)	($492,080.36)	($173,664.16)	($2,960,967.79)	$3,113,590.95		($1,956,510.60)
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	4,471.19	175,528.81	2	3,586.65
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$4,471.19	$175,528.81	2%	$3,586.65
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$4,471.19	$175,528.81	2%	$3,586.65
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	.00	.00	4,471.19	175,528.81	2%	3,586.65

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	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	$0.00	$0.00	$4,471.19	($4,471.19)		$3,586.65
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
331.010	Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	163,365.84
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%	$177,730.84
	REVENUE TOTALS	$4,213,609.00	$0.00	$4,213,609.00	$0.00	$0.00	$0.00	$4,213,609.00	0%	$177,730.84
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	1,610.00	(37,014.75)	46,672.61	(9,657.86)	+++	8,500.00
900.2000	Land	.00	.00	.00	.00	.00	.00	.00	+++	271,206.76
900.3000	Buildings & Improvements	2,826,853.00	8,200.00	2,835,053.00	98,470.91	726,366.64	166,440.89	1,942,245.47	31	1,100,457.06
900.3950	Computer Software	60,256.00	.00	60,256.00	.00	33,970.50	22,968.02	3,317.48	94	15,500.00
900.4100	Vehicles	542,700.00	.00	542,700.00	.00	293,401.85	208,944.63	40,353.52	93	20,000.00
900.4300	Other Equipment	551,300.00	.00	551,300.00	169,006.40	238,277.05	185,983.32	127,039.63	77	3,245.04
900.6000	Other Improvements	72,500.00	(8,200.00)	64,300.00	.00	.00	.00	64,300.00	0	32,083.09
	Department **26 - Special Projects** Totals	$4,213,609.00	$0.00	$4,213,609.00	$269,087.31	$1,255,001.29	$631,009.47	$2,327,598.24	45%	$1,450,991.95
	EXPENSE TOTALS	$4,213,609.00	$0.00	$4,213,609.00	$269,087.31	$1,255,001.29	$631,009.47	$2,327,598.24	45%	$1,450,991.95
	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%	177,730.84
	EXPENSE TOTALS	4,213,609.00	.00	4,213,609.00	269,087.31	1,255,001.29	631,009.47	2,327,598.24	45%	1,450,991.95
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($269,087.31)	($1,255,001.29)	($631,009.47)	$1,886,010.76		($1,273,261.11)
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

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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 **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	(79,243.57)
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($79,243.57)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($79,243.57)
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(79,243.57)
	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		($79,243.57)
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	150.85	.00	822.21	(822.21)	+++	828.76
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$150.85	$0.00	$822.21	($822.21)	+++	$828.76
	REVENUE TOTALS	$0.00	$0.00	$0.00	$150.85	$0.00	$822.21	($822.21)	+++	$828.76
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	150.85	.00	822.21	(822.21)	+++	828.76
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$150.85	$0.00	$822.21	($822.21)		$828.76
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	6,448.33	5,551.67	54	.00
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$6,448.33	$5,551.67	54%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$6,448.33	$5,551.67	54%	$0.00
EXPENSE										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	14,320.18	(6,320.18)	179	3,505.58
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	$0.00	$0.00	$14,320.18	($2,320.18)	119%	$3,505.58
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$14,320.18	($2,320.18)	119%	$3,505.58
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	6,448.33	5,551.67	54%	.00
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	14,320.18	(2,320.18)	119%	3,505.58
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($7,871.85)	$7,871.85		($3,505.58)

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**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	233,234.23	.00	233,234.23	(73,234.23)	146	48,907.76
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	$233,234.23	$0.00	$233,234.23	($72,734.23)	145%	$49,463.68
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$233,234.23	$0.00	$233,234.23	($72,734.23)	145%	$49,463.68
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	100.00	.00	100.00	.00	.00	138.75	(38.75)	139	84.00
683.173	Tourism Related	50,000.00	.00	50,000.00	19,675.00	.00	26,425.00	23,575.00	53	6,750.00
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	7,172.33
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	$19,675.00	$0.00	$26,563.75	$133,936.25	17%	$40,201.72
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$19,675.00	$0.00	$26,563.75	$133,936.25	17%	$40,201.72
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	233,234.23	.00	233,234.23	(72,734.23)	145%	49,463.68
	EXPENSE TOTALS	160,500.00	.00	160,500.00	19,675.00	.00	26,563.75	133,936.25	17%	40,201.72
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$213,559.23	$0.00	$206,670.48	($206,670.48)		$9,261.96
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	960,000.00	.00	960,000.00	118,260.27	.00	423,044.05	536,955.95	44	397,802.40
324.002	Accommodation Fees	200,000.00	.00	200,000.00	29,841.51	.00	105,608.05	94,391.95	53	79,375.91
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	52,147.18
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	$148,101.78	$0.00	$528,652.10	$2,143,851.90	20%	$537,262.17
	REVENUE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$148,101.78	$0.00	$528,652.10	$2,143,851.90	20%	$537,262.17
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,934.00	.00	9,934.00	277.74	.00	1,957.46	7,976.54	20	4,192.33
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	26,000.00
	Department **08 - Winyah Auditorium** Totals	$35,934.00	$0.00	$35,934.00	$277.74	$0.00	$27,957.46	$7,976.54	78%	$30,192.33
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	131,825.00	.00	131,825.00	9,995.83	.00	48,419.86	83,405.14	37	21,751.17
401.103	Overtime	44,150.00	.00	44,150.00	7,246.36	.00	33,468.32	10,681.68	76	19,642.46

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Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Accommodation Taxes (ATAX)**										
405.114	FICA	13,600.00	.00	13,600.00	1,191.13	.00	5,943.13	7,656.87	44	3,061.67
406.116	Retirement	28,200.00	.00	28,200.00	2,163.34	.00	10,317.50	17,882.50	37	4,456.26
410.001	Health Claims Cost	4,042.00	.00	4,042.00	1,344.28	.00	6,721.40	(2,679.40)	166	1,452.50
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	.00	.00	13,456.00	.00	100	12,992.00
681.120	Capital Lease Interest	1,886.00	.00	1,886.00	.00	.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	52,083.35	72,916.65	42	52,083.15
	Department **23 - Accommodation Taxes (ATAX)** Totals	$377,309.00	$0.00	$377,309.00	$32,357.61	$0.00	$172,294.60	$205,014.40	46%	$117,737.58
Department **24 - Hospitality Taxes (HTAX)**										
620.1141	Advertising- Other	.00	.00	.00	.00	.00	222.00	(222.00)	+++	.00
683.174	Tourism Advertise/Promote	299,000.00	.00	299,000.00	.00	.00	47,990.98	251,009.02	16	30,590.42
685.182	Other Operating Expenses	292,100.00	(7,870.00)	284,230.00	24,674.91	78,110.52	54,384.26	151,735.22	47	27,051.90
685.187	Special Projects	138,450.00	.00	138,450.00	447.36	1,500.00	13,305.32	123,644.68	11	71,767.78
685.192	KGB Operations	.00	.00	.00	62.10	.00	125.04	(125.04)	+++	.00
685.1871	Way-finding project	50,000.00	.00	50,000.00	850.69	.00	4,904.91	45,095.09	10	16,037.45
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
686.195	Repair/Maint Svc Contract	87,400.00	.00	87,400.00	1,200.00	8,720.00	5,307.00	73,373.00	16	10,065.66
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	35,885.07	25,632.20	3,482.73	95	22,912.34
900.905	Park Improvements	650,000.00	.00	650,000.00	121,514.06	(603,270.41)	570,752.61	682,517.80	-5	36,270.97
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	1,860.00	(830.00)	3,410.00	358,353.00	1	1,130.00
900.2000	Land	.00	.00	.00	.00	(3,500.00)	.00	3,500.00	+++	136,387.79
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	79,560.79
900.4300	Other Equipment	35,300.00	.00	35,300.00	35,700.00	21,950.00	35,736.38	(22,386.38)	163	11,010.34
900.6000	Other Improvements	.00	7,870.00	7,870.00	.00	7,869.94	.00	.06	100	94,947.56
	Department **24 - Hospitality Taxes (HTAX)** Totals	$2,030,147.00	$0.00	$2,030,147.00	$191,435.56	($453,564.88)	$761,770.70	$1,721,941.18	15%	$537,733.00
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	195.81	.00	850.40	2,389.60	26	1,211.72
650.133	Stormwater	1,913.00	.00	1,913.00	104.33	.00	521.65	1,391.35	27	824.37
650.1271	Electricity- Sales Tax	105.00	.00	105.00	4.12	.00	19.97	85.03	19	35.20
687.203	Contract Services	190,000.00	.00	190,000.00	46,950.00	(34,310.49)	141,950.00	82,360.49	57	95,000.00
	Department **29 - Kaminski House** Totals	$229,114.00	$0.00	$229,114.00	$47,254.26	($34,310.49)	$158,823.23	$104,601.26	54%	$108,383.25
	EXPENSE TOTALS	$2,672,504.00	$0.00	$2,672,504.00	$271,325.17	($487,875.37)	$1,120,845.99	$2,039,533.38	24%	$794,046.16
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,672,504.00	.00	2,672,504.00	148,101.78	.00	528,652.10	2,143,851.90	20%	537,262.17

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	EXPENSE TOTALS	2,672,504.00	.00	2,672,504.00	271,325.17	(487,875.37)	1,120,845.99	2,039,533.38	24%	794,046.16
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($123,223.39)	$487,875.37	($592,193.89)	$104,318.52		($256,783.99)
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	14,120,790.00	.00	14,120,790.00	725,765.05	.00	5,366,614.25	8,754,175.75	38	4,786,688.43
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,422.18	.00	11,515.70	18,484.30	38	7,166.54
301.002	New Turn Ons	4,500.00	.00	4,500.00	200.00	.00	1,670.00	2,830.00	37	1,760.00
301.004	Security Lights	293,000.00	.00	293,000.00	16,428.00	.00	113,086.00	179,914.00	39	120,658.97
301.012	Restores	76,000.00	.00	76,000.00	7,591.02	.00	49,276.02	26,723.98	65	33,151.95
302.001	Penalties	130,000.00	.00	130,000.00	7,832.36	.00	62,685.39	67,314.61	48	68,801.84
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	21,143.03	.00	128,371.41	21,628.59	86	132,239.74
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	84,415.67
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	1,521.20	1,478.80	51	4,119.11
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	264,474.00
	Department **00 - Revenue** Totals	$15,007,290.00	$0.00	$15,007,290.00	$780,381.64	$0.00	$5,734,739.97	$9,272,550.03	38%	$5,503,476.25
	REVENUE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$780,381.64	$0.00	$5,734,739.97	$9,272,550.03	38%	$5,503,476.25
EXPENSE										
Department **19 - Electric**										
400.101	Regular Pay	1,109,343.00	.00	1,109,343.00	85,137.99	.00	397,798.28	711,544.72	36	299,012.73
401.103	Overtime	22,000.00	.00	22,000.00	2,639.89	.00	12,976.07	9,023.93	59	8,036.15
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	4,400.00	7,600.00	37	4,400.00
401.106	Contract Labor	801,250.00	.00	801,250.00	16,214.90	717,744.85	51,931.25	31,573.90	96	99,034.67
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(1,073.04)
405.114	FICA	87,500.00	.00	87,500.00	6,062.15	.00	30,580.79	56,919.21	35	22,796.47
406.116	Retirement	210,000.00	.00	210,000.00	14,488.97	.00	74,948.84	135,051.16	36	57,168.48
408.125	SCMIT Worker's Comp Ins.	92,569.00	.00	92,569.00	.00	.00	38,527.08	54,041.92	42	39,346.72
410.001	Health Claims Cost	116,704.00	.00	116,704.00	6,365.16	.00	31,825.80	84,878.20	27	36,015.18
410.002	Health Claim Costs-Retire	41,463.00	.00	41,463.00	879.58	.00	19,049.36	22,413.64	46	19,626.21
500.101	Supplies and Materials	14,300.00	.00	14,300.00	2,165.59	.00	10,240.70	4,059.30	72	3,906.72
500.102	Equipment	7,500.00	.00	7,500.00	805.22	.00	5,268.74	2,231.26	70	2,402.14
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	1,954.19	.00	15,264.14	635.86	96	1,094.99
514.114	Wire Expense	40,000.00	.00	40,000.00	4,640.37	.00	10,898.40	29,101.60	27	13,628.90
514.115	Christmas Decorations	23,350.00	.00	23,350.00	3,209.34	.00	13,023.01	10,326.99	56	10,490.88
514.116	Pole Line Hardware	40,000.00	.00	40,000.00	4,369.72	.00	10,071.80	29,928.20	25	11,616.61
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	2,304.66	.00	7,517.95	2,482.05	75	5,167.49
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	.00	18,502.57	106,497.43	15	48,981.83
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	6,000.00	22,000.00	193.06	.00	16,036.97	5,963.03	73	3,540.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
521.128	Meter Supplies	35,000.00	.00	35,000.00	9,787.12	.00	54,821.18	(19,821.18)	157	14,152.90
523.133	Street Light Supplies	4,000.00	.00	4,000.00	851.81	.00	4,445.26	(445.26)	111	1,782.24
531.143	Security Lights	32,000.00	.00	32,000.00	1,836.32	.00	15,314.07	16,685.93	48	8,460.16
531.145	Transformer Supplies	95,000.00	.00	95,000.00	19,199.77	.00	45,862.01	49,137.99	48	77,349.16
540.150	Power Purchases	8,010,188.00	.00	8,010,188.00	443,246.56	.00	2,944,890.00	5,065,298.00	37	3,160,778.72
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,299.05	.00	7,018.68	42,981.32	14	5,920.91
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	5,892.09	(5,892.09)	+++	16,591.70
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	193.39	.00	1,502.08	3,997.92	27	2,740.26
610.112	Postage	6,000.00	.00	6,000.00	451.02	.00	3,277.55	2,722.45	55	3,353.41
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	1,420.94	.00	3,566.21	6,433.79	36	3,577.63
620.114	Advertising	600.00	.00	600.00	271.36	.00	677.72	(77.72)	113	84.00
640.124	Travel Expense	12,100.00	.00	12,100.00	755.90	.00	1,925.52	10,174.48	16	.00
650.127	Electricity	25,894.00	.00	25,894.00	1,478.56	.00	8,365.81	17,528.19	32	10,554.59
650.128	Water	3,117.00	.00	3,117.00	157.92	.00	731.70	2,385.30	23	1,253.74
650.129	Wastewater	5,905.00	.00	5,905.00	146.74	.00	699.68	5,205.32	12	1,239.75
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	843.30	1,241.70	40	843.30
650.133	Stormwater	3,011.00	.00	3,011.00	288.17	.00	1,440.85	1,570.15	48	1,117.17
650.134	Security Lights	8,745.00	.00	8,745.00	849.00	.00	4,245.00	4,500.00	49	4,245.00
650.1271	Electricity- Sales Tax	461.00	.00	461.00	32.81	.00	230.63	230.37	50	182.71
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	1,167.57	.00	8,270.45	229.55	97	3,533.37
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	922.25	11,077.75	8	2,900.00
660.145	Gasoline & Oil	35,000.00	.00	35,000.00	3,324.51	.00	11,701.72	23,298.28	33	10,143.19
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	1,308.23	.00	12,604.02	3,395.98	79	12,188.84
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	254.58	.00	1,041.66	3,958.34	21	1,150.60
662.141	Department Repairs	30,500.00	.00	30,500.00	169.30	.00	10,043.97	20,456.03	33	67,445.27
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	375.00	2,625.00	12	.00
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	404.26	595.74	40	808.51
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	159.65	.00	1,064.35	2,735.65	28	1,308.03
681.100	Capital Lease Principal	35,574.00	.00	35,574.00	.00	.00	35,573.33	.67	100	34,346.67
681.120	Capital Lease Interest	4,984.00	.00	4,984.00	.00	.00	1,245.46	3,738.54	25	6,076.14
682.170	Infrared Test	850.00	.00	850.00	.00	.00	795.00	55.00	94	.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	6,000.00	18,000.00	2,335.71	.00	12,364.95	5,635.05	69	4,293.69
685.180	Membership Dues and Fees	30,219.00	.00	30,219.00	.00	5,235.55	9,841.06	15,142.39	50	6,587.04
685.182	Other Operating Expenses	50,000.00	(12,000.00)	38,000.00	6,403.04	.00	11,881.75	26,118.25	31	8,528.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
685.183	Depreciation	860,000.00	.00	860,000.00	.00	.00	131,638.65	728,361.35	15	325,729.51
685.186	Training	32,050.00	.00	32,050.00	4,648.00	.00	17,840.00	14,210.00	56	700.00
685.190	Landfill Fees	8,000.00	.00	8,000.00	224.40	.00	733.00	7,267.00	9	2,026.25
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	1,633.35	73,149.63	8,157.30	3,893.07	95	2,172.77
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	15,704.18	.00	42,316.67	7,683.33	85	20,133.59
686.189	Employee Medical	220.00	.00	220.00	.00	.00	.00	220.00	0	220.00
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	199.84	.00	1,205.45	1,794.55	40	1,492.26
686.195	Repair/Maint Svc Contract	25,100.00	.00	25,100.00	1,135.86	.00	8,195.93	16,904.07	33	3,585.29
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	2,510.11	.00	9,464.92	10,035.08	49	8,781.78
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,133.99	.00	8,097.27	18,866.73	30	8,973.36
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	985.80	13,010.20	7	2,702.69
687.202	Utility Billing Services	55,000.00	.00	55,000.00	782.10	.00	9,208.83	45,791.17	17	20,903.01
687.204	Janitorial Services	2,378.00	.00	2,378.00	196.95	1,378.61	984.75	14.64	99	1,222.21
702.105	Interest on Bonds	100,117.00	.00	100,117.00	.00	.00	11,358.19	88,758.81	11	(17,342.49)
702.110	Bond Principal	674,801.00	.00	674,801.00	.00	.00	.00	674,801.00	0	.00
703.1001	Agent Fees	3,760.00	.00	3,760.00	.00	.00	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	16,666.65
750.124	Transfers to General Fund	844,043.00	.00	844,043.00	70,336.92	.00	351,684.60	492,358.40	42	341,661.25
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	7,308.34	.00	46,512.45	130,630.55	26	34,138.36
795.995	GF Cost Distribution	593,898.00	.00	593,898.00	49,491.50	.00	247,457.50	346,440.50	42	210,819.15
900.3000	Buildings & Improvements	766,548.00	.00	766,548.00	42,177.10	(67,300.00)	67,867.90	765,980.10	0	.00
900.3100	Electric Distribution	1,985,000.00	.00	1,985,000.00	9,557.93	149,599.87	23,562.12	1,811,838.01	9	41,168.71
900.4100	Vehicles	440,000.00	.00	440,000.00	.00	120,091.00	241,000.00	78,909.00	82	.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	48,345.63	(48,345.63)	+++	.00
900.4300	Other Equipment	30,000.00	.00	30,000.00	.00	(921.60)	29,331.26	1,590.34	95	.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	(298,667.64)	(2,937,380.36)	9	(56,279.69)
	Department **19 - Electric** Totals	$14,982,060.00	$0.00	$14,982,060.00	$856,829.05	$998,977.91	$5,069,945.19	$8,913,136.90	41%	$5,196,070.11
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	38.21	191.79	17	95.53
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$38.21	$25,191.79	0%	$95.53
	EXPENSE TOTALS	$15,007,290.00	$0.00	$15,007,290.00	$856,829.05	$998,977.91	$5,069,983.40	$8,938,328.69	40%	$5,196,165.64

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** Totals									
	REVENUE TOTALS	15,007,290.00	.00	15,007,290.00	780,381.64	.00	5,734,739.97	9,272,550.03	38%	5,503,476.25
	EXPENSE TOTALS	15,007,290.00	.00	15,007,290.00	856,829.05	998,977.91	5,069,983.40	8,938,328.69	40%	5,196,165.64
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($76,447.41)	($998,977.91)	$664,756.57	$334,221.34		$307,310.61
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	4,160,000.00	.00	4,160,000.00	226,361.55	.00	1,505,329.58	2,654,670.42	36	1,389,693.76
301.002	New Turn Ons	3,500.00	.00	3,500.00	150.00	.00	1,345.00	2,155.00	38	1,430.00
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	.00	.00	3,724.58	9,275.42	29	5,716.52
301.009	New Service Taps	25,000.00	.00	25,000.00	4,620.00	.00	14,620.00	10,380.00	58	6,200.00
301.013	Meter Installation	12,000.00	.00	12,000.00	300.00	.00	2,550.00	9,450.00	21	2,550.00
302.001	Penalties	30,000.00	.00	30,000.00	1,470.73	.00	18,167.23	11,832.77	61	22,386.60
306.001	Investment Earnings	40,000.00	.00	40,000.00	4,180.31	.00	24,294.23	15,705.77	61	27,781.12
324.020	Water Impact Fee	40,000.00	.00	40,000.00	3,150.00	.00	14,550.00	25,450.00	36	10,840.00
331.000	Federal Grants	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
369.002	Miscellaneous Revenue	8,000.00	.00	8,000.00	315.00	.00	5,740.90	2,259.10	72	56,040.38
369.003	Insurance Proceeds	.00	.00	.00	1,462.75	.00	1,462.75	(1,462.75)	+++	.00
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,380.00
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	$242,010.34	$0.00	$1,592,134.27	$2,889,050.73	36%	$1,525,018.38
	REVENUE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$242,010.34	$0.00	$1,592,134.27	$2,889,050.73	36%	$1,525,018.38
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	233,000.00	.00	233,000.00	15,793.97	.00	68,347.12	164,652.88	29	38,698.56
401.103	Overtime	17,000.00	.00	17,000.00	430.00	.00	5,050.37	11,949.63	30	2,635.11
401.105	On-call pay	5,200.00	.00	5,200.00	200.00	.00	1,400.00	3,800.00	27	.00
405.114	FICA	20,000.00	.00	20,000.00	1,111.97	.00	5,557.10	14,442.90	28	3,074.67
406.116	Retirement	48,800.00	.00	48,800.00	2,641.69	.00	13,742.76	35,057.24	28	7,490.29
408.125	SCMIT Worker's Comp Ins.	23,959.00	.00	23,959.00	.00	.00	7,654.70	16,304.30	32	6,748.21
410.001	Health Claims Cost	25,837.00	.00	25,837.00	1,720.14	.00	8,600.70	17,236.30	33	5,525.76
410.002	Health Claim Costs-Retire	2,279.00	.00	2,279.00	24.12	.00	120.60	2,158.40	5	1,019.20
500.101	Supplies and Materials	7,000.00	.00	7,000.00	1,075.55	.00	2,893.53	4,106.47	41	3,294.36
500.102	Equipment	4,500.00	.00	4,500.00	599.17	.00	599.17	3,900.83	13	.00
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	198.26	.00	1,033.29	3,366.71	23	549.22
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	1,259.79	.00	3,226.37	47,773.63	6	203.50
514.110	Water Dist System Supply	113,838.00	.00	113,838.00	3,271.93	8,899.00	29,508.05	75,430.95	34	21,168.77
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	.00	.00	255.42	(255.42)	+++	.00

Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

City of Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
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	79.39	.00	349.30	1,690.70	17	317.13
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	762.58	.00	4,173.73	6,021.27	41	4,155.23
650.128	Water	41,493.00	.00	41,493.00	4,460.72	.00	24,005.40	17,487.60	58	17,939.85
650.129	Wastewater	12,737.00	.00	12,737.00	1,639.77	.00	8,227.20	4,509.80	65	5,309.40
650.130	Sanitation	692.00	.00	692.00	55.96	.00	279.80	412.20	40	279.80
650.133	Stormwater	19,553.00	.00	19,553.00	3,723.22	.00	18,616.10	936.90	95	5,768.36
650.1271	Electricity- Sales Tax	382.00	.00	382.00	20.15	.00	133.89	248.11	35	156.31
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	630.72	.00	1,181.48	3,818.52	24	950.26
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	1,156.22	.00	3,051.82	6,948.18	31	1,626.89
660.1391	Fleet Services -Departmental Expense Allocation	5,000.00	.00	5,000.00	391.77	.00	3,982.46	1,017.54	80	3,997.71
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	257.00	.00	5,700.00	(2,200.00)	163	.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	671.12
685.183	Depreciation	520,000.00	.00	520,000.00	.00	.00	81,208.35	438,791.65	16	193,164.31
685.186	Training	6,100.00	.00	6,100.00	.00	.00	5,078.10	1,021.90	83	.00
686.187	Professional Services	3,700.00	.00	3,700.00	500.40	1,214.31	667.20	1,818.49	51	792.92
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450.00
686.191	Contract Services/Studies	52,000.00	.00	52,000.00	199.84	(17,823.44)	1,205.46	68,617.98	-32	39,658.04
686.196	Bank Charges/Fees	.00	.00	.00	982.21	.00	3,703.66	(3,703.66)	+++	3,436.33
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,133.99	.00	8,097.25	18,866.75	30	8,973.36
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	965.24
687.202	Utility Billing Services	8,000.00	.00	8,000.00	118.30	.00	1,392.94	6,607.06	17	3,161.76
687.204	Janitorial Services	785.00	.00	785.00	64.82	453.72	324.10	7.18	99	767.78
702.106	Interest- Bonds	89,557.00	.00	89,557.00	3,951.43	.00	6,344.00	83,213.00	7	5,907.49
702.110	Bond Principal	434,121.00	.00	434,121.00	18,426.15	.00	73,502.54	360,618.46	17	72,812.20
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	2,862.50	5,137.50	36	4,475.00
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	3,333.35
750.124	Transfers to General Fund	179,235.00	.00	179,235.00	14,936.25	.00	74,681.25	104,553.75	42	71,950.40
795.995	GF Cost Distribution	128,166.00	.00	128,166.00	10,680.50	.00	53,402.50	74,763.50	42	45,495.85
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	4,102.93	.00	26,169.11	66,016.89	28	26,046.11
900.3500	Water Distribution	1,145,000.00	.00	1,145,000.00	761.59	(78,920.71)	222,444.21	1,001,476.50	13	128,809.83
7999.9999	Principal Reclassified	(434,121.00)	.00	(434,121.00)	(18,426.15)	.00	(73,502.54)	(360,618.46)	17	(72,812.20)

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**										
9999.9999	Assets Reclassified	(1,145,000.00)	.00	(1,145,000.00)	.00	.00	(88,810.52)	(1,056,189.48)	8	(119,549.90)
	Department **15 - Water Distribution** Totals	$1,913,602.00	$0.00	$1,913,602.00	$78,936.35	($86,177.12)	$659,639.72	$1,340,139.40	30%	$575,621.85
Department **16 - Filtration**										
400.101	Regular Pay	307,000.00	.00	307,000.00	25,321.17	.00	122,144.66	184,855.34	40	112,099.84
401.103	Overtime	8,500.00	.00	8,500.00	993.40	.00	2,923.24	5,576.76	34	4,871.97
401.105	On-call pay	6,500.00	.00	6,500.00	533.36	.00	2,933.48	3,566.52	45	2,933.48
405.114	FICA	25,000.00	.00	25,000.00	1,841.39	.00	9,355.90	15,644.10	37	8,703.22
406.116	Retirement	59,000.00	.00	59,000.00	4,363.27	.00	23,484.50	35,515.50	40	21,895.55
408.125	SCMIT Worker's Comp Ins.	17,425.00	.00	17,425.00	.00	.00	6,893.84	10,531.16	40	6,874.15
410.001	Health Claims Cost	50,915.00	.00	50,915.00	3,930.09	.00	19,650.45	31,264.55	39	18,840.38
410.002	Health Claim Costs-Retire	12,215.00	.00	12,215.00	.00	.00	.00	12,215.00	0	.00
500.101	Supplies and Materials	2,500.00	.00	2,500.00	90.66	.00	526.91	1,973.09	21	337.14
500.102	Equipment	23,327.00	.00	23,327.00	136.41	.00	136.41	23,190.59	1	246.06
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	110.52	3,889.48	3	1,264.22
512.108	Chemicals	558,908.00	.00	558,908.00	33,738.78	136,077.76	167,915.47	254,914.77	54	133,852.77
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	3,200.76	.00	10,622.61	17,377.39	38	9,297.15
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	.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	4,437.27	.00	8,372.92	39,021.08	18	8,406.00
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	4,638.02	.00	30,335.33	34,664.67	47	30,767.94
540.157	Treated Water Purchase	200.00	.00	200.00	.00	.00	21.60	178.40	11	21.06
540.1510	IP Raw Water Contract-Stl	24,374.00	.00	24,374.00	512.29	.00	5,698.48	18,675.52	23	2,158.37
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	129.96	.00	643.20	856.80	43	533.16
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
610.1110	Communications- Wireless	660.00	.00	660.00	41.38	.00	197.26	462.74	30	165.09
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	7,350.38	.00	36,838.73	59,553.27	38	39,956.52
650.130	Sanitation	929.00	.00	929.00	75.20	.00	376.00	553.00	40	376.00
650.133	Stormwater	3,984.00	.00	3,984.00	426.43	.00	2,132.15	1,851.85	54	1,507.75
650.134	Security Lights	1,360.00	.00	1,360.00	132.00	.00	660.00	700.00	49	660.00
650.1271	Electricity- Sales Tax	250.00	.00	250.00	5.11	.00	29.64	220.36	12	36.63
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	5,236.61	.00	14,261.62	45,738.38	24	3,838.05
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	174.94	.00	174.94	325.06	35	98.55
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	345.04
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	414.69	.00	1,008.94	391.06	72	818.92

Budget Performance Report

Fiscal Year to Date 11/30/24
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 **16 - Filtration**										
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	4,405.87	.00	4,405.87	10,594.13	29	.00
685.183	Depreciation	350,000.00	.00	350,000.00	.00	.00	46,475.00	303,525.00	13	110,206.58
685.186	Training	2,420.00	.00	2,420.00	136.00	.00	698.00	1,722.00	29	404.00
686.187	Professional Services	68,800.00	.00	68,800.00	1,100.00	.00	1,860.00	66,940.00	3	2,445.50
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	.00	.00	842.70	1,157.30	42	803.90
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,133.98	.00	8,097.23	18,866.77	30	8,973.36
686.1895	Employee wellness services	6,001.00	.00	6,001.00	.00	.00	422.49	5,578.51	7	1,158.30
687.204	Janitorial Services	2,343.00	.00	2,343.00	193.62	1,355.38	968.10	19.52	99	981.10
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	66,547.50	93,166.50	42	64,113.75
795.995	GF Cost Distribution	114,205.00	.00	114,205.00	9,517.08	.00	47,585.40	66,619.60	42	40,540.00
795.999	Allocation G&A Services	92,186.00	.00	92,186.00	4,102.93	.00	26,169.11	66,016.89	28	26,046.11
900.3300	Water Filtration Plant	1,665,000.00	.00	1,665,000.00	310,615.15	(224,922.37)	1,315,088.11	574,834.26	65	314,074.24
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	(314,074.24)
	Department **16 - Filtration** Totals	$2,566,960.00	$0.00	$2,566,960.00	$442,237.70	($87,489.23)	$2,109,095.83	$545,353.40	79%	$765,687.22
Department **41 - General & Administrative**										
400.101	Regular Pay	150,000.00	.00	150,000.00	11,938.29	.00	58,260.88	91,739.12	39	52,301.29
405.114	FICA	11,500.00	.00	11,500.00	826.70	.00	4,326.54	7,173.46	38	3,842.72
406.116	Retirement	28,000.00	.00	28,000.00	1,851.14	.00	10,636.14	17,363.86	38	9,577.39
408.125	SCMIT Worker's Comp Ins.	5,445.00	.00	5,445.00	.00	.00	2,098.12	3,346.88	39	2,092.13
410.001	Health Claims Cost	20,370.00	.00	20,370.00	1,459.36	.00	7,296.80	13,073.20	36	5,704.44
500.101	Supplies and Materials	5,400.00	.00	5,400.00	767.32	.00	1,341.28	4,058.72	25	1,019.46
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	122.42	9,377.58	1	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	.09	.00	371.97	4,428.03	8	2,910.43
610.112	Postage	1,500.00	.00	1,500.00	899.94	.00	1,315.02	184.98	88	493.84
610.1110	Communications- Wireless	660.00	.00	660.00	41.38	.00	165.47	494.53	25	165.09
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	219.29	.00	1,337.00	1,731.00	44	1,244.69

Budget Performance Report

Fiscal Year to Date 11/30/24
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 **41 - General & Administrative**										
650.128	Water	434.00	.00	434.00	35.58	.00	177.90	256.10	41	181.84
650.129	Wastewater	484.00	.00	484.00	39.74	.00	198.70	285.30	41	201.95
650.130	Sanitation	486.00	.00	486.00	39.33	.00	196.65	289.35	40	196.65
650.133	Stormwater	3,112.00	.00	3,112.00	251.75	.00	1,258.75	1,853.25	40	1,258.75
650.134	Security Lights	546.00	.00	546.00	53.00	.00	265.00	281.00	49	265.00
650.1271	Electricity- Sales Tax	97.00	.00	97.00	5.12	.00	37.96	59.04	39	39.42
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	966.38	7,033.62	12	4,450.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	198.95	.00	243.40	256.60	49	315.07
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	386.91	.00	999.49	1,500.51	40	509.18
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	350.47	.00	1,127.50	872.50	56	1,102.88
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	119.74	.00	598.70	3,201.30	16	838.40
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	418.97	7,081.03	6	2,954.16
685.186	Training	800.00	.00	800.00	.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	.00	.00	584.48	1,615.52	27	615.36
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	386.10
687.204	Janitorial Services	2,356.00	.00	2,356.00	195.29	1,366.97	976.45	12.58	99	981.10
795.001	IT Internal Allocations	176,370.00	.00	176,370.00	7,308.34	.00	46,512.45	129,857.55	26	34,138.37
795.999	Allocation G&A Services	(460,934.00)	.00	(460,934.00)	(20,514.64)	.00	(130,845.50)	(330,088.50)	28	(130,230.53)
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	$6,473.09	$1,366.97	$12,067.99	($12,989.96)	3019%	($721.61)
Department **42 - Engineering Services**										
400.101	Regular Pay	154,205.00	.00	154,205.00	13,406.14	.00	65,746.86	88,458.14	43	62,471.52
405.114	FICA	11,797.00	.00	11,797.00	922.99	.00	4,856.10	6,940.90	41	4,466.93
406.116	Retirement	28,621.00	.00	28,621.00	2,201.54	.00	12,108.48	16,512.52	42	11,487.00
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	8,599.30	13,884.70	38	8,335.16
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	109.21
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.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

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**										
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	.00	.00	30.00	20.00	60	.00
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	82.76	.00	350.80	849.20	29	330.18
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
640.124	Travel Expense	600.00	.00	600.00	99.95	.00	282.03	317.97	47	.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	870.20	4,629.80	16	2,175.50
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	1,500.00	.00	1,500.00	.00	.00	574.00	926.00	38	.00
686.187	Professional Services	26,250.00	.00	26,250.00	.00	.00	4,099.63	22,150.37	16	1,384.25
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	140.83	1,854.17	7	386.10
735.122	Services Billed	(269,643.00)	.00	(269,643.00)	(11,339.82)	.00	(80,972.31)	(188,670.69)	30	(89,733.61)
	Department **42 - Engineering Services** Totals	$178.00	$0.00	$178.00	$7,093.42	$0.00	$17,175.12	($16,997.12)	9649%	$1,827.31
	EXPENSE TOTALS	$4,481,185.00	$0.00	$4,481,185.00	$534,740.56	($172,299.38)	$2,797,978.66	$1,855,505.72	59%	$1,342,414.77
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,481,185.00	.00	4,481,185.00	242,010.34	.00	1,592,134.27	2,889,050.73	36%	1,525,018.38
	EXPENSE TOTALS	4,481,185.00	.00	4,481,185.00	534,740.56	(172,299.38)	2,797,978.66	1,855,505.72	59%	1,342,414.77
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($292,730.22)	$172,299.38	($1,205,844.39)	$1,033,545.01		$182,603.61
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,848,000.00	.00	3,848,000.00	217,976.41	.00	1,349,839.88	2,498,160.12	35	1,277,942.94
301.002	New Turn Ons	3,000.00	.00	3,000.00	145.00	.00	1,315.00	1,685.00	44	1,370.00
301.009	New Service Taps	11,000.00	.00	11,000.00	.00	.00	7,200.00	3,800.00	65	6,300.00
301.014	Fixed Charges - Andrews	149,040.00	.00	149,040.00	12,420.07	.00	62,008.82	87,031.18	42	72,067.57
301.015	Fixed Charges - GCWSD	283,387.00	.00	283,387.00	23,615.62	.00	141,461.68	141,925.32	50	137,029.89
301.016	Fixed Charges - COG	450,000.00	.00	450,000.00	27,651.27	.00	178,297.18	271,702.82	40	157,720.30
301.017	Volume Charges - Andrews	120,000.00	.00	120,000.00	23,832.50	.00	107,754.28	12,245.72	90	108,196.40
301.018	Volume Charges - GCWSD	250,000.00	.00	250,000.00	31,143.04	.00	211,180.48	38,819.52	84	244,330.04
301.019	Volume Charges - COG	750,000.00	.00	750,000.00	80,960.39	.00	672,840.47	77,159.53	90	473,653.22
301.026	Fixed- Elim Georgetown	(450,000.00)	.00	(450,000.00)	(27,651.27)	.00	(165,907.62)	(284,092.38)	37	(157,720.30)
301.029	Volume-Elim-Georgetown	(750,000.00)	.00	(750,000.00)	(80,960.39)	.00	(495,125.07)	(254,874.93)	66	(473,653.22)
302.001	Penalties	45,000.00	.00	45,000.00	1,437.85	.00	17,634.05	27,365.95	39	21,266.15
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	.00	.00	10,562.00	24,438.00	30	13,456.00
306.001	Investment Earnings	60,000.00	.00	60,000.00	7,209.26	.00	65,221.71	(5,221.71)	109	28,163.47

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**										
REVENUE										
Department **00 - Revenue**										
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	1,320.00	.00	17,190.00	2,610.00	87	13,185.00
369.002	Miscellaneous Revenue	150.00	.00	150.00	300.00	.00	300.00	(150.00)	200	120.00
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	$319,399.75	$0.00	$2,181,772.86	$3,029,242.14	42%	$1,923,427.46
	REVENUE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$319,399.75	$0.00	$2,181,772.86	$3,029,242.14	42%	$1,923,427.46
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	253,000.00	.00	253,000.00	20,124.41	.00	93,269.31	159,730.69	37	80,266.95
401.103	Overtime	4,500.00	.00	4,500.00	191.01	.00	1,952.29	2,547.71	43	1,938.25
401.105	On-call pay	5,200.00	.00	5,200.00	533.32	.00	2,633.26	2,566.74	51	2,933.26
405.114	FICA	20,500.00	.00	20,500.00	1,426.80	.00	7,179.82	13,320.18	35	6,157.48
406.116	Retirement	48,000.00	.00	48,000.00	3,358.12	.00	18,256.13	29,743.87	38	15,556.14
408.125	SCMIT Worker's Comp Ins.	28,859.00	.00	28,859.00	.00	.00	12,773.20	16,085.80	44	12,760.42
410.001	Health Claims Cost	60,379.00	.00	60,379.00	2,958.66	.00	14,793.30	45,585.70	25	15,504.54
410.002	Health Claim Costs-Retire	18,994.00	.00	18,994.00	1,392.02	.00	6,960.10	12,033.90	37	7,848.12
500.101	Supplies and Materials	5,500.00	.00	5,500.00	692.65	.00	3,820.76	1,679.24	69	1,772.21
500.102	Equipment	15,000.00	.00	15,000.00	1,422.20	.00	1,422.20	13,577.80	9	1,147.99
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	338.00	.00	1,939.16	3,560.84	35	2,912.58
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	1,300.70	.00	6,610.03	33,389.97	17	2,620.64
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	1,270.50	.00	5,960.33	4,039.67	60	4,092.89
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	185.42
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	163.58
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	25.42	.00	235.16	214.84	52	.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	776.01	.00	1,151.82	(151.82)	115	447.12
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	242.83	.00	948.59	2,151.41	31	743.61
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	7,359.96	.00	42,123.73	64,006.27	40	40,262.70
650.133	Stormwater	15,612.00	.00	15,612.00	1,552.27	.00	7,761.35	7,850.65	50	6,026.59
650.134	Security Lights	2,881.00	.00	2,881.00	121.00	.00	605.00	2,276.00	21	605.00
650.1271	Electricity- Sales Tax	2,881.00	.00	2,881.00	141.81	.00	1,092.76	1,788.24	38	1,106.44
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	4,369.56	5,571.30	36,379.70	78,049.00	35	4,073.03
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	1,796.94	.00	8,625.89	(8,625.89)	+++	4,849.46
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	2,200.33	.00	8,707.40	14,917.60	37	8,400.12
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	1,289.29	.00	11,729.61	3,770.39	76	11,613.26

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 **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
660.1392	Fleet Svcs- Outside Vends	7,500.00	.00	7,500.00	.00	.00	180.20	7,319.80	2	6,590.74
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	58,000.00	.00	100	57,000.00
681.120	Capital Lease Interest	6,080.00	.00	6,080.00	.00	.00	2,026.67	4,053.33	33	2,406.67
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	43.12
685.183	Depreciation	481,545.00	.00	481,545.00	.00	.00	77,280.40	404,264.60	16	179,142.10
685.186	Training	2,250.00	.00	2,250.00	.00	.00	372.36	1,877.64	17	.00
686.187	Professional Services	6,400.00	.00	6,400.00	499.95	1,213.21	666.60	4,520.19	29	2,001.06
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	186.51	813.49	19	164.00
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	31,488.85
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	199.90	.00	1,205.82	1,014.18	54	1,185.80
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.76	.24	100	14,999.27
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	818.52	.00	3,086.39	3,663.61	46	2,863.63
686.199	Internal Engineering	26,964.00	.00	26,964.00	1,133.98	.00	8,097.23	18,866.77	30	8,973.36
686.1895	Employee wellness services	6,998.00	.00	6,998.00	.00	.00	492.90	6,505.10	7	1,351.37
687.202	Utility Billing Services	8,000.00	.00	8,000.00	107.11	.00	1,261.17	6,738.83	16	2,862.64
687.204	Janitorial Services	3,128.00	.00	3,128.00	259.27	1,814.91	1,296.35	16.74	99	1,087.76
702.106	Interest- Bonds	123,629.00	.00	123,629.00	.00	.00	(1,384.29)	125,013.29	-1	(5,957.69)
702.110	Bond Principal	195,656.00	.00	195,656.00	.00	.00	48,966.29	146,689.71	25	48,140.95
703.1001	Agent Fees	4,301.00	.00	4,301.00	.00	.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	3,125.00
750.124	Transfers to General Fund	213,824.00	.00	213,824.00	17,818.67	.00	89,093.35	124,730.65	42	84,649.15
795.995	GF Cost Distribution	118,954.00	.00	118,954.00	9,912.83	.00	49,564.15	69,389.85	42	42,225.85
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	5,128.66	.00	32,711.38	82,521.62	28	32,557.63
900.911	Sewer Improvement Projects	13,000,000.00	.00	13,000,000.00	.00	(257,152.18)	311,052.18	12,946,100.00	0	.00
900.3700	Wastewater Collection Sys	570,000.00	.00	570,000.00	777,600.00	92,747.92	789,109.58	(311,857.50)	155	158,214.79
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	(48,966.29)	(146,689.71)	25	(48,140.95)
9999.9999	Assets Reclassified	(13,645,000.00)	.00	(13,645,000.00)	.00	.00	(5,885.00)	(13,639,115.00)	0	(158,214.79)
	Department **18 - Wastewater Collections** Totals	$2,112,260.00	$0.00	$2,112,260.00	$868,362.70	($155,804.84)	$1,762,757.57	$505,307.27	76%	$727,720.84
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	347,000.00	.00	347,000.00	27,626.40	.00	125,399.19	221,600.81	36	121,539.05
401.103	Overtime	15,000.00	.00	15,000.00	1,464.75	.00	8,512.12	6,487.88	57	7,389.51
401.105	On-call pay	7,000.00	.00	7,000.00	533.32	.00	2,933.26	4,066.74	42	2,933.26
405.114	FICA	28,500.00	.00	28,500.00	2,000.10	.00	9,936.88	18,563.12	35	9,529.35
406.116	Retirement	65,000.00	.00	65,000.00	4,786.28	.00	25,585.24	39,414.76	39	24,191.71
408.125	SCMIT Worker's Comp Ins.	8,168.00	.00	8,168.00	.00	.00	2,766.76	5,401.24	34	2,758.86

Budget Performance Report

Fiscal Year to Date 11/30/24
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**										
410.001	Health Claims Cost	65,108.00	.00	65,108.00	4,440.31	.00	22,201.55	42,906.45	34	22,643.60
500.101	Supplies and Materials	2,800.00	.00	2,800.00	337.45	.00	1,896.34	903.66	68	1,348.80
500.102	Equipment	9,672.00	.00	9,672.00	52.57	.00	1,030.93	8,641.07	11	2,923.72
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	495.25	.00	1,060.42	2,939.58	27	1,475.09
512.108	Chemicals	231,000.00	.00	231,000.00	.00	77,386.51	57,415.06	96,198.43	58	52,446.80
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	243.28	.00	4,672.94	19,327.06	19	4,154.35
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	300.00
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	.00	.00	5,438.98	4,261.02	56	5,438.98
532.148	Small Hand Tools	500.00	.00	500.00	195.25	.00	449.79	50.21	90	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	.00	.00	784.37	1,615.63	33	767.56
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	85.70	1,114.30	7	.00
610.1110	Communications- Wireless	660.00	.00	660.00	82.76	.00	330.94	329.06	50	293.18
620.114	Advertising	500.00	.00	500.00	111.00	.00	195.00	305.00	39	84.00
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	18,290.54	.00	109,672.09	206,211.91	35	141,063.43
650.128	Water	3,051.00	.00	3,051.00	310.57	.00	1,039.49	2,011.51	34	1,010.45
650.130	Sanitation	3,420.00	.00	3,420.00	262.13	.00	1,310.65	2,109.35	38	1,310.65
650.133	Stormwater	29,589.00	.00	29,589.00	6,556.55	.00	32,782.75	(3,193.75)	111	7,807.03
650.134	Security Lights	3,574.00	.00	3,574.00	347.00	.00	1,735.00	1,839.00	49	1,735.00
650.1271	Electricity- Sales Tax	10,113.00	.00	10,113.00	728.27	.00	4,263.30	5,849.70	42	4,759.65
660.133	Repairs & Maint. Services	175,000.00	.00	175,000.00	12,467.32	36,682.36	48,084.60	90,233.04	48	40,907.80
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	607.47	.00	957.39	2,042.61	32	1,517.61
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	97.75	.00	1,363.98	2,343.02	37	1,650.69
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	.00	2,000.00	47.90	.00	716.76	1,283.24	36	1,314.24
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	45.00	380.00	11	90.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	101.00	.00	101.00	899.00	10	102.00
685.183	Depreciation	7,754.00	.00	7,754.00	.00	.00	1,292.31	6,461.69	17	3,230.76
685.186	Training	2,150.00	.00	2,150.00	.00	.00	145.00	2,005.00	7	114.00
685.190	Landfill Fees	75,000.00	.00	75,000.00	7,688.00	.00	21,835.46	53,164.54	29	11,108.16
686.187	Professional Services	68,975.00	.00	68,975.00	3,800.00	(7,500.00)	15,381.50	61,093.50	11	10,410.10
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,256.10	963.90	57	1,256.10
686.199	Internal Engineering	53,929.00	.00	53,929.00	2,267.96	.00	16,194.47	37,734.53	30	17,946.73
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	965.24
702.106	Interest- Bonds	129,337.00	.00	129,337.00	.00	.00	(10,778.06)	140,115.06	-8	.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 **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
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	1,250.00	4,550.00	22	2,862.50
750.124	Transfers to General Fund	142,007.00	.00	142,007.00	11,833.92	.00	59,169.60	82,837.40	42	56,218.30
795.995	GF Cost Distribution	79,002.00	.00	79,002.00	6,583.50	.00	32,917.50	46,084.50	42	28,043.75
795.999	Allocation G&A Services	115,233.00	.00	115,233.00	5,128.66	.00	32,711.37	82,521.63	28	32,557.63
900.3900	Wastewater Treatment Plnt	555,000.00	.00	555,000.00	.00	(4,000.00)	.00	559,000.00	-1	191,810.08
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	97,039.00	11,834.60	71,126.40	60	15,943.16
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	(126,122.25)	(808,877.75)	13	(207,753.24)
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	670,000.00	.00	670,000.00	.00	.00	100,995.69	569,004.31	15	256,322.29
	Sub Department **17 - Wastewater Treatment** Totals	$670,000.00	$0.00	$670,000.00	$0.00	$0.00	$100,995.69	$569,004.31	15%	$256,322.29
	Department **34 - Regional Wastewater Plant** Totals	$3,098,755.00	$0.00	$3,098,755.00	$119,487.26	$199,607.87	$798,526.25	$2,100,620.88	32%	$1,006,938.44
	EXPENSE TOTALS	$5,211,015.00	$0.00	$5,211,015.00	$987,849.96	$43,803.03	$2,561,283.82	$2,605,928.15	50%	$1,734,659.28
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	5,211,015.00	.00	5,211,015.00	319,399.75	.00	2,181,772.86	3,029,242.14	42%	1,923,427.46
	EXPENSE TOTALS	5,211,015.00	.00	5,211,015.00	987,849.96	43,803.03	2,561,283.82	2,605,928.15	50%	1,734,659.28
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($668,450.21)	($43,803.03)	($379,510.96)	$423,313.99		$188,768.18
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,347,000.00	.00	1,347,000.00	93,514.06	.00	622,446.40	724,553.60	46	165,227.35
302.001	Penalties	9,000.00	.00	9,000.00	671.11	.00	5,413.62	3,586.38	60	4,598.38
331.010	Grant Revenue	.00	.00	.00	.00	.00	375,000.00	(375,000.00)	+++	.00
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	541,353.00	(541,353.00)	+++	.00
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	450.00	.00	450.00	550.00	45	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	$94,635.17	$0.00	$1,544,663.02	$39,704.98	97%	$171,182.17
	REVENUE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$94,635.17	$0.00	$1,544,663.02	$39,704.98	97%	$171,182.17
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	235,000.00	.00	235,000.00	21,047.02	.00	92,392.50	142,607.50	39	81,487.69
401.103	Overtime	3,000.00	.00	3,000.00	441.75	.00	449.65	2,550.35	15	121.42
401.105	On-call pay	4,500.00	.00	4,500.00	200.00	.00	1,100.00	3,400.00	24	2,200.00
405.114	FICA	18,600.00	.00	18,600.00	1,463.52	.00	6,827.95	11,772.05	37	6,050.73

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
406.116	Retirement	43,600.00	.00	43,600.00	3,484.83	.00	17,432.95	26,167.05	40	15,317.44
408.125	SCMIT Worker's Comp Ins.	21,781.00	.00	21,781.00	.00	.00	8,738.34	13,042.66	40	8,713.40
410.001	Health Claims Cost	59,903.00	.00	59,903.00	2,719.34	.00	13,596.70	46,306.30	23	12,024.30
410.002	Health Claim Costs-Retire	14,175.00	.00	14,175.00	1,012.30	.00	5,863.52	8,311.48	41	6,339.08
500.101	Supplies and Materials	2,300.00	.00	2,300.00	.00	.00	248.78	2,051.22	11	796.51
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	255.33	4,744.67	5	.00
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	874.77	.00	1,424.06	3,575.94	28	874.22
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	831.40	.00	2,071.96	5,678.04	27	1,333.80
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	48.76	.00	48.76	1,151.24	4	21.21
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	88.70	.00	891.48	608.52	59	767.21
610.112	Postage	300.00	.00	300.00	19.86	.00	149.45	150.55	50	154.18
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.39	.00	349.30	910.70	28	317.13
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	33.56	.00	167.00	223.00	43	156.72
650.128	Water	484.00	.00	484.00	40.71	.00	203.55	280.45	42	195.70
650.133	Stormwater	22,484.00	.00	22,484.00	1,899.61	.00	9,498.05	12,985.95	42	9,500.05
650.134	Security Lights	824.00	.00	824.00	80.00	.00	400.00	424.00	49	400.00
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.03	.00	.15	24.85	1	.20
660.133	Repairs & Maint. Services	63,429.00	.00	63,429.00	.00	14,232.44	54,234.90	(5,038.34)	108	444.94
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	.00	8,000.00	5,342.96	.00	12,370.32	(4,370.32)	155	2,244.56
660.145	Gasoline & Oil	12,500.00	.00	12,500.00	1,616.44	.00	6,033.99	6,466.01	48	5,790.46
660.1391	Fleet Services -Departmental Expense Allocation	16,000.00	.00	16,000.00	1,645.94	.00	12,863.90	3,136.10	80	13,793.76
660.1392	Fleet Svcs- Outside Vends	6,000.00	.00	6,000.00	(5,911.71)	.00	(2,187.14)	8,187.14	-36	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	49,170.83	.00	49,170.83	.17	100	48,060.63
681.120	Capital Lease Interest	1,136.00	.00	1,136.00	1,135.85	.00	473.27	662.73	42	939.65
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	88,773.89	592,826.11	13	215,061.21
685.186	Training	250.00	.00	250.00	.00	.00	175.00	75.00	70	.00
686.187	Professional Services	3,200.00	.00	3,200.00	499.95	1,213.21	666.60	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	23,333.75
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	272.84	.00	1,028.80	1,471.20	41	954.54

Budget Performance Report

Fiscal Year to Date 11/30/24
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 **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
686.199	Internal Engineering	53,930.00	.00	53,930.00	2,267.96	.00	16,194.41	37,735.59	30	17,946.73
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	352.07	4,651.93	7	965.24
687.202	Utility Billing Services	3,000.00	.00	3,000.00	36.94	.00	434.90	2,565.10	14	987.13
687.204	Janitorial Services	785.00	.00	785.00	64.82	453.72	324.10	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	645.85
795.995	GF Cost Distribution	71,278.00	.00	71,278.00	5,939.83	.00	29,699.15	41,578.85	42	25,302.10
795.999	Allocation G&A Services	46,096.00	.00	46,096.00	2,051.46	.00	13,084.53	33,011.47	28	13,023.05
900.956	Stormwater System Improvements EDA #04-79-07494	300,000.00	.00	300,000.00	58,782.00	(387,209.24)	438,792.68	248,416.56	17	76,265.52
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
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	247,711.16
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	(14,524.70)	(1,535,475.30)	1	(323,976.68)
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	$157,281.66	($324,360.87)	$911,250.29	$997,478.58	37%	$551,663.77
	EXPENSE TOTALS	$1,584,368.00	$0.00	$1,584,368.00	$157,281.66	($324,360.87)	$911,250.29	$997,478.58	37%	$551,663.77
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,584,368.00	.00	1,584,368.00	94,635.17	.00	1,544,663.02	39,704.98	97%	171,182.17
	EXPENSE TOTALS	1,584,368.00	.00	1,584,368.00	157,281.66	(324,360.87)	911,250.29	997,478.58	37%	551,663.77
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($62,646.49)	$324,360.87	$633,412.73	($957,773.60)		($380,481.60)
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	1,112,400.00	.00	1,112,400.00	59,069.12	.00	429,760.47	682,639.53	39	447,759.20
344.002	Refuse Col Chge-Comm	284,280.00	.00	284,280.00	10,930.61	.00	105,173.92	179,106.08	37	111,322.86
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,188.36	.00	8,597.81	6,402.19	57	9,678.07
361.001	Investment Earnings	.00	.00	.00	.00	.00	2,938.46	(2,938.46)	+++	3,400.91
369.002	Miscellaneous Revenue	.00	.00	.00	45.00	.00	45.00	(45.00)	+++	276.00
392.004	From General Fund	9,025.00	.00	9,025.00	.00	.00	.00	9,025.00	0	.00
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	210,537.60	(210,537.60)	+++	.00
	Department **00 - Revenue** Totals	$1,420,705.00	$0.00	$1,420,705.00	$71,233.09	$0.00	$757,053.26	$663,651.74	53%	$572,437.04
	REVENUE TOTALS	$1,420,705.00	$0.00	$1,420,705.00	$71,233.09	$0.00	$757,053.26	$663,651.74	53%	$572,437.04

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**										
400.101	Regular Pay	483,000.00	.00	483,000.00	24,500.58	.00	124,076.94	358,923.06	26	131,868.72
401.103	Overtime	9,000.00	.00	9,000.00	141.45	.00	2,094.01	6,905.99	23	3,805.01
405.114	FICA	37,500.00	.00	37,500.00	1,651.55	.00	9,164.17	28,335.83	24	9,802.12
406.116	Retirement	90,000.00	.00	90,000.00	3,804.05	.00	23,291.00	66,709.00	26	22,616.15
408.125	SCMIT Worker's Comp Ins.	52,818.00	.00	52,818.00	.00	.00	22,018.76	30,799.24	42	21,985.53
410.001	Health Claims Cost	58,076.00	.00	58,076.00	1,467.60	.00	7,709.92	50,366.08	13	15,159.99
410.002	Health Claim Costs-Retire	16,620.00	.00	16,620.00	762.38	.00	3,811.90	12,808.10	23	7,432.76
500.101	Supplies and Materials	8,500.00	.00	8,500.00	298.61	.00	736.55	7,763.45	9	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	1,566.96	.00	3,452.45	15,047.55	19	3,363.17
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	.00	114.35	5,135.65	2	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	.01	.00	.34	299.66	0	109.27
610.112	Postage	1,000.00	.00	1,000.00	40.19	.00	302.50	697.50	30	312.10
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
620.114	Advertising	1,000.00	.00	1,000.00	92.50	.00	92.50	907.50	9	657.81
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	74.09	.00	420.79	703.21	37	482.78
650.128	Water	888.00	.00	888.00	113.17	.00	530.48	357.52	60	359.83
650.129	Wastewater	1,079.00	.00	1,079.00	134.12	.00	630.82	448.18	58	437.17
650.130	Sanitation	456.00	.00	456.00	36.91	.00	184.55	271.45	40	184.61
650.133	Stormwater	282.00	.00	282.00	6.36	.00	31.80	250.20	11	130.56
650.134	Security Lights	452.00	.00	452.00	43.89	.00	219.45	232.55	49	219.45
650.1271	Electricity- Sales Tax	25.00	.00	25.00	.09	.00	.59	24.41	2	.49
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	5,556.10	.00	21,314.71	3,685.29	85	11,834.72
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	4,492.10	.00	16,833.90	38,166.10	31	19,918.53
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	.00	50,000.00	2,848.36	.00	30,592.47	19,407.53	61	35,776.08
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	206.25	14,793.75	1	2,492.50
681.100	Capital Lease Principal	42,611.00	.00	42,611.00	.00	.00	42,610.67	.33	100	41,141.33
681.120	Capital Lease Interest	5,970.00	.00	5,970.00	.00	.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	153.00	.00	508.82	491.18	51	5,729.08
685.183	Depreciation	68,517.00	.00	68,517.00	.00	.00	22,772.39	45,744.61	33	21,120.55
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	(39.20)	.00	(39.20)	1,039.20	-4	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

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**										
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	327.41	.00	1,234.56	2,515.44	33	1,145.44
686.1895	Employee wellness services	7,996.00	.00	7,996.00	.00	.00	563.31	7,432.69	7	1,544.37
687.202	Utility Billing Services	5,000.00	.00	5,000.00	74.76	.00	880.29	4,119.71	18	1,998.17
687.203	Contract Services	105,000.00	.00	105,000.00	.00	66,587.88	30,213.24	8,198.88	92	32,106.90
687.204	Janitorial Services	2,343.00	.00	2,343.00	193.62	1,355.38	968.10	19.52	99	360.00
702.105	Interest on Bonds	17,644.00	.00	17,644.00	.00	.00	4,010.17	13,633.83	23	(4,587.66)
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	625.00
730.120	Recycling Labor	53,000.00	.00	53,000.00	.00	42,951.09	10,048.91	.00	100	12,989.48
730.122	Recycling Operating	7,200.00	.00	7,200.00	387.80	.00	2,744.82	4,455.18	38	2,455.43
795.001	IT Internal Allocations	14,110.00	.00	14,110.00	584.67	.00	3,721.00	10,389.00	26	2,731.09
795.995	GF Cost Distribution	125,892.00	.00	125,892.00	10,491.01	.00	52,455.05	73,436.95	42	44,688.30
900.3000	Buildings & Improvements	317,965.00	.00	317,965.00	12,653.13	(20,190.00)	20,360.37	317,794.63	0	.00
900.4200	Heavy Equipment	1,219,103.00	.00	1,219,103.00	337,790.24	144,295.05	888,879.94	185,928.01	85	125,609.53
900.4300	Other Equipment	112,000.00	.00	112,000.00	.00	36,011.59	16,415.58	59,572.83	47	11,453.50
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	(293,039.56)	(1,356,028.44)	18	(137,063.03)
	Department **31 - Residential Sanitation** Totals	$1,420,108.00	$0.00	$1,420,108.00	$410,247.51	$271,010.99	$1,078,167.65	$70,929.36	95%	$464,478.15
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	$410,247.51	$271,010.99	$1,078,167.65	$71,526.36	95%	$464,744.79
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,420,705.00	.00	1,420,705.00	71,233.09	.00	757,053.26	663,651.74	53%	572,437.04
	EXPENSE TOTALS	1,420,705.00	.00	1,420,705.00	410,247.51	271,010.99	1,078,167.65	71,526.36	95%	464,744.79
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($339,014.42)	($271,010.99)	($321,114.39)	$592,125.38		$107,692.25
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	.00	.00	105,903.52	(105,903.52)	+++	243,515.33
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(140,189.90)	140,189.90	+++	(708,081.58)
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($34,286.38)	$34,286.38	+++	($464,566.25)
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	.00	.00	94,421.39	(94,421.39)	+++	204,987.01
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	$93,535.26	($93,535.26)	+++	$181,741.97

Budget Performance Report

Fiscal Year to Date 11/30/24
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 **0081 - Governmental Cap Assets**										
EXPENSE										
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	.00	.00	25,870.58	(25,870.58)	+++	66,575.21
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	$25,870.58	($25,870.58)	+++	$54,854.44
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$85,119.46	($85,119.46)	+++	($227,969.84)
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	85,119.46	(85,119.46)	+++	(227,969.84)
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($85,119.46)	$85,119.46		$227,969.84
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	6,428.00	.00	6,428.00	.00	.00	.00	6,428.00	0	.00
	Department **00 - Revenue** Totals	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
	REVENUE TOTALS	$6,428.00	$0.00	$6,428.00	$0.00	$0.00	$0.00	$6,428.00	0%	$0.00
EXPENSE										
Department **05 - Police**										
660.145	Gasoline & Oil	.00	.00	.00	145.23	.00	145.23	(145.23)	+++	.00
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	$145.23	$0.00	$145.23	$6,282.77	2%	$0.00
	EXPENSE TOTALS	$6,428.00	$0.00	$6,428.00	$145.23	$0.00	$145.23	$6,282.77	2%	$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	145.23	.00	145.23	6,282.77	2%	.00
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($145.23)	$0.00	($145.23)	$145.23		$0.00
	Grand Totals									
	REVENUE TOTALS	49,132,167.00	.00	49,132,167.00	2,327,254.20	.00	14,675,051.14	34,457,115.86	30%	12,805,967.54
	EXPENSE TOTALS	49,153,208.00	.00	49,153,208.00	4,437,369.16	1,757,921.76	19,214,898.58	28,180,387.66	43%	15,727,732.13
	Grand Totals	($21,041.00)	$0.00	($21,041.00)	($2,110,114.96)	($1,757,921.76)	($4,539,847.44)	$6,276,728.20		($2,921,764.59)

CITY OF GEORGETOWN
ARPA Project Cost
December 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	**-**
Sewer/MH Pipe Lining and Repairs Project #1818 CLOSED	626,748.03	626,748.03	**-**
WTP Secondary Sed Basin Project #1606 CLOSED	629,500.00	629,500.00	**-**
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	60,285.31	**2,214.69**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	125,525.00	110,918.94	**14,606.06**
	4,352,151.90	4,190,505.49	**161,646.41**

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 12.31.2024

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	0.60	62,373.69
2005	2025-027	**New City Hall Project**	**COASTAL STRUCTURES**	864,810.00	0.08	795,863.06
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	0.90	8,978.34
1222	2025-086	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	**Pyramid Contracting**	1,027,462.28	0.69	322,181.20
1234 1923 3501	2025-117	ARCHITECTURAL SERVICES MUNICIPAL COMPLEX	**TYCH AND WALKER**	73,875.00	0.67	24,275.00
1516	2025-096	**Maryville Water Distribution Improvements Phase I** - Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.96	2,214.69
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	0.93	31,728.88
1606	2025-093	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	**Consensus**	5,223,180.87	0.70	1,553,337.56
1607	2025-100	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.81	15,980.00
1607	2025-149	**Raw Water Station Electrical Upgrades**	**Coastal Structures**	1,082,485.00	0.00	1,082,485.00

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 12.31.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1818	2025-097	**Sanitary Sewer and Manhole Surveys** - Engineering Services	**Weston & Sampson**	100,525.00	0.85	14,606.05
1818	2025-051	**Sanitary Sewer and Manhole Repair**	**Green Wave**	864,000.00	0.90	86,400.00
1820 & 1821	2025-094	Pump Station #11 and 20 in Force Main Replacement	**WK Dickson**	1,223,000.00	0.66	419,915.36
1822	2025-098	**Grit Removal System Replacement Project -** RFB	**North American Construction Co. Inc**	454,500.00	0.01	450,500.00
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	0.58	9,540.00
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	0.68	179,707.05
4015	2025-092	**Historic District Stormwater Improvements**	**Green Wave**	6,251,220.00	0.26	4,606,639.48

The FIRE Report

A monthly report of Fire Department activities to City Council

January 2025

Fire Prevention Bureau

	2024 December
Inspections	25
Violations Found	30
Buildings without Violations	15
Buildings Cleared of Violations	8
Violations Corrected	26
Violations Not Corrected	4
3rd Party Inspection Review	8

Assemblies Inspected:	4
Business Inspected:	7
Educational Buildings Inspected:	3
Factories Inspected:	0
Mobile Food Trucks	1
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	4
Residential Inspected:	6
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	2
Business License:	10
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

December 2024

1. One Medical Calls;
2. One Medical Call; One Electrical Short; One Unauthorized Burn; One Public Service Call
3. Eight Medical Calls; One Alarm Activation; One MVA; Two Mutual Aid Calls
4. Four Medical Calls; Power Line Down; Two Wood Fires; One Public Service Call
5. Five Medical Calls; One Police Matter
6. Five Medical Calls; One Public Service Call
7. Four Medical Calls; One Public Service Call
8. Two Medical Calls; One Fuel Spill
9. Ten Medical Calls; One Detector Activation
10. Six Medical Calls; One Public Service Call
11. Five Medical Calls; Three Pubic Service Calls
12. Seven Medical Calls; One Vehicle Fire; One Smoke Scare; One Unauthorized Burn; Two Public Service Calls
13. Seven Medical Calls; One Power Line Dow; One Public Service Call
14. One Medical Call
15. Two Medical Calls; One Public Service Call
16. Twelve Medical Calls; One False Alarm; One MVA; One Smoke Scare; One Mutual Aid Call; One Public Service Call
17. Seven Medical Calls; Two Public Service Calls
18. Five Medical Calls; One Alarm Activation; Two MVA's; One Public Service Call
19. Six Medical Calls; Two MVA's; One Unauthorized Burn
20. Three Medical Calls; Two Public Service Calls
21. Five Medical Calls; One Police Matter; One Public Service Call
22. Two Medical Calls; Two Cooking Fires; Two Public Service Calls
23. Five Medical Calls;
24. Seven Medical Calls; One Structure Fire; One MVA; One Public Service Call
25. Five Medical Calls; One Vehicle Fire
26. Six Medical Calls; One Police Matter; One Public Service Call
27. Five Medical Calls
28. Six Medical Calls; One Public Service Call
29. Six Medical Calls; One Structure Fire
30. Four Medical Calls; One Power Line Down; One Police Matter; Two Public Service Calls
31. Two Medical Calls; One MVA; One Public Service Call

Total Call Volume	December 2024	December 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	7	6	54	58
Rescue Calls/EMS	163	231	1914	2404
Hazardous Conditions	6	5	50	49
Service Calls	33	55	400	467
Good Intent Calls	17	17	180	218
False Alarms	4	18	159	175
Weather/Flood	0	0	0	0
Special Incident Type	2	0	12	6
Total Calls	232	332	2769	3377

Save/Loss Analysis

	Losses	Property Values
December 2024	$ 700	$ 200,200
December 2023	$ 63,600	$ 149,300
Year to Date	$ 460,706	$ 2,063,800

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

Mutual Aid Calls

	December	YTD
To Georgetown County Fire	1	11
To Midway Fire	2	65
To other Departments	0	1
From Georgetown County Fire	0	2
From Midway	3	39
From other Departments	0	0

	December	YTD
Staff Training Hours	769	8652

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	78	55							464
Preventative Maintenance	27	30	17	15	16	16							121
Tires repaired or Replaced	49	30	38	25	30	19							191
Services Past Due	-	-											-
Monthly Totals	**153**	**158**	**134**	**117**	**124**	**90**	**-**	**-**	**-**	**-**	**-**	**-**	**776**

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	61	$ 10,692.14	97	$ 20,501.75
Served Time	13	$ 12,452.50	19	$ 18,347.50	10	$ 14,107.50	17	$ 20,040.00	10	$ 11,705.00	13	$ 15,092.50
Scheduled Time Payment	7	$ 3,453.08	16	$ 7,207.06	15	$ 9,011.17	18	$ 5,790.27	24	$ 11,588.01	22	$ 6,441.34
NRVC	17	$ 3,710.00	38	$ 9,306.00	14	$ 2,831.63	21	$ 6,457.50	25	$ 6,986.76	27	$ 7,454.88
Tried in Absence	11	$ 8,231.25	7	$ 3,795.00	5	$ 4,317.50	20	$ 10,675.00	9	$ 10,480.00	10	$ 6,458.00
Parking Tickets Paid	98	$ 3,850.00	97	$ 3,279.00	113	$ 4,125.00	130	$ 6,515.00	98	$ 5,550.00	81	$ 3,575.00
Nolle Prosequi/Dismissed/Not Guilty	93		109		100		139		88		108	
Transferred to General Sessions Court	26		28		25		38		14		6	
Voided	5		4		1		13		9		9	
Fine Suspended	2	$ 100.00	1	$ 25.00	0		2	$ 525.00	0			
Code Enforcement Tried in Absence	2	$ 2,175.00	1	$ 1,087.50	0		4	$ 4,350.00	0			
Code Enforcement Fine Suspended	0				0		0		1	$ 1,087.50		
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	339	$ 58,089.41	373	$ 59,523.47

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	590	$ 117,366.45
Served Time	82	$ 91,745.00
Scheduled Time Payment	102	$ 43,490.93
NRVC	142	$ 36,746.77
Tried in Absence	62	$ 43,956.75
Parking Tickets Paid	617	$ 26,894.00
Nolle Prosequi/Dismissed/Not Guilty	637	$ -
Transferred to General Sessions Court	137	$ -
Voided	41	$ -
Fine Suspended	5	$ 650.00
Code Enforcement Tried in Absence	7	$ 7,612.50
Code Enforcement Fine Suspended	1	$ -
Code Enforcement Fine Paid	1	$ 1,087.50
Code Enforce Scheduled Time Payment	0	$ 187.50
Code Enforcement Nolle Prosequi	3	$ -
Total	2427	$ 369,737.40

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	2	8	65
Board of Zoning Appeals	2	0	0	1	2	0	0	0	0	0	1	1	7
Planning Commission	1	0	2	1	1	1	1	1	9	2	1	0	20
Community Appearance Board	0	5	3	4	3	2	0	0	2	4	1	2	26
Construction Board of Appeals	0	0	0	0	1	0	0	0	0	3	1	1	6
Totals	**8**	12	7	11	13	8	7	7	18	15	6	12	**124**

Planning & Community Development
Monthly Report - December 2024

Streater Mitchum, Executive Director, Friends of the Kaminski House

- In December, we welcomed visitors from 20 different states and 2 countries, marking a 26% increase in fiscal year-to-date (FYTD) visitors compared to last year.
- Since July 2024 we have welcomed visitors from 44 states and 17 different countries.
- Our dedicated volunteers logged 282 hours of service this month, contributing immensely to our operations and success.
- Our Holiday Magic season was an incredible success. We added live, local music to several of our candlelight tour nights and welcomed guests from all over to enjoy our lights and décor! We had a 50% increase in guests over 2023. We are still gathering data, but we are very excited about these numbers and looking forward to begin our calendar planning for next year!
- We have been booking weddings for our Spring and Fall season and currently our Spring wedding dates are all fully committed. We are excited to work on upkeep of our beautiful lawn to accommodate these weddings and share the beauty of our city as many of these weddings are destination weddings.
- We are working to continue to show the economic impact of the weddings we host, and we are also working with city and county businesses to try to encourage local vendors whenever possible.
- We're continuing to work with our Strategic Consultant and have begun revisiting our mission statement to better align with our future goals and community focus. We are still hoping to have a plan completed by late February 2025.

Al Joseph, Main Street Coordinator, Planning & Community Development

- Distributed notices for the Christmas parade to residential and commercial addresses on the parade route
- Attended a day long strategic planning session for the GBA board of directors
- Attended the Chamber of Commerce Christmas party as a representative of the City of Georgetown
- Attended the Coastal Structures Christmas lunch
- Attended and emceed the city Tree Lighting ceremony
- Attended and emceed the city Christmas Parade
- Attended the December GBA monthly meeting/Christmas party. (No board meeting in December)

- Attended the ribbon cutting for Tidal Tales
- Participated in the Stormwater Improvements monthly progress meeting
- Participated in the Wreaths Across America ceremony at the VFW/American Legion
- Volunteered at the skating rink in Maritime Park
- Walked Front St. with Laurie Cipolla for the kiosk update
- Scheduled the 2025 business owners meeting and emailed out invitation
- Created a draft of the 2025 GBA membership card, sent it to Three Ring Focus for design, once approved, ordered and had them shipped to me. Started distributing the cards to Front St. businesses and helped schedule volunteers to distribute to corridor businesses.
- Assisted Jody and Clarissa, met with Trevor Day to change paperwork for business license and encroachment fees from Marker 42 Cantina to Alfresco Bistro.
- Passed out GBA 2025 membership cards to Historic District businesses
- On vacation the last week of December

Clarissa Tindall, Zoning Administrator, Planning & Community Development

Meetings:

- 1 ARB Meeting
- 1 BZA Meeting
- Meetings with citizens about Zoning Violations
- Meetings with citizens about various projects
- Meeting with Admin regarding Sign Ordinance
- 1 City Council Meeting

For Boards:

- Staff reports and creation of packets for the Architectural Review Board

Applications and Permits:

- 1 Encroachment/Sandwich Board Permits/Applications
- 1 Sign Permit/Applications
- 1 Short Term Vacation Rental Permit/Application
- 1 Temporary Sign Permits/Applications
- 1 CAB Application Processed
- 3 ARB Applications Processed
- 2 BZA Applications Processed
- 3 ARB COA's
- 2 CAB COA's
- 1 Short Term Vacation Rental Permits/Applications

Public:

- 4 Tree Investigations
- Multiple phone calls with WRCOG regarding Comprehensive Plan
- Placed Multiple Stop-Work Orders
- Facilitating Comp Plan edits

Violation Letters:

- 3 Zoning Information Request Letter

Other:

- Organized files for 2025
- Revisions to Zoning Ordinance

Peter Gaytan, Director of Planning & Community Development

- Comp Plan Update Meetings
- 7 ARB Applications
- 1 ARB Meeting
- 1 BZA Meeting
- 2 CAB Applications
- 3 Sign Permits Issued
- 2 Plat Reviews
- 1 Encroachment Permit Issued
- 1 STVR Permit Issued
- 2 Plat Reviews
- 5 Tree Investigations
- 1 Mobile Home Permit Issued
- 1 City Council Meeting
- Multiple Forerunner Software Meetings
- City Hall Design Plan Meetings
- Multiple Developer Meetings
- Civic Plus Training Meetings
- GSTATS Meeting
- FEMA Meetings
- NAHP Webinars

MAYOR
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SOUTH CAROLINA

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JONATHAN ANGNER
BRUCE CARL
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JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

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

January 06, 2025

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

Dear Mayor Carol Jayroe and Council Members:

The Department's holiday work schedule was a success and there were no major incidents to report. We were able to positively identify the suspects in the armed robbery case that occurred in November and warrants have been issued for two individuals. Townz Bar on North Hazzard Street appears to have closed down. The case against them with the South Carolina Department of Revenue is still pending. It is our understanding that the property manager has rescinded their lease agreement. No activity has been observed at this location. All of the new Mobile Data terminals have been programed and installed in our vehicles. The new overhead projector has been installed in the training/court room and is operational.

On December 6th we attended the South Carolina Law Enforcement Accreditation Commission meeting in Columbia and received our South Carolina State Law Enforcement Accreditation Certificate. We are now one of the few agencies fully accredited in State of South Carolina. This has been a three-year process to get to this point and we are very proud of this achievement.

We attended the Christmas tree lighting on December 6TH and provided security for the event. There was a nice crowd in attendance.

On December 7th we participated and provided security for the annual Christmas parade. There was a large crowd and there were no incidents to report.

On December 11th we attended the 15th Judicial Circuity Chiefs meeting at the J. Ruben Long Detention Center. The meeting was hosted by Horry County Sheriff Phillip Thompson. We also assisted Helping Hands with their annual holiday turkey distribution at the Steel Mill employee parking lot.

On December 19th we participated in the annual holiday community meal that was served at the Love Chaple on Front Street. The Department provided the pileau for the event.

The Police Department in collaboration with the South Carolina Department of Social Services identified 9 needy children in foster care and we were able to provide Christmas gifts to all of them. This was another one of our Christmas projects to help the community during the holidays. We also teamed up with the St Peter's Lutheran Church of Pawley's Island to provide Christmas gifts for the children of the Georgetown Housing Authority after school program.

On December 23rd two of our new marked Durango's were delivered from the up-fitter ONPOINT. They have been placed into service. The other two vehicles will be delivered in the next week or two.

On December 30th our new hire Lawrence Vanezia started his career with the Georgetown Police Department. He is a certified officer, and he transferred to us from the Georgetown County Sheriff's Office.

We are looking for to a prosperous New Year.

Sincerely,

Nelson E. Brown,
Deputy Chief of Police

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**2202**	**1917**	**1834**	**1712**	**2448**	**2127**	**2948**	**2004**	**3165**	**3305**	**3729**	**4013**	**31404**
Incident Reports	**161**	**163**	**145**	**167**	**176**	**145**	**164**	**165**	**188**	**202**	**160**	**130**	**1966**
Zone 1	29	**22**	18	28	30	14	30	24	19	27	16	9	**266**
Zone 2	60	**60**	48	55	53	51	52	48	63	72	43	55	**660**
Zone 3	72	**81**	79	54	93	80	82	93	106	103	101	66	**1010**
Street Crimes													
Incident Reports	22	16	7	12	5	9	12						**83**
Traffic Stops	31	65	41	80	17	28	37						**299**
Arrest	17	18	10	14	14	8	8						**89**
Drug Cases	0	1	1	2	1	3	5						**13**
Weapon Recovered	0	2	0	1	0	0	0						**3**
Arrest	**79**	**82**	**59**	**82**	**92**	**87**	**94**	**93**	**77**	**81**	**87**	**69**	**982**
Warrants Served	**38**	**26**	**29**	**40**	**38**	**26**	**36**	**29**	**40**	**34**	**34**	**16**	**386**
Traffic Accidents													
Responded To	34	56	47	56	52	46	61	43	47	46	57	42	587
TR310s completed	29	42	47	54	47	44	60	44	46	47	58	39	557
Traffic Stops	569	**509**	**420**	**544**	**457**	**545**	**519**	**383**	**395**	**489**	**526**	**555**	**5911**
Uniform Traffic Ticket	**233**	**233**	**197**	**251**	**275**	**306**	**311**	**222**	**204**	**270**	**296**	**352**	**3150**
Male	149	157	114	145	165	186	204	133	124	169	191	191	1928
Female	84	76	83	106	110	120	107	89	80	101	105	161	1222
Caucasian	121	107	86	128	160	162	182	113	100	123	142	198	1622
African American	33	43	26	29	23	41	36	36	35	61	40	35	438
Hispanic	30	34	25	35	30	29	34	15	12	17	36	28	325
Other	49	49	60	59	62	74	59	58	57	69	78	91	765
Warning/Public Contact	**325**	**343**	**255**	**350**	**291**	**296**	**297**	**249**	**257**	**292**	**305**	**277**	**3537**
Male	200	196	129	190	165	162	179	137	143	158	181	147	1987
Female	125	147	127	160	129	134	118	113	114	134	124	130	1555
Caucasian	178	185	137	205	164	180	175	151	148	166	165	153	2007
African American	13	68	103	131	118	105	104	17	25	29	31	24	768
Hispanic	14	15	12	8	11	5	9	13	3	9	12	17	128
Other	120	75	4	5	9	6	9	67	81	88	97	83	644
Property Check	**797**	**554**	**103**	**77**	**935**	**657**	**1421**	**667**	**1801**	**1750**	**2359**	**2697**	**13818**
Overdose	3	**3**	**1**	**2**	**2**	**8**	**1**	**3**	**1**	**1**	**2**	**1**	**28**

Non-death	3	3	1	2	2	8	1	3	1	1	2	1	28
Death	0	0	0	0	0	0	0	0	0	0	0	0	0
Narcan by GPD	0	1	0	0	0	0	0	0	0	0	**0**	0	0
Parking Tickets	**53**	**54**	**69**	**101**	**61**	**124**	**185**	**122**	**116**	**267**	105	**39**	**1296**

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	108								450
Curbside Debris	Brown & White Goods collected (Net Tons)	156	86	13	75	4								335
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376	342	318	343	288								1,667
Recycle Collections	Recyclables Collected (Net Tons)	13	12	11	13	11								59
	Monthly Totals (Net Tons)	**580**	**561**	**423**	**536**	**410**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,510**

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	84	30							421
Streets	Sidewalk, curbing and boardwalk repairs.	17	35	23	35	29	52							191
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36	53	53	43	50	74							
	Monthly Work Orders Totals	**108**	**186**	**89**	**166**	**113**	**82**	**-**	**-**	**-**	**-**	**-**	**-**	**612**

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

Risk Management December 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –0**	
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 0**	
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 0** **SCMIRF – 0**	
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 0** **SCMIRF –0**	

Drawer 939
Georgetown, SC 29442

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2025)

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	35.932	38.908							241.458
Average Daily Flow Finished Water (MGD)	1.514	1.353	1.325	1.325	1.198	1.255							1.328
King Well (MG)	0.000	0.000	0.000	0.000	0.000	0.000							0
Maryville Well (MG)	0.000	0.000	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	76.327	75.409							683.900
Average Daily Influent Flow (MGD)	3.313	6.460	4.165	3.362	2.544	2.433							3.713
Effluent Flow Total (MG)	102.609	169.555	105.118	99.945	82.213	71.523							630.963
Average Daily Effluent Flow (MGD)	3.310	5.470	3.504	3.224	2.740	2.307							20.555
Rainfall Total (Inches)	7.150	13.210	8.500	0.015	2.060	2.710							33.645
Water Distribution													
Work Orders Completed	51	57	66	67	68	59							368
Water Leak Repairs	23	25	26	23	34	30							161
Water Meter Replacements	3	0	1	7	0	1							12
Locates Completed	266	247	329	327	244	93							1506
Wastewater Collection													
Work Orders Completed	36	49	34	75	45	50							289
Backup Responses	18	24	13	39	34	30							158
Locates Completed	266	247	329	327	244	93							1506
Maintenance													
Work Orders Completed	34	29	26	32	24	27							172
Work Orders on Pump Stations Completed	12	15	9	8	11	9							64
Work Orders for the WWTP Completed	3	5	10	5	9	6							38
Work Orders for the WTP Completed	2	9	1	1	0	1							14
Stormwater													
Work Orders Completed	5	3	6	2	1								17
Locates Completed	266	247	329	327	244	93							1506

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Washington st and Prince st	12/2/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/2/2024
Lafayette st and Prince st	12/2/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/2/2024
2420 Winyah st	12/2/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/2/2024
Butts st and Alex Alford Dr	12/2/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/2/2024
Bourne st (out-fall ditch)	12/2/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/2/2024
2023 Asbury st	12/4/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			12/4/2024
410 Palm st	12/4/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			12/4/2024
Old Charleston Rd and Gordon st	12/4/24	John Britton	Trash in ditch	Stormwater	Remove trash from ditch			12/4/2024
2311, 2313, 2319 South Bay st	12/4/24	John Britton	Trash in ditch	Stormwater	Remove trash from ditch			12/4/2024
421, 417 Loril st	12/5/24	John Britton	Cave-in need repair on drainage line	Stormwater	Repair cave-in	15"		12/5/2024
Park st (out-fall ditch)	12/6/24	Daniel Sumpter	Ditch needed mowing	Stormwater	Mow ditch			12/6/2024
200 Block of Cannon st	12/10/24	Freddie Darby	New drainage pipes needed install (HDPE)	Stormwater	Install new drainage pipes	12"	28ft	12/17/2024
1715, 1717 Hampton st	12/18/24	Freddie Darby	New ditch swale needed for drainage	Stormwater	Added new ditch swale			12/19/2024