PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
AUGUST 15, 2024 – 5:30 PM
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 HEARING**

   A. **The purpose of the Public Hearing will be to receive citizen input concerning an ordinance to ratify permanent road closing and grant easement over public property.**

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

6. **INTRODUCTION OF NEW EMPLOYEES**

7. **FIRE**

   A. **Motion to approve purchase and payment in the amount of $169,006.40 to Rhinehart Fire Service for Scott Air Pack replacement.**

   Attachments:

   1 Rhinehart Fire Service Quote (PDF)

8. **POLICE**

   A. **Motion to approve and enter into a lease agreement with Vantage Financial, LLC in the amount of $30,840.00 annually for 5 years to lease 30 Getac mobile data terminals, docking stations, vehicle adaptors, and extended warranties for the Police Department using FY25 budgeted funds.**

   Attachments:

   1 Vantage Financial, LLC (PDF)

9. **ENGINEERING**

   A. **Motion to approve second reading of an ordinance for road closing of 17-Foot Alley located behind existing Front Street parking lot between Cleland and Dozier Streets and to assign mutual access easement to John C. Burgess (grantee).**

Attachments:

1 08-05-24 Ordinance to ratify road closing and to grant mutual access easement (PDF)

2 08-05-24 Easement City to Burgess (PDF)

3 06-14-24 survey S230072 - 1206 Front Street Subdivision (City of Georgetown)2 (PDF)

4 Ex. A 06-14-24 survey S230072 - 1206 Front Street Recombination (PDF)

B. Motion to authorize staff to approve the assignment consent to WK Dickson on an existing agreement for design services on WTP Secondary Sedimentation Basin.

Attachments:

1 WK Dickson Professional Services Agreement - executed (PDF)

2 Assignment Consent (PDF)

C. Motion to approve a bid in the not-to-exceed amount of $1,082,485.00 for the Raw Water Pump Station Electrical Upgrades Project no. 1607 and to award contract to Coastal Structures Corporation.

Attachments:

1 Notice of Intent to Award-Construction (PDF)

2 Certified Bid Tab (PDF)

3 Engineer's Letter of Award (PDF)

4 Coastal Structures Corp. - RFB Form (05-03-2024) (PDF)

5 ADDENDUM_1-2 (PDF)

6 Exhibit A Bid Form Job 1607 - Coastal Structures Corp. (05-20-2024) (PDF)

10. PUBLIC WORKS

A. Motion to approve seasonal floral installation and maintenance agreement for fiscal year 2025 to Destiny Butler d/b/a Songbird Nursery in the amount of $83,152.00.

Attachments:

1 1_RFP (1) (PDF)

2 SPRING_PROPOSAL (PDF)

3 Winter_Proposal (PDF)

4 FALL PROPOSAL (PDF)

5 SIGN IN SHEET AND SUBMITTAL LISTING (PDF)

6 Songbird_Nursery (PDF)

B. Motion to approve purchase of New Way Sidewinder XTR Automated Garbage Truck from Amick Equipment Company in the amount of $388,712.27.

Attachments:

1 Letter of Intent.Council Approved 8-17-23.final (PDF)

C. **Motion to approve purchase and payment to Lee Transport Equipment for Freightliner Dump Truck in the Amount of $210,615.00.**

Attachments:

1	1202.dump truck	(PDF)
2	lee transport	(PDF)

D. **Motion to approve purchase and payment to Really Good Equipment for a Leaf Vacuum Truck in the amount of $265,079.30.**

Attachments:

1	1250.Leaf Machine	(PDF)
2	really good equp	(PDF)

11. ADMINISTRATION

A. **Motion to approve first reading of an ordinance to amend rates and fees for the city of Georgetown's raw water services.**

Attachments:

1	Raw Water Rate Increase Ordinance August 2024	(PDF)

B. **Motion to approve the expenditure to implement the Opioid Action Plan in the amount of $79,892.04 to Georgetown County Alcohol and Drug Abuse Commission.**

Attachments:

1	City of Gtwn Application 5.3.24f	(PDF)
2	2023.10.20 Opioid MOU GCADAC	(PDF)

12. CITY ADMINISTRATOR REPORT

13. MINUTES

A. **Motion to approve minutes of July 18 and July 25, 2024 Council Meetings.**

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. **Building Department Monthly Report**

Attachments:

1	Building Department July 2024 Monthly Report	(PDF)
2	Building Department July 2024 Report Statistics	(PDF)

B. **Electric Department Monthly Report**

Attachments:

1	Electric Department July 2024 Report	(PDF)

C. **Engineering Department Monthly Report**

Attachments:

1	Engineering Department July 2024 Report	(PDF)

D. **Fire Department Monthly Report**

Attachments:

1	Fire Department July 2024 Report	(PDF)

E. **Fleet Service July Report**

Attachments:

1 Fleet Services July 2024 Report (PDF)

F. **Human Resources Monthly Report**

Attachments:

1 Human Resources July 2024 Report (PDF)

G. **Municipal Court Monthly Report**

Attachments:

1 Municipal Court July 2024 Report (PDF)

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

Attachments:

1 Planning and Community Development July 2024 Monthly Report (PDF)

2 Planning and Community Development July 2024 Report Statistics (PDF)

I. **Police Department Monthly Report**

Attachments:

1 Police Department July 2024 Report (PDF)

2 Police Department July 2024 Report Statistics (PDF)

J. **Public Works Monthly Report**

Attachments:

1 Public Works Monthly Report (PDF)

K. **Risk Management Monthly Report**

Attachments:

1 Risk Management July 2024 Report (PDF)

L. **Water Utilities Monthly Report**

Attachments:

1 Water Utilities Department July 2024 (PDF)

M. **Finance and IT Department Monthly Report**

Attachments:

1 Finance Department Budget Performance June 2024 Report (PDF)

2 Finance Department Current ARPA Project Cost July 2024 Report (PDF)

3 Finance Department Current Project July 2024 Report (PDF)

4 Finance Department GovDeal July 2024 Report (PDF)

5 Finance Department Grant Summary July 2024 Report (PDF)

6 Finance Department Open PO July 2024 Report (PDF)

7 Finance Department Active Businesses July 2024 Report (PDF)

8 Finance and IT Department July 2024 Report (PDF)

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

18. EXECUTIVE SESSION

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

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

C. **NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

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

19. APPOINTMENT

20. ADJOURNMENT

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

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 4167

Council Meeting Date:	15 August 2024
Department:	Fire Department
Issue Under Consideration:	Motion to approve purchase and payment in the amount of $169,006.40 to Rhinehart Fire Service for Scott Air Pack replacement.
Amount Requested:	$169,006.40
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$169,006.40
Points to Consider:	The Fire Department will replace existing air packs that are reaching the end of service life. Quoted with NCSA Contract #24-01-0524R
Options:	Approve or Deny
Staff Recommendation:	Approve

Reviews:

Charles W. Cribb Completed 08/06/2024 9:32 AM
Scott WhittierCompleted 08/06/2024 9:42 AM
Stephanie Buccione Completed 08/06/2024 3:07 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 Rhinehart Fire Service Quote (PDF)

QUOTE

RHINEHART FIRE SERVICES

DATE 7/2/2024

22 Piney Park Rd., Asheville NC 28806
Office 828-273-1789
Cell Phone (828)506-0736
kathryn@rhinehartfire.com

EXPIRES ON 8/30/2024

TO Georgetown City Fire Department
Attn: Charlie Cribb
1405 Prince Street
Georgetown, SC 29440
843-385-0348

Quoted with NCSA Contract #24-01-0524R

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
KATHRYN BLACK		NET 10	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
16	Scott #X8914025305A04 4500 psi, 2018 NFPA X3Pro Air-Pak w/Standard Harness with Parachute Buckles, Snap change connection, Standard Belt with No Escape Rope, Quick Connect Hose Regulator, **Universal EBSS Accessory Hose, Pak-Tracker**, Less Cylinder, Less Face piece **(SEMS Added)**	7,375.00	118,000.00
32	Scott #200129-01 4500 PSI, 45 minute Carbon, Snap-change Cylinder	1,295.00	41,440.00
	Estimated Shipping		included

OTHERLESS NOTED ABOVE PRICES DO NOT INCLUDE ANY APPLICABLE TAX	SUBTOTAL	159,440.00
OR SHIPPING CHARGES	SALES TAX (6%)	9,566.40
	TOTAL	169,006.40

Quotation prepared by: KATHRYN BLACK REGIONAL SALE PERSON RHINEHART FIRE SERVICES, INC. ____________________

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: ____________________

THANK YOU FOR YOUR BUSINESS

Attachment: Rhinehart Fire Service Quote (4167 : Purchase of Scott Air Pack)

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 4145

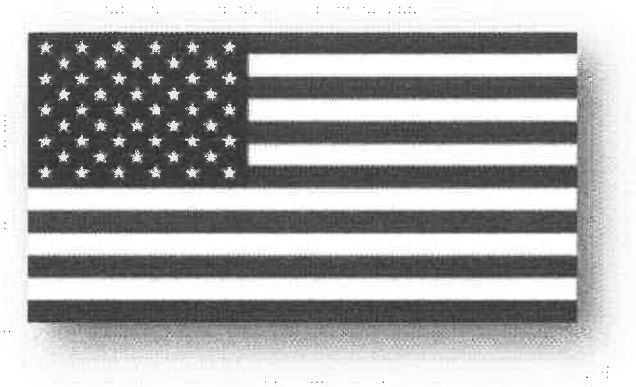
Council Meeting Date:	15 August 2024
Department:	Police Department
Issue Under Consideration:	Motion to approve, and enter into a lease agreement with Vantage Financial, LLC in the amount of $30,840.00 annually for 5 years to lease 30 Getac mobile data terminals, docking stations, vehicle adaptors, and extended warranties for the Police Department using FY25 budgeted funds.
Amount Requested:	$30,840.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	FY25 budgeted funds.
Points to Consider:	Approve and enter into a lease agreement with Vantage Financial, LLC in the amount of $30,840.00 annually for 5 years to lease 30 Getac mobile data terminals, docking stations, vehicle adaptors, and extended warranties for the department using FY25 budgeted funds.
Options:	Approve / Not approve
Staff Recommendation:	Approval

Reviews:

William Pierce Completed 07/23/2024 3:49 PM
Finance Completed 07/24/2024 9:57 AM
City Attorney Completed 07/31/2024 3:31 PM
Scott Whittier Completed 08/05/2024 4:55 PM
Stephanie Buccione Completed 08/06/2024 2:36 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 Vantage Financial, LLC (PDF)



IMPORTANT INFORMATION
ABOUT OPENING AN ACCOUNT

*On September 11, 2001, our lives changed forever. In an effort to protect you and our country, the **USA PATRIOT ACT** was signed into law. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.*

When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may ask to see your driver's license or other identifying documents.

We proudly support all efforts to protect and maintain the security of our customers and our country.

Vantage Financial
A PEOPLES BANK® COMPANY

Thank you for your business! I have attached the documents or other items required to process your transaction with us.

☐ **Lease Schedule** – sign first and last page
☐ **Lease Agreement** – sign last page (please include Federal Tax ID Number or provide W-9)
☐ **Opinion of Counsel** – forward to your legal counsel to copy/paste onto their letterhead – send completed document to us
☐ **Certificate of Incumbency**

* Any document signer(s) for the lease documentation should add his/her name, title and signature to the document directly under the first paragraph.

* The witness to the Incumbency should write his/her name and title in the top paragraph where indicated. Additionally, the witness will need to date and sign at the bottom of the document.

Please complete the following checklist and return with documents.

☐ **Tax Exemption:** ☐ No ☐ Yes (if yes, please see below)

☐ Is your company considered tax exempt per the IRS? If so, please provide a copy of the tax exemption certificate.

☐ Does your company have any special tax exemption certificates at a state or local level (i.e. manufacturer's tax, sales or property)? If so, please provide a copy of the certificate or other information required. Please specify if it is for sales tax, property tax or both.

☐ **Income Tax Exempt:** ☐ No ☐ Yes (if yes, please provide IRS correspondence accepting your application)

☐ **Email address for invoices:** ______________________________

Return all items using the FedEx slip provided (except Opinion & Insurance if not obtained yet).

IF YOU WOULD LIKE AUTOMATED CLEARING HOUSE (ACH) FOR ALL FUTURE AMOUNTS DUE, PLEASE FILL OUT THE FOLLOWING:

I acknowledge that I am an authorized signer of the bank checking account below and authorize Vantage Financial, LLC, or its assignee, to take all amounts, including applicable tax, currently due under Agreement No. CIT050924 with us via ACH.

Company: ______________________________

Routing #: ______________________________

Account #: ______________________________

Bank Name: ______________________________

Bank City/State: ______________________________

Signature: ______________________________

Date: ______________________________

This document will be executed by electronic or original signature and such a copy shall be treated as an original for all purposes.

Should any of the information on the enclosed documents be incorrect, please notify your Sales Executive or your Lease Administrator immediately to make the appropriate corrections. Thank you!

Sales Executive | Chris Lipski | (920) 395-9136 | clipski@vantagefncl.com
Document Administrator | Tracy Rivers | (952) 353-9863 | trivers@vantagefncl.com

ESTIMATE

Preferred Communications - A division of Bullins-Guynn, Inc.
410 Central Avenue
Butner NC 27509 USA

DATE	EXPIRATION	ESTIMATE #
6/24/2024	8/24/2024	3494M

BILL TO
Georgetown Police Department (SC)
Georgetown Police Department (SC)
2222 Highmarket Street
Georgetown SC 29440 United States

SHIP TO
Georgetown Police Department (SC)
Georgetown Police Department (SC)
2222 Highmarket Street
Georgetown SC 29440

DESCRIPTION	QTY	RATE	AMOUNT
Getac - VSCP6PJAB4BE GETAC:V110G7 - i5-1235U, Windows Hello Webcam, Windows 11+16GB RAM, 256GB PCIe SSD, Sunlight Readable FHD LCD+Touchscreen+Stylus, Membrane Backlit KBD, WIFI+BT+4G LTE+Dedicated GPS+Passthrough, Hard Handle, USB Type-A x2+USB Type-C+Barcode Reader, 3 Year B2B Wa	30.00	3,609.51	108,285.30
Hardware:GE-SVTBNFX5Y Bumper to Bumper + Extended Warranty- Tablet (Year 4 & 5) - Getac, Tablet (A/ F/ K/ V/ UX Series),	30.00	478.23	14,346.90
Hardware:GDVNHL GETAC : V110 Havis Vehicle Dock & Replication with screen stiffener (Black) (DC power adaptor sold separately)	30.00	647.20	19,416.00
IT Hardware:Getac Hardware / GAD2X4 GETAC : Getac 11-16V, 22-32V DC Vehicle adapter / Charger (120W for Docking Station) (Cigarette Lighter Plug Version)	30.00	109.99	3,299.70

SUBTOTAL	145,347.90
SHIPPING	65.00
	145,412.90

Vantage Financial
A PEOPLES BANK® COMPANY

Lease Proposal

February 28, 2024

Lessee
Georgetown Police Department
2222 Highmarket Street
Georgetown, SC 29440

Lessor
Vantage Financial, LLC
101 Falls Road, Suite 405
Grafton, WI 53024

Equipment Description	Total Equipment Cost	Term	End of Term	Payment
(30) Getac V110G7 with V110 Havis Vehicle Dock and Getac DC Vehicle adapter / Charger per Quote #3494	$145,412.90	48 Months	FMV	$36,900.00/Paid Annually
		60 Months	FMV	$30,840.00/Paid Annually

Flex Lease:
Lessee may add, substitute or delete equipment at any time during the lease term.

Refundable Security Deposit
Lessee shall pay the equivalent of one month's payment as a refundable security deposit.

Anticipated Delivery
During the installation period, rent will be charged only on the Equipment accepted by Lessee. Once all of the Equipment is installed and accepted, the lease schedule will commence.

Fees
Lessor will not charge any documentation, administration or legal fees.

End of Lease Options
FMV: At the end of the lease term, Lessee may at its option extend the lease, purchase the equipment, or return the equipment based on Lessee's needs at that time.

Contingencies
This proposal, pricing and the Lease Agreement are subject to final credit, equipment, and pricing approval by Lessor and are subject to change. This proposal is not intended to address all of the legal matters relating to the lease. The lease documentation will represent the final legal agreement.

Proposal Expiration:
March 28, 2024

We appreciate your consideration of Vantage Financial and look forward to partnering with Georgetown Police Department. Please do not hesitate to reach out to me directly with any questions regarding this proposal.

Sincerely,

Chris J. Lipski, Jr.

262-357-1013 - mobile
920-395-9136 - office
clipski@vantagefncl.com

Vantage Financial
A PEOPLES BANK® COMPANY

LEASE SCHEDULE 001

This Lease Schedule is issued pursuant to the Lease Agreement No. CIT050924 dated May 9, 2024. The terms and conditions of the Lease Agreement and the terms and conditions of Certificates of Acceptance executed pursuant to Lease Schedule 001, including Installation Dates and descriptions and serial numbers of Equipment contained therein, are a part hereof and incorporated by reference herein.

LESSOR:
Vantage Financial, LLC
444 Second Street
Excelsior, MN 55331

LESSEE:
City of Georgetown, South Carolina
1134 N Fraser Street
Georgetown, SC 29440-2850

SUPPLIER OF EQUIPMENT:
Preferred Communications

LOCATION OF INSTALLATION:
2222 Highmarket Street
Georgetown, SC 29440-2904

Term of Lease from Commencement Date: 60 months
Monthly Lease Charge: $2,570.00; due annually as $30,840.00
Security Deposit: Lessee shall deliver a security deposit in the amount of $2,570.00. If no Event of Default has occurred, this security deposit may be applied toward the total amounts due pursuant to the applicable Lease Schedule.

EQUIPMENT:
(30) GETAC V110G7 with Havis Docks, Vehicle Adapters/Chargers, and Bumper-to-Bumper Warranty, to be fully described at a later date.

Lessee understands that Lessor's commitment to lease Equipment under this Lease Schedule 001 is contingent upon continuing credit approval by Lessor's credit committee and such credit approval shall be at Lessor's sole discretion.

The Monthly Lease Charge will be prorated and charged as interim rent between the date an item of Equipment is accepted and the Commencement Date. Lessee confirms that the Equipment listed on this Lease Schedule is business essential as part of the operation of Lessee.

Every Term is Agreed to and Accepted:

VANTAGE FINANCIAL, LLC
"LESSOR"

By: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

Every Term is Agreed to and Accepted:

CITY OF GEORGETOWN, SOUTH CAROLINA
"LESSEE"

By: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

The parties agree that this Lease Schedule, along with any riders and any documents or instruments issued or executed pursuant hereto, may be executed and delivered by electronic signatures and that the signatures appearing on such documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

Vantage Financial
A PEOPLES BANK® COMPANY

Lease Agreement Number CIT050924
Lease Agreement

This Lease Agreement dated May 9, 2024, is by and between **VANTAGE FINANCIAL, LLC** (the "Lessor") with an office located at 444 Second Street, Excelsior, Minnesota 55331 and **CITY OF GEORGETOWN, SOUTH CAROLINA** (the "Lessee") with an office located at 1134 N Fraser Street, Georgetown, South Carolina 29440-2850.

Lessor hereby leases or grants to the Lessee the right to use, and Lessee hereby rents and accepts the right to use, the tangible property and the equipment whether or not listed by serial number, and software and related services, on the Lease Schedule(s) attached hereto or incorporated herein by reference from time to time (collectively, the equipment, software and all related services are the "Equipment"), subject to the terms and conditions hereof, as supplemented with respect to each item of Equipment by the terms and conditions set forth in the appropriate Lease Schedule. The term "Lease Agreement" shall include this Lease Agreement and the various Lease Schedule(s) identifying each item of Equipment or the appropriate Lease Schedule(s) identifying one or more particular items of Equipment.

1. Term

This Lease Agreement is effective from the date it is executed by both parties. The term of this Lease Agreement, as to all Equipment designated on any particular Lease Schedule, shall commence on the Installation Date for all Equipment on such Lease Schedule and shall continue for an initial period ending that number of months from the Commencement Date as set forth in such Lease Schedule (the "Initial Term") and shall continue from year to year thereafter at the Monthly Charges last in effect, until terminated. The term of this Lease Agreement as to all Equipment designated on any particular Lease Schedule may be terminated without cause at the end of the Initial Term or the end of any year thereafter by either party mailing written notice of its termination to the other party not less than one-hundred twenty (120) days prior to such termination date. All such terminations are effective only with respect to not less than all Equipment under the applicable Lease Schedule. Notice of termination by Lessee may not be revoked without Lessor's written consent.

2. Credit Review

For each Lease Schedule, Lessee agrees that Lessor may conduct a credit investigation and review. In such event, Lessee shall provide, in a timely manner, such financial information as Lessor may request. Lessee represents and warrants that all such financial information accurately and completely presents Lessee's financial condition as of the date of execution of each Lease Schedule. Lessee shall upon request provide to Lessor a complete set of Lessee's financial statements, including a statement of cash flows, balance sheet and income statement, and any other financial information the Lessor may request. If during the Installation Period the Lessee's financial condition changes in any material respect (as determined by the Lessor in its sole discretion), then Lessor shall be entitled to stop purchasing equipment to be leased to Lessee and commence the applicable Lease Schedule(s).

3. Licensed Software

Any software listed in a Lease Schedule will be subject to Lessee's separate software license agreement with the owner or distributor ("Licensor") except as such agreement may conflict with the terms and conditions of the Lease Schedule. Lessee shall comply with all non-conflicting terms and look solely to the Licensor for satisfaction of all claims and warranties relating to the software. Lessee's obligations under a Lease Schedule will not be affected by any termination of a software license agreement or any defect in or loss of the software. Lessee is responsible for arranging delivery and installation of the software.

4. Commencement Date

The Installation Date for each item of Equipment shall be the day said item of Equipment is installed at the Location of Installation, ready for use, and accepted in writing by the Lessee. The Commencement Date for any Lease Schedule is the first day of the month following installation of all the Equipment of the Lease Schedule, unless the latest Installation Date for any Equipment on the Lease Schedule falls on the first day of the month, in which case that is the Commencement Date. The Lessee shall complete, execute and deliver to Lessor a Certificate of Acceptance listing the specific items of Equipment to be leased upon installation of the Equipment.

5. Lease Charge

The lease charges for the Equipment leased pursuant to this Lease Agreement shall be the aggregate "Monthly Lease Charge(s)" as set forth on each and every Lease Schedule executed pursuant hereto (the aggregate "Monthly Lease Charge(s)" are the "Lease Charges"). Lessee agrees to pay to Lessor the Lease Charges in accordance with the Lease Schedule(s), and the payments shall be made at Lessor's address indicated thereon. The Lease Charges shall be paid by Lessee monthly in advance with the first full month's payment due on the Commencement Date. The Lease Charge for the period from the Installation Date to the Commencement Date (the "Installation Period") shall be an amount equal to the "Monthly Lease Charge" divided by thirty (30) and multiplied by the number of days from and including the Installation Date to the Commencement Date, and such amount shall be due and payable upon receipt of an invoice from Lessor. Charges for taxes made in accordance with Section 6 below, and all other charges made under any other provision of this Lease Agreement and payable by Lessee, shall be paid to Lessor at Lessor's address specified on the Lease Schedule(s) on the date specified in invoices delivered to Lessee. If payment as specified above is not received by Lessor on the due date, Lessee agrees to and shall, to the fullest extent permitted by law, pay on demand, as a late charge, an amount equal to five percent (5%), or the maximum percentage allowed by law if less, of the amount past due ("Late Charges"). The parties agree that Late Charges will accrue until billed by Lessor. Late Charges shall be charged and added to any past due amount(s) on the date such payment is due and every thirty (30) days thereafter until all past due amounts are paid in full to Lessor.

6. Taxes

In addition to the Lease Charges and Late Charges (if any) set forth in Section 5 above, Lessee shall reimburse Lessor for all license or registration fees, assessments, charges, sales and use taxes, rental taxes, recycling, administrative or environmental fees, gross receipts taxes, personal property taxes and other taxes or fees now or hereafter imposed by any government, agency, province or otherwise upon the Equipment, the Lease Charges or upon the ownership, leasing, renting, purchase, possession, use, recycling or disposal of the Equipment, whether the same be assessed to Lessor or Lessee (the "Taxes"). Lessee's obligation to remit taxes and other non-rent related charges shall be due and payable upon invoice from Lessor in accordance with the terms of such invoice. Lessor shall file all property tax returns and pay all Taxes when due. Lessee, upon written notice to Lessor, may, in Lessee's own name, contest or protest any Taxes, and Lessor shall honor any such notice except when in Lessor's sole opinion such contest is futile or will cause a levy or lien to arise on the Equipment or cloud Lessor's title thereto. In addition, Lessee shall be responsible to Lessor for the payment and discharge of any penalties or interest as a result of Lessee's actions or inactions. Nothing herein shall be construed to require Lessee to be responsible for any federal or state taxes or payments in lieu thereof, imposed upon or measured by the net income of Lessor, or state franchise taxes of Lessor, or except as provided hereinabove, any penalties or interest resulting from Lessor's failure to timely remit such tax payments.

7. Delivery and Freight Costs

All transportation charges upon the Equipment for delivery to Lessee's designated Location of Installation shall be paid by Lessee. All rigging, drayage charges, structural alterations, rental of heavy equipment and/or other expense necessary to place the Equipment at the Location of Installation are to be promptly paid by Lessee. Lessee shall accept delivery of the Equipment and allow the Equipment to be installed within five (5) days after delivery.

8. Installation

Lessee agrees to pay for the actual installation of the Equipment at the Location of Installation or any other location authorized under this Agreement. Lessee shall make available and agrees to pay for all costs associated with providing a suitable place of installation and necessary electrical power, outlets and air conditioning required for operating the Equipment as defined in the Equipment manufacturer's installation manual or instructions, or as otherwise required by the Equipment manufacturer. All supplies consumed or required by the Equipment shall be furnished and paid for by Lessee.

9. Return to Lessor

On the day following the last day of the lease term associated with a Lease Schedule (the "Return Date"), Lessee shall cause and pay for the Equipment listed on that Lease Schedule to be deinstalled, packed using the manufacturer's standard packing materials and shipped to a location designated in writing by Lessor (the "Return Location"). If the Equipment listed on the applicable Lease Schedule is not at the Return Location within ten (10) days of the Return Date, or Lessee fails to deinstall and ship the Equipment on the Return Date, then any written notice of termination delivered by Lessee shall become void, and the Lease Schedule shall continue in accordance with this Lease Agreement. In no event may Lessee avoid the effect of the preceding sentence by returning less than all of the Equipment listed on the applicable Lease Schedule or by returning substituted Equipment unless Lessor, in its sole discretion, shall expressly agree in writing. Irrespective of any other provision hereof, Lessee will bear the risk of damage from fire, the elements or otherwise until delivery of the Equipment to the Return Location. At such time as the Equipment is delivered to the Lessor at the Return Location, the Equipment will be at the risk of the Lessor.

10. Maintenance

Lessee, at its sole expense, shall maintain the Equipment in good repair, working order and condition. Lessee shall enter into, pay for and maintain in force during the entire term of any Lease Schedule, a maintenance agreement with the manufacturer of the Equipment providing for continuous uninterrupted maintenance of the Equipment (the "Maintenance Agreement"). Upon Lessor's request, Lessee shall provide a copy of each such Maintenance Agreement to Lessor. Lessee will cause the manufacturer to keep the Equipment in good working order in accordance with the provisions of the Maintenance Agreement and make all necessary adjustments and repairs to the Equipment. The manufacturer is hereby authorized to accept the directions of Lessee with respect thereto. Lessee agrees to allow the manufacturer full and free access to the Equipment. All maintenance and service charges, whether under the Maintenance Agreement or otherwise, and all expenses, if any, of the manufacturer's customer engineers incurred in connection with maintenance and repair services, shall be promptly paid by Lessee. Lessee warrants that all of the Equipment shall be in good working order operating according to manufacturer's specification and eligible for the manufacturer's standard maintenance agreement upon delivery to and inspection and testing by the Lessor. If the Equipment is not free of physical defect or damage, operating according to manufacturer's specification, in good working order and/or eligible for the manufacturer's standard maintenance agreement, then Lessee agrees to reimburse Lessor for all costs, losses, expenses and fees associated with such equipment and the repair or replacement thereof. Upon the termination of any Lease Schedule or this Lease Agreement, Lessee warrants that the Equipment shall be eligible for the manufacturer's standard maintenance agreement. Lessee agrees to reimburse Lessor for any costs it incurs in making the Equipment eligible for such standard maintenance.

11. Location, Ownership and Use

The Equipment shall, at all times, be the sole and exclusive property of Lessor. Lessee shall have no right or property interest therein, except for the right to use the Equipment in the normal operation of its business at the Location of Installation or as otherwise provided herein. The Equipment is and shall remain personal property of the Lessor even if installed in or attached to real property. Lessor shall be permitted to display notice of its ownership on the Equipment by means of a suitable stencil, label or plaque affixed thereto.

Lessee shall keep the Equipment at all times free and clear from all liens, claims, levies, encumbrances, security interests and processes, of any nature whatsoever. Lessee shall give Lessor immediate notice of any such attachment or other judicial process affecting any of the Equipment. Without Lessor's written permission, Lessee shall not attempt to or actually: (i) pledge, lend, create a security interest in, sublet, exchange, trade, assign, swap, use for an allowance or credit or otherwise; (ii) allow another to use; (iii) part with possession; (iv) dispose of; or (v) remove from the Location of Installation, any item of Equipment. If any item of Equipment is exchanged, assigned, traded, swapped, used for an allowance or credit or otherwise to acquire new or different equipment (the "New Equipment") without Lessor's prior written consent, then all of the New Equipment shall become Equipment owned by Lessor subject to this Lease Agreement and the applicable Lease Schedule.

Any feature(s) installed on the Equipment at the time of delivery which are not specified on the Lease Schedule(s) are and shall remain the sole property of the Lessor. Lessee shall cause the Equipment to be operated in accordance with the applicable vendor's or manufacturer's manual of instructions by competent and qualified personnel.

12. Financing Statement

Lessor is hereby authorized by Lessee to cause this Lease Agreement or other instruments, including Uniform Commercial Code Financing Statements, to be filed or recorded for the purposes of showing Lessor's interest in the Equipment. Lessee agrees to execute any such instruments as Lessor may request from time to time.

13. Alterations and Attachments

Upon prior written notice to Lessor, Lessee may, at its own expense, make minor alterations in or add attachments to the Equipment, provided such alterations and attachments shall not interfere with the normal operation of the Equipment and do not otherwise involve the pledge, assignment, exchange, trade or substitution of the Equipment or any component or part thereof. All such alterations and attachments to the Equipment shall become part of the Equipment leased to Lessee and owned by Lessor. If, in Lessor's sole determination, the alteration or attachment reduces the value of the Equipment or interferes with the normal and satisfactory operation or maintenance of any of the Equipment, or creates a safety hazard, Lessee shall, upon notice from Lessor to that effect, promptly remove the alteration or attachment at Lessee's expense and restore the Equipment to the condition the Equipment was in just prior to the alteration or attachment.

14. Loss and Damage

Lessee shall assume and bear the risk of loss, theft and damage (including any government requisition, condemnation or confiscation) to the Equipment and all component parts hereof from any and every cause whatsoever, whether or not covered by insurance. No loss or damage to the Equipment or any component part thereof shall impair any obligation of Lessee under this Lease Agreement, which shall continue in full force and effect except as hereinafter expressly provided. Lessee shall repair or cause to be repaired all damage to the Equipment. In the event that all or part of the Equipment shall, as a result of any cause whatsoever, become lost, stolen, destroyed or otherwise rendered irreparably unusable or damaged (collectively, the "Loss") then Lessee shall, within ten (10) days after the Loss, fully inform Lessor in writing of such a Loss and shall pay to Lessor the following amounts: (i) the

Monthly Lease Charges (and other amounts) due and owing under this Lease Agreement at the time of the Loss (or Event of Default, as defined hereinafter), plus (ii) the original cost of the Equipment subject to the Loss (or Event of Default, as defined hereinafter) multiplied by the "Percent of Original Cost." The Original Cost of a particular item of Equipment shall be Lessee's original purchase price of such item at the time of its purchase or payment to the applicable vendor by Lessor, plus additional or related charges such as taxes, delivery and freight, installation, maintenance, etc. The Percent of Original Cost shall be the Per Payment Factor multiplied by the number of lease payments Lessor has received from Lessee during the Initial Term subtracted from 112 and then divided by 100. The Per Payment Factor is the sum of 112 multiplied by 0.7 divided by the number of Monthly Lease Charges that are due during the Initial Term (collectively, the sum of (i) plus (ii) shall be the "Casualty Loss Value"). Upon receipt by Lessor of the Casualty Loss Value: (i) the applicable Equipment shall be removed from the Lease Schedule; and (ii) Lessee's obligation to pay Lease Charges associated with the applicable Equipment shall cease. Lessor may request, and Lessee shall complete, an affidavit(s), which swears out the facts supporting the Loss of any item of Equipment.

15. Insurance

Until the Equipment is returned to Lessor or as otherwise herein provided, whether or not this Lease Agreement has terminated as to the Equipment, Lessee at its expense, shall maintain: (i) property and casualty insurance insuring the Equipment for its Casualty Loss Value naming Lessor and/or its assigns as sole loss payee; and (ii) comprehensive public liability and third-party property insurance naming Lessor and/or its assigns as additional insureds. The insurance shall cover the interest of both the Lessor and Lessee in the Equipment, or as the case may be, shall protect both the Lessor and Lessee in respect to all risks arising out of the condition, delivery, installation, maintenance, use or operation of the Equipment.

All such insurance shall provide for thirty (30) days prior written notice to Lessor of cancellation, restriction, or reduction of coverage and shall have a clause specifying that no action or misrepresentation by Lessee shall invalidate such policy. Lessor shall be under no duty to ascertain the existence of or to examine any such policy or to advise Lessee in the event any such policy shall not comply with the requirements hereof. Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact to make claim for, receive payment of and execute and endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued on the Equipment. Prior to installation of the Equipment, all policies or certificates of insurance shall be delivered to Lessor by Lessee. Lessee agrees to keep the Equipment insured with an insurance company which is at least "A" rated by A.M. Best and in such form, including a maximum deductible, as may be satisfactory to Lessor. The proceeds of any loss or damage insurance shall be payable to Lessor, but Lessor shall remit all such insurance proceeds to Lessee at such time as Lessee either (i) provides Lessor satisfactory proof that the damage has been repaired and the Equipment has been restored to good working order and condition or (ii) pays to Lessor the Casualty Loss Value. It is understood and agreed that any payments made by Lessee or its insurance carrier for loss or damage of any kind whatsoever to the Equipment are not made as accelerated rental payments or adjustments of rental, but are made solely as indemnity to Lessor for loss or damage of its Equipment.

Proof of such insurance must be provided to us at Lease inception and thereafter upon our written request. If you do not, we may obtain property loss insurance to protect our interests in the Equipment. If we do, you agree that: (i) you will reimburse the premium, which may be higher than you might pay if you obtained the insurance, (ii) the premium may include a profit to us and/or one of our affiliates, and (iii) we will not name you as an insured party and your interests may not be fully protected. We may apply any insurance proceeds received to repair or replace the Equipment, or to the remaining payments due or that become due under this Agreement, discounted at 3%.

16. Enforcement of Warranties

Lessee, in its own name, shall, so long as this Lease Agreement is in force, enforce any manufacturer's Equipment warranty.

17. Warranties, Disclaimers and Indemnity

Lessor warrants that at the time the Equipment is delivered to Lessee, Lessor will have full right, power and authority to lease the Equipment to Lessee. EXCEPT FOR THE WARRANTY IN THE SENTENCE DIRECTLY PRECEDING THIS ONE, LESSOR DOES NOT MAKE ANY WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. LESSEE ACKNOWLEDGES THAT IT IS NOT RELYING ON LESSOR'S SKILL OR JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE; THAT LESSOR HAS NOT SELECTED, MANUFACTURED, SOLD OR SUPPLIED ANY OF THE EQUIPMENT; THAT THERE ARE NO EXPRESS OR IMPLIED WARRANTIES CONTAINED IN THIS LEASE AGREEMENT; AND THAT NEITHER LESSOR NOR SUPPLIER IS AN AGENT FOR THE OTHER AND LESSOR WILL NOT BE BOUND BY OR LIABLE FOR ANY REPRESENTATION, WARRANTY OR PROMISE MADE BY THE SUPPLIER. NO DEFECT, UNMERCHANTABILITY OR UNFITNESS OF THE EQUIPMENT SHALL RELIEVE LESSEE OF THE OBLIGATION TO PAY RENT OR PERFORM OTHER OBLIGATIONS UNDER THIS LEASE. LESSEE REPRESENTS AND WARRANTS THAT IT IS NOT A FOREIGN "FINANCIAL INSTITUTION" OR ACTING ON BEHALF OF A FOREIGN "FINANCIAL INSTITUTION" AS THAT TERM IS DEFINED IN THE BANK SECRECY ACT, 31 U.S.C. 5318, AS AMENDED. LESSEE ACKNOWLEDGES THAT LESSOR, IN COMPLIANCE WITH SECTION 326 OF THE USA PATRIOT ACT, WILL BE VERIFYING CERTAIN INFORMATION ABOUT LESSEE. LESSEE FURTHER ACKNOWLEDGES AND AGREES THAT LESSOR AND ITS REPRESENTATIVES AND EMPLOYEES HAVE NOT MADE ANY STATEMENT, REPRESENTATION OR WARRANTY RELATIVE TO THE ACCOUNTING OR TAX ENTRIES, TREATMENT, BENEFIT, USE OR CLASSIFICATION OF THE LEASE AGREEMENT, OR ASSOCIATED LEASE SCHEDULES. LESSEE ACKNOWLEDGES THAT IT AND/OR ITS INDEPENDENT ACCOUNTANTS ARE SOLELY RESPONSIBLE FOR (I) ANY AND ALL OF LESSEE'S ACCOUNTING AND TAX ENTRIES ASSOCIATED WITH THE LEASE AGREEMENT AND/OR THE LEASE SCHEDULES AND (II) THE ACCOUNTING AND TAX TREATMENT, BENEFITS, USES AND CLASSIFICATION OF THE LEASE AGREEMENT OR ANY LEASE SCHEDULE. LESSOR SHALL HAVE NO RESPONSIBILITY OR LIABILITY WHATSOEVER FOR ANY INFORMATION, INCLUDING BUT NOT LIMITED TO CONSUMER OR PATIENT INFORMATION, THAT IS AT ANY TIME ENTERED, STORED, TRANSFERRED TO, CONTAINED OR RETAINED ON ANY EQUIPMENT, WHETHER OR NOT SUCH INFORMATION IS SUBJECT TO FEDERAL, STATE OR OTHER LAW, INCLUDING BY WAY OF EXAMPLE ONLY AND NOT OF LIMITATION, THE HEALTH INSURANCE PORTABILITY ACCOUNTABILITY ACT OF 1996 (HIPAA), FINANCIAL MODERNIZATION ACT (GRAMM-LEACH-BLILEY ACT), ETC. LESSOR SHALL NOT BE LIABLE FOR ANY DAMAGES WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE RELATIONSHIP BETWEEN THE LESSOR AND LESSEE, THIS LEASE AGREEMENT OR THE PERFORMANCE, POSSESSION, LEASE OR USE OF THE EQUIPMENT. THIS LEASE AGREEMENT IS A "FINANCE LEASE" AS THAT TERM IS DEFINED AND USED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE. NO RIGHTS OR REMEDIES REFERRED TO IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE WILL BE CONFERRED ON LESSEE.

18. Event of Default

The occurrence of any of the following events shall constitute an Event of Default under this Lease Agreement and/or any Lease Schedule:

(1) the nonpayment by Lessee of any Lease Charges when due, or the nonpayment by Lessee of any other sum required hereunder to be paid by Lessee which non-payment continues for a period of ten (10) days from the date when due;

(2) the failure of Lessee to perform any other term, covenant or condition of this Lease Agreement, any Lease Schedule or any other document, agreement or instrument executed pursuant hereto or in connection herewith which is not cured within ten (10) days after written notice thereof from Lessor;

(3) Lessee attempts to or does remove, transfer, sell, swap, assign, sublease, trade, exchange, encumber, receive an allowance or credit for, or part with possession of, any item of Equipment;

(4) Lessee ceases doing business as a going concern, is insolvent, makes an assignment for the benefit of creditors, fails to pay its debts as they become due, offers a settlement to creditors or calls a meeting of creditors for any such purposes, files a voluntary petition in bankruptcy, is subject to an involuntary petition in bankruptcy, is adjudicated bankrupt or insolvent, files or has filed against it a petition seeking any reorganization, arrangement or composition, under any present or future statute, law or regulation;

(5) any of Lessee's representations or warranties made herein or in any oral or written statement or certificate at any time given in writing pursuant hereto or in connection herewith shall be false or misleading in any material respect;

(6) Lessee defaults under or otherwise has accelerated any material obligation, credit agreement, loan agreement, conditional sales contract, lease, indenture or debentures; or Lessee defaults under any other agreement now existing or hereafter made with Lessor;

(7) the breach or repudiation by any party thereto of any guaranty, subordination agreement or other agreement running in favor of Lessor obtained in connection with this Lease Agreement; or

(8) Lessee (i) enters into any merger or consolidation with, or sells or transfers all or any substantial portion of its assets to, or enters into any partnership or joint venture other than in the ordinary course of business with, any entity, (ii) dissolves, liquidates or ceases or suspends the conduct of business, or ceases to maintain its existence, (iii) if Lessee is a privately held entity, enters into or suffers any transaction or series of transactions as a result of which Lessee is directly or indirectly controlled by persons or entities not directly or indirectly controlling Lessee as of the date hereof, or (iv) if Lessee is a publicly held entity, there shall be a change in the ownership of Lessee's stock or other equivalent ownership interest such that Lessee is no longer subject to the reporting requirements of, or no longer has a class of equity securities registered under, the Securities Act of 1933 or the Securities Exchange Act of 1934.

19. Remedies

Should any Event of Default occur, Lessor may, in order to protect its interests and reasonably expected profits, with or without notice or demand upon Lessee, retain any and all security deposits and pursue and enforce, alternatively, successively and/or concurrently, any one or more of the following remedies:

(1) recover from Lessee all accrued and unpaid Lease Charges and other amounts due and owing on the date of the default;

(2) recover from Lessee from time to time all Lease Charges and other amounts as and when becoming due hereunder;

(3) accelerate, cause to become immediately due and recover the present value of all Lease Charges and other amounts due and/or likely to become due hereunder from the date of the default to the end of the lease term using a discount rate of two percent (2%);

(4) cause to become immediately due and payable and recover from Lessee the Casualty Loss Value of the Equipment, which Lessee agrees is not a penalty but rather the fair measure of Lessor's loss in or damage to Lessor's interests in the Equipment and Lease caused by Lessee's default hereunder;

(5) terminate any or all of the Lessee's rights, but not its obligations, associated with the lease of the Equipment under this Lease Agreement;

(6) retake (by Lessor, independent contractor, or by requiring Lessee to assemble and surrender the Equipment in accordance with the provisions of Section 9 hereinabove) possession of the Equipment without terminating the Lease Schedule or the Lease Agreement free from claims by Lessee which claims are hereby expressly waived by Lessee;

(7) require Lessee to deliver the Equipment to a location designated by Lessor;

(8) proceed by court action to enforce performance by Lessee of its obligations associated with any Lease Schedule and/or this Lease Agreement; and/or

(9) pursue any other remedy Lessor may otherwise have, at law, equity or under any statute and recover damages and expenses (including attorneys' fees) incurred by Lessor by reason of the Event of Default.

Upon repossession of the Equipment, Lessor shall have the right to lease, sell or otherwise dispose of such Equipment in a commercially reasonable manner, with or without notice, at a public or private sale. Lessor's pursuit and enforcement of any one or more remedies shall not be deemed an election or waiver by Lessor of any other remedy. Lessor shall not be obligated to sell or re-lease the Equipment. Any sale or re-lease, may be held at such place or places as are selected by Lessor, with or without having the Equipment present. Any such sale or re-lease may be at wholesale or retail, in bulk or in parcels. Time and exactitude of each of the terms and conditions of this Lease Agreement are hereby declared to be of the essence. Lessor may accept past due payments in any amount without modifying the terms of this Lease Agreement and without waiving any rights of Lessor hereunder.

20. Costs and Attorneys' Fees

In the event of any default, claim, proceeding, including a bankruptcy proceeding, arbitration, mediation, counter-claim, action (whether legal or equitable), appeal or otherwise, whether initiated by Lessor or Lessee (or a debtor-in-possession or bankruptcy trustee), which arises out of, under, or is related in any way to this Lease Agreement, any Lease Schedule, or any other document, agreement or instrument executed pursuant thereto or in connection therewith, or any governmental examination or investigation of Lessee, which requires Lessor's participation (individually and collectively, the "Claim"), Lessee, in addition to all other sums which Lessee may be called upon to pay under the provisions of this Lease Agreement, shall pay to Lessor, on demand, all costs, expenses and fees paid or payable in connection with the Claim, including, but not limited to, attorneys' fees and out-of-pocket costs, including travel and related expenses incurred by Lessor or its attorneys as awarded by a court of competent jurisdiction.

21. Lessor's Performance Option

Should Lessee fail to make any payment or to do any act as provided by this Lease Agreement, then Lessor shall have the right (but not the obligation), without notice to Lessee of its intention to do so and without releasing Lessee from any obligation hereunder to make or to do the same, to make advances to preserve the Equipment or Lessor's title thereto, and to pay, purchase, contest or compromise any insurance premium, encumbrance, charge, tax, lien or other sum which in the judgment of Lessor appears to affect the Equipment, and in exercising any such rights, Lessor may incur any liability and expend whatever amounts in its absolute discretion it may deem necessary therefor. All sums so incurred or expended by Lessor shall be due and payable by Lessee within ten (10) days of notice thereof.

22. Quiet Possession and Inspection

Lessor hereby covenants with Lessee that Lessee shall quietly possess the Equipment subject to and in accordance with the provisions hereof so long as Lessee is not in default hereunder; provided, however, that Lessor or its designated agent may, at any and all reasonable times during business hours, enter Lessee's premises for the purposes of inspecting the Equipment and the manner in which it is being used.

23. Assignments

This Lease Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Lessee, however, shall not assign, transfer, pledge, mortgage, hypothecate or otherwise dispose of this Lease Agreement, the Lease Schedule(s), the Equipment, or any interest therein or sublet any of the Equipment without first obtaining the prior written consent of Lessor and its assigns, if any. Lessee acknowledges that the terms and conditions of this Lease Agreement have been fixed in anticipation of the possible assignment of Lessor's rights under this Lease Agreement and in and to the Equipment as collateral security to a third party ("Assignee") which will rely upon and be entitled to the benefit of the provisions of this Lease Agreement. Lessee agrees to provide Lessor or its assigns with Lessee's most recent audited and its most current financial statements. Lessee agrees with Lessor and such Assignee to recognize in writing any such assignment within fifteen (15) days after receipt of written notice thereof and to pay thereafter all sums due to Lessor hereunder directly to such Assignee if directed by Lessor, notwithstanding any defense, set-off or counterclaim whatsoever (whether arising from a breach of this Lease Agreement or not) that Lessee may from time to time have against Lessor. Upon such assignment, the Lessor shall remain obligated to perform any obligations it may have under this Lease Agreement and the Assignee shall (unless otherwise expressly agreed to in writing by the Assignee) have no obligation to perform such obligations. Any such assignment shall be subject to Lessee's rights to use and possess the Equipment so long as Lessee is not in default hereunder.

24. Survival of Obligations

All covenants, agreements, representations, and warranties contained in this Lease Agreement, any Lease Schedule, or in any document attached thereto, shall be for the benefit of Lessor and Lessee and their respective successors, any assignee or secured party. Further, all covenants, agreements, representations, and warranties contained in this Lease Agreement, any Lease Schedule, or in any document attached thereto, shall survive the execution and delivery of this Lease Agreement and the expiration or other termination of this Lease Agreement.

25. Corporate Authority

The parties hereto covenant and warrant that the persons executing this Lease Agreement and each Lease Schedule on their behalf have been duly authorized to do so, and this Lease Agreement and any Lease Schedule constitute a valid and binding obligation of the parties hereto. The Lessee will, if requested by Lessor, provide to Lessor, Certificates of Authority naming the officers of the Lessee who have the authority to execute this Lease Agreement and any Lease Schedules attached thereto.

26. Landlords' and Mortgagees' Waiver

If requested, Lessee shall furnish waivers, in form and substance satisfactory to Lessor, from all landlords and mortgagees of any premises upon which any Equipment is located.

27. Miscellaneous

This Lease Agreement, the Lease Schedule(s), attached riders and any documents or instruments issued or executed pursuant hereto will have been made, executed and delivered in and shall be governed by the internal laws (as opposed to conflicts of law provisions) and decisions of the State of Minnesota. Lessee and Lessor consent to jurisdiction of any local, state or federal court located within Minnesota. Venue shall be in Minnesota and Lessee hereby waives local venue and any objection relating to Minnesota being an improper venue to conduct any proceeding relating to this Lease Agreement.

This Lease Agreement was jointly drafted by the parties, and the parties hereby agree that neither should be favored in the construction, interpretation or application of any provision or any ambiguity. There are no unwritten or oral agreements between the parties. This Lease Agreement and associated Lease Schedule(s) constitute the entire understanding and agreement between Lessor and Lessee with respect to the lease of the Equipment, superseding all prior understandings, agreements, negotiations, discussions, proposals, representations, promises, commitments and offers between the parties, whether oral or written. This Lease Agreement and associated Lease Schedule(s) constitute a single unitary agreement. No provision of this Lease Agreement or any Lease Schedule shall be deemed waived, amended, discharged or modified orally or by custom, usage or course of conduct unless such waiver, amendment or modification is in writing and signed by an officer of each of the parties hereto. If any one or more of the provisions of this Lease Agreement or any Lease Schedule is for any reason held invalid, illegal or unenforceable, the remaining provisions of this Lease Agreement and any such Lease Schedule will be unimpaired, and the invalid, illegal or unenforceable provisions shall be replaced by a mutually acceptable valid, legal and enforceable provision that is closest to the original intention of the parties. Lessee agrees that neither the manufacturer, nor the supplier, nor any of their salespersons, employees or agents are agents of Lessor.

Any notice provided for herein shall be in writing and sent by certified or registered mail to the parties at the addresses stated on page 1 of this Lease Agreement.

The Monthly Lease Charge is intended to be fixed from the Commencement Date to the end of the term. The three-year treasury rate is an integral part of the lease rate. Lessee and Lessor agree that the lease rate shall also be fixed during the Installation Period but should the three-year treasury rate change between the date any Lease Schedule is signed by Lessor and the Commencement Date, the lease rate may be adjusted by the Lessor on or prior to such Commencement Date.

If, as part of a budget approved for Lessee for a fiscal year, sufficient funds are not appropriated to make payments required under a Lease Schedule, such Lease Schedule shall terminate as of the end of the last fiscal year for which funds have been appropriated provided that (1) Lessee does not acquire any substitute equipment which is functionally similar to the Equipment; (2) Lessee's operating funds are not otherwise available to Lessee to pay the Lease Charges; (3) there is no other legal procedure or available funds by or with which payment can be made to Lessor; and (4) the non-appropriation of funds did not result from any act or omission by Lessee. Lessee shall have the right to return the Equipment to Lessor as allowed hereunder and terminate by written notice to Lessor not less than ninety (90) days prior to the end of Lessee's fiscal year. Upon such termination, Lessee shall not thereafter acquire, lease or finance functionally similar equipment for a period of twelve (12) months. In the event subsequent to such termination funds are made available to Lessee for equipment which is functionally similar to the Equipment, Lessee agrees, at Lessor's option, to purchase, lease and / or otherwise acquire such equipment from Lessor. Lessee represents and warrants that it has appropriated and budgeted the necessary funds to pay all amounts due under a Lease Schedule for the remainder of the fiscal year in which the term for the applicable Lease Schedule commences. For each Lease Schedule created hereunder, Lessee shall provide Lessor with an opinion of counsel and other documentation as required by Lessor.

This Lease Agreement shall not become effective until delivered to Lessor at its offices at Excelsior, Minnesota and executed by Lessor. If this Lease Agreement shall be executed by Lessor prior to being executed by Lessee, it shall become void at Lessor's option five (5) days after the date of Lessor's execution hereof, unless Lessor shall have received by such date a copy hereof executed by a duly authorized representative of Lessee.

This Lease Agreement is made subject to the terms and conditions included herein and Lessee's acceptance is effective only to the extent that such terms and conditions are consistent with the terms and conditions herein. Any acceptance that contains terms and conditions that are in addition to or inconsistent with the terms and conditions herein will be a counter-offer and will not be binding unless agreed to in writing by Lessor.

If contrary to the parties' intentions a court of competent jurisdiction determines that this Lease is not a true "lease" under the UCC or other applicable law but rather another form of indebtedness secured by the Equipment, then Lessee shall be deemed to have granted and hereby grants to Lessor, a first priority security interest in: (1) the Equipment and all additions, attachments, accessories and accessions thereto; (2) all subleases, chattel paper, accounts, security deposits, and general intangibles relating thereto, and any and all substitutions, replacements or exchanges for any such item of Equipment, in each such case in which Lessee shall from time to time acquire an interest; and (3) any and all insurance and/or other proceeds of the property and other collateral in and against which a security interest is granted hereunder. Lessee hereby authorizes Lessor to file financing statements and/or any other appropriate document of public record in the applicable jurisdictions in order to perfect the security interest granted hereunder (for precautionary purposes only). Upon a default by Lessee under this Lease, in addition to all other remedies set forth herein, Lessor shall be entitled to exercise all other rights and remedies available to a secured party.

The parties agree that this Lease Agreement, the Lease Schedule(s), attached riders and any documents or instruments issued or executed pursuant hereto may be executed and delivered by electronic signatures and that the signatures appearing on such documents are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

The terms used in this Lease Agreement, unless otherwise defined, shall have the meanings ascribed to them in the Lease Schedule(s).

28. REPOSSESSION AND JURY TRIAL WAIVER

LESSEE ACKNOWLEDGES THAT, PURSUANT TO SECTION 19 HEREOF, LESSOR HAS BEEN GIVEN THE RIGHT TO REPOSSESS THE EQUIPMENT SHOULD LESSEE BECOME IN DEFAULT OF ITS OBLIGATIONS HEREUNDER. LESSEE HEREBY WAIVES THE RIGHT, IF ANY, TO REQUIRE LESSOR TO GIVE LESSEE NOTICE AND A JUDICIAL HEARING PRIOR TO EXERCISING SUCH RIGHT OF REPOSSESSION.

29. Net Lease

This Lease Agreement is a net lease and Lessee's obligations to pay all Lease Charges and other amounts payable hereunder shall be absolute and unconditional and, except as expressly provided herein, shall not be subject to any: (i) delay, abatement, reduction, defense, counterclaim, set-off or recoupment; (ii) discontinuance or termination of any license; (iii) Equipment failure, defect or deficiency; (iv) damage to or destruction of the Equipment; or (v) dissatisfaction with the Equipment or otherwise, including any present or future claim against Lessor or the manufacturer, supplier, reseller or vendor of the Equipment. To the extent that the Equipment includes intangible (or intellectual) property, Lessee understands and agrees that: (i) Lessor is not a party to and does not have any responsibility under any software license and/or other agreement with respect to any software; and (ii) Lessee will be responsible to pay all of the Lease Charges and perform all its other obligations under this Lease Agreement despite any defect, deficiency, failure, termination, dissatisfaction, damage or destruction of any software or software license. Further, Lessee agrees that it has an unconditional, irrevocable and absolute obligation to pay all Lease Charges and other amounts payable hereunder to the Lessor although (i) the Lessor does not hold title to any Software (or intellectual or intangible property), (ii) Lessor is not a party to any Software license (or intellectual or intangible property license) that is listed among the Equipment on any Lease Schedule and (iii) any license to Software is exclusively between the licensor of the Software ("Licensor") and the Lessee. Except as expressly provided herein, this Lease Agreement shall not terminate for any reason, including any defect in the Equipment or Lessor's title thereto or any destruction or loss of use of any item of Equipment.

30. Headings

Section headings herein are used for convenience only and shall not otherwise affect the provisions of this Lease Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be signed by their respective duly authorized representative.

Every Term is Agreed to and Accepted:	**Every Term is Agreed to and Accepted:**
VANTAGE FINANCIAL, LLC "LESSOR"	**CITY OF GEORGETOWN, SOUTH CAROLINA** "LESSEE"
By:__________	By:__________
Print Name: __________	Print Name: __________
Title:__________	Title:__________
Date:__________	Date: __________
	Federal Tax ID No.: __________

Certificate of Incumbency

I, ______________________________________ hereby certify to Vantage Financial, LLC
(insert name of secretary/officer, NOT signer of docs) (the "Secured Party")

that I am the ______________________________________ of City of Georgetown, South Carolina,
(insert title of secretary/officer, NOT signer of docs)

a Georgia Municipal Entity (whether designated a corporation, limited liability company, limited liability partnership, limited partnership partnership, municipal entity, government entity or otherwise, the "Borrower"), and that, in such capacity, I am authorized to execute this Certificate of Incumbency ("Certificate") on behalf of the Borrower. I further certify that any one of the following representative(s) of the Borrower:

Name (insert name of signer of the docs)	**Title** (insert title of signer of the docs)	**Signature**
______________________	______________________	______________________
______________________	______________________	______________________
______________________	______________________	______________________

(each an "Authorized Person") is/are authorized by the Borrower to transact any business with Secured Party as such Authorized Person(s) believe(s) to be advisable, including without limitation:

(a) To lease, rent, or purchase Equipment, to borrow money from Secured Party from time to time on terms, with or without security, as such Authorized Person believes to be proper;

(b) To sign and deliver to Secured Party from time to time lease agreements, rental agreements, finance agreements, including all schedules to such agreements, notes or loan agreements and amendments to such documents, and any and all other transaction documents necessary and incidental thereto, on the terms as such Authorized Person believes to be proper;

(c) To pledge or create any lien or security interest upon or with respect to any real or personal property assets, to sign and deliver to Secured Party, as security for any agreements or credit and for all present or future obligations to Secured Party, all documents the Authorized Person believes proper, and to perform such acts required to create and perfect such security interests; and

(d) To execute and deliver guaranties to Secured Party.

Secured Party or any lessor, seller or lender to whom this Certificate is delivered may rely on this Certificate until Secured Party receives written notice that any such person listed above is no longer an Authorized Person. The authority hereby granted applies to successors of the positions set forth above. The execution of any of the above described documents by any one of the Authorized Persons may be relied upon as conclusive evidence of approval by the Borrower.

Borrower agrees that Secured Party may accept an electronic transmission of this Certificate as an original, and that electronically transmitted copies of any and all signatures herein will be treated as an original for all purposes.

IN WITNESS WHEREOF, the undersigned has executed this Certificate this__________day of____________________, 20_____.

Signature: ______________________________________
(insert signature, name and title of secretary/officer, NOT signer of docs)

Printed Name: ______________________________________

Title: ______________________________________

ORIGIN ID:MYRA (843) 545-4316
OFFICER BARRY POWERS
CITY OF GEORGETOWN POLICE DEPT.
1134 N. FRASER STREET

GEORGETOWN, SC 29440
UNITED STATES US

SHIP DATE: 13MAY24
ACTWGT: 1.00 LB
CAD: 103378750/INET4535

BILL SENDER

TO TRACY RIVERS
VANTAGE FINANCIAL, LLC
444 SECOND STREET

EXCELSIOR MN 55331
(952) 353-9863 REF:
INV:
PO: DEPT:

583J4/C458/9AE3

FedEx Express

E

J242024032601uv

TUE - 14 MAY 10:30A
PRIORITY OVERNIGHT

TRK# 0201 7763 5526 4510

55331
XN FBLA MN-US MSP

After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of $100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of $100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is $1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 4160

Council Meeting Date:	15 August 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve an ordinance for road closing of 17-Foot Alley located behind existing Front Street parking lot between Cleland and Dozier Streets and to assign mutual access easement to John C. Burgess (grantee).
Amount Requested:	0
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	This is the second reading combined with public hearing authorizing the City to close 17-foot "paper road". The ordinance also authorizes the City to assign a mutual access agreement to Mr. John C. Burgess on a 8-foot wide portion of the closed road adjacent to his property.
Options:	Approve or Dis-Approve
Staff Recommendations:	Approve

Reviews:

Orlando Arteaga Completed 08/05/2024 1:39 PM

City Attorney Completed 08/05/2024 1:48 PM

Scott Whittier Completed 08/05/2024 4:57 PM

Stephanie Buccione Completed 08/06/2024 3:46 PM

Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 08-05-24 Ordinance to ratify road closing and to grant mutual access easement (PDF)
2. 2 08-05-24 Easement City to Burgess (PDF)
3. 3 06-14-24 survey S230072 - 1206 Front Street Subdivision (City of Georgetown)2 (PDF)
4. 4 Ex. A 06-14-24 survey S230072 - 1206 Front Street Recombination (PDF)

MOTION TO APPROVE AN ORDINANCE FOR ROAD CLOSING OF 17-FOOT ALLEY LOCATED BEHIND EXISTING FRONT STREET PARKING LOT BETWEEN CLELAND AND DOZIER STREETS AND TO ASSIGN MUTUAL ACCESS EASEMENT TO JOHN C. BURGESS (GRANTEE).

AN ORDINANCE TO RATIFY PERMANENT ROAD CLOSING AND GRANT EASEMENT 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 close abandoned streets"; and

WHEREAS, The Mayor and Council of the City of Georgetown authorized the City to pursue the judicial closing of an approximate 17' in width dirt alley way between the 100 blocks of Dozier and Cleland Streets, running perpendicular to Front Street, to facilitate the city's public parking project designed for city property in the 100 block of Cleland Street; and

WHEREAS, On June 20, 2024, Mayor and Council authorized the city to enter into a Memorandum of Understanding with an adjacent property owner regarding mutual access across the width of the alley, for the benefit of the public; and

WHEREAS, By Order filed July 15, 2024, in 2023-CP-22-0768, the circuit court ordered the closing of the alley; and

WHEREAS, A public hearing was held August 15th, 2024, regarding the permanent closing of the alley; and

WHEREAS, Access easements for the city and the neighboring property owner across the closed alley nearest to Dozier Street will benefit the property owner and the public;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that actions previously taken by the City to effect the closing of the alley are ratified in their entirety, and

BE IT FURTHER ORDAINED that the City Administrator or his designee is authorized to execute an easement to grant access to the city's portion of the closed alley bed as described in the proposed Easement and depicted as a "16' shared access easement" on Ex. A. to the Easement. The draft Easement and its exhibit are incorporated.

PASSED by City Council duly assembled this 15th day of August, 2024.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

First Reading:
Second Reading:

Elise F. Crosby
City Attorney

STATE OF SOUTH CAROLINA)
) **MUTUAL ACCESS EASEMENT**
COUNTY OF GEORGETOWN)

KNOW ALL MEN BY THESE PRESENTS that **the City of Georgetown, South Carolina**, **a municipal corporation**, body corporate and politic, existing under the laws and being situate in the State of South Carolina ("Grantor"), in consideration of the sum of FIVE DOLLARS ($5.00) to it by hand paid, and other valuable considerations, at and before the sealing and delivery hereof, by has granted, bargained, sold and released, and by these presents does grant, bargain, sell and release unto **John C. Burgess** ("Grantee"), his successors or assigns, a its successors or assigns, a Thirty Year 8 foot in width easement for shared access over and across that parcel of land more particularly described as follows:

Parent Tract

All that certain piece, parcel or lot of land situate, lying and being in the city and county of Georgetown, State of South Carolina, lying within the boundaries of Dozier Street on the West, Front Street on the South, and lands of Grantee on the North, said tract comprising a part of a combined tract of the Grantor as one half of a former roadbed in a former alley, closed and granted half to Grantor and half to Grantee in 2023-CP-22-0768, filed in Georgetown County. said Parent Tract being depicted on a Plat dated June 13,2024 and recorded with this Easement in the Office of the Georgetown County Register of Deeds.

Easement Premises

The utility easement shall be located inside the property lines of the Parent Tract, as depicted on the "Recombination and Subdivision Plat prepared for City of Georgetown by G3 Engineering and Surveying" attached as "Exhibit A" being the 8' half of the 16' shared easement adjacent to Grantor's land.

Said easement shall have a width of 8 feet. Ingress and Egress shall be accessed from Dozier Street or lands of the Grantee.

Tax Map No.: **05-0026-085-02-00**

The grantor by these presents warrants and covenants that there are no liens, mortgages, or other encumbrances affecting or pertaining to the easement herein granted and that the grantor is vested with authority to enter into and execute the within grant.

It is agreed that buildings, fences, shrubbery or other obstructions will not be erected by the grantor or its successors or assigns within the limits of the easement herein conveyed that would obstruct access.

TO HAVE AND TO HOLD all and singular the said right of way and rights hereinabove granted unto **John C. Burgess**, his successors or assigns, for Thirty Years from the date this Easement is granted as shown below.

(remainder of page intentionally left blank)

Tax Map No.: **05-0026-085-02-00**

IN WITNESS WHEREOF, the **City of Georgetown** has hereunto set its hand and seal this _____day of ____________, 2024.

Signed, Sealed, and Delivered
in the presence of:

____
(Notary)

____
(Witness)

Grantor:
City of Georgetown

____
BY: ________________________________
ITS: ________________________________

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

PERSONALLY appeared before me the undersigned witness and made oath that s/he saw the within named grantor sign, seal and, as his/her/their act and deed, deliver the within Easement and that s/he along with the other subscribing witness witnessed the execution thereof.

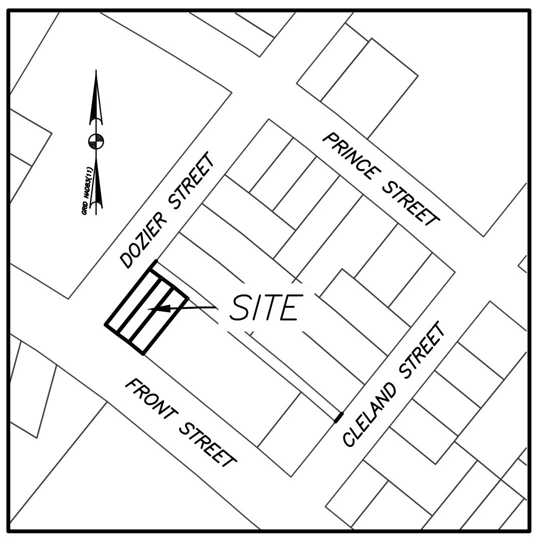
____
(Witness from above)

Sworn to before me this
___day of ___________, 2024

____
(Notary from above)
Notary Public for South Carolina
My Commission Expires:_______________

Grantor's Address:
City of Georgetown
Attn: Administration
Post Office Box 939
Georgetown, SC 29442

Grantee's Address:
P.O. Box 795
Pawleys Island, SC 29585



VICINITY MAP
(NOT TO SCALE)

CERTIFICATE OF OWNERSHIP AND DEDICATION

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

SIGNATURE: ______________________ DATE: __________

CITY OF GEORGETOWN REPRESENTATIVE

PRINT NAME: ______________________

CERTIFICATE OF APPROVAL FOR RECORDING

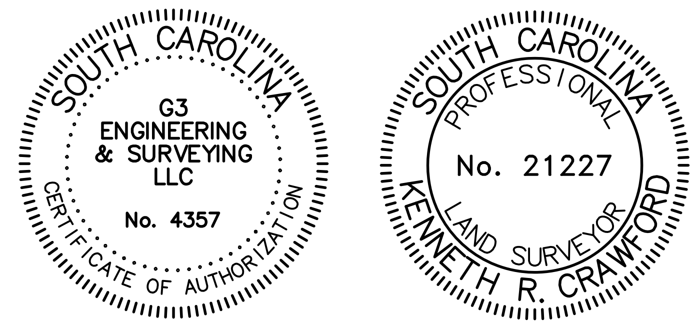
I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE GEORGETOWN COUNTY LAND DEVELOPMENT REGULATIONS AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE REGISTER OF DEEDS.

(PLANNING SIGNATURE) ______________________ DATE __________

(PLANNING SIGNATURE) ______________________ DATE __________

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

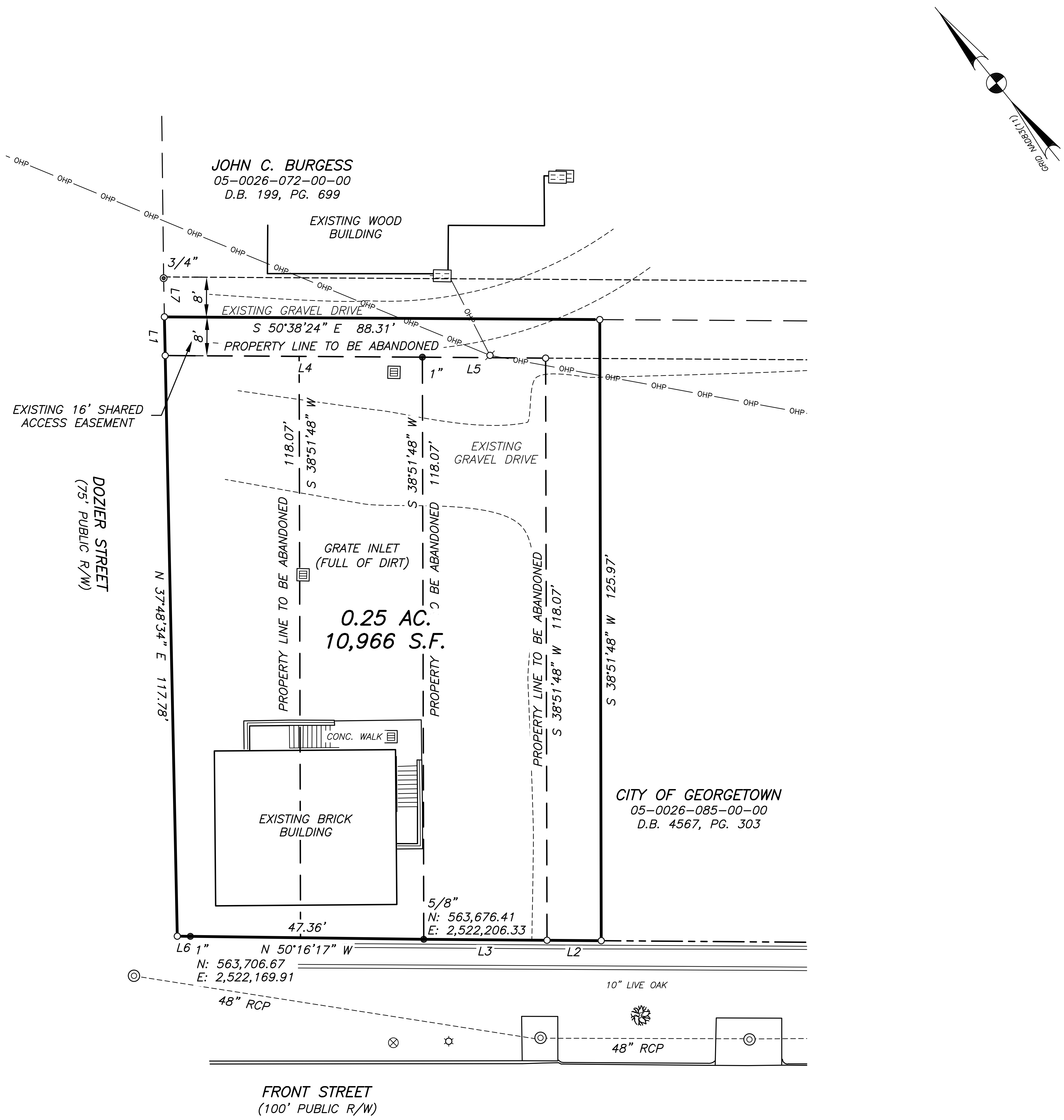
KENNETH R. CRAWFORD
SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR
LICENSE NO. 21227



LEGEND

- GRATE INLET
- IRON PIPE FOUND
- IRON REBAR FOUND
- LIGHT POLE
- POWER POLE
- STORM DRAINAGE MANHOLE
- WATER METER
- IRON REBAR SET

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 37°48'34" E	7.85'
L2	N 50°33'27" W	11.00'
L3	N 50°32'57" W	25.00'
L4	S 50°38'26" E	52.16'
L5	S 50°32'57" E	25.00'
L6	N 50°16'17" W	2.64'
L7	S 37°48'34" W	7.85'



NOTES:

1) TAX MAP NO.: 05-0026-099-00-00, 05-0026-100-00-00, & 05-0026-085-02-00.
2) ACCORDING TO F.I.R.M. MAP NO. 45043C, PANEL 0485G, REVISED 5/9/23, IT IS MY OPINION THAT THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN FLOOD HAZARD ZONE AE10.
3) ALL BEARINGS AND COORDINATES SHOWN ON THIS SURVEY ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM (NAD83). DISTANCES SHOWN ARE GROUND DISTANCES, NOT GRID DISTANCES.
4) THIS SURVEY IS VALID ONLY IF THE PRINT OF SAME HAS THE ORIGINAL SIGNATURE AND EMBOSSED SEAL OF THE LAND SURVEYOR.
5) A TITLE SEARCH WAS NOT PERFORMED BY G3 ENGINEERING & SURVEYING, LLC AT THE TIME OF THIS SURVEY.
6) THE PROPERTY PLATTED HEREON IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
7) DEED REFERENCE: D.B. 1772, PG. 143 & D.B. 4567, PG. 307.
8) SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AN ELEMENT OF THIS SURVEY. NO STATEMENT IS MADE REGARDING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTINGENCIES THAT MAY AFFECT THE USE OF THIS PROPERTY.
9) THERE ARE NO HORIZONTAL CONTROL MONUMENTS ON THE UNITED STATES FOR STATE AGENCY SURVEY SYSTEMS LOCATED WITHIN 2000 FEET OF THE SUBJECT PROPERTY.
10) CURRENT OWNER: CITY OF GEORGETOWN
ADDRESS: PO DRAWER 939
GEORGETOWN, S.C. 29442
11) TO OBTAIN CURRENT ZONING & SETBACK INFORMATION CONTACT CITY OF GEORGETOWN PLANNING AND ZONING DEPARTMENT.

REFERENCE MAPS:

1) "PLAT OF WALKER-HOLMES LOTS" BY G. HAMILTON HOLMES, RECORDED IN P.B. B, PG. 148, GEORGETOWN COUNTY REGISTER OF DEEDS OFFICE.
2) "MAP OF A RESURVEY OF LOTS 3 THROUGH 13 AND 18 SURVEYED FOR FIRST CITIZENS BANK & TRUST COMPANY OF SOUTH CAROLINA AS TRUSTEE" DATED NOVEMBER 1, 1974 BY SAMUEL M. HARPER, RLS AND RECORDED IN P.B. AA, PG. 46, GEORGETOWN COUNTY REGISTER OF DEEDS OFFICE.
3) BOUNDARY SURVEY OF A PORTION OF THE LANDS OF GEORGETOWN STEEL COMPANY, LLC FOR GEORGETOWN STEEL COMPANY, LLC, LAWYERS TITLE INSURANCE CORPORATION AND CIT GROUP/BUSINESS CREDIT, INC." DATED JULY 5, 2002 BY SURVEY TECHNOLOGY, INC. AND RECORDED IN P.S. 432, PG. 4, GEORGETOWN COUONTY REGISTER OF DEEDS.

RECOMBINATION & SUBDIVISION PLAT OF

PINS #05-0026-099-00-00
#05-0026-100-00-00
#05-0026-085-02-00

PREPARED FOR

CITY OF GEORGETOWN

CITY OF GEORGETOWN
GEORGETOWN COUNTY SOUTH CAROLINA

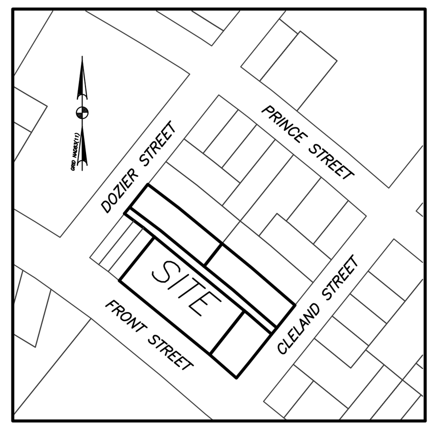
20 10 0 20 40

SURVEYED AND MAPPED BY

G3
ENGINEERING
& SURVEYING
P.O. BOX 2666
PAWLEYS ISLAND, SC 29585
PHONE: 843.237.1001

SCALE	1" = 20'	DRAWN BY	CJG
FILE	S230072	REVIEWED BY	JDW
FIELD DATE	07/12/23	APPROVED BY	KRC
PLAT DATE	06/13/24	PARTY CHIEF	JLY

FILE PATH:K:\S230072 - 1206 FRONT STREET\DRAWINGS\S...



VICINITY MAP
(NOT TO SCALE)

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SIGNATURE: ____________ DATE: ________
JOHN C. BURGESS
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CITY OF GEORGETOWN A MUNICIPAL CORP. REPRESENTATIVE
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CITY OF GEORGETOWN REPRESENTATIVE
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CHARLIES MUSIC CO. INC. REPRESENTATIVE
PRINT NAME: ____________

CERTIFICATE OF EASEMENT DEDICATION

THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, AND THAT I (WE) HEREBY CERTIFY THAT THE EASEMENT(S) IS (ARE) SHOWN AS AGREED UPON AND HEREBY DEDICATE THE EASEMENT(S) FOR THE USE STATED FOR PERPETUITY.

SIGNATURE: ____________ DATE: ________
JOHN C. BURGESS
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CITY OF GEORGETOWN A MUNICIPAL CORP. REPRESENTATIVE
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CITY OF GEORGETOWN REPRESENTATIVE
PRINT NAME: ____________

SIGNATURE: ____________ DATE: ________
CHARLIES MUSIC CO. INC. REPRESENTATIVE
PRINT NAME: ____________

CERTIFICATE OF APPROVAL FOR RECORDING

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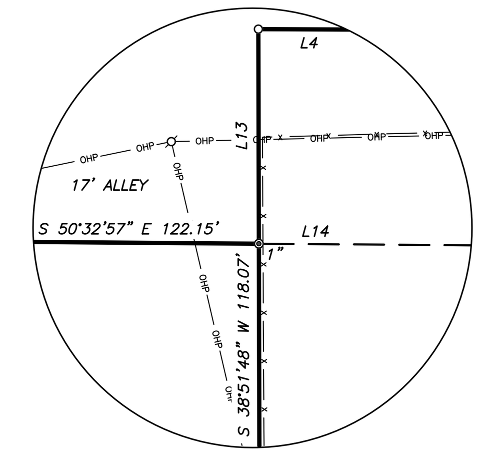
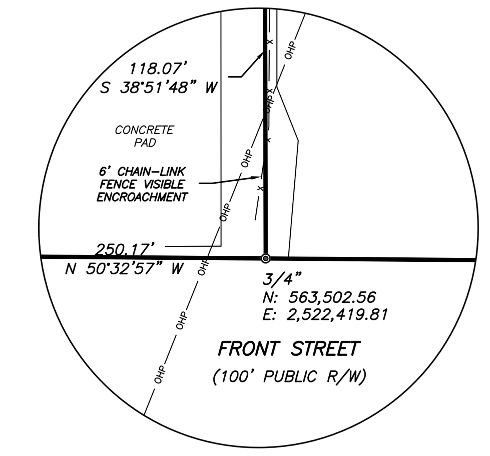
____________ (PLANNING SIGNATURE) ________ DATE

____________ (PLANNING SIGNATURE) ________ DATE



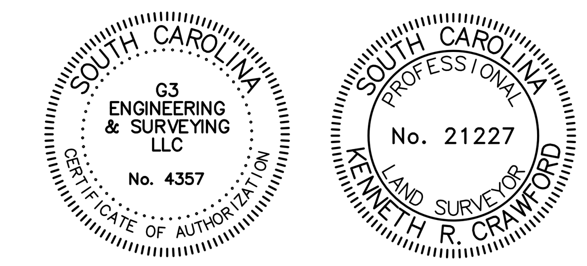
INSET "A"
(NOT TO SCALE)



INSET "B"
(NOT TO SCALE)

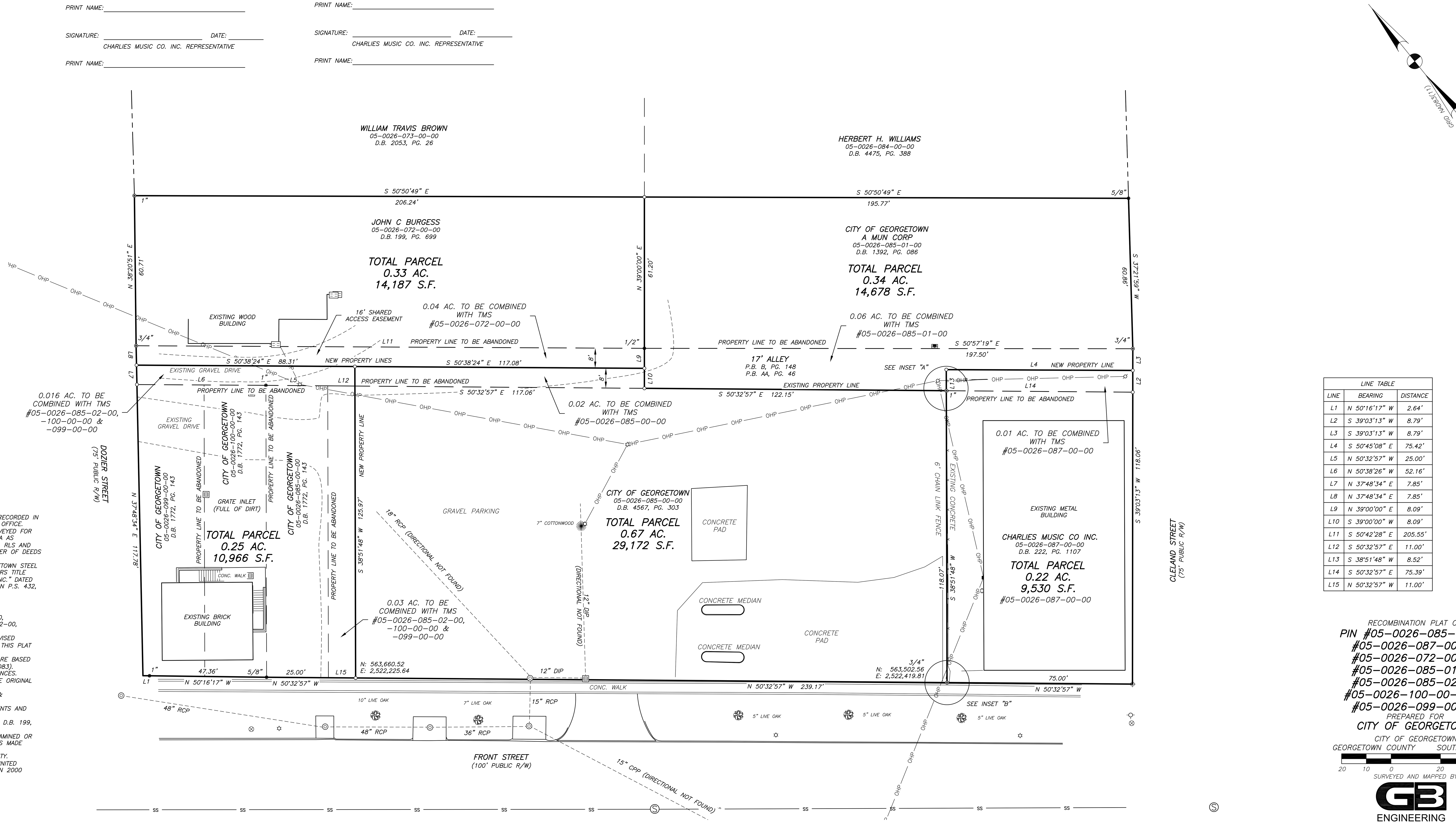
I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS "A" SURVEY AS SPECIFIED THEREIN.

KENNETH R. CRAWFORD
SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR
LICENSE NO. 21227



LEGEND

- ELECTRIC BOX
- ELECTRIC MANHOLE
- FIRE HYDRANT
- GRATE INLET
- GAS METER
- IRON PIPE FOUND
- IRON REBAR FOUND
- LIGHT POLE
- OAK TREE
- POWER POLE
- STORM DRAINAGE MANHOLE
- SANITARY MANHOLE
- TELEPHONE BOX
- COTTENWOOD TREE
- WATER METER
- IRON REBAR SET
- PK NAIL SET
- ELECTRIC METER



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 50°16'17" W	2.64'
L2	S 39°03'13" W	8.79'
L3	S 39°03'13" W	8.79'
L4	S 50°45'08" E	75.42'
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L6	N 50°38'26" W	52.16'
L7	N 37°48'34" E	7.85'
L8	N 37°48'34" E	7.85'
L9	N 39°00'00" E	8.09'
L10	S 39°00'00" W	8.09'
L11	S 50°42'28" E	205.55'
L12	S 50°32'57" E	11.00'
L13	S 38°51'48" W	8.52'
L14	S 50°32'57" E	75.39'
L15	N 50°32'57" W	11.00'

REFERENCE MAPS:

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3) BOUNDARY SURVEY OF A PORTION OF THE LANDS OF GEORGETOWN STEEL COMPANY, LLC FOR GEORGETOWN STEEL COMPANY, LLC, LAWYERS TITLE INSURANCE CORPORATION AND CIT GROUP/BUSINESS CREDIT, INC." DATED JULY 5, 2002 BY SURVEY TECHNOLOGY, INC. AND RECORDED IN P.S. 432, PG. 4, GEORGETOWN COUONTY REGISTER OF DEEDS.

NOTES:

1) TAX MAP NO.: 05–0026–085–00–00, 05–0026–087–00–00, 05–0026–072–00–00, 05–0026–085–01–00M 05–0026–02–00, 05–0026–100–00–00, & 05–0026–099–00–00.
2) ACCORDING TO F.I.R.M. MAP NO. 45043C, PANEL 0485G, REVISED 5/9/23, IT IS MY OPINION THAT THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN FLOOD HAZARD ZONE AE10.
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5) A TITLE SEARCH WAS NOT PERFORMED BY G3 ENGINEERING & SURVEYING, LLC AT THE TIME OF THIS SURVEY.
6) THE PROPERTY PLATTED HEREON IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
7) DEED REFERENCE: D.B. 4567, PG. 303; D.B. 222, PG. 1107; D.B. 199, PG. 199; D.B. 1392, PG. 86.
8) SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AN ELEMENT OF THIS SURVEY. NO STATEMENT IS MADE REGARDING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTINGENCIES THAT MAY AFFECT THE USE OF THIS PROPERTY.
9) THERE ARE NO HORIZONTAL CONTROL MONUMENTS ON THE UNITED STATES FOR STATE AGENCY SURVEY SYSTEMS LOCATED WITHIN 2000 FEET OF THE SUBJECT PROPERTY.
10) CURRENT OWNER: CITY OF GEORGETOWN
ADDRESS: PO DRAWER 939
GEORGETOWN, S.C. 29442
CURRENT OWNER: CHARLIES MUSIC CO. INC.
ADDRESS: 183 GRACKLE DR
PAWLEYS ISLAND, S.C. 29585
CURRENT OWNER: JOHN. C. BURGESS
ADDRESS: PO BOX 795
PAWLEYS ISLAND, S.C. 29585
CURRENT OWNER: CITY OF GEORGETOWN A MUN. CORP.
ADDRESS: ATTENTION: CITY ADMINISTRATOR
GEORGETOWN, S.C. 29442
11) TO OBTAIN CURRENT ZONING & SETBACK INFORMATION CONTACT CITY OF GEORGETOWN PLANNING AND ZONING DEPARTMENT.

RECOMBINATION PLAT OF
PIN #05-0026-085-00-00
#05-0026-087-00-00
#05-0026-072-00-00
#05-0026-085-01-00
#05-0026-085-02-00
#05-0026-100-00-00 &
#05-0026-099-00-00
PREPARED FOR
CITY OF GEORGETOWN
CITY OF GEORGETOWN
GEORGETOWN COUNTY SOUTH CAROLINA

20 10 0 20 40

SURVEYED AND MAPPED BY

G3
ENGINEERING
& SURVEYING
P.O. BOX 2666
PAWLEYS ISLAND, SC 29585
PHONE: 843.237.1001

SCALE	1" = 20'	DRAWN BY	CJG
FILE	S-230072	REVIEWED BY	JDW
FIELD DATE	07/12/23	APPROVED BY	KRC
PLAT DATE	06/13/24	PARTY CHIEF	JLY

FILE PATH:K:\S230072 – 1206 FRONT STREET\DRAWINGS\BOUNDARY

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 4159

Council Meeting Date:	15 August 2024
Department:	Engineering
Issue Under Consideration:	Motion to authorize Staff to approve the assignment consent to WK Dickson on an existing agreement for design services on WTP Secondary Sedimentation Basin.
Amount Requested:	0
Is Item in Current Budget?	No cost change
If no, please explain:	N/A
Financial Impact:	None.
Points to Consider:	W.K. Dickson & Co., Inc. (WK Dickson) is under contract with the City of Georgetown (City) for the WTP Secondary Sedimentation Basin Project #1606, (the "Agreement"), dated 11 February 2021. WK Dickson's Subconsultant for this project, MBD Consulting Engineers, P.A. (MBD), intends to enter into a transaction in which Weston & Sampson Engineers, Inc. (WSE) will purchase substantially all of the assets from MBD. WK Dickson is required to obtain written consent from the City to assign the Subconsultant Agreement between WK Dickson and MBD to WSE.
Options:	Approve or Dis-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 08/05/2024 12:07 PM
Finance Completed 08/05/2024 1:08 PM
City Attorney Completed 08/05/2024 1:48 PM
Scott Whittier Completed 08/05/2024 4:33 PM
Stephanie Buccione Completed 08/06/2024 2:10 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 WK Dickson Professional Services Agreement - executed (PDF)
2. 2 Assignment Consent (PDF)

Updated: 8/5/2024 12:07 PM by Orlando Arteaga (Page 1)

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this 11th day of February, 2021 and effective immediately by and between **Name** WK Dickson & Co. Inc. (hereinafter called the "CONSULTANT") and the CITY of Georgetown, a duly organized and validly existing political body of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS, The CITY desires to engage the services of a professional consultant for the purpose of WTP Secondary Sedimentation Basin Project, hereinafter referred to as "Project"; and,

WHEREAS, The CITY has solicited proposals for same by that certain Request for Qualifications for Consultant Services, hereinafter referred to as "RFQ", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Consultant has represented to CITY that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for CITY; and,

WHEREAS, The Consultant has expressed its desire to do so by their proposal, dated 1/11/21, hereinafter referred to as "Proposal", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**;and,

WHEREAS, the parties desire to enter in an agreement for the Consultant to perform the Project for CITY per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration as described, the adequacy of which is acknowledged, the parties hereto agree as follows:

Attachment: WK Dickson Professional Services Agreement - executed (4159 : WK Dickson-Assignment Conset)

(1) **SCOPE OF SERVICES:**

a. CONSULTANT hereby agrees to perform the tasks and services as outlined in the Scope of Services, which is part of the RFQ.

b. CITY may, from time to time require changes in the WORK of the CONSULTANT to be performed hereunder. Such changes, which are mutually agreed upon by and between CITY and the CONSULTANT, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

a. CITY agrees to pay CONSULTANT a sum not to exceed: Four Hundred and Twenty-Eight Thousand & No Cents ($428,000.00) **dollars** **($)** in accordance with the Proposal, incorporated into this Agreement as Exhibit 2**,,** and hereinafter referred to as "Compensation";

b. CONSULTANT shall submit monthly invoices for work completed to CITY by the fifth day of the month following the month in which such work is done. Such invoices shall reference the contract number, and shall be accompanied by a monthly progress report and/or any reasonably required supporting materials and/or data.

c. CITY shall pay the CONSULTANT for such invoice within thirty (30) days thereafter, provided same has been reviewed and approved by CITY, which review shall be without undue delay.

d. If CITY approves payment in an amount less than that submitted by CONSULTANT in the invoice, then the unpaid portion of such invoice shall be retained until approved by CITY, as set out herein; and the parties hereto shall work in good faith to resolve such discrepancy within five (5) days thereafter.

e. COMPENSATION shall not be made for WORK which is not part of the original Scope of Services or is not amended in writing as set forth in Article1b.

f. In the event funds are not appropriated or become non-appropriated for an included fiscal year by CITY, it is agreed by the parties that this Agreement will become null and void and the CITY's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

a. The WORK to be performed by the CONSULTANT shall begin upon the date in the CITY's Notice to Proceed letter to the CONSULTANT, incorporated into this Agreement as **ATTACHMENT "A",,** and hereinafter referred to as "NTP"

b. The WORK shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "B",** and hereinafter referred to as "Schedule".

c. Modifications to the SCHEDULE may be required. Such modifications, which are mutually agreed upon by and between CITY and the CONSULTANT shall be incorporated by written amendment to this Agreement

(4) **PERSONNEL:**

a. The CONSULTANT shall supply the necessary personnel required to perform the services under this Agreement. A list of key personnel supplied by the CONSULTANT under this AGREEMENT are noted on the Personnel List, incorporated into this Agreement as **ATTACHMENT "C",,** and hereinafter referred to as "PERSONNEL";

b. The Personnel List shall include the name, title and hourly billing rate of each entry on the list.

c. All of the services required hereunder will be performed by the CONSULTANT or under CONSULTANT'S supervision, and all personnel engaged in the work shall be qualified to perform such services.

d. The CITY reserves the right to request the substitution of CONSULTANT'S personnel, whether listed or not listed in PERSONNEL, assigned to this Agreement.

(5) **INDEPENDENT CONTRACTOR**

a. The CONSULTANT shall at all times be considered an independent contractor hereunder, and neither CONSULTANT nor its employees, agents or representatives shall, under any circumstances, be considered employees of CITY.

b. The CITY shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by CONSULTANT or CONSULTANT's employees, agents or representatives.

c. The CITY shall not deduct from payment to CONSULTANT any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to CONSULTANT.

d. The CITY shall not provide to CONSULTANT any insurance coverage or other benefits, including Workers Compensation, normally provided by CITY for CITY's employees

(6) **SERVICES AND MATERIALS TO BE FURNISHED BY CITY:**

a. CITY shall furnish the CONSULTANT with any available information, data, and material pertinent to the execution of this Agreement.

b. CITY shall cooperate with the CONSULTANT in carrying out the work herein and shall provide adequate staff for liaison with the CONSULTANT.

(7) **TERMINATION:**

a. CITY may terminate this Agreement upon seven (7) days written notice to CONSULTANT for CONSULTANT's failure to provide services hereunder to CITY's sole reasonable satisfaction.

b. CITY may terminate this Agreement for any reason as CITY in its sole discretion shall decide upon fifteen (15) days written notice to CONSULTANT.

c. Termination of this Agreement shall not relieve either party of any obligation incurred one to the other prior to said termination. Specifically, CITY agrees to pay CONSULTANT for all work performed hereunder and all reasonable costs incurred prior to said termination.

(8) **FORCE MAJEURE:**

a. Force majeure includes acts of God, natural or man-made disasters, including but not limited to, fires, floods, pandemics, epidemics, quarantine restrictions, strikes, freight embargoes, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.

b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this AGREEMENT.

c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(9) **PERMITS, CERTIFICATES AND/OR LICENSES:**

a. CONSULTANT shall comply with all applicable federal, state, county and City laws and ordinances, in effect as of the date of this agreement in the performance of its obligations hereunder.

b. CONSULTANT shall procuring and maintain all permits and license(s) required to perform the WORK, including any necessary business license(s).

(10) **NOTICES:**

a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses noted below:

CITY	CONSULTANT
City Administrator	WK Dickson & Co., Inc.
c/o City Engineer	162 Seven Farms Drive, Suite 210
City of Georgetown	Charleston, SC 29492
Post Office Box 939	William H. Young, PE
Georgetown, SC 29440	Vice-President

(11) **DOCUMENTS:**

a. The CITY shall be deemed as the owner of all work produced under this Agreement, including but not limited to drawings, specifications, reports, field data, notes, and other documents whether handwritten, typed or in electronic form.

b. The CITY may use, reuse, copy, distribute and disseminate any and all work produced under this Agreement and rely on the accuracy of the CONSULTANT.

c. The CITY may modify any and all work produced under this Agreement as it sees fit; however, any modification shall also relieve the CONSULTANT of responsibility as to the work product and/or any modification thereof.

(12) **INFORMATION OF REPORTS:**

a. The CONSULTANT shall, at such time and in form as CITY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by CITY.

b. The CONSULTANT shall furnish CITY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.

(13) **RECORDS AND INSPECTIONS:**

a. CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.

b. CITY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(14) **INSURANCE:**

a. CONSULTANT shall procure and maintain insurance for the duration of this Agreement against any and all claims for injuries to persons or damages to property of third parties which may in any way arise from, or in connection with, the negligent performance of the work hereunder by CONSULTANT, its agents, representatives or employees.

b. Such insurance shall contain a provision stating that coverage thereunder shall not be canceled or reduced without thirty (30) days prior written notice to CITY, and shall be in the following minimum amounts:

Minimum Coverages and Limits:

a.	General Liability	$1,000,000 per occurrence $2,000,000 aggregate
b.	Worker's Compensation	Statutory Limits
c.	Employer's Liability	$500,000/$500,000/$500,000
d.	Automobile Liability	$1,000,000 per occurrence
e.	Professional Liability	$1,000,000 per occurrence

c. Certificates showing proof of such insurance shall be submitted to CITY prior to commencement of services under this Agreement.

d. The General Liability policy is to contain or be endorsed to name CITY, its officers, officials, agents and employees as additional insured as respects the liability arising out of the activities negligently performed under this Agreement. Such coverage shall be primary as to CONSULTANT'S negligence and shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. CONSULTANT shall maintain Workers Compensation Insurance for all of CONSULTANT's employees who are in any way connected with the performance under this Agreement. Such insurance shall comply with all applicable state laws and provide a waiver of subrogation against the CITY, its officers, officials, agents and employees.

f. CONSULTANT and/or its insurers are responsible for payment of any liability arising out of Workers Compensation, unemployment or employee benefits offered to its employees.

g. Insurance is to be placed with insurers with a current A.M. Best's rating of not less than A: VII and licensed to do business in the State of South Carolina, unless otherwise approved by CITY.

h. CONSULTANT shall not self-insure in satisfaction of any insurance requirement set out herein without the express, written approval of CITY.

(15) **COMPLETENESS OF AGREEMENT:**

a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto

b. This Agreement is entered into with full understanding and awareness of such requirement.

c. CITY shall be allowed to rely upon the representations of CONSULTANT as set out in the Proposal.

d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(16) **CONFLICTS:**

a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.

b. If there is a conflict between the CONSULTANTS's Proposal and this Agreement, then this Agreement shall control.

c. If there is a conflict between the CITY's Request for Qualifications and the CONSULTANT's Proposal, the CITY'S RFQ shall control.

d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(17) **SEVERABILITY:**

a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(18) **NONWAIVER:**

a. The waiver by CITY or CONSULTANT of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.

b. In no event shall the making of any payment by CITY to the CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default which may exist on the part of the CONSULTANT

c. The making of any such payment by CITY while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to CITY in respect to such breach or default

(19) **GOVERNING LAW:**

a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(20) **RESPONSIBILITY:**

a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

b. The foregoing notwithstanding, and excluding CONSULTANT'S liability for bodily injury or property damage of third parties, the total aggregate liability of CONSULTANT arising out of the performance or breach of this Agreement shall not exceed the greater of the compensation paid to CONSULTANT hereunder or $500,000.00. Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the parties, including their respective employees, or sub consultants.

(21) **INDEMNIFICATION:**

a. Notwithstanding anything herein to the contrary, CONSULTANT shall indemnify and hold CITY, its employees, officers, officials, and/or representatives, free and harmless from and against any and all liabilities, losses, claims, demands, suits, judgments, causes of action and/or expenses, of any kind including, but not limited to the payment of reasonable attorney's fees, resulting from property damage and/or personal injury, including death, resulting from the negligence, errors, omissions, and/or willful misconduct of CONSULTANT, if any, arising out of the performance of its duties hereunder.

b. Such losses, liabilities, expenses, damages and/or claims shall include, but not be limited to, civil or criminal fines or penalties, a taking, whether direct, indirect or inverse, or for loss of use and/or service, personal injury, death, libel, slander, and reasonable attorney's fees in the underlying action through all levels of appeals.

c. Should CITY be named in any suit, action or claim under the terms hereof, then, to the extent of, and in proportion to, it's indemnification obligation, CONSULTANT shall appear and defend CITY at CONSULTANT's cost and expense, provided that CITY shall always have the option to appear and defend such action or claim on its own behalf.

d. The foregoing indemnity shall survive the expiration or termination of this Agreement.

(22) **FREEDOM OF INFORMATION ACT (FOIA)**

a. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA.

b. If CONSULTANT contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.

c. If CONSULTANT objects to release and litigation is commenced against the CITY under the FOIA, CITY agrees to promptly notify CONSULTANT, who shall move to intervene as a party.

d. CONSULTANT agrees to hold CITY harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the CITY in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(23) **ASSIGNABILITY:**

a. The parties hereby agree that CONSULTANT may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of CITY.

(24) **THIRD PARTY OBLIGATIONS:**

a. Neither party shall be obligated or liable to any party other than the second party to this Agreement.

(25) **RESTRICTIONS ON LOBBYING:**

a. CONSULTANT shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(26) **SUCCESSORS AND ASSIGNS:**

a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, CITY and the CONSULTANT have executed this agreement as of the date first written above.

CITY OF GEORGETOWN	**CONSULTANT**
By: Digitally signed by Sandra E. Yudice, Ph.D. DN: cn=Sandra E. Yudice, Ph.D., o=City of Georgetown, SC, ou=City Administrator, email=syudice@georgetownsc.gov, c=US Date: 2021.02.11 14:40:38 -05'00'	By:
Title: City Administrator	Title: Vice-President

W.K. Dickson & Co., Inc. (WK Dickson) is under contract with the City of Georgetown (City) for the WTP Secondary Sedimentation Basin Project #1606, (the "Agreement"), dated 11 February 2021. WK Dickson's Subconsultant for this project, MBD Consulting Engineers, P.A. (MBD), intends to enter into a transaction in which Weston & Sampson Engineers, Inc. (WSE) will purchase substantially all of the assets from MBD. WK Dickson is required to obtain written consent from the City to assign the Subconsultant Agreement between WK Dickson and MBD to WSE. By signing this letter below, the City consents to allowing WK Dickson to assign its Subconsultant Agreement with MBD to WSE for this project. No changes in the staffing or contract terms will occur from this assignment.

Acknowledged, agreed, and consented to as of

this _____ day of __________________, 2024:

City of Georgetown

By: ___________________________________

Name: ________________________________

Title: _________________________________

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 4164

Council Meeting Date:	15 August 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve a bid in the not-to-exceed amount of $1,082,485.00 for the Raw Water Pump Station Electrical Upgrades Project no. 1607 and to award contract to Coastal Structures Corporation.
Amount Requested:	$1,082,485.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	1. The bid includes work for electrical upgrades at the pump station. It does not include the replacement of any pumps or any major mechanical work. 2. Two pumps service the City's water treatment plant, and the other two pumps service the Liberty Steel mill. 3. If Liberty Steel does not accept to partner with the City, the work related to Liberty Steel pumps will be excluded from the original scope.
Options:	Approve or Dis-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 08/05/2024 4:16 PM
Finance Completed 08/06/2024 11:19 AM
City Attorney Completed 08/06/2024 11:32 AM
Scott Whittier Completed 08/06/2024 11:37 AM
Stephanie Buccione Completed 08/06/2024 2:58 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 Notice of Intent to Award-Construction (PDF)
2. 2 Certified Bid Tab (PDF)
3. 3 Engineer's Letter of Award (PDF)
4. 4 Coastal Structures Corp. - RFB Form (05-03-2024) (PDF)
5. 5 ADDENDUM_1-2 (PDF)
6. 6 Exhibit A Bid Form Job 1607 - Coastal Structures Corp. (05-20-2024) (PDF)

NOTICE OF INTENT TO AWARD

TO: Coastal Structures Corporation (Bidder)

FROM: City of Georgetown (Owner)
P.O. Box 939
Georgetown, SC 29442

PROJECT DESCRIPTION: Raw Water Pump Station Electrical Upgrades

PROJECT NO.: 1607

Attn. Mr. Brad Jenkins,

This is to notify you that the City intents to award this contract as follows:

DATE BIDS WERE RECEIVED: May 20, 2024

AMOUNT OF BID: $1,082,485.00

POSSIBLE EXCLUSIONS

- Variable Frequency Drive Cabinets (Liberty Steel): $162,400.00
- NEMA 4X Disconnects (Liberty Steel): $15,080.00
- SCADA (Liberty Steel): $106,723.34

The Owner has determined that the above-named Bidder is responsible, responsive and has submitted the lowest bid. The Owner may enter a contract with this Bidder subject to the approval of City council and the respective funding agency, as applicable.

Orlando Arteaga, P.E.	City Engineer
(Print or Type Name)	(Award Authority Title)
Orlando Arteaga	8/5/2024
(Signature)	(Date)

CERTIFIED BID TABULATION

	RAW WATER PUMP STATION ELECTRICAL UPGRADES			**Coastal Structures Corp.**	
	PROJECT # 1607				
Item	**Description**	**Qty.**	**Unit**	**Unit Price**	**Cost**
1	Mobilization	1	LS		$91,807.88
2	Insurance & Bonds	1	LS		$12,162.36
3	Demolition	1	LS		$35,280.00
4	Conduit & Wiring	1	LS		$97,923.84
5	Variable Frequency Drive Cabinets (Georgetown)	2	EA		$162,400.00
6	Variable Frequency Drive Cabinets (Liberty Steel)	2	EA		$162,400.00
7	Main Distribution Panel, Lighting Panel, and Transformer	1	LS		$33,600.00
8	NEMA 4X Disconnects (Georgetown)	2	EA		$15,080.00
9	NEMA 4X Disconnects (Liberty Steel)	2	EA		$15,080.00
10	Lighting & Receptacles	1	LS		$23,744.00
11	Generator & Automatic Transfer Switch	1	EA		$118,720.00
12	Generator Piers & Foundation	1	LS		$15,008.00
13	HVAC	1	EA		$25,746.56
14	Plugging and grouting all wall penetrations	1	LS		$7,504.00
15	Painting and Caulking	1	LS		$44,352.00
16	Insulation	1	LS		$0.00
17	Doors and Hardware	1	LS		$27,686.49
18	Miscellaneous Metals	1	LS		$3,360.00
19	Concrete Pads	1	LS		$7,280.00
20	SCADA (Georgetown)	1	LS		$76,626.02
21	SCADA (Liberty Steel)	1	LS		$106,723.34
				TOTAL BID AMOUNT	$1,082,484.49

Submitted Bid Form ✓
Submitted RFP (initialed) ✓
Acknowledged Addendum I ✓
Completed Local Vendor Form ✓
Submitted Bid Bond ✓

Stephen T. Schutte

Certified by: Stephen Schutte, PE

5-23-24
Date

Attachment: Certified Bid Tab (4164 : Raw Water Pump Station Electrical Upgrades- Approval of Contract Award)

HOWARD ENGINEERING
ELECTRICAL • MECHANICAL • CONTROLS
SOUTH CAROLINA
(864 - 836 - 0440)

May 23, 2024

Mr. Orlando Arteaga, PE
City of Georgetown Engineering Department
2377 Maybank Drive
Georgetown, SC 29442

Re: Raw Water Pump Station Electrical Upgrades - Bid Evaluation (HEI #A23121)

Dear Orlando:

This letter is regarding the received bid for the referenced project. Only one bid was submitted for this project. The lump sum base bid is listed below:

CONTRACTOR	TOTAL BID
Coastal Structures	$1,082,485.00

It is the opinion of this office that the bidder meets the requirements set forth in the Information for Bidders in the bid documents. We recommend the contract for the Raw Water Pump Station Electrical Upgrades be awarded to Coastal Structures in the amount of $1,082,485.00.

Thank you for the opportunity to assist the City of Georgetown with this project. Please call me if you have questions regarding the contract award.

Sincerely,

Stephen T. Schutte

Stephen T. Schutte, P.E.

Howard Engineering, Inc.

REQUEST FOR BID
(RFB)

REQUESTOR:	City of Georgetown 1134 North Fraser Street Georgetown, SC 29440 Contact: Nereo Parreno, Purchasing Agent Email: purchasing@georgetownsc.gov Phone: 843.545.4046
PROJECT NAME:	Raw Water Pump Station Electrical Upgrades
PROJECT NUMBER:	1607
RELEASE DATE:	Wednesday, April 3, 2024
DUE DATE:	**Friday, May 3, 2024** **On or before 10:00 AM EST (local time)**

Bids must be submitted electronically through the City's website, www.georgetownsc.gov. The City will not accept Bids by hard copy, fax, or email.

For instructions on how to submit your bid electronically, please refer to the City's website, under "Business", or click here for a direct link.

______ **Initials**

TABLE OF CONTENTS

NS Initials

Important hyperlinks and email addresses:

1. City of Georgetown website
2. City of Georgetown Public Facebook
3. City of Georgetown Purchasing Ordinance in its entirety.
4. All available project documents
5. All questions must be in writing and emailed to: purchasing@georgetownsc.gov.

Background

The raw water station electric building was built at the time of the construction of the new Water Treatment Plant in 1972. The electric switchgear and generator date back to this year. The building was originally designed to incorporate a chemical injection treatment into the raw water; however, the chemical injection system is no longer in service, and all equipment has been abandoned in place for newer technologies available at the WTP.

The raw water pump station includes a total of four pumps; two pumps are used by the City and the other two pumps are used by Liberty Steel.

The two City raw water pumps are American Marsh model 15 KC 100 HP single stage turbine pumps. They put out 4,300 GPM @ 57 feet TDH. The motors that drive them are 100 HP. US Hollow shaft motors, 460 V 3 phase. 1800 rpm 404tp frame.

The two (2) City's Variable Frequency Drives (VFDs) are Schneider Altistart 48 100 HP. They are also housed in the electric building.

Purpose/Project Description

The City seeks bids from qualified and experienced general contractors and specialty electrical contractors licensed in the state of South Carolina to perform electrical upgrades at the City's raw water pump station building.

The work consists of complete overhaul of the electrical system including demolition and removal of existing equipment, a new Main Distribution Panel (MDP) , a new generator and new Automatic Transfer Switch (ATS), SCADA upgrades, new concrete pads, and minor architectural building retrofits.

The project includes the removal and disposal of all existing and abandoned chemical injection equipment, the installation of a new Main Distribution Panel (MDP) for the two (2) City's raw water pumps and the two (2) Liberty Steel pumps, new Variable Frequency Drive (VFDs) for each pump, and the installation of a new generator and Automatic Transfer Switch (ATS) capable of operating two (2) pumps during an electrical outage. Some minor architectural repairs and mechanical upgrades are needed such as concrete pads for the new electric equipment, new door, frames and hardware, wall painting, caulking, concrete floor coating, and a new HVAC unit.

NAS **Initials**

Scope of Services
The Contractor shall be responsible for providing all materials, labor, tools, and equipment necessary for the completion of the work.

In general, the work mostly includes the following tasks:

1. Coordinate work with City and Liberty Steel representatives and Consultant.
2. Field locate all existing underground utilities within the work area.
3. Pull a construction building permit.
4. Demolition and removal of all existing chemical injection and electrical equipment.
5. Remove and dispose of generator fuel tank.
6. Remove and dispose of masonry containment wall.
7. Replacement of MCC, new main breaker, panelboards.
8. Furnish/Install all necessary electrical wiring and conduits.
9. Furnish/Install electric underground primary service conduits from pole to pad mounted transformer.
10. Furnish/Install Liberty Steel submeters.
11. Install new meter provided by the City.
12. Furnish/Install new weatherproof generator with ATS.
13. Install Supervisory Control and Data Acquisition (SCADA) system using the City's vendor.
14. Furnish/Install HVAC unit.
15. Furnish and install concrete pads as noted on the plans.
16. Furnish/Install door, door frames, and door hardware as noted on the plans.
17. All work shall be performed in accordance with the National Electrical Code, plans, and specifications, and other industry-approved standards.

The contractor shall work during these daytime work hours Monday-Friday: 7:00 AM to 5 PM. Weekend work may be required to meet scheduling deadlines upon the notification and authorization of the City. No additional payment is allowed for weekend work.

Contractor shall complete the work within Three Hundred and Sixty -Five (365) calendar days after the Notice to Proceed. There are no liquidated damages.

Specifications and Plans
See Exhibits C and D.

Warranty
Contractor shall warranty the work for one (1) year from the date of final acceptance.
Refer to specifications for extended warranty of generator and ATS.

Site Visit
A site visit is mandatory prior to submitting this bid.

NAS **Initials**

Process
The City will conduct the selection of qualified contractor personnel in the following manner:

1. The RFB Form documents will be available on our website. Bids will be received and evaluated as described in this RFB.
2. The best qualified, lowest responsible, and responsive Bid will be presented to the Georgetown City Council or City Administrator for approval, as required.
3. After Council/City Administrator approval, the City will issue a Notice of Award.
4. The Submittal Listing of Bids received will be published on the City's website within forty-eight (48) hours of opening. Click here for a direct link.

Award
Submission of a Bid indicates acceptance by the Contractor of the conditions contained in this RFB.

Contract shall be awarded to the best qualified, and lowest responsive and responsible Contractor.

The City shall have the sole discretion in determining the best qualified, lowest responsive and responsible Bidder. In addition to fee, the City, shall consider:

A. The ability, capacity, and skill of the Contractor to perform the contract to provide the service required;
B. Whether the Contractor can perform or provide the service promptly, or within the time specified, without delay or interference;
C. The character, integrity, reputation, judgment, experience, and efficiency of the Contractor;
D. The quality of performance of previous contracts or services similar to services being sought in this RFB;
E. The previous and existing compliance by the Contractor with laws and ordinances relating to the contract or services;
F. The sufficiency of the financial resources and ability of the Contractor to perform the contract or provide the service;
G. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
H. The ability of the Contractor to provide services for the nature of the requirements of an awarded contract as required in the RFB; and
I. Whether the Contractor has met the criteria of the RFB specifications, terms and conditions of the RFB.

Protest Procedure
In accordance with the City's Procurement Ordinance, any protest or objection to this RFB award process must be submitted in writing to the City of Georgetown, Attn: Nereo Parreno, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

NAS **Initials**

Questions
No answers will be given over the phone.

Questions regarding this Request for Bid should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), **Friday, April 19, 2024.**

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the Contractor's sole responsibility to contact the Purchasing Agent at 843.545.4046.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **Raw Water Station Electrical Upgrades**

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than 2:00 PM EST (local time), **Wednesday, April 24, 2024.**

NAS **Initials**

Schedule of Events

No.	MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
1	Request for Bid (RFB) Release Date	Wednesday, April 3, 2024	
2	Mandatory Pre-Bid Meeting and Site Visit	Wednesday, April 17, 2024	10:00AM
2	Deadline for written questions	Friday, April 19, 2024	2:00 PM
3	Deadline for addenda to be posted to the City's website, www.georgetownsc.gov	Wednesday, April 24, 2024	2:00 PM
4	Bid Due Date	Friday , May 3, 2024	10:00 AM
5	Approval of Contract by City Council (Tentative)	Thursday, May 16, 2024	
6	Notice of Award (Tentative)	May 20, 2024	
7	Notice to Proceed (Tentative)	June 10, 2024	
8	Project Completion (365 calendars days after NTP)	June 10, 2025	

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. The vendor is responsible for obtaining information regarding bid submittals directly from the City's website.

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's Municipal Code (Chapter (Administration), Article IV (Procurement)). The City's Procurement Ordinance can be found in its entirety on the City's website.

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post notice of such on the City's website and notify known participants. The City reserves the right to issue addenda to this RFB up to two (2) days before the RFB due date as needed to clarify the City's desires or to make corrections or changes to the RFB document or submittal process.

JGS **Initials**

The City reserves the right to request additional information from any and all prospective contractors or individuals deemed necessary by the City to evaluate the Bids. However, this process may not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original bid.

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

The City also reserves the right to accept or reject any or all Bids deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Once a final determination is made, the City is not required to furnish a statement of the reason(s) a bid was not selected.

All information will be updated and posted on the City's website.

It is the Contractor's sole responsibility to obtain the information directly from the City's website regarding this project.

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

No: __________________ Dated: ______________

No: __________________ Dated: ______________

No: __________________ Dated: ______________

Submittal Instructions

The bid price shall be valid for a period of 60 calendar days from the date of bid opening.

Bids must be submitted on the required Bids Form (Exhibit A) and executed by a legal duly authorized officer of the Contractor submitting the RFB.

By initialing the bottom of each page of this RFB document, the Contractor represents that (1) their representatives have read and understood the solicitation and (2) their bid is made in compliance with this solicitation. The contractor's representatives are expected to examine this RFB thoroughly and request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

All procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's municipal code.

The City's Purchasing Ordinance can be found in its entirety on the City's website.

It is the sole responsibility of the Contractor to have their Bids delivered to the City before the closing hour and date. The City assumes no responsibility **for technological failure in submitting**

NQS **Initials**

Bids electronically. It is the sole responsibility of the Contractor to confirm that their bid was submitted on time, and that their PDF file/files are not corrupt.

Submittals may be rejected if deemed non-responsive. To be considered, interested parties **must** submit the following no later than the aforementioned deadline:
The City **WILL NOT** accept bids by:

Hard copy

Fax

Email

1. Submit bid electronically through the City's website, www.georgetownsc.gov.
   Click here to submit electronically.

   Submittal package must include **all** of the following items.

   1. Bid Form
   2. Complete initialed copy of this RFB document
   3. Complete Mandatory Local Vendor Submittal Form (Page 15)
   4. Bid Bond

2. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to include: failing to initial the bid, failing to acknowledge addenda, or not submitting the Local Vendor Preference Option Form, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all contractors correct the minor informality or irregularity within the same specified time.
3. Electronic bid must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. No bid will be accepted after such time. Late Bids will not be accepted nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all Bids and to waive any informalities and technicalities in the bid process. No additional fees, costs, or any other reimbursable expenses will be allowed.
4. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the contractors submitting a bid.
5. Any contractor may withdraw their bid only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete Bids may be rejected.

NAJ **Initials**

6. All costs incurred in preparing the bid, or costs incurred in any other manner by the Contractor in responding to this RFB, will be wholly the Contractor's responsibility. All materials and documents submitted by the Contractor in response to this RFB become the property of the City and will not be returned.
7. Any proprietary information contained in the bid should be indicated as follows:

   Vendor Disclosure
   Notice of SC Freedom of Information Act
   "The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

   We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font as "PROPRIETARY INFORMATION" so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.
8. Bids must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the vendor.
9. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a contractor who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFB documents, contract of similar nature, or to reject the bid from a contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the Contractor that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected Contractor of any contract to be entered into in accordance with this RFB will not be recognized by the City unless such assignment has prior written approval of the City.
11. Insurance Provisions - The selected Contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of $1,000,000.00 and as required at the point of contract negotiation by the City's Risk Manager as follows:
    - Comprehensive General Liability (per occurrence);
    - Comprehensive Auto Liability (per occurrence); and
    - Workers' Compensation Liability
    - Automobile Liability

    The City of Georgetown is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the agreement. Further, it shall be an affirmative obligation upon the Contractor to advise the City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:

NAS **Initials**

- Email – skidmorea@georgetownsc.gov
- Fax - 843.527.6173
- Mailing address - PO Box 939, Georgetown, SC 29442

Failure to do so shall be construed to be a breach of the agreement:

12. Indemnification - The selected Contractor agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
13. Compliance With Law – The selected Contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
14. City Business License and Permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for construction permit information. These expenses shall be included in the total bid cost.
15. Payment terms - A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).
16. Bid Security – In an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding $100,000. Bid security shall be a legitimate bid bond provided by a surety company authorized to do business in South Carolina or the equivalent in cash, certified check, cashiers 'check, or money order. The City, at its option, may require bid bonds on construction contracts under $100,000 when the circumstances warrant. Noncompliance with this provision mandates that the City reject the bid. Bid Security will be returned to the unsuccessful bidders upon contract award by the Purchasing Agent.
17. Payment and Performance (P & P) Bonds - When a construction contract is awarded in excess of one hundred thousand dollars ($100,000) the following bonds or security shall be delivered by the successful bidder to the City and shall become binding on the parties upon execution of the contract. Bid or performance bonds shall not be used in substitution for determination of bidder's responsibility.
    a. A Performance Bond shall be in an amount equal to one hundred percent (100%) of the contract amount; and
    b. A Payment Bond for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work shall be in an amount equal to one hundred percent (100%) of the contract amount.

NAS **Initials**

General Contractual Requirements

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

MKS **Initials**

7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

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

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

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

NAS **Initials**

taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.

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

Exhibits Available

A) Bid Form
B) Specifications
C) Plans
D) Contract Sample

NRG **Initials**

Raw Water Pump Station Electrical Upgrades Project 1607
Request for Bid (RFB)

Date: April 24, 2024

ADDENDUM 1

Questions

Section 2.2:

1 M - VFD sensorless vector or Volts/Hertz (V/Hz)
Which control will be used? Control mode dictates which Yaskawa drive series. Since variable torque pump application, thinking V/Hz. Please confirm.

Answer: Volts/Hertz (V/Hz) is acceptable.

N.1 and N.2

2. How does customer want VFD rated, Normal Duty (ND) or Heavy Duty (HD)? Since variable torque pump application, thinking Normal Duty (ND). Please confirm.

Answer: Normal Duty (ND) VFD is acceptable.

U Features and Characteristics

3. Is Georgetown Water requesting RFI mitigation within each of the VFD packages?

Answer: Yes.

4. The Modbus TCP reference, is Georgetown requesting Modbus TCP/IP?

Answer: Yes. The intent is for the VFD to interface with the SCADA PLC through Modbus TCP/IP protocol.

BID FORM

RAW WATER PUMP STATION ELECTRICAL UPGRADES
FOR THE CITY OF GEORGETOWN, SC
PROJECT #1607

Date: May 20th, 2024

PROPOSAL OF Coastal Structures Corporation

(hereinafter called "Bidder"), a South Carolina (State)

corporation/~~partnership/individual~~ (Strike out inapplicable terms) doing business as

Coastal Structures Corporation

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the RAW WATER PUMP STATION ELECTRICAL UPGRADES, PROJECT #1607 having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of

(Base Bid):

ne Million Eighty-two Thousand Four Hundred Eighty-Five Dollars $ (1,082,485.00)

The lump sum price indicated above shall include all labor, materials, equipment, overhead, profit, insurance, taxes, business license and construction permit fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **Three Hundred and Sixty-Five (365)** consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages the sum of **$250** for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Contractual Requirements.

The plans, specifications and addenda are complementary to each other. What is called for by one shall be as binding as if called for by all. If a conflict between any of the above is discovered by the contractor, the problem shall be referred to the Owner as soon as possible for resolution by the Owner. Should a conflict occur which is not resolved before bid time and/or is necessary to comply with mandatory requirements (i.e., codes, ordinances, etc.), it shall be the contractor's responsibility to price and bid on the more expensive method.

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 04-24-2024

No.: NA Dated: NA

No.: NA Dated: NA

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be valid and may not be withdrawn for a period of Sixty (60) Calendar days after the scheduled closing time for receiving bids.

The undersigned declares that his firm is (delete those not applicable): A corporation organized and existing under the laws of the State of South Carolina

A partnership consisting of:

The undersigned declares that the person signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

Respectfully Submitted:

Contractor

(SEAL – if bid is by a Corporation)

By: Brad Jenkins

(Type/Print Name)

Vice President (Title)

Street: 407 Church Street, Unit J

City, State, Zip Code: Georgetown, SC 29440

Telephone: (843) 546-4491

Email: Nat@CoastalStructures.com

S.C. General Contractor License No. CLG.15764

FID No.: 57-09-23213

Denise L Clemons

DENISE L. CLEMONS NOTARY PUBLIC MY COMM. EXP. 1/19/2032 SOUTH CAROLINA

SCHEDULE OF BID COSTS

Item	Description	Qty.	Unit	Unit Price	Cost
1	Mobilization	1	LS		$91,807.88
2	Insurance & Bonds	1	LS		$12,162.36
3	Demolition	1	LS		$35,280.00
4	Conduit & Wiring	1	LS		$97,923.84
5	Variable Frequency Drive Cabinets (Georgetown)	2	EA		$162,400.00
6	Variable Frequency Drive Cabinets (Liberty Steel)	2	EA		$162,400.00
7	Main Distribution Panel, Lighting Panel, and Transformer	1	LS		$33,600.00
8	~~NEMA 4X~~ Disconnects (Georgetown)	2	EA		$15,080.00
9	~~NEMA 4X~~ Disconnects (Liberty Steel)	2	EA		$15,080.00
10	Lighting & Receptacles	1	LS		$23,744.00
11	Generator & Automatic Transfer Switch	1	EA		$118,720.00
12	Generator Piers & Foundation	1	LS		$15,008.00
13	HVAC	1	EA		$25,746.56
14	Plugging and grouting all wall penetrations	1	LS		$7,504.00
15	Painting and Caulking	1	LS		$44,352.00
16	Insulation	1	LS		$0.00
17	Doors and Hardware	1	LS		$27,686.49
18	Miscellaneous Metals	1	LS		$3,360.00
19	Concrete Pads	1	LS		$7,280.00
20	SCADA (Georgetown)	1	LS		$76,626.02
21	SCADA (Liberty Steel)	1	LS		$106,723.34
	TOTAL BID				$1,082,484.49

EA=Each LS=Lump Sum

The above task prices shall include all labor, material, equipment, overhead, supervision, mobilization, profit, bonds and insurance, taxes, business license, construction permit fees, etc. to cover the scope of work called for.

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM DOC ID: 4147

Council Meeting Date:	15 August 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve seasonal floral installation and maintenance agreement for fiscal year 2025 to Destiny Butler d/b/a Songbird Nursery in the amount of $83,152.00.
Amount Requested:	$83,152.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• Contracted services budgeted under the City's beautification corridor enhancement project for FY2025. • This is a contractual agreement for seasonal floral installation and maintenance providing beautification needs in city planters along Front Street, brick planters in Francis Marion Park, Screven Street Public Restrooms, Orange Street parking lot brick wall areas and median at Front and Highway 17. • The awarded contractor has provided floral beautification within the same locations last fiscal year.
Options:	Council to Approve or Disapprove these services.
Staff Recommendation:	Staff recommends services to be approved.

Reviews:

Natrona Simmons Completed 07/29/2024 10:48 AM
Kathy Vermeland Completed 08/05/2024 1:05 PM
Scott WhittierCompleted 08/05/2024 4:57 PM
Stephanie Buccione Completed 08/06/2024 4:02 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 1_RFP (1) (PDF)
2. 2 SPRING_PROPOSAL (PDF)
3. 3 Winter_Proposal (PDF)
4. 4 FALL PROPOSAL (PDF)
5. 5 SIGN IN SHEET AND SUBMITTAL LISTING (PDF)
6. 6 Songbird_Nursery (PDF)

Updated: 7/29/2024 10:48 AM by Natrona Simmons (Page 1)

REQUEST FOR PROPOSAL
(RFP)

REQUESTOR: City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440
Contact: Nereo Parreno, Purchasing Agent
Email: purchasing@georgetownsc.gov
Phone: 843.545.4046

PROJECT NAME: Annual Floral Installation and Maintenance Contract

PROJECT NUMBER:

RELEASE DATE: Wednesday, June 12, 2024

DUE DATE: On or before 2:00 PM EST (local time) Tuesday, July 9, 2024

Bids must be submitted electronically through the City's website, www.georgetownsc.gov. The City will not accept Bids by hard copy, fax, or email.

For instructions on how to submit your bid electronically, please refer to the City's website, under "Business", or click here for a direct link.

DS
DB
Initials

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________ **Initials**

Important hyperlinks and email addresses:

1. City of Georgetown website
2. City of Georgetown Public Facebook
3. City of Georgetown Purchasing Ordinance in its entirety.
4. All available project documents
5. All questions must be in writing and emailed to: purchasing@georgetownsc.gov.

Communication

The City of Georgetown's policy is to commit to transparency, ensure impartiality, and complete procurement processes free of internal and external influences. To accomplish this policy, ex parte communication about the bid, between the time of commencement of preparation of the solicitation document and the bid award (written or oral), is prohibited. Therefore, potential respondents and/or respondents submitting proposals, bids, qualifications, quotes, etc. shall not engage in communication with any City employee, including elected officials, except the City official(s) designated as the contact in the Solicitation Document.

Any communication outside the one between the designated City contact in the Solicitation Document and respondents shall be considered ex parte communication and shall not be relied upon. The City shall disqualify any potential respondent and/or respondent's proposal if the City discovers that the potential respondent and/or respondent engaged in ex parte communication.

City employees and/or elected officials shall neither initiate nor engage in ex parte communication with the potential respondent and/or respondents.

Background

The City of Georgetown (City) is an incorporated municipality with a population of nearly 9,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the endpoint of the area commonly known as "The Grand Strand." The Winyah Bay borders the City to the east and the Sampit River to the south. Tourism is a significant economic driver in the area and local industries, such as International Paper and Tidelands Hospital. The City is the county seat and operates under the Mayor-Council form of government as outlined in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.georgetownsc.gov.

Purpose/Project Description

The City of Georgetown is seeking proposals from qualified and licensed landscape contractors for annual floral beautification needs within the Downtown District of Front Street.

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Scope of Services

- Create seasonal floral displays in concrete and brick planters. Concrete floral displays should be different from the brick planter displays and keeping consistency throughout Front Street areas.
- Maintenance of plants - Plants will need to be trimmed, dead headed, fertilized and assessed/ treated for pests, or fungal outbreaks. ensure the cleanliness and that plants are free of pests and unsightly or damaged leaves at all times.
- Watering - inspect soil moisture levels and replenish as necessary to meet each plants requirements.
- Pest & disease control - inspect for soil borne pathogens, foliar insect pests, and other such infestations. Take action and treat before there is any signs of damage.
- Pruning - prune each plant in accordance with the particular cultivar's needs.
- Fertilization - inspecting the plants, and applying fertilizer is required to promote and maintain green, lush foliage/constant blooms.
- All foliage will be cleaned, trimmed and kept free of dirt, straws, food, etc and any other garbage in planters.
- Soil level - Maintain proper amount of media in planters to get the best yield.
- Environmental Knowledge - monitor light conditions, humidity and temperature for the success of cultivars.
- Preventative maintenance - to avoid potential problems such as plant loss, pests, and disease.
- Frost & Freeze warnings - When temperatures are expected to get below 32, plants will be covered and charged as a regular maintenance visit.
- The contractor shall be responsible to setup proper traffic control devices in compliance with SCDOT standards for the protection of workers and vehicular traffic. Contractor shall comply with all applicable OSHA standards.
- The contractor shall work during regular daytime hours (7 AM to 5 PM).
- Contractor shall be responsible for providing all materials, labor, tools, and equipment necessary for the completion of the project. Contractor shall responsible for the cost of hauling and disposing any excess spoils from the job site.
- Contractor shall be responsible to complete and pay for a Temporary Water Hydrant Meter Application with City Hall before work commences.
- Contractor shall complete the work within scheduled time frame referenced in proposal requrest.

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Site Visit
Contractors must visit the site prior to submitting their proposal to become familiar with the surrounding conditions. Failure to visit the site shall in no way relieve any bidder from any obligation in respect to their bid.

Process
The City will conduct the selection of qualified contractor personnel in the following manner:

1. The RFP Form documents will be available on our website. Bids will be received and evaluated as described in this RFP.
2. Proposals will be publicly opened and read aloud via the City's public Facebook page, https://www.facebook.com/cityofgtown.
3. The best qualified, lowest responsible, and responsive Bid will be presented to the Georgetown City Council or City Administrator for approval, as required.
4. After Council approval, the City will issue a Notice of Award.
5. The Submittal Listing of Bids received will be published on the City's website within forty-eight (48) hours of opening. Click here for a direct link.

Award
Submission of a Bid indicates acceptance by the Contractor of the conditions contained in this RFP.

Contract shall be awarded to the best qualified, and lowest responsive and responsible Contractor.

The City shall have the sole discretion in determining the best qualified, lowest responsive and responsible Bidder. In addition to fee, the City, shall consider:

A. The ability, capacity, and skill of the Contractor to perform the contract to provide the service required;
B. Whether the Contractor can perform or provide the service promptly, or within the time specified, without delay or interference;
C. The character, integrity, reputation, judgment, experience, and efficiency of the Contractor;
D. The quality of performance of previous contracts or services similar to services being sought in this RFP;
E. The previous and existing compliance by the Contractor with laws and ordinances relating to the contract or services;
F. The sufficiency of the financial resources and ability of the Contractor to perform the contract or provide the service;
G. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
H. The ability of the Contractor to provide services for the nature of the requirements of an awarded contract as required in the RFP; and
I. Whether the Contractor has met the criteria of the RFP specifications, terms and conditions of the RFP.

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Protest Procedure

In accordance with the City's Procurement Ordinance, any protest or objection to this RFP award process must be submitted in writing to the City of Georgetown, Attn: Nereo Parreno, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

Questions

No answers will be given over the phone.

Questions regarding this Request for Proposal should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), Friday, June 21, 2024.

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the Contractor's sole responsibility to contact the Purchasing Agent at 843.545.4046.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **Annual Floral and Maintenance Contract.**

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than 2:00 PM EST (local time), Wednesday, June 26, 2024.

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Schedule of Events

No.	MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
1	Request for Proposal (RFP) Issue Date	Wednesday, June 12, 2024	
2	Deadline for written questions - emailed to purchasing@georgetownsc.gov	Friday, June 21, 2024	2:00 PM
3	Deadline for addenda to be posted to the City's website	Wednesday, June 26, 2024	2:00 PM
4	Proposal Due Date	Tuesday, July 9, 2024	2:00 PM
7	Notice of Award (tentative)	Wednesday, July 22 , 2024	
8	Notice to proceed (tentative)	August, 2024	
9	Project Completion	Contractor shall complete the work within scheduled time frame referenced in proposal request	

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. The vendor is responsible for obtaining information regarding bid submittals directly from the City's website.

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's Municipal Code (Chapter (Administration), Article IV (Procurement)). The City's Procurement Ordinance can be found in its entirety on the City's website.

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post notice of such on the City's website and notify known participants. The City reserves the right to issue addenda to this RFP up to two (2) days before the RFP due date as needed to clarify the City's desires or to make corrections or changes to the RFP document or submittal process.

The City reserves the right to request additional information from any and all prospective contractors or individuals deemed necessary by the City to evaluate the Bids. However, this process may not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original bid.

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

The City also reserves the right to accept or reject any or all Bids deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Once a final determination is made, the City is not required to furnish a statement of the reason(s) a bid was not selected.

All information will be updated and posted on the City's website.

It is the Contractor's sole responsibility to obtain the information directly from the City's website regarding this project.

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

No: ___________________Dated:_______________

No: ___________________Dated:_______________

No: ___________________Dated:_______________

Submittal Instructions

The bid price shall be valid for a period of 60 calendar days from the date of bid opening.

Bids must be submitted on the required Bids Form (Exhibit A) and executed by a legal duly authorized officer of the Contractor submitting the RFP.

By initialing the bottom of each page of this RFP document, the Contractor represents that (1) their representatives have read and understood the solicitation and (2) their bid is made in compliance with this solicitation. The contractor's representatives are expected to examine this RFP thoroughly and request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

All procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's municipal code.

The City's Purchasing Ordinance can be found in its entirety on the City's website.

It is the sole responsibility of the Contractor to have their Bids delivered to the City before the closing hour and date. The City assumes no responsibility **for technological failure in submitting Bids electronically.** It is the sole responsibility of the Contractor to confirm that their bid was submitted on time, and that their PDF file/files are not corrupt.

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Submittals may be rejected if deemed non-responsive. To be considered, interested parties **must** submit the following no later than the aforementioned deadline:
The City **WILL NOT** accept bids by:

Hard copy

Fax

Email

1. Submit bid electronically through the City's website, www.georgetownsc.gov.
   Click here to submit electronically.

   Submittal package must include **all** of the following items. The PDF file upload limit is 5. Each PDF file should be clearly labeled as such:

   1. Exhibit A – Completed Bid Form
   2. Complete initialed copy of this RFP document
   3. Complete Mandatory Local Vendor Submittal Form (Page 15)

2. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to include: failing to initial the bid, failing to acknowledge addenda, or not submitting the Local Vendor Preference Option Form, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all contractors correct the minor informality or irregularity within the same specified time.
3. Electronic bid must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. No bid will be accepted after such time. Late Bids will not be accepted nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all Bids and to waive any informalities and technicalities in the bid process. No additional fees, costs, or any other reimbursable expenses will be allowed.
4. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the contractors submitting a bid.
5. Any contractor may withdraw their bid only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete Bids may be rejected.
6. All costs incurred in preparing the bid, or costs incurred in any other manner by the Contractor in responding to this RFP, will be wholly the Contractor's responsibility. All materials and documents submitted by the Contractor in response to this RFP become the property of the City and will not be returned.

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7. Any proprietary information contained in the bid should be indicated as follows:

   <u>*Vendor Disclosure*</u>
   <u>*Notice of SC Freedom of Information Act*</u>
   "The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

   We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font as "PROPRIETARY INFORMATION" so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.
8. Bids must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the vendor.
9. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a contractor who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFP documents, contract of similar nature, or to reject the bid from a contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the Contractor that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected Contractor of any contract to be entered into in accordance with this RFP will not be recognized by the City unless such assignment has prior written approval of the City.
11. Insurance Provisions - The selected Contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of $1,000,000.00 and as required at the point of contract negotiation by the City's Risk Manager as follows:
    - Comprehensive General Liability (per occurrence);
    - Comprehensive Auto Liability (per occurrence); and
    - Workers' Compensation Liability
    - Automobile Liability
    - Builder's Risk Insurance

    The City of Georgetown is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the agreement. Further, it shall be an affirmative obligation upon the Contractor to advise the City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:
    - Email – skidmorea@georgetownsc.gov
    - Fax - 843.527.6173
    - Mailing address - PO Box 939, Georgetown, SC 29442

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Failure to do so shall be construed to be a breach of the agreement:

12. Indemnification - The selected Contractor agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
13. Compliance With Law – The selected Contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
14. City Business License and Permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for construction permit information. These expenses shall be included in the total bid cost.
15. Payment terms - A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).
16. Bid Security – **Not Applicable** - In an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding $100,000. Bid security shall be a legitimate bid bond provided by a surety company authorized to do
business in South Carolina or the equivalent in cash, certified check, cashiers'check, or money order. The City, at its option, may require bid bonds on construction contracts under $100,000 when the circumstances warrant. Noncompliance with this provision mandates that the City reject the bid. Bid Security will be returned to the unsuccessful bidders upon contract award by the Purchasing Agent.
17. Payment and Performance (P & P) Bonds - When a construction contract is awarded in excess of one hundred thousand dollars ($100,000) the following bonds or security shall be delivered by the successful bidder to the City and shall become binding on the parties upon execution of the contract. Bid or performance bonds shall not be used in substitution for determination of bidder's responsibility.
    a. A Performance Bond shall be in an amount equal to one hundred and ten percent (100%) of the contract amount; and
    b. A Payment Bond for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work shall be in an amount equal to one hundred percent (100%) of the contract amount.

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General Contractual Requirements

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

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7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

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

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

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

taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.

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

Exhibits Available

A) Bid Form
B) Pictures of locations
C) Contract

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MANDATORY LOCAL VENDOR SUBMITTAL FORM

The City's Procurement Ordinance to include the Local Vendor Preference Option, can be found in its entirety on the City's website.

SECTION 2-185 COMPETITIVE SEALED PROPOSAL DOING LOCAL VENDOR PREFERENCE

☐ I certify that [Company Name] Destiny

is a **Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is 1276 oaks plantation road georgetown sc [City and State].

☐ I certify that [Company Name] ______________________________

is a **Non-Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is ______________________ [City and State].

(X) DocuSigned by: [signature] E58D80D11E67445... (X) 7/9/2024

Signature of Company Officer Date

_______ **Initials**

					Spring 2025		
		40 concrete planters,		5 brick planters, median			orange street
plant type	quantity	unit price	cost				
penta	822	4	3,288				
angelonia	10	4	40				
vinca	380	4	1,520				
sweet potato vine	120	4	480				
alyssum	28	4	112				
zinnia	28	4	112				
coleus	46	4	184				
sunpatiens	86	4	344				
torrenia	10	4	40				
salvia	13	8	104				
mulch for 5 planters and median			275				
fertilizer for fall plantir tings	2	200	400				
plant installation	1		1,870				
potting soil for 40 planters and 5 brick planters	25	25	625				
watering, pest treatment,			month	schedule	cost		total
general maintenance, includes 40			march	3 x week		3900	
planters, median, 5 brick planters			april	3 x week		3900	
and orange street			may	3 x week		4500	
			june	3 x week		4800	
			july	3 x week		5600	
			august	3 x week		5200	
total for plants, maintenance and materials							$37,294

WINTER 2024

40 planters 5 brick planters, orange street & median

Plant Type	quantity	unit price		total		
Snap Dragon	750	5		3,750		
pansy	520	5		2,600		
dusty miller	154	5		616		
delphinium	70	5		350		
poppy	18	5		90		
Fir tree	5	25		125		
mulch for 5 planters and median	1			275		
fertilizer for winter	2	200		400		
potting soil f for 40 planters and 5 brick planters	25	25		625		
watering, pest control,						
covering plants for freezes,		december	2 x week		600	3,000
and general maintenance		january	2 x week		600	2,700
for 40 planters, 5 brick planters nad median		february	2 x week		600	2,400
install and demo of all materials						$1,870
total for plants, maintenanceand materials for Winter 2024						$19,035

FALL 2025

40 concrete planters, 5 brick planters, orange street, and median

plant type	quantity	unit price	cost	
calibrachoa	380	4	1520	
sweet potato vine	140	4	560	
coleus	154	4	616	
celosia	22	4	44	
marigold	750	5	3750	
zinnia	26	4	104	
cordyline	12	25	300	
croton	10	25	250	
mulch for 5 brick planters, and median	1		375	
fertilizer for fall plantings	2	200	400	
plant installation & demo	1		1870	
potting soil for 40 planters and 5 brick planters	25	25	625	
rock and top soil 10 planter	1		275	
water buffalo	1		3684	
european fan palm 7 gallon	10	75	750	
	Month	Schedule	unit price	cost
watering, pest treatment,				
general maintenance	September	3 x weekly	900	3900
includes 40 planters,	October	3 x weekly	900	3900
5 brick planters	November	3 x weekly	900	3900
median. Orange street				
total of plants				
stallation and maintenance fall 2024				
maintenance for fall 2024				26,823

CITY OF GEORGETOWN

SIGN IN SHEET

PROJECT:	Annual Floral Installation and Maintenance Contract	DUE DATE:	Wednesday, July, 09, 2024, 2:00 pm
FACILITATOR:	Nereo Parreno, Purchasing Agent	PLACE:	Online submittals received through www.georgetownsc.gov

Bid Opening

COMPANY NAME & ADDRESS	COMPANY REPRESENTATIVE NAME & TITLE	EMAIL ADDRESS & PHONE NUMBER	SIGNATURE/ COMMENTS:
City of Georgetown	Nereo Parreno, Purchasing Agent	nparreno@georgetownsc.gov 843.545.4037	Nereo Parreno
City of Georgetown	Alexandra Spinoso	aspinoso@georgetownsc.gov	A Spinoso

CITY OF GEORGETOWN

SUBMITTAL LISTING

PROJECT:	Annual Floral Installation and Maintenance Contract	DATE OF BID OPENING:	Wednesday, July, 09, 2024, 2:00 pm
		PLACE:	Online submittals received through www.georgetownsc.gov

NOT CERTIFIED*

SIGNED: Nereo Parreno

COMPANY NAME	CONTACT NAME	PROPOSAL AMOUNT	COMMENTS
SONGBIRD NURSERY	DESTINY BUTLER	$83,152.00	BID RECEIVED ON TIME - CURRENTLY UNDER REVI

Attachment: SIGN IN SHEET AND SUBMITTAL LISTING (4147 : Floral Installation and Maintenance Contract)

Songbird Nursery

City of Georgetown

Landscape Design Proposals for 2024 & 2025

These proposals submitted have pricing for landscape designs for plant arrangements and maintenance, flowers/plants, fertilizers/soil amendments, potting soil, and seasonal mulch replacement for the 2024 – 2025 bid for the Front Street Business District. Plant Maintenance includes watering, dead-heading, fertilizing, dead plant replacement, stolen plant replacement, disease diagnosis via eco-friendly treatments, and pest diagnosis. Trimming of European fan palms will be performed by a professional horticulturalist, with 10 years of horticulture experience. Songbird Nursery has planted and maintained all planters throughout the city since May 2023, and understands all responsibilities and requirements to keep front street beautiful with the highest of standards. Holding titles of the owner of Songbird Nursery, President of Keep Georgetown Beautiful Committee, and Master Gardener of Keep Georgetown Beautiful, I have the knowledge to provide industry leading flowers and exceptional plant care to the many gardens throughout the city.

The cultivars have been chosen specifically for our climate to provide front street with high end florals that are colorful and exquisite with the highest quality fertilizers, media, and plants the market provides resulting in exceptional designs complimenting Georgetown. In turn, this beautification project promotes morale, boosts tourism, and local spendings on Front Street.

Songbird Nursery has proven reliable with speedy replacement of emergency plants within 12 hours of past natural disasters. The days that plant maintenance was not completed due to rain or inclement weather, the City of Georgetown was not charged for the labor of these services. Songbird Nursery has proven to use clear communication dealing with services provided and honesty only charging for monthly services provided. The City of Georgetown has stressed the importance of the high standards for Front Street and Songbird Nursery has for performed to these standards and this same standard will be carried out in all future seasonal planting projects.

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM

DOC ID: 4148

Council Meeting Date:	15 August 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve purchase of New Way Sidewinder XTR Automated Garbage Truck from Amick Equipment Company in the amount of $388,712.27.
Amount Requested:	$388,712.27
Is Item in Current Budget?	Yes
If no, please explain:	None
Financial Impact:	Funds are budgeted in FY25.
Points to Consider:	• Letter of intent was approved by Council on 8/17/2023 for the purchase of 2nd Automated Garbage Truck. • Additional truck needed for garbage collections.
Options:	Council to Approve or Disapprove purchase of new garbage truck.
Staff Recommendation:	Staff recommends the purchase of new garbage truck.

Reviews:

Natrona Simmons Completed 07/29/2024 10:41 AM
Kathy Vermeland Completed 08/05/2024 1:07 PM
Scott WhittierCompleted 08/05/2024 4:50 PM
Stephanie Buccione Completed 08/06/2024 2:30 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 Letter of Intent.Council Approved 8-17-23.final (PDF)

Updated: 8/1/2024 10:28 AM by Natrona Simmons (Page 1)

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Executive Office
(843) 545-4001

September 5, 2023

Mr. Dave Hull
Amick Equipment
1 Wolverine Dr.
Booneville, MS 38829

Dear Mr. Hull:

This letter serves as intent from the City of Georgetown to purchase the second New Way Sidewinder XTR automated garbage truck subject to the specifications provided under State Contract no.22-06-0426R and prepared by Amick Equipment. Amick Equipment provided a quote on June 23, 2023, in the amount of $388,712.27.

At its council meeting on August 17th, Georgetown City Council approved submitting this letter of intent to purchase. Please understand the purchase is further subject to approval from the city council during the FY 2025 budget process as well as approval for a financing mechanism after the budget is adopted in mid-2024.

If you have any questions, please contact Isaac Williams at iwilliams@georgetownsc.gov or 843-545-4704.

Sincerely,

Sandra E. Yúdice, Ph.D.
City Administrator

cc: Mayor Carol Jayroe and Members of Council
Kathy Vermeland, Finance Director
Scott Whittier, Utilities and Public Works Director
Natrona Simmons, Public Works Manager
Isaac Williams, Fleet Services Superintendent

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

AMICK EQUIPMENT
Refuse Collection and Street Equipment

CONTRACT #
22-06-0426R
SPECIFICATION #
309

END USER: GEORGETOWN, CITY OF
NATRONA SIMMONS
BODY INSTALL LOCATION: NEW WAY TRUCKS - MS,
1 WOLVERINE DR.. BOONEVILLE. MS 38829

Description	Contract Price

MODEL: **NEW WAY SIDEWINDER**
BODY SIZE: **31 YD**
BODY PAINT: BLUE
BODY WARRANTY: NEW WAY: 1 YR BODY & HYDRAULIC, 2 YR CYLINDER

STANDARD EQUIPMENT INCLUDED

SIDEWINDER XTR AUTOMATED ARM - XHD 6X6 MODEL
12 FT. REACH & 1000 LBS. LIFT CAPACITY
ARM STOWED LOCK - AUTOMATIC PNEUMATIC CAM LOCK
ARM CONTROL JOYSTICK - CENTER CONSOLE - PROPORTIONAL HYDRAULIC CONTROL FOR SMOOTH OPERATION
ELECTRIC / HYDRAULIC BODY CONTROLS (ILO PNEUMATICS)
PROXIMITY SWITCH - ARM STOWED SENSOR - ILO WIRE STYLE LIMIT SWITCH
PROXIMITY SWITCHES - PACKER POSITION, TAILGATE, BODY UP, ARM POSITION
CAN-BUS ELECTRONIC CONTROL SYSTEM W/ XL IN CAB DISPLAY - OPERATOR FEEDBACK & MAINTENANCE REMINDERS
PTO HOUR METER
HINGED HOPPER DOOR FOR EASY ACCESS - INCLUDES SAFETY PTO KILL SWITCH
FRONT MOUNT VANE PUMP - DUAL PUMP - WORK AT IDLE HYDRAULICS.
NOTE: FRONT PUMP REQUIRES FRONT ENGINE PTO PROVISIONS ON CHASSIS
NOTE: HOT SHIFT TRANSMISSION MOUNT PTO RESULTS IN UPCHARGE.
LED BODY LIGHTS INCLUDING REVERSE AND LICENSE PLATE
INTEGRATED MULTIFUNCTION LED STROBE LIGHTS: (2) MOUNTED UPPER TAILGATE
SAFETY KIT - FIRE EXTINGUISHER, 10LBS. & TRIANGLE KIT
ACRYLIC URETHANE ENAMEL - AXALTA IMRON ELITE 5000
ARM POWDER COAT: NW SAFETY YELLOW
STEEL SPECIFICATIONS, STD.:
BODY SIDES: 10GA AR450
PACKER PANEL: 1/4" AR450
BODY FLOOR: 8GA AR450
TAILGATE BACK: 10GA AR450
HOPPER FLOOR & SIDES: 1/4" HARDOX 450
RAM GUIDE: 3/8" X 3" AR400 WEAR STRIPS
ZINC PLATED HYDRAULIC TUBES OFFER DURABILITY AND HEAT DISSIPATION
INDUCTION HARDENED PACK CYLINDERS WITH SCRAPERS
QUICK DISCONNECT PORTS FOR PRESSURE GAUGE
TROUGH CLEANOUT TOOL
CART COUNTING DEVICE
BOLT-ON ICC BUMPER

OPTIONAL UPGRADES AND ACCESSORIES INCLUDED

HOPPER FLOOR & SIDE LINER .188 AR450
CLEANOUT CHUTE EXTENSTION, BOTH SIDES
CHROMIUM OVERLAY/ SUPER TRACK
HYDRAULIC HOPPER COVER
HOPPER ACCESS LADDER
SHOVEL/ BROOM RACK
ACRYLIC URETHANE ENAMEL COLOR COAT - BLUE
STROBE LIGHT MOUNTED CENTER REAR TAILGATE
REMOTE GREASE ZERKS TAILGATE AND UPPER CYLINDER HINGE PINS
REMOTE GREASE ZERKS PACKER AND BODY LIFT PINS
ARM NOT STOWED AUDIBLE ALARM
ELECTRONIC FILTER BY-PASS INDICATOR IN CAB
HIGH TEMPERATURE FLUID SWITCH
LOW FLUID LEVEL SWITCH (INCLUDES SHUTDOWN)
3RD EYE DVR CAMERA SYSTEM, 5 CAMERA SYSTEM (1) CENTER TAILGATE FACING BAK (1) SIDE OF BODY FACING ARM (1) HOPPER (1) DASH FACING FORWARD (1) SS- FACING BLINDSPOT

FABRIC HOSE WRAP ON ARM HOSES

DEALER SERVICES INCLUDED

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

DELIVERY OPTION INCLUDED:

AECI DELIVERS TO CHASSIS DEALER FOR PDI.

COMMENTS: *Pricing Volatility Disclaimer - Equipment pricing, especially chassis pricing, is subject to further increases, as announced by manufacturers. In such an event, customers will be notified and provided with documentation. They will have the option to continue the order with updated pricing, or cancel the order. We sincerely appreciate you patience during these unusual circumstances*

Subtotal:	$	190,982.34
Contract Discount - Options / Accessories:	$	(1,232.54)
Subtotal:	$	189,749.80

Chassis Description

MODEL:	**2025 FREIGHTLINER M2 +**
GVWR:	64000 LBS
ENG & TRAN:	CUMMINS L9 DIESEL / ALLISON 3500 RDS A/T
PAINT:	BLUE
COMMENTS:	SEE CHASSIS SPECIFICATIONS FOR COMPLETE DETAILS.
NCSA Spec #	Sourced Good, non-contract chassis

Chassis Subtotal:	$	155,000.00
Unit Subtotal:	$	344,749.80
Budget Escalator - Extra cushion for budgeting purposes, ADD:	$	43,962.47
Tax - Motor Vehicle (SC IMF / NC HUT):		AECI will not collect
Unit Purchase Price:	$	388,712.27

Payment Terms: Net 30: Muni's & Approved Chassis Dealers
Body Build Time: 180 Days after receipt of CHASSIS
Note: ETAs are based on schedule at time of quote and are subject to change.
Chassis Dealers: Please include floorplan in chassis pricing, unless otherwis specified.

QUOTED BY: Dave Hull
DATE: 6/23/2023
VALID UNTIL: Budget 2024

ORDER CONFIRMATION

SIGNATURE

DATE

ADDITIONAL OPTIONS: Prices shown in "additional options available" section are not included in the "Total" price and do not include taxes.
TAXES: Unless itemized above, prices do not include local, state or federal taxes.
MOTOR VEHICLE TAXES: AECI no longer collects SC "IMF" or NC "Highway Use Tax". Either the chassis dealer or the DMV will collect motor vehicle tax/fees when registering vehicle.
PAYMENT TERMS: Payment is due PRIOR to delivery. When ample credit has been extended to customer, payment is due within 30 Days of invoice.
TITLEWORK / MCO: Allow 5-10 business days after receipt of payment to process Title or Manufacturer's Certificate of Origin (MCO).
QUOTE EXPIRATION: Pricing is honored for 30 days from date quoted, barring extenuating circumstances such as, but not limited to, volatile markets, factory price increases, etc. AECI makes every effort to give as much notice as possible in such instances.
DELIVERY ESTIMATES: ETA's are based on production schedules at the time of quote and are subject to changes in truck or body production schedules as well other factors such as transportation delays, etc.
WEIGHT RESTRICTIONS: Operating overweight equipment can result in fines, damage to equipment or injury to operators. AECI makes every effort to quote equipment meeting local, state & federal

weight regulations. Nevertheless, it is up to the end user to familiarize themselves with all applicable weight laws and avoid exceeding legal weight limits, regardless of truck's GVWR.

CHASSIS DEALERS: Please ensure chassis specs meet body manufacturer's minimum requirements, which are supplied upon request. Deviations may result in additional charges, for which the truck dealer will be responsible.

CHASSIS DEALER PAYMENT TERMS: Payment term begins when truck is delivered to customer or truck dealer for PDI, whichever is first. Payments received later than 15 DAYS are subject to penalty of 5% APR, calculated on a daily basis. ANY EXCEPTIONS must be agreed to writing prior to order.

COOPERATIVE PURCHASING CONTRACTS: Cooperative purchasing contract such as NCSA, Sourcewell, etc. are a tool which satisfies the competitive bidding requirements for some municipalities. Amick Equipment (or its Body Manufacturer) are approved vendors on several contracts, authorized to offer awarded equipment according to each contract's terms and conditions. If a contract award included both body and chassis, then that contract clearly satisfies the bidding requirements for both body and chassis. Some of Amick's contracts were awarded for the body portion only. Upon request, Amick may offer a compatible chassis from another qualified contract holder or may offer a non-contract option.. Unless explicitly stated, customers shall not assume that any of the equipment quoted are being offered under a purchasing contract. It is up the purchaser to determine whether purchasing any items - both explicitly listed on the contract or not, are permitted by

SIDEWINDER XTR™
SERIES

TRACTION IN ANY ENVIRONMENT

With the New Way® Sidewinder XTR™ Automated Side Loader, efficiency is always at your side. Enjoy smooth one-operator convenience and a faster compaction rate than any other side loader on the market. Combine the strongest frame-mounted arm in the industry—boasting a 12-foot reach—with the convenience of automated loading and the ability to maneuver in tight spaces and you have an agile, ultra-tough, overbuilt loader.

SIDEWINDER XTR™

GENERAL SPECIFICATIONS

Model	22 A	24 A	29 A	31 A	31XL	33YD³
Body Capacity	22 yd³	24 yd³	29 yd³	31 yd³	31 yd³	31 yd³
Body Width (A)	96″	96″	96″	96″	96″	96″
Body Height (B)	108″	108″	108″	108″	108″	108″
Body Length (C)	237″	247″	286″	297″	305″	316″
†Raised Tailgate Height	213.5″	213.5″	213.5″	213.5″	213.5″	213.5″
†Body Height (Raised)	195″	195″	229″	229″	273.5″	273.5″

MINIMUM CHASSIS SPECIFICATIONS

Model	22 A	24 A	29 A	31 A	31XL	33
*Minimum GVWR	46,000 lbs	46,000 lbs	64,000 lbs	64,000 lbs	64,000 lbs	64,000 lbs
Cab to Trunnion	160″	160″	194″	194″	218″-226″	218″-226″

ALSO AVAILABLE IN 18 AND 20 YD³ MODELS

PACKER SPECIFICATIONS

Hopper Capacity	6 yd³
Packer Swept Volume	2 yd³
Packer Cycle Time	21 secs.
Ram Penetration	8.5″
Ram Compaction Force	75,000 lbs @ 3,000 psi

ARM SPECIFICATIONS

Arm Extension	144″
**Arm Lifting Capacity	Up to 1,000 lbs
Horizontal Mast Bearings	6
Arm Cycle Time	6-8 secs.

BODY CONSTRUCTION

Roof	10 gauge	80K
Sides	1/8″	AR450
Packer Panel	1/4″	AR450
Body Floor	3/16″	AR450
Tailgate Back	1/8″	AR450
Tailgate Sides	10 gauge	80K
Hopper Floor/Sides	1/4″	AR450
Ram Guide	3/8″ x 3″	AR400 wear strips top 1/4″ sides

HYDRAULIC SYSTEM

Oil Reservoir	70 gal
Oil Flow Rate	
Body	20 gpm @ 750 RPM
Arm	18 gpm @ 750 RPM
Body Operating Pressure	
22-24 yd³ units	2,500 psi
29-31 yd³ units	3,000 psi
Arm Operating Pressure	2,000 psi
Hoses	4-to-1 burst
Return Filters	Dual in-tank 10 micron absolute

HYDRAULIC CYLINDER SPECIFICATIONS

Tailgate Cylinders	3″ x 30″ x 2″
Pack Panel Cylinders	4″ x 43″ x 2.5″
Gripper Cylinder	1.5″x 5″ x 1″
Vertical Lift Cylinder	3″ x 16″ x 2″
Body Hoist Cylinder	
22-24 yd³	6.5″ x 150″ 4-Stage
29-31 yd³	6.5″ x 180″ 4-Stage
Horizontal Mast Cylinder	2″ x 54″ x 1.25″
Hopper Cover Cylinder	2″ x 18″ x 1.25″

† As measured from top of truck frame.

*Any Chassis sent to Scranton Manufacturing with less than the minimum guideline requirements will not be mounted.
(Chassis must be capable of carrying the net weight of the body plus the weight of the refuse collected.)

**May require optional equipment.

STANDARD EQUIPMENT

- Pack-on-the-Go
- Twin 14.5″ x 7″ clean out doors
- Chrome cylinder rods w/scrapers
- Interlocked side access hopper door
- Nitro carbonite single-hoist cylinder
- Sight gauge on reservoir tank
- Tailgate ajar alarm
- Imron elite productive paint
- High-grade hydraulic fluid
- Dual camera system
- Reinforced frame-mounted arm
- In-line heavy duty grippers
- Sealed roller bearings on packer follower panels
- Ergonomic in-cab control panel and joystick
- Smooth body sidewall design
- Positive automatic tailgate lock
- Back-up alarm
- Body ajar alarm
- Hour meter
- "Arm stowed" indicator
- LED lights
- ANSI Z245.1-2017 compliant
- Multi-cycle packer
- Home position arm lock
- Fold-up valve door

OPTIONAL EQUIPMENT

- Hydraulic hopper cover
- 300 gallon gripper
- Camera options
- Additional arm controls
- Hopper ladder
- Broom/shovel racks
- Arm cycle counter
- CNG powered
- West Coast/Lightweight model also available (1,500 lbs reduction)
- Choice of control systems:
  - Air over hydraulic controls
  - CAN bus controls for in-cab diagnostics
- In-cab adjustable gripper pressure

AUTHORIZED NEW WAY DISTRIBUTOR

AMICK EQUIPMENT
Refuse Collection and Street Equipment

AVAILABLE ON ALL MODELS

Proudly USA Made

Sourcewell
Formerly NJPA
Awarded Contract
Contract # 091219-NWY

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22-2445 REV 01-22

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ACTION ITEM

DOC ID: 4150

Council Meeting Date:	15 August 2024
Department:	Public Works
Issue Under Consideration:	Motion to Approve Purchase and Payment to Lee Transport Equipment for Freightliner Dump Truck in the Amount of $210,615.00.
Amount Requested:	$210,615.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Funds were budgeted for a new scow body truck for FY2025.
Points to Consider:	• New dump truck will be replacing current dump truck #1202 due to age and maintenance costs. • An essential piece of equipment used for curbside collections. • The purchase of a new scow body truck will vastly improve dependability and reliability. Should reduce repairs and maintenance costs.
Options:	• Council can approve the purchase of the new scow body truck at this time.
Staff Recommendation:	Staff recommends that Council approve the purchase of the new scow body truck.

Reviews:

Natrona Simmons Completed 07/29/2024 11:12 AM
Kathy Vermeland Completed 08/05/2024 1:06 PM
Scott WhittierCompleted 08/05/2024 4:51 PM
Stephanie Buccione Completed 08/06/2024 2:32 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 1202.dump truck (PDF)
2. 2 lee transport (PDF)

Updated: 8/5/2024 4:52 PM by Scott Whittier (Page 1)

Equipment #	**1202**
Year	**1996**
Make	**Ford**
Model	**9000 Scowbody Truck**
Mileage	**174,124**

LEE TRANSPORT EQUIPMENT INC.

P.O. BOX 26, 1300 BLUFF R.D.
COLUMBIA, SOUTH CAROLINA 29202
PHONE# 803-799-7860 FAX 803-765-0535

TRUCK BODIES AND TRUCK EQUIPMENT

Custom Quotation For:

City of Georgetown

Personal Contact: Isaac Williams

Quote # GS-12282023-G-1
Date: 3/8/2024
Phone # 843-545-4703
Fax#

	PRICING:
(South Carolina State Contract for Flat Bed Dump Bodies Number #4400027118)	
Furnish and install Godwin Model #1448, 14' Flat Bed Dump Body to S.C. State Specifications.	$ 12,270.0
Add options for:	
18' Scow Body in lieu of 14' Body with 1/4" floor for tandem axle installation.	$ 7,585.0
63" High headboard with no window and 24" cab shield installed.	$ 4,350.0
48" Permanent 3/16" heavy duty steel sides with reinforced top rail and scow tail.	$ 6,440.0
Mountain Tarp electric drive tarp mechanism with mesh tarp installed.	$ 2,885.0
4-Corner strobe light system installed (2-4" & 2-6" oval) 2-in cab shield & 2-on rear of body.	$ 885.0
Hot shift PTO installed.	INC
State Contract Powder Coat black paint.	INC
Godwin Hoist model # GS5530 P22-8C (18-ton hoist) installed.	INC
State Contract 3-way back up camera system installed.	$ 1,750.0
Option for non State Contract Western Star model 47X to customes specifications.	$ 173,950.0
Note : Scow body is 18' long from front of headboard to back of scow.	
Price good for 30 days.	

Insurance: **Customers chassis covered with primary coverage insurance while in the care and the custody of L.T.E. Product Liability insurance carried.**

Price:	$ 210,115.0
Special Discount:	$ -
Net Price:	$ 210,115.0
Local Option Tax:	$ -
State Sales Tax:	$ 500.0
Total Price:	$ 210,615.0

Chassis: Tandem Chassis **C/T** 120" **Paint:**

Other Data:

Tax Exempt No **Terms:** **Delivery Date:**

Accepted By **Date:**

Lee Transport Equipment, Inc.

By: Greg L Stowers

Attachment: lee transport (4150 : Waste Management - New Scowbody Truck)

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ACTION ITEM

DOC ID: 4151

Council Meeting Date:	15 August 2024
Department:	Public Works
Issue Under Consideration:	Motion to Approve Purchase and Payment to Really Good Equipment for a Leaf Vacuum Truck in the amount of $265,079.30.
Amount Requested:	$265,079.30
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Funds were budgeted for a new leaf vacuum truck for FY2025.
Points to Consider:	• Replacing current leaf vac truck equipment #1250 due to age and maintenance costs. • This is an essential piece of equipment used for curbside collections. • The purchase of a new leaf vacuum truck will vastly improve dependability and reliability.
Options:	• Council can approve or disapprove the purchase of the new leaf vacuum truck at this time.
Staff Recommendation:	Staff recommends that Council approve the purchase of the new leaf truck.

Reviews:

Natrona Simmons Completed 07/29/2024 11:47 AM
Kathy Vermeland Completed 08/05/2024 1:05 PM
Scott WhittierCompleted 08/05/2024 4:54 PM
Stephanie Buccione Completed 08/06/2024 2:35 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 1250.Leaf Machine (PDF)
2. 2 really good equp (PDF)

Updated: 8/5/2024 4:53 PM by Scott Whittier (Page 1)

Equipment #	1250
Year	1999
Make	Mack Truck
Model	MS300P Mack
Mileage	48,067

Van Sales by Woodfin LLC
d/b/a Really Good Equipment
6815 Hull Street Road
North Chesterfield, VA 23224

Sales Quote

Quote#: QGeorgetown7924
Date Created: 7/9/2024
Exp. Date: 5/17/2025

Prepared For:

City of Georgetown, SC
ATTN: Isaac Williams
Superintendent Fleet Services
iwilliams@georgetownsc.gov
(843) 240-3754

Item Description	Price
"The Shift" Non CDL Leaf Vacuum Truck*	$265,079.30
**Price reflects NCSA 6% discount*	
Subtotal	$265,079.30
Tax Rate	0.00%
Total Tax	$0.00
Total Cost	$265,079.30

This quotation may be accepted to form a binding contract upon any of the following options:
1) Signature below and payment to Really Good Equipment for the items listed in the quote prior to the expiration date; or,
2) Issuance of a purchase order to Really Good Equipment referencing this quote prior to the expiration date.

If you have any questions, please use the following contact information:
Joey Woodfin (804) 363-1111 email: sales@reallygoodequipment.com

Thank you for your interest in Really Good Equipment!

Customer Signature

Date

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 4153

Council Meeting Date:	15 August 2024
Department:	Administration
Issue Under Consideration:	Motion to approve an ordinance to amend rates and fees for the city of Georgetown's raw water services.
Amount Requested:	N/A
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	International Paper has provided notice to the City of Georgetown of an increase of the raw water rate for the water the City obtains through the IP canal, starting September 1, 2024. This new rate will be more than the charge the City passes on to the one raw water customer (Liberty Steel).
Points to Consider:	The City had an agreement with International Steel Group in 2005 for the purchase of raw water. The agreement listed the charges for a distribution system fee and a consumption fee. The distribution system fee was for the maintenance, operation, materials, contract services and overhead charges associated with the water pipe. This fee did not include the station operation, treatment of raw water or the raw water consumption. The fee was to be increased by 3.5% annually. The proposed distribution fee proposed is based on this calculation. This agreement expired in 2013, however the consumption fee remained to present day. With the rate increase to the City for raw water consumption, the consumption charge for the city's raw water customer must be increased. In addition, the distribution system fee needs to be implemented if the city is maintain the pipe line.
Options:	Approve or not approve
Staff Recommendations:	Approve

Reviews:

Scott Whittier Completed 08/05/2024 1:35 PM

City Attorney Completed 08/05/2024 1:48 PM

Scott Whittier Completed 08/05/2024 4:55 PM

Stephanie Buccione Completed 08/07/2024 2:30 PM

Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 Raw Water Rate Increase Ordinance August 2024 (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND RATES AND FEES FOR THE CITY OF GEORGETOWN'S RAW WATER SERVICES.

AN ORDINANCE TO AMEND RATES AND FEES FOR THE CITY OF GEORGETOWN'S RAW WATER SERVICES

WHEREAS, the City is a municipal corporation of the State of South Carolina, possessing all general powers granted by the Constitution and statutes of the State to such public entities, including the power to operate its water, sewer and electric utility systems; and

WHEREAS, Sections 22-31, 22-111 and 22-148 of the City's Code of Ordinances generally provide that the all rates, deposits and miscellaneous charges for utility services from the System shall be adopted and approved by the City Council; and

WHEREAS, the City operates a raw water delivery system with water sourced from the International Paper Company (IP) Canal; and

WHEREAS, in May, 2024, IP notified the City of its intent to increase the rate charge to the City for raw water to $94.94 per million gallons, effective September 1, 2024; and

WHEREAS, the City's water utilities are billed through an enterprise fund, where actual consumption is reflected in customers' utility bills; and

WHEREAS, the Mayor and Council recognize the City of Georgetown's raw water rate must be passed on to reflect the IP rate increase; and

WHEREAS, raw water delivery costs include both distribution services and raw water delivery for consumption raw, and water distribution system fees and the raw water rate for consumption have not increased since 2005; and

NOW THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of Georgetown, South Carolina, in a meeting duly assembled, as follows:

Effective September 1, 2024, the following Interim Rates shall apply and continue until amended by Ordinance or Agreement approved by City Council:

(1) The annual raw water distribution system fee will be $7959.12, charged at a monthly rate of $663.26.

(2) The rate for delivery of raw water for customer consumption shall be $113.93 per million gallons to reflect IP's rate increase charged to the City.

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

APPROVED this ___ day of August 2024.

ATTEST:

CITY OF GEORGETOWN
a Municipal Corporation

____
Stephanie Buccione
City Clerk

____
Carol Jayroe
Mayor

APPROVED AS TO FORM:

____
Elise F. Crosby
City Attorney

2222 Highmarket Street · Georgetown, SC 29440 · (843) 545-4000

ACTION ITEM DOC ID: 4157

Council Meeting Date:	15 August 2024
Department:	Administration
Issue Under Consideration:	Motion to approve the expenditure to implement the Opioid Action Plan in the amount of $79,892.04 to Georgetown County Alcohol and Drug Abuse Commission.
Amount Requested:	$79,892.04
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	The funds have been awarded and received by the City of Georgetown from the South Carolina Opioid Recovery Board
Points to Consider:	In May of 2022 the State of South Carolina created the South Carolina Opioid Recovery Board (SCORB) to manage funds received from the Opioid settlement. The City of Georgetown was included as one of the entities eligible to receive funding through this Board. To obtain the funds, an Opioid Action Plan needed to be developed and approved by the State Board. In the fall of 2023, the City entered into a Memorandum of Understanding with the Georgetown County Alcohol and Drug Abuse Commission (GCADAC) to develop and implement the action plan. A plan was developed by GCADAC and approved by the SCORB.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Scott WhittierCompleted 08/05/2024 1:32 PM
Kathy Vermeland Completed 08/05/2024 3:33 PM
Scott WhittierCompleted 08/06/2024 8:50 AM
Stephanie Buccione Completed 08/06/2024 4:02 PM
Georgetown City Council Pending 08/15/2024 5:30 PM

Attachments:

1. 1 City of Gtwn Application 5.3.24f (PDF)
2. 2 2023.10.20 Opioid MOU GCADAC (PDF)

Updated: 8/6/2024 3:32 PM by Stephanie Buccione (Page 1)

GUARANTEED POLITICAL SUBDIVISION SUBFUND INITIAL APPLICATION

Strategy 1: (Approved Use G.5) Prevent Misuse of Opioids: Create a long-term partnership in Georgetown through re-engaging the WHASP group and aligning with other active community groups.

☒ **Initial**
☐ **Continuation**

Implementation Plan: Community Engagement Specialist will coordinate the Winyah Health And Safety Partnership (WHASP) and the Open A Door Subgroup. These groups will share information and planned activities with the Community Behavioral Health groups and the Tidelands partner group on a regular basis. The social media platforms of Instagram and Facebook will be used to demonstrate the collaboration between the existing groups to target and reduce the problems associated with the misuse of Opioid drugs and medications.

Process Measure(s)
Process Measure 1A: There will be a minimum of 10 meetings of the WHASP group over a 12-month period.
Process Measure 1B: The Open A Door Subgroup will have a minimum of 6 meetings over the course of the year
Process Measure 1C: There will be 3 informative social media postings per month on Instagram and Facebook for a total of 72 postings for the year.

Outcome Measure: **1A**: Each member will attend 70% of the meetings.
Outcome Measure: **1B**: Each member will attend 70% of the meetings.
Outcome Measure: **1C**: Each post will have 2,560 views (which represents 30% of the city)

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
Community Engagement Specialist	Haley Poston	$31,500.00	100 %	$31,500
	Staff fringe	30% of Salary		$9,450
			Total :	**40,950**

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Laptop computer & docking station	Laptop computer Docking station	1 @ $1588.95 1@ $ 288.99 Care service @ $224.10	$2,102.04

Cell phone	Reimbursement for cell usage	$80 per month for 12 months	$960.00
		Total	**$3,062.04**

Strategy 2: (Abatement Strategy I.1) Education of first responders and Law Enforcement: To increase knowledge and competency of overdose prevention practices among the City of Georgetown personnel.

☒ **Initial**
☐ **Continuation**

Implementation Plan: Community Engagement Specialist will assist City of Georgetown first responders get additional training and supplies necessary to reduce the occurrence of opioid overdoses and the fatality rate of the overdoses. A self-report evaluation will be prepared and implemented for City first responders to measure their perception of readiness to provide high quality care to an opioid overdosed individual. There will be efforts to add to drug take back sites within City limits and promote 4 drug take back events over the course of the year.

Process Measure(s)
Process Measure 2A: 3 training topics delivered to first responders.
Process Measure 2B: Narcan availability.

Outcome Measure 2A: 80 % of city first responders will self-report an improved perception in readiness.
Outcome Measure 2B: Department heads will report the change in Narcan which the staff have access to.

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
N/A				
			Total:	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Training for First Responders	Various opioid related trainings for City EMS and Law Enforcement officers. Costs for training	10 trainings at a cost of $750.00 each	$7,500.00

	materials and trainer costs.		
		Total	**$7,500.00**

Strategy 3: (Strategy G.1) Prevention of Opioid misuse through media campaign development: To educate community on safe practices and protective measures.

☒ **Initial**

☐ **Continuation**

Implementation Plan: Community Engagement Specialist (CES) will work independently and with youth to develop and disseminate information. The CES staff will work with Recruit youth from Howard Education Center, Georgetown High school, and Georgetown Middle school to create audio visual messages to distribute via websites, television commercial spots, . The CES staff and youth will also create additional printed products to distribute as handouts, websites and social media platforms.
DAODAS Open Conversation will be utilized.

Process Measure(s)
***Process Measure 3A*:** A media development team of students, young adults and experienced media specialists will be formed.
***Process Measure 3B*:** Development of audio-visual and print messages to be developed.

Outcome Measure 3A: A roster of media team members will be collected, and participation recorded.
Outcome Measure 3B A minimum of 4 messages will be developed and disseminated.

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
			Total :	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Video editing and production Technical Assistance	Stipend for expert to assist in production of Video	Rate of 17.77 for 450 hrs of work	$8000.00

TV Advertising time purchase/ social media boost cost	To put in ads on net work TV in addition to social media	To be negotiated and determined.	$1640.00
Canva teams for 3 persons	Purchasing Canva Pro access for designated WHASP designees to develop video and print material	3 persons at 1$0.00 each for 12 months	$360.00
Printing	Printing of media messaged for hand out	4,000 handouts at $ .50each	$2000.00
Additional Printed materials	Variety of promotional items to direct individuals to the messages such as: key chains, pens, cups etc,	Item 1. 3,000 at $.50 each Item 2. 3,000 at $.50 each Item .3 2000 at $.25 each	$3500.00
		Total	**$15,500.00**

Strategy 4: (G.6 Supporting the "Open A Door" group to reduce OUD Stigma): Educate the community on how to prevent opioid use and overdose through delivery the Community Conversation workshop to the City of Georgetown stakeholders.

☒ **Initial**
☐ **Continuation**

Implementation Plan: Community Engagement Specialist will coordinate the delivery of Community Conversation sessions to the residents, and stakeholders to the City of Georgetown. The Community conversation curriculum is designed to reduce stigma and educate individuals on how opioid abuse affects individuals. The University of Rochester sponsored the development of the workshop and continues to provide TA support to the facilitators. The education sessions will also include distributing materials.
DAODAS Open Conversation will be utilized.

Process Measure(s)
Process Measure 4A: Deliver 20 Community Conversation workshops.
Process Measure 4B: Handout 400 information packets as a part of session.
Process Measure 4C: Handout 400 information packets as a part of session.

Outcome Measure::

***Outcome Measure 4A*:** Participants will self-report having less of a negative stigma of person with a Opioid use disorder.
***Outcome Measure 4B*:** Outcomes cannot be accurately assessed.
***Outcome Measure 4C*:** Outcomes cannot be accurately assessed.

Budget for Strategy:

Personnel				
Position	**Name**	**Key Staff Annual salary**	**Level of Effort**	**Total Charge to Award**
			Total :	

Supplies			
Item	**Purpose**	**Calculation**	**Total Charge to Award**
Space rental (when not free)	Rental space when free space is not available to hold the Community conversation session	**5 spaces at $500.00 each**	**$2,500.00**
Brochures and handouts	Information on Opioid	**30,000 pieces @ .25 each**	**$7,500.00**
Safe Rx bottles	Tools for securing medications	**16 cases @ $180.00 each**	**$2,880.00**
		Total	**$ 12,880.00**

FINAL BUDGET INCLUDING EARNED INTEREST:

Strategy 1. $44,012.04
Strategy 2. $7,500.00
Strategy 3. $15,500.00
Strategy 4. $12,880.00

Subtotal = $ 79,892.04
Minus Interest 0

Total Requested $ 79,892.04

- The City of Georgetown's sustainability plan would entail use of any remaining South Carolina Opioid Recovery Funds to partially fund the continuation of the efforts proven to be effective.

STATE OF SOUTH CAROLINA)
) MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF GEORGETOWN, SOUTH CAROLINA
COUNTY OF GEORGETOWN) AND THE GEORGETOWN COUNTY ALCOHOL AND DURG ABUSE COMMISSION

This Memorandum of Understanding (the "MOU") is entered into by and between the City of Georgetown, South Carolina (hereinafter referred to as "City") and the Georgetown County Alcohol and Drug Abuse Commission (hereinafter referred to as "GCADAC"), collectively they are referred to as the "Parties."

RECITALS

WHEREAS, the City of Georgetown is a municipality in the State of South Carolina; and

WHEREAS, the City was included in the Opioid Settlement Law Suit as a Participating Political Subdivision in the law suit; and

WHEREAS, the City was awarded and will receive funding from the Opioid Settlement Fund through the South Carolina Opioid Recovery Fund (SCORF) Board under the Guaranteed Political Subdivision SubFund; and

WHEREAS, the City is promotes the safety and welfare of its residents; and

WHEREAS, the City does not have staff with the appropriate skills to develop and implement programs and strategies to address opioid use and abuse in the City; and

WHEREAS, The GCADAC was established in 1973 through the South Carolina Act 301 of 1973 to deliver a variety of services addressing the community concerns surrounding the problems associated with the misuse and abuse of alcohol and other drugs of abuse; and

WHEREAS, GCADAC's vision is "to be the leading provider of the substance abuse prevention, intervention, and treatment services in the community. We have taken on the challenge to provide a visionary approach to the national problem of substance abuse/dependence;" and

WHEREAS, GCADAC's mission is "to reduce the negative health, social, and economic consequences resulting from the use of alcohol and other drugs;" and

WHEREAS, Through a variety of strategies such as prevention, intervention and treatment, the GCADAC works with different state and local agencies and organizations in an attempt to reduce and control problems related to the use of these substances; and

WHEREAS, GCADAC's goal is "to provide affordable and accessible quality services to the general public, as well as special high risk populations in an effort to create a safer and healthier environment for all citizens of Georgetown County;" and

WHEREAS, the Parties desire to memorialize a relationship between the City and the GCADAC by setting forth a series of mutual expectations; and

WHEREAS, on 19th of October, 2023 the Georgetown City Council adopted a Resolution to enter into a Memorandum of Understanding with the GCADAC to develop and implement programs and strategies to address the opioid crisis in the City of Georgetown; and

WHEREAS, funds from the SCORF must be used for one or more of the approved opioid remediation uses, which are categorized into Core Abatement Strategies and Approved Uses.

NOW THEREFORE, in consideration of the mutual covenants, promises, and commitments herein, and Parties agree as follows:

Section 1. Purpose

The purpose of this MOU is to establish a general framework for cooperation and collaboration between the City and the GCADAC. This MOU is intended to assist in defining the relationship between the Parties to ensure that the goals of each are accomplished in a mutually supportive way that promotes the safety and welfare of the City residents.

Section 2. Responsibilities of the Georgetown County Alcohol and Drug Abuse Commission

1. The GCADAC shall develop and implement strategies from the approved list the SCORF Board issued.
2. The GCADAC shall be responsible for the operational and administrative duties associated with the opioid abatement strategies.
3. The GCADAC shall be responsible for submitting detailed monthly reports to Georgetown City Council on efforts completed the previous month.
4. The GCADAC shall submit reports to the City of Georgetown detailing program progress as required by the SCORF Board.

Section 3. Responsibilities of the City of Georgetown

1. Provide funds to GCADAC from the South Carolina Opioid Recovery Fund's Guaranteed Political Subdivision Subfund to develop and implement approved strategies.
2. Provide a letter of support should the GCADAC submits an application for funding directly from the SCORF Board's Discretionary Subfund.
3. Submit the reports to the SCORF Board, which the GCADAC will provide to the city as required by the SCORF Board.

Section 4. Effect, Modification, and Termination

1. This MOU shall become effective upon full execution by the Parties and it is understood by both Parties the MOU shall be reviewed on an annual basis as needed.
2. This MOU may be terminated by either party, effective upon written notice to the other party, thirty (30) days in advance.
3. This MOU may be reviewed from time to time at the request of the Parties. If the Parties agree, the MOU may be modified in writing at any time with proper notice.

Section 5. Notices

Any notice required or requested shall be in writing and addressed to the party being notified. Notices shall be sent to the following who are responsible for administration of this MOU:

City of Georgetown:
City Administrator
Drawer 939
Georgetown, SC 29442
(p) 843-545-4175
(e) cityadministrator@georgetownsc.gov

Copy to:
Elise Crosby, City Attorney
405 Dozier Street
Georgetown, SC 29440
(p) 843-546-3103
(e) ecrosby@crosbyfirm.com

Georgetown County Alcohol and Drug Abuse Commission
Raphael Carr, Executive Director
PO Box 515
Georgetown, SC 29442
(p) 843-546-6081
(e) rcarr@gcadac.org

The Parties hereby agree to the above MOU, terms and conditions as duly approved by the Parties' governing bodies:

CITY OF GEORGETOWN

Sandra Yúdice

Sandra Yúdice, Ph. D., City Administrator

10/20/2023

Date

Approved as to Form

E Crosby

Elise Crosby, City Attorney

10/20/2023

Date

Attested:

Stephanie Buccione

Stephanie Buccione
Municipal Clerk

10/20/23

Date

Georgetown County Alcohol and Drug Abuse Commission

Raphael M. C

Raphael Carr, Executive Director

10/24/2023

Date

Debra Grant

Witness Signature

Debra Grant

Witness Name

Oct. 24, 2023

Date

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Building Department
Category: Report
Prepared By: Brittany M. Powell
Initiator: Ryan Call
Sponsors:
DOC ID: 4163 A

MONTHLY REPORT (ID # 4163)

Building Department Monthly Report

Building Department - Monthly Report

July 2024 Report – Derek Harrelson, Code Enforcement, Building Department

- Calls/complaints – 11
- Site Visits – 70
- Courtesy Notices Sent – 29
- In Person Notices – 8
- Sign violations – 19
- Business License Inspections – 10

July 2024 Report – Ryan Call, Building Official, Building Department

- Inspections – 149
- Business License – 4
- Stop Work – 3

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						28
Stop Work	2	2	3	3	3	1	3						17
Inspections	182	204	186	183	241	163	149						1308
Technical Review Committee	0	0	0	0	0	0	0						0
Plan Review & Sign	0	0	0	0	0	0	0						0
Business License Inspections For New Businesses	4	3	4	3	5	3	4						26
Totals	**188**	209	199	200	254	170	159	0	0	0	0	0	**1379**

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						77
Site Vistis	51	78	75	99	89	88	70						550
Courtesy Notices sent or In person notice	18	26	23	39	34	17	29						186
Sign Violations	44	5	11	22	21	18	19						140
Business License Inspections	0	0	4	2	0	0	10						16
Other Issues Addressed and Meetings	1	1	1	0	0	0	0						3
Totals	**123**	113	119	175	159	144	139	0	0	0	0	0	**972**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Electric
Category: Report
Prepared By: Ryan Courtemanche
Initiator: Ryan Courtemanche
Sponsors:
DOC ID: 4155

MONTHLY REPORT (ID # 4155)

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

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

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

August 5th, 2024

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

Peak shaving was partially successful for the month of July. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated both units during those hours but only captured the second half of the hour due to ongoing problems with the air compressor. As of 08/05/24 the compressor issue has been resolved. The electric peak load occurred on July 15th, 2024, at 3pm. Generators ran a total of 7.9 hours for the month of July.

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

Construction has commenced on the perimeter fence at the New Municipal Complex Building. This essential project will ensure the security of our vehicles and equipment, safeguarding our assets effectively.

The July safety meeting was held on the 12th, with a focus on hazard communications. The session covered various safety procedures and included a thorough review of safety data sheets.

Other statistics of interest for July:

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												104
Cut-off – regular	87												87
Cut-off – non-pay	324												324
Non-pay restores	229												229
Re-read orders	2,946												2,946
Miscellaneous order	3												3
Void orders													-
Total orders worked	3,693	-	-	-	-	-	-	-	-	-	-	-	3,693
PUPS locates	143												143

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 4158)

Meeting: 08/15/24 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 4158

Engineering Department Monthly Report

City of Georgetown
Engineering Department July 2024 Report

Date: August 5, 2025

DESIGN

WATER & WASTEWATER

1. Raw Water Station Electrical Upgrades (Project # 1607)

- Engineer: Howard Engineering
- Status:
  1. Only one bid was received from Coastal Structures Corp.
  2. The bid amount is $1,082,485.
  3. The City is partnering with Liberty Steel on this project.
  4. The bid will be presented to council at the ~~July~~ August meeting for approval.
  5. Negotiations with Liberty Steel for joint construction agreement are still pending.

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

- Engineer: WK Dickson
- Status:
  1. Design work is approximately 60% complete.
  2. Three out of three CSX permits were approved.
  3. SCDOT encroachment application filed this month.
  4. SCDHEC permits pending filing.
  5. Held Teams meeting with RIA on 7/18/24.

Schedule Delays:

1. There was a delay in the City awarding project to WK Dickson due to required City approvals and financial bond acquisition.
2. The survey delayed the project by approx. two (2) months.
3. All grant funds must be spent in full by the summer of 2026.
4. WK Dickson is on schedule to submit 90% plans to the City by mid-August.
5. 100% final design plans are targeted by early to mid-September.
6. Construction is planned to begin January 2025.

City of Georgetown
Engineering Department July 2024 Report

Project Cost Estimates:
1.The engineer's cost estimate or Opinion of Probable cost is about $17.5 million. The initial construction budget estimate was about $10.5 Million. An overage of approx. $7M!!!
2. WK Dickson mentioned that projects are currently bidding about two times the costs of original estimates prepared with the grant applications back in 2022.
3. There are very limited value engineering options on the pump station construction.
4. Some cost savings may be achieved in the force main construction by limiting the extent of the pipeline, but this may come with its own challenges.
5. RIA has been notified about the scheduling and cost estimate impacts and directed the City to continue and complete the design and go out for bids.
6. Once bids are received, we will have a better idea of the true cost implications.

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant

- Engineer: Hanna Engineering
- Status:
  1. BZA approved the revised parking lot layout on May 1, 2024
  2. CAB approved parking lot design on July 18, 2024.
  3. City Attorney will finalize the acquisition of 17-foot alley. First and second readings are scheduled for July and August respectively.
  4. A final certified survey with re-alignment of new property lines is complete. Survey plat will be recorded once the agreements are secured.
  5. Parking lot design scheduled for completion by end of September.
  6. Bidding in October 2024.
  7. Construction start planned for mid-January 2025.

City of Georgetown
Engineering Department July 2024 Report

CONSTRUCTION

WATER

1. WTP Secondary Sedimentation Basin –EDA Grant

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: $5,223,180.87
- Status:

1. Contractor was unable to complete Wall Pour #2 due to loss of power at ready-mix concrete plant.
2. Removed formwork for Wall Pour #2.
3. Meeting held with Engineer and Contractor on 7/10/24 to discuss repair plan for Wall Section #2.
4. Removed old 24-in. DIP pipe.
5. Site piping work is ongoing.
6. Install water stops and pipe sleeved for Wall Section #5.
7. Installed formwork, bracing, and rebar for wall forms, Wall Pour #5. Poured 190 CYs.
8. Set four drain valves and backfill.
9. Lost days due to rain and thunderstorms.
10. EDA approved Change Order #3 for new section of 24-in DIP in lieu of 20-in.

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

- Engineer: G3 Engineering & Surveying, LLC
- Contractor: King Construction
- Contract Amount: $656,082.25
- Notice to Proceed issued on 5/1/2024.
- Status:
  1. All main water lines installed in the ground.
  2. Completed preliminary pipe pressure testing.
  3. Contractor plans to complete all work by mid-September.
  4. Work is 70% complete.

City of Georgetown
Engineering Department July 2024 Report

WASTEWATER

1. **WWTP Grit Removal System Replacement (#1822)**
   - Contractor: North American Construction Company
   - Bid Award: 10/25/23.
   - Bid Amount: $454,500.
   - Status:
     1. Long-lead item submittals are approved.
     2. The equipment delivery date is scheduled for November 2024.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: $160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: TBD (Revised)
- Status Comments:
  1. The generators' delivery date is TBD.
  2. FEMA maps were revised in May of 2023 changing the base flood elevation requirements significantly. The new generator and ATS will need to be placed at elevation 14 or 9 feet above-ground level!
  This issue will need to be resolved with the contractor with FEMA/SCMD approval.
  3. Issue is pending information from contractor on cost proposal to elevate generator and ATS above BFE. or installing the generator on a portable trailer.

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

- Engineer: Weston & Sampson
- Contractor: Green Wave Contracting, Inc.
- Bid Amount: $864,000
- Notice of Award:6/27/2024
- Status:
  1. Purchase Order and execute contract agreement.
  2. Construction start date is TBD.

City of Georgetown
Engineering Department July 2024 Report

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: $6,251,220.
- Status:
  1. Division II work is ongoing.
  2. Contractor completed the work at Church and Orange Street intersection.
  3. Contractor demobilized from Willowbank area and transferred pipe material to Front Street parking lot laydown yard.

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- 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. The Contractor re-mobilized the week of April 22.
  2. Poly foam fill under slab is partially complete.
  3. New steel installation started in late July.
  4. Steel work is ongoing.
  5. Masonry column enclosures are partially complete.
  6. Rainy days and thunderstorms have impacted the work progress.

City of Georgetown
Engineering Department July 2024 Report

2. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: $ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024.
- Status:

  1. All work is complete including punch list items.
  2. Performed sidewalks inspections on 7/1/24 with SCDOT and consultant.
  3. SCDOT inspected the project and released encroachment permit on 8/1/2024.

3. Harborwalk Maintenance Repairs.
Contractor: Delta Marine Construction, LLC
Bid Amount: $59,000
Status:
1. Some miscellaneous repairs remain pending.

CITY HALL BLDG. Project Management (PM) consultant: LCK
Comments:
1. Coastal Structures Corp. ha been awarded with Desing-Build work for this project.
2. Notice of Award was issued to Coastal Structures on 6/27/24.
3. Award amount is $720,718.
4. Construction GMP is TBD.
5. Kickoff meeting held on 7/11/24.
6. The design duration is four months.
7. The construction duration is eight months.
8. Need Coastal Structures baseline schedule.
9. AIA agreement is pending final execution due to comments provided by Coastal.

City of Georgetown
Engineering Department July 2024 Report

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.
Comments:

1. Notice to Proceed for final design on 5/1/2024.
2. Preliminary design plan package submitted for Owner's review on 6/28/24.
3. Plan review meeting with Architect and City staff was held on 7/16/24.
4. Final design plans submittal and construction cost estimate is still pending.
5. Construction GMP is TBD.
6. Fence work is ongoing.
7. Attended IT meeting on 8/1/24.

OTHER ACTIVITIES:

1. Filed for one SCDOT encroachment permit for Black River Rd force main repair.
2. Civil site plan review for 902/904 Front Street bldgs.
3. Attended IP meeting with Scott on 7/9/24.

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4169

MONTHLY REPORT (ID # 4169)

Fire Department Monthly Report

The FIRE Report

A monthly report of Fire Department activities to City Council

August 2024

FIRE
GEORGETOWN
SOUTH CAROLINA
17
98
GFD
DEPT.

Fire Prevention Bureau

	2024 July
Inspections	56
Violations Found	37
Buildings without Violations	40
Buildings Cleared of Violations	8
Violations Corrected	23
Violations Not Corrected	14
3rd Party Inspection Review	0

Assemblies Inspected:	17
Business Inspected:	14
Educational Buildings Inspected:	1
Factories Inspected:	4
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	2
Mercantile Inspected:	11
Residential Inspected:	7
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	6
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	11
Citation Issued:	0

Public Education

Programs	5
Participants	125

Suppression Division

A Brief Look at Emergency Responses

July 2024

1. Six Medical Calls; One Public Service Call
2. Two Alarm Activations; Three MVA's
3. Eight Medical Calls; Two Alarm Activations; One MVA; Two Public Service Calls
4. Three Medical Calls; One Structure Fire; One Public Service Call
5. Five Medical Calls; One Alarm Activation
6. Four Medical Calls; One Gas Leak; One MVA; Four Public Service Calls
7. Seven Medical Calls; Two Public Service Calls
8. Six Medical Calls; One False Alarm; One MVA; Two Public Service Calls
9. Seven Medical Calls; One Alarm Activation; One Animal Rescue; One Public Service Call
10. Six Medical Calls; One Electrical Shorts; One MVA; One Vehicle Fire; One Public Service Call
11. Four Medical Calls; One Public Service Call
12. Five Medical Calls; One Mutual Aid Call; One Police Matter; One Public Service Call
13. One Medical Call; One False Alarm; One Assist Other Agency
14. Two Medical Call, One MVA
15. Six Medical Calls; Two Mutual Aid Calls; One False Alarm; Four Public Service Calls
16. Seven Medical Calls; One MVA; One Power Line Down;
17. Nine Medical Calls; One Alarm Activation; Three MVA's
18. Three Medical Calls; One MVA; One Public Service Call
19. Ten Medical Calls; One Electrical Issue; Two Public Service Calls
20. Five Medical Calls; One Detector Activation; Two False Alarms
21. Six Medical Calls; One Structure Fire; Two Alarm Activations; Three MVA's; One Police Matter; One Public Service Call
22. Three Medical Calls; One Alarm Activation; One Public Service Call
23. Ten Medical Calls; One MVA; Two Public Service Calls
24. Four Medical Calls; Two False Alarms; One MVA; One Unauthorized Burn; One Public Service Call
25. Four Medical Calls; One Power Line Down; One Public Service Call
26. Nine Medical Calls; One Public Service Call
27. Eight Medical Calls; One Structure Fire; One MVA
28. Six Medical Calls; Two Alarm Activations; Two Public Service Calls
29. Eight Medical Calls; One Alarm Activation; Two MVA's; One Power Line Down; One Unauthorized Burn
30. Five Medical Calls; One Public Service Call

Page Two

Total Call Volume	July 2024	July 2023	Year to Date 2024	Year to Date 2023
As defined by the National Fire Incident Report System				
Fires	4	4	33	33
Rescue Calls/EMS	187	180	1251	1360
Hazardous Conditions	6	1	30	27
Service Calls	46	25	235	261
Good Intent Calls	29	21	116	116
False Alarms	21	16	102	102
Weather/Flood	0	0	0	0
Special Incident Type	2	1	7	2
Total Calls	295	248	1774	1901

Save/Loss Analysis

	Losses	Property Values
July 2024	$ 145,000	$ 627,700
July 2023	$ 15,001	$ 12,572,420
Year to Date	$ 319,902	$ 1,505,000

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

Mutual Aid Calls

	July	YTD
To Georgetown County Fire	0	5
To Midway Fire	16	44
To other Departments	1	1
From Georgetown County Fire	0	2
From Midway	6	16
From other Departments	0	0

	July	YTD
Staff Training Hours	444	5393

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 4171

MONTHLY REPORT (ID # 4171)

Fleet Service July Report

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												77
Preventative Maintenance	27												27
Tires repaired or Replaced	49												49
Services Past Due	-	-											-
Monthly Totals	**153**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**153**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Administration
Category: Report
Prepared By: Kara Hamilton
Initiator: Kara Hamilton
Sponsors:
DOC ID: 4154

MONTHLY REPORT (ID # 4154)

Human Resources Monthly Report

City of Georgetown
SOUTH CAROLINA

Kara Hamilton
HR Director

Human Resources Department Monthly Report

843-545-4004

July New Hires

Mahalia Gethers	Finance
Jennie Weaver	Finance
Carl Grantham	Tree Supervisor - Electric
Donna Barczak	Electric
Rayshawn Lawyer	Electric
Darryel Carr	Police
Jordan Fitzgerald	Police

Total: 8

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 4166

MONTHLY REPORT (ID # 4166)

Municipal Court Montly Report

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										
Served Time	13	$ 12,452.50										
Scheduled Time Payment	7	$ 3,453.08										
NRVC	17	$ 3,710.00										
Tried in Absence	11	$ 8,231.25										
Parking Tickets Paid	98	$ 3,850.00										
Nolle Prosequi/Dismissed/Not Guilty	93											
Transferred to General Sessions Court	26											
Voided	5											
Fine Suspended	2	$ 100.00										
Code Enforcement Tried in Absence	2	$ 2,175.00										
Code Enforcement Fine Suspended	0											
Code Enforcement Fine Paid	0											
Code Enforce Scheduled Time Payment	0											
Code Enforcement Nolle Prosequi	3											
Total	341	$ 46,847.71										

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												

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	64	$ 12,875.88
Served Time	13	$ 12,452.50
Scheduled Time Payment	7	$ 3,453.08
NRVC	17	$ 3,710.00
Tried in Absence	11	$ 8,231.25
Parking Tickets Paid	98	$ 3,850.00
Nolle Prosequi/Dismissed/Not Guilty	93	$ -
Transferred to General Sessions Court	26	$ -
Voided	5	$ -
Fine Suspended	2	$ 100.00
Code Enforcement Tried in Absence	2	$ 2,175.00
Code Enforcement Fine Suspended	0	$ -
Code Enforcement Fine Paid	0	$ -
Code Enforce Scheduled Time Payment	0	$ -
Code Enforcement Nolle Prosequi	3	$ -
Total	341	$ 46,847.71

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Brittany M. Powell
Initiator: Peter Gaytan
Sponsors:

MONTHLY REPORT (ID # 4165)

DOC ID: 4165 A

Planning & Community Development Monthly Report

Planning & Community Development – Monthly Report

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

- Visitors came from 18 different states and 7 different countries in July. We have had a 2% increase in total visitors for the year.
- Volunteers put in a total of 96 hours of work in June.
- Participated in an on-air interview with Channel 2 regarding our Annual Summer Concert on the lawn on July 4th.
- Our Summer Concert on July 4th had the best turnout we have had in over 6 years. We had over 650 people attend!
- We are excited to host 6 weddings this Fall. Of these weddings, 3 are destination weddings with a majority of these guests travelling from more than 100 miles away from Georgetown.
- We are working on our advertising for the Fall and Spring. We are excited to have a grant that has helped us increase our digital advertising in the destination Wedding market.
- Our new Assistant Director, Cody Turnbaugh, started at the end of July and we are happy to welcome him to the team. Cody has a master's in history and a teaching background. We are looking forward to some exciting new events in the next year!

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

- Attended the Art/Wine Walk 2024 debrief meeting
- Attended the GBA board meeting and regular meeting
- Attended the community meeting at the Howard Center
- Walked Front St. with Laurie Cipolla to update all kiosks
- GAB News monthly interview
- Attended the ribbon cutting for the solar charging stations at Access Alliance
- Working with the Charleston Offshore Racing Association to provide a reception for the race that will end in Georgetown on August 24. 12 boats, 50-60 people

- Worked with Finance to release the bid for the Christmas lighting. The bid will go out in July with the award being made at the end of August
- Attended the sendoff for the girls' softball teams in Francis Marion Park
- Presented second reading of Chick-fil-A lease agreement at the July meeting of city council
- Met with general manager of Buzz's Roost to plan the cocktail reception for the CORA boaters
- Met with owner of Georgie Girl to plan a ribbon cutting for August
- Continue to work with Bethel AME Church to plan events/activities for the attendees for their annual conference in September
- Met with the interim director of the Maritime Museum
- Sent two prospective tenants to Stella & Remi, this store will be closing soon
- Meeting and downtown walking tour with Libby Imbody from AuthentiCITY and WeShopSC.
- Lunch meeting with a member of the Planning Commission to discuss the Comp Plan
- Spent a week at the University of N. Carolina in an economic development class

July 2024 Report – Peter Gaytan, Director of Planning & Community Development & Clarissa Tuten, Zoning Administrator, Planning & Community Development

- Meetings:
- Planning Commission Workshop
- Meeting with Ede Graves Core 24 Group
- Meeting with Cravens Grant Developer
- Permeable Pavements Meeting
- Storm Prep Meeting
- Meeting to discuss layout of Storm Prep Meeting
- Meeting with Mayor and Scott regarding Planning Department activity in Comp Plan
- 1 ARB Meeting
- 1 West End Connection Meeting
- 1 City Council Meeting

- BS&A Meeting
- Phone call meetings with:
- Director of Gullah Museum
- Lee Brockington- Local historian
- Waccamaw Indigenous Peoples
- Multiple calls with Leigh Kane from the COG
- Applications and Permits:
- 5 Short Term Vacation Rental Permits Issued
- 5 ARB Applications
- 1 Sign Permit
- Zoning for multiple building permits
- Public:
- Created 4 Public One pagers regarding the Comprehensive Plan
- Multiple Tree Investigations
- 1 FOIA
- Other:
- Research on Gullah Culture
- Research on other Comprehensive Plan Cultural Resources section

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						36
Board of Zoning Appeals	2	0	0	1	2	0	0						5
Planning Commission	1	0	2	1	1	1	1						7
Community Appearance Board	0	5	3	4	3	2	0						17
Construction Board of Appeals	0	0	0	0	1	0	0						1
Totals	**8**	12	7	11	13	8	7	0	0	0	0	0	**66**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:

MONTHLY REPORT (ID # 4161)

DOC ID: 4161

Police Department Monthly Report

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

Aug 5, 2024

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

Dear Mayor Carol Jayroe and Council Members:

Tuesday July 2nd, we hosted a spirited group of young kids from the YMCA. This group of approximately 40 children from the YMCA summer group toured our facility and tested some of our equipment.

July 4th fireworks was a GPD "all hands-on deck" event. This year the city sponsored event hosted a very large crowd, especially on Front Street and East Bay Park. The event concluded without incident.

The week of July 15th all sworn GPD personnel attended active shooter. This training follows the Advanced Law Enforcement Raid Response Training module (ALERRT). It is designed to prepare law enforcement responders to work in small teams to neutralize an active shooter threat, control the scene, provide initial emergency medical care for critically wounded individuals, and get them evacuated quickly and safely to a location so they can receive definitive medical care. The importance of this training cannot be overstated.

July 16th we were present for the Mayor's Community Connection meeting held at Howard.

We continue to see an upswing in the number of vagrants wandering around Georgetown. Efforts continue to identify and remove homeless camps in the city as they are found. There is currently a homeless camp outside the city limits in the woods behind Wendys. We are working with the GCSO to get this issue handled. The influx of homeless and vagrants has resulted in increased crime primarily shoplifting, trespassing, and narcotics.

National Night Out will be held October 1st this year from 6 – 8pm at the Beck Rec Center. My staff has been working on this year's event for the past two months to make it more spectacular than it was last year! Also, for the first time we will be joined by the Georgetown County Sheriff's Office at this year's event. Last year's NNO was the largest ever attended in the city. This year we hope to make it bigger and look forward to partnering with Sheriff Weaver and his staff.

Two certified officers started at the end of July and are currently working through their field training. Darryel Carr comes to us from Andrews. Jordan Fitzgerald comes to us from Mt. Pleasant. Both are experienced class 1 officers that will make our patrol division better by helping to mentor some of the younger officers.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**2202**	**1917**	**1834**	**1712**	**2448**	**2127**	**2948**						**15188**
Incident Reports	**161**	**163**	**145**	**167**	**176**	**145**	**164**						**1121**
Zone 1	29	**22**	18	28	30	14	30						**171**
Zone 2	60	**60**	48	55	53	51	52						**379**
Zone 3	72	**81**	79	54	93	80	82						**541**
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**						**575**
Warrants Served	**38**	**26**	**29**	**40**	**38**	**26**	**36**						**233**
Traffic Accidents													
Responded To	34	56	47	56	52	46	61						352
TR310s completed	29	42	47	54	47	44	60						323
Traffic Stops	569	**509**	**420**	**544**	**457**	**545**	**519**						**3563**
Uniform Traffic Ticket	**233**	**233**	**197**	**251**	**275**	**306**	**311**						**1806**
Male	149	157	114	145	165	186	204						1120
Female	84	76	83	106	110	120	107						686
Caucasian	121	107	86	128	160	162	182						946
African American	33	43	26	29	23	41	36						231
Hispanic	30	34	25	35	30	29	34						217
Other	49	49	60	59	62	74	59						412
Warning/Public Contact	**325**	**343**	**255**	**350**	**291**	**296**	**297**						**2157**
Male	200	196	129	190	165	162	179						1221
Female	125	147	127	160	129	134	118						940
Caucasian	178	185	137	205	164	180	175						1224
African American	13	68	103	131	118	105	104						642
Hispanic	14	15	12	8	11	5	9						74
Other	120	75	4	5	9	6	9						228
Property Check	**797**	**554**	**103**	**77**	**935**	**657**	**1421**						**4544**
Overdose	3	**3**	**1**	**2**	**2**	**8**	**1**						**20**

Non-death	3	3	1	2	2	8	1						20
Death	0	0	0	0	0	0	0						0
Narcan by GPD	0	1	0	0	0	0	0						0
Parking Tickets	**53**	**54**	**69**	**101**	**61**	**124**	**185**						**647**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 08/15/24 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Natrona Simmons
Sponsors:

SCHEDULED

MONTHLY REPORT (ID # 4170)

DOC ID: 4170

Public Works Monthly Report

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												35
Curbside Debris	Brown & White Goods collected (Net Tons)	156												156
Garbage Collections	Residential Solid Waste Collection (Net Tons)	376												376
Recycle Collections	Recyclables Collected (Net Tons)	13												13
	Monthly Totals (Net Tons)	**580**	-	-	-	-	-	-	-	-	-	-	-	**580**

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												55
Streets	Sidewalk, curbing and boardwalk repairs.	17												17
Facility Maintenance	City parks and restrooms, and facility maintenance repairs.	36												
	Monthly Work Orders Totals	**108**	-	-	-	-	-	-	-	-	-	-	-	**72**

KEEP GEORGETOWN BEAUTIFUL - MONTH OF JULY, 2025

Board meetings and community events will resume after September, 2024.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/15/24 05:30 PM
Department: Risk Management
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 4168

MONTHLY REPORT (ID # 4168)

Risk Management Monthly Report

City of Georgetown
SOUTH CAROLINA

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

Risk Management July 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	**SCMIT – 0** **SCMIRF –2**	1-Car Rim Damaged 2-Windshield hit by rock
Water Utilities	**SCMIT – 0** **SCMIRF – 0**	
Electric Utilities	**SCMIT – 0** **SCMIRF – 2**	1-Tree Damaged 2-Broken Neutral
Fleet	**SCMIT – 0** **SCMIRF –0**	
Finance	**SCMIT – 0** **SCMIRF – 0**	
Fire	**SCMIT – 2** **SCMIRF – 1**	1-Minor burn to finger 2-Heat Related injury Firework shot by citizen hit/damaged Fire Dept. Vehicle
Administration	**SCMIT – 0** **SCMIRF – 0**	
Engineering	**SCMIT – 0** **SCMIRF – 0**	
Municipal Court	**SCMIT – 0** **SCMIRF – 0**	
Planning & Community Development	**SCMIT – 0** **SCMIRF – 0**	
Police Department	**SCMIT – 2** **SCMIRF –1**	Dog Bite Motor Vehicle Accident

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 08/15/24 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Chris Mullis

SCHEDULED

Initiator: Chris Mullis
Sponsors:

MONTHLY REPORT (ID # 4162)

DOC ID: 4162

Water Utilities Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	43.848												43.848
Average Daily Flow Finished Water (MGD)	1.514												1.514
King Well (MG)	0.000												0
Maryville Well (MG)	0.000												0
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	102.707												102.707
Average Daily Influent Flow (MGD)	3.313												3.313
Effluent Flow Total (MG)	102.609												102.609
Average Daily Effluent Flow (MGD)	3.310												3.310
Rainfall Total (Inches)	7.150												7.150
Water Distribution													
Work Orders Completed	51												51
Water Leak Repairs	23												23
Water Meter Replacements	3												3
Locates Completed	266												266
Wastewater Collection													
Work Orders Completed	36												36
Backup Responses	18												18
Locates Completed	266												266
Maintenance													
Work Orders Completed	34												34
Work Orders on Pump Stations Completed	12												12
Work Orders for the WWTP Completed	3												3
Work Orders for the WTP Completed	2												2
Stormwater													
Work Orders Completed	5												5
Locates Completed	266												266

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
2004 Oak st	7/2/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/2/2024
Oak st and Donham Ave	7/2/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/2/2024
810 Palm st	7/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/11/2024
North Merriman Rd and Hampton st	7/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/11/2024
903 North Congdon st	7/11/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/11/2024
Bolick st and Highmarket st	7/16/24	Freddie Darby	Drainage out-fall pipes needs replacement	Stormwater	Replace drainage pipes	18"	40ft	7/18/2024
719 North Hazard st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Azalea Cir and North Fraser st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Duke st and Lynch st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
North Congdon st and Duke st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Palm st and Duke st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Duke st and Morgan st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Duke st and Liberty st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
Winyah st and A st	7/23/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			7/23/2024
2021, 2027, 2029, 2405 Church st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
2407, 2409, 2413 Church st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
Church st and Dekalb st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
415 Dekalb st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
2606, 2808 Duke st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
2518 Prince st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
201, 203, 204, 209, 231 Lafayette st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
Winyah st and South Congdon st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
1918 Gilbert st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
South Merriman Rd and Butts st	7/23/24	John Britton	Ditch need weed-eat	Stormwater	Weed-eat ditch			7/23/2024
Duke st and Screven st	7/31/24	John Britton	Catch basin and lines need cleaning	Stormwater	Clean CB and lines	12"		7/31/2024

Attachment: Water Utilities Department July 2024 (4162 : Water Utilities Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 08/15/24 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 4156

SCHEDULED

MONTHLY REPORT (ID # 4156)

Finance and IT Department Monthly Report

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 0010 - General Fund											
REVENUE											
Department 00 - Revenue											
302											
302.008	Opioid Recovery Program		141,211.00	.00	141,211.00	.00	.00	25,000.00	116,211.00	18	
		302 - Totals	$141,211.00	$0.00	$141,211.00	$0.00	$0.00	$25,000.00	$116,211.00	18%	$(
311											
311.001	Property Taxes - Real		4,287,807.00	.00	4,287,807.00	43,873.83	.00	4,687,487.33	(399,680.33)	109	3,780,29
311.003	Property Taxes - Vehicles		350,000.00	.00	350,000.00	34,808.03	.00	415,331.52	(65,331.52)	119	391,41
311.004	Inventory Tax		132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	99,73
311.005	Prop Tax-Penalties & Cost		32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	34,54
311.006	Homestead Exemption Tax		148,000.00	.00	148,000.00	.00	.00	190,805.96	(42,805.96)	129	156,32
311.007	Manufacturer's Tax Reduce		60,000.00	.00	60,000.00	.00	.00	176,910.82	(116,910.82)	295	171,44
311.008	Motor Carrier Lieu of Tax		15,000.00	.00	15,000.00	3,386.28	.00	20,348.56	(5,348.56)	136	22,89
311.010	Road User Fee Allocation		.00	.00	.00	.00	.00	.00	.00	+++	85,75
311.011	Boat and Motor Taxes		35,000.00	.00	35,000.00	11,725.58	.00	84,064.61	(49,064.61)	240	179,85
		311 - Totals	$5,060,785.00	$0.00	$5,060,785.00	$93,793.72	$0.00	$5,674,682.39	($613,897.39)	112%	$4,922,25
321											
321.001	Business Licenses		3,310,000.00	.00	3,310,000.00	1,945,851.69	.00	3,193,230.24	116,769.76	96	3,809,11
321.002	Business Lic - Penalites		6,000.00	.00	6,000.00	7,836.09	.00	57,159.43	(51,159.43)	953	67,53
		321 - Totals	$3,316,000.00	$0.00	$3,316,000.00	$1,953,687.78	$0.00	$3,250,389.67	$65,610.33	98%	$3,876,65
322											
322.001	Cable TV Franchise		116,000.00	.00	116,000.00	.00	.00	106,070.31	9,929.69	91	144,63
322.002	S.C. Electric & Gas Co.		65,000.00	.00	65,000.00	89,927.53	.00	89,927.53	(24,927.53)	138	89,39
		322 - Totals	$181,000.00	$0.00	$181,000.00	$89,927.53	$0.00	$195,997.84	($14,997.84)	108%	$234,02
323											
323.001	Electrical Permits		5,000.00	.00	5,000.00	246.00	.00	7,622.00	(2,622.00)	152	11,19
323.002	Plumbing Permits		2,500.00	.00	2,500.00	517.00	.00	5,728.00	(3,228.00)	229	(276
323.003	Gas Permits		2,500.00	.00	2,500.00	.00	.00	1,263.00	1,237.00	51	1,34
323.004	Building Permits		110,000.00	.00	110,000.00	19,789.00	.00	233,991.50	(123,991.50)	213	185,75
323.005	Yard Sale Permits		50.00	.00	50.00	9.00	.00	30.00	20.00	60	1
323.006	Mobile Home Permits		500.00	.00	500.00	.00	.00	914.40	(414.40)	183	1,49
323.007	Demolition & Clearance		2,000.00	.00	2,000.00	150.00	.00	3,750.00	(1,750.00)	188	3,45
323.008	Mechanical Permits		5,000.00	.00	5,000.00	1,118.00	.00	10,534.00	(5,534.00)	211	7,57
323.010	Bus Lic Inspection Fee		50.00	.00	50.00	.00	.00	.00	50.00	0	
323.013	Burning Permit		50.00	.00	50.00	.00	.00	50.00	.00	100	
323.014	Construct Parking Permit		50.00	.00	50.00	.00	.00	220.00	(170.00)	440	31
323.015	Reinspection Fee		4,000.00	.00	4,000.00	225.00	.00	2,550.00	1,450.00	64	5,44
323.016	Permit Not Posted On-Site		50.00	.00	50.00	.00	.00	.00	50.00	0	
323.018	Moving Permit		.00	.00	.00	.00	.00	.00	.00	+++	15
323.019	Stop Work Order Fee		1,000.00	.00	1,000.00	483.00	.00	811.00	189.00	81	2,13

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2…

Include Rollup Account and Rollup to Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T…
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
323										
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	90
323.021	Zoning Fees	7,200.00	.00	7,200.00	1,350.00	.00	19,870.00	(12,670.00)	276	9,85
323.022	Plan Review Fee	60,000.00	.00	60,000.00	11,920.00	.00	104,648.50	(44,648.50)	174	92,82
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	250.00	.00	3,982.00	(1,982.00)	199	3,60
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	300.00	(250.00)	600	15
323.025	ARB Fees	1,000.00	.00	1,000.00	150.00	.00	1,155.00	(155.00)	116	1,50
323.026	Plat Approval Fees	500.00	.00	500.00	.00	.00	915.00	(415.00)	183	1,26
323.027	Special Events Permit	750.00	.00	750.00	50.00	.00	4,655.00	(3,905.00)	621	2,15
323.028	Miscellaneous permits	200.00	.00	200.00	175.00	.00	2,025.00	(1,825.00)	1012	71
323.029	STR Permits	.00	.00	.00	5,250.00	.00	9,750.00	(9,750.00)	+++	
	323 - Totals	$204,950.00	$0.00	$204,950.00	$41,682.00	$0.00	$414,914.40	($209,964.40)	202%	$331,54
324										
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	6,585.13	.00	128,278.31	(73,278.31)	233	127,30
	324 - Totals	$55,000.00	$0.00	$55,000.00	$6,585.13	$0.00	$128,278.31	($73,278.31)	233%	$127,30
331										
331.000	Federal Grants	375,000.00	.00	375,000.00	.00	.00	54,729.00	320,271.00	15	14,20
	331 - Totals	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$54,729.00	$320,271.00	15%	$14,20
332										
332.000	State Grants	219,114.00	11,636.00	230,750.00	.00	.00	111,336.17	119,413.83	48	224,06
332.008	Other Local Grants	6,100.00	.00	6,100.00	.00	.00	6,500.00	(400.00)	107	8,60
	332 - Totals	$225,214.00	$11,636.00	$236,850.00	$0.00	$0.00	$117,836.17	$119,013.83	50%	$232,66
335										
335.001	Local Government Fund	196,933.00	.00	196,933.00	.00	.00	155,040.33	41,892.67	79	199,39
335.004	Fema Recovery	.00	.00	.00	.00	.00	53,664.18	(53,664.18)	+++	10,94
	335 - Totals	$196,933.00	$0.00	$196,933.00	$0.00	$0.00	$208,704.51	($11,771.51)	106%	$210,33
344										
344.005	SRO Reimbursement	148,000.00	.00	148,000.00	187,144.37	.00	187,144.37	(39,144.37)	126	176,24
	344 - Totals	$148,000.00	$0.00	$148,000.00	$187,144.37	$0.00	$187,144.37	($39,144.37)	126%	$176,24
351										
351.001	Police Fines	63,000.00	.00	63,000.00	(4,864.66)	.00	83,989.41	(20,989.41)	133	80,86
351.003	Parking Fines	9,700.00	.00	9,700.00	2,025.00	.00	14,275.00	(4,575.00)	147	14,59
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	16,550.00	(1,550.00)	110	13,20
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	11,879.27	(6,879.27)	238	10,40
351.009	Victim's Asst. Flat Fees	2,500.00	.00	2,500.00	.00	.00	3,366.59	(866.59)	135	3,43
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	15,944.50	.00	25,420.20	(20,420.20)	508	11,08
	351 - Totals	$100,200.00	$0.00	$100,200.00	$13,104.84	$0.00	$155,480.47	($55,280.47)	155%	$133,58

City of Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
REVENUE											
Department **00 - Revenue**											
361											
361.001	Investment Earnings		150,000.00	.00	150,000.00	41,253.99	.00	540,907.48	(390,907.48)	361	341,59
		361 - Totals	$150,000.00	$0.00	$150,000.00	$41,253.99	$0.00	$540,907.48	($390,907.48)	361%	$341,59
362											
362.000	Rents and Royalties		16,478.00	.00	16,478.00	.00	.00	19,365.39	(2,887.39)	118	14,61
		362 - Totals	$16,478.00	$0.00	$16,478.00	$0.00	$0.00	$19,365.39	($2,887.39)	118%	$14,61
363											
363.001	Fees for GIS/B&P Documents		50.00	.00	50.00	.00	.00	.00	50.00	0	97
363.005	FOIA Fees		500.00	.00	500.00	359.25	.00	501.45	(1.45)	100	1,10
		363 - Totals	$550.00	$0.00	$550.00	$359.25	$0.00	$501.45	$48.55	91%	$2,08
364											
364.000	Housing Authority FILOT		45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	56,75
364.001	Steel Mill FILOT		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,84
		364 - Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$62,59
367											
367.007	Donations and Promotions-Police Dept		.00	.00	.00	(434.16)	.00	4,193.66	(4,193.66)	+++	5,27
		367 - Totals	$0.00	$0.00	$0.00	($434.16)	$0.00	$4,193.66	($4,193.66)	+++	$5,27
368											
368.000	Work Comp Reimbursement		41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	
		368 - Totals	$41,003.00	$0.00	$41,003.00	$0.00	$0.00	$0.00	$41,003.00	0%	$
369											
369.000	Cash Over & Short		100.00	.00	100.00	.00	.00	(66.72)	166.72	-67	(145
369.002	Miscellaneous Revenue		15,000.00	.00	15,000.00	13,905.00	.00	60,846.08	(45,846.08)	406	44,81
369.003	Insurance Proceeds		15,000.00	.00	15,000.00	501.78	.00	24,250.35	(9,250.35)	162	55,96
369.005	Set-off Debt Collection Fees		500.00	.00	500.00	75.00	.00	6,230.48	(5,730.48)	1246	1,75
369.013	Returned Check Fees		2,000.00	.00	2,000.00	360.00	.00	3,750.00	(1,750.00)	188	2,91
		369 - Totals	$32,600.00	$0.00	$32,600.00	$14,841.78	$0.00	$95,010.19	($62,410.19)	291%	$105,29
391											
391.001	Sale of Assets		1,500.00	.00	1,500.00	100.00	.00	100.00	1,400.00	7	
		391 - Totals	$1,500.00	$0.00	$1,500.00	$100.00	$0.00	$100.00	$1,400.00	7%	$
392											
392.001	From Electric Fund		819,987.00	.00	819,987.00	68,332.25	.00	819,987.00	.00	100	730,62
392.002	From Water Fund		326,554.00	.00	326,554.00	27,212.83	.00	326,553.96	.04	100	295,28
392.003	From Accom Tax Fund		32,000.00	.00	32,000.00	.00	.00	30,197.54	1,802.46	94	33,09
392.005	From Wastewater Fund		338,082.00	.00	338,082.00	28,173.49	.00	338,081.88	.12	100	319,81
392.009	From Hospitality Fund		125,000.00	.00	125,000.00	10,416.63	.00	124,999.56	.44	100	125,00
		392 - Totals	$1,641,623.00	$0.00	$1,641,623.00	$134,135.20	$0.00	$1,639,819.94	$1,803.06	100%	$1,503,82

Budget Performance Report

Fiscal Year to Date 06/30/

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
393										
393.003	GO Bond Proceeds	250,000.00	.00	250,000.00	.00	.00	300,000.00	(50,000.00)	120	
393.004	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,040,49
	393 - Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$300,000.00	($50,000.00)	120%	$2,040,49
394										
394.002	Transfer from fund balance	1,517,819.00	699,949.00	2,217,768.00	.00	.00	.00	2,217,768.00	0	
	394 - Totals	$1,517,819.00	$699,949.00	$2,217,768.00	$0.00	$0.00	$0.00	$2,217,768.00	0%	$
	Department **00 - Revenue** Totals	$13,705,866.00	$711,585.00	$14,417,451.00	$2,576,181.43	$0.00	$13,013,055.24	$1,404,395.76	90%	$14,334,60
	REVENUE TOTALS	$13,705,866.00	$711,585.00	$14,417,451.00	$2,576,181.43	$0.00	$13,013,055.24	$1,404,395.76	90%	$14,334,60
EXPENSE										
660										
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	162.93	.00	162.93	(162.93)	+++	
	660 - Totals	$0.00	$0.00	$0.00	$162.93	$0.00	$162.93	($162.93)	+++	$
Department **01 - Administration**										
400										
400.101	Regular Pay	412,950.00	.00	412,950.00	28,729.68	.00	366,761.21	46,188.79	89	397,87
	400 - Totals	$412,950.00	$0.00	$412,950.00	$28,729.68	$0.00	$366,761.21	$46,188.79	89%	$397,87
401										
401.103	Overtime	3,000.00	.00	3,000.00	406.57	.00	7,134.18	(4,134.18)	238	7,40
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,80
	401 - Totals	$4,500.00	$0.00	$4,500.00	$406.57	$0.00	$7,134.18	($2,634.18)	159%	$9,20
405										
405.114	FICA	31,820.00	.00	31,820.00	2,140.82	.00	27,479.36	4,340.64	86	29,76
	405 - Totals	$31,820.00	$0.00	$31,820.00	$2,140.82	$0.00	$27,479.36	$4,340.64	86%	$29,76
406										
406.116	Retirement	77,200.00	.00	77,200.00	5,383.00	.00	68,867.03	8,332.97	89	68,88
	406 - Totals	$77,200.00	$0.00	$77,200.00	$5,383.00	$0.00	$68,867.03	$8,332.97	89%	$68,88
408										
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	.00	9,482.52	(982.52)	112	8,79
	408 - Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$9,482.52	($982.52)	112%	$8,79
410										
410.001	Health Claims Cost	28,331.00	.00	28,331.00	2,200.26	.00	28,418.78	(87.78)	100	30,97
410.002	Health Claim Costs-Retire	.00	.00	.00	1,225.64	.00	12,826.60	(12,826.60)	+++	1,21
	410 - Totals	$28,331.00	$0.00	$28,331.00	$3,425.90	$0.00	$41,245.38	($12,914.38)	146%	$32,19
500										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	564.79	.00	5,645.03	(1,645.03)	141	6,97
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	3,68
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
500										
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	500 - Totals	$4,750.00	$0.00	$4,750.00	$564.79	$0.00	$5,645.03	($895.03)	119%	$10,66
610										
610.111	Communications- Landline	6,000.00	.00	6,000.00	286.99	.00	5,257.46	742.54	88	4,99
610.112	Postage	500.00	.00	500.00	.00	.00	1,157.00	(657.00)	231	92
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	267.95	.00	1,820.47	1,179.53	61	2,21
	610 - Totals	$9,500.00	$0.00	$9,500.00	$554.94	$0.00	$8,234.93	$1,265.07	87%	$8,12
620										
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	28
	620 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$28
640										
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	227.08	3,272.92	6	1,90
	640 - Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$227.08	$3,272.92	6%	$1,90
650										
650.127	Electricity	3,552.00	.00	3,552.00	79.16	.00	3,194.30	357.70	90	3,18
650.128	Water	745.00	.00	745.00	.00	.00	617.42	127.58	83	62
650.129	Wastewater	800.00	.00	800.00	.00	.00	671.17	128.83	84	68
650.130	Sanitation	1,208.00	.00	1,208.00	.00	.00	937.64	270.36	78	1,02
650.133	Stormwater	700.00	.00	700.00	.00	.00	1,252.92	(552.92)	179	83
650.134	Security Lights	1,900.00	.00	1,900.00	.00	.00	1,724.31	175.69	91	1,89
650.1271	Electricity- Sales Tax	111.00	.00	111.00	.00	.00	91.41	19.59	82	10
	650 - Totals	$9,016.00	$0.00	$9,016.00	$79.16	$0.00	$8,489.17	$526.83	94%	$8,34
660										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,46
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	1,399.81	(1,299.81)	1400	17
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	4
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	866.16	(442.16)	204	62
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	30
	660 - Totals	$1,524.00	$0.00	$1,524.00	$0.00	$0.00	$2,265.97	($741.97)	149%	$3,61
670										
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	219.51	.00	3,613.19	2,286.81	61	4,71
	670 - Totals	$5,900.00	$0.00	$5,900.00	$219.51	$0.00	$3,613.19	$2,286.81	61%	$4,71
685										
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	.00	.00	1,828.00	626.00	74	2,91
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	93.36	.00	855.08	2,144.92	29	2,06
685.186	Training	5,375.00	.00	5,375.00	14.95	.00	1,503.12	3,871.88	28	2,86
685.1801	Subscriptions	.00	.00	.00	.00	.00	167.60	(167.60)	+++	2

16.M.1

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
	685 - Totals	$10,829.00	$0.00	$10,829.00	$108.31	$0.00	$4,353.80	$6,475.20	40%	$7,87
686										
686.187	Professional Services	.00	.00	.00	.00	7,015.20	48,560.78	(55,575.98)	+++	24,65
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	15
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	750.99	1,649.01	31	74
686.1895	Employee wellness services	3,009.00	.00	3,009.00	633.72	.00	2,269.06	739.94	75	1,85
	686 - Totals	$5,409.00	$0.00	$5,409.00	$633.72	$7,015.20	$51,580.83	($53,187.03)	1083%	$27,40
687										
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	
	687 - Totals	$6,106.00	$0.00	$6,106.00	$0.00	$0.00	$0.00	$6,106.00	0%	$
795										
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	2,670.82	.00	37,366.21	15,103.79	71	35,37
795.995	GF Cost Distribution	(387,425.00)	.00	(387,425.00)	(32,285.42)	.00	(387,425.04)	.04	100	(257,940
	795 - Totals	($334,955.00)	$0.00	($334,955.00)	($29,614.60)	$0.00	($350,058.83)	$15,103.83	105%	($222,564
Sub Department **02 - Mayor and Council**										
400										
400.101	Regular Pay	101,710.00	.00	101,710.00	9,031.97	.00	117,132.83	(15,422.83)	115	116,79
	400 - Totals	$101,710.00	$0.00	$101,710.00	$9,031.97	$0.00	$117,132.83	($15,422.83)	115%	$116,79
401										
401.103	Overtime	.00	.00	.00	.00	.00	519.11	(519.11)	+++	
	401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$519.11	($519.11)	+++	$
405										
405.114	FICA	7,780.00	.00	7,780.00	605.79	.00	8,112.83	(332.83)	104	8,33
	405 - Totals	$7,780.00	$0.00	$7,780.00	$605.79	$0.00	$8,112.83	($332.83)	104%	$8,33
406										
406.116	Retirement	18,877.00	.00	18,877.00	1,214.03	.00	15,184.01	3,692.99	80	13,72
	406 - Totals	$18,877.00	$0.00	$18,877.00	$1,214.03	$0.00	$15,184.01	$3,692.99	80%	$13,72
408										
408.125	SCMIT Worker's Comp Ins.	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	
	408 - Totals	$2,055.00	$0.00	$2,055.00	$0.00	$0.00	$0.00	$2,055.00	0%	$
410										
410.001	Health Claims Cost	34,156.00	.00	34,156.00	1,981.38	.00	25,854.18	8,301.82	76	27,77
	410 - Totals	$34,156.00	$0.00	$34,156.00	$1,981.38	$0.00	$25,854.18	$8,301.82	76%	$27,77
500										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	33.17	.00	350.11	1,649.89	18	3,05
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	2
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
	500 - Totals	$3,100.00	$0.00	$3,100.00	$33.17	$0.00	$350.11	$2,749.89	11%	$3,07

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
610										
610.111	Communications- Landline	600.00	.00	600.00	.02	.00	608.46	(8.46)	101	52
610.112	Postage	400.00	.00	400.00	.00	.00	13.20	386.80	3	9
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	1,031.41	.00	6,187.41	112.59	98	6,00
	610 - Totals	$7,300.00	$0.00	$7,300.00	$1,031.43	$0.00	$6,809.07	$490.93	93%	$6,61
620										
620.114	Advertising	3,000.00	.00	3,000.00	249.75	.00	1,585.50	1,414.50	53	2,01
	620 - Totals	$3,000.00	$0.00	$3,000.00	$249.75	$0.00	$1,585.50	$1,414.50	53%	$2,01
640										
640.124	Travel Expense	19,275.00	.00	19,275.00	.00	.00	1,962.00	17,313.00	10	2,83
	640 - Totals	$19,275.00	$0.00	$19,275.00	$0.00	$0.00	$1,962.00	$17,313.00	10%	$2,83
670										
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	834.94	.00	9,499.42	1,500.58	86	9,08
	670 - Totals	$11,000.00	$0.00	$11,000.00	$834.94	$0.00	$9,499.42	$1,500.58	86%	$9,08
685										
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	330.00	.00	840.00	1,160.00	42	60
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	98.58	.00	1,469.41	3,330.59	31	68
685.186	Training	12,305.00	.00	12,305.00	.00	.00	1,715.00	10,590.00	14	4,72
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
	685 - Totals	$19,105.00	$0.00	$19,105.00	$428.58	$0.00	$4,166.70	$14,938.30	22%	$6,01
686										
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.1895	Employee wellness services	11,004.00	.00	11,004.00	2,323.68	.00	8,320.03	2,683.97	76	6,78
	686 - Totals	$11,004.00	$0.00	$11,004.00	$2,323.68	$0.00	$8,581.41	$2,422.59	78%	$6,78
795										
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	3,052.37	.00	46,033.50	13,932.50	77	40,63
	795 - Totals	$59,966.00	$0.00	$59,966.00	$3,052.37	$0.00	$46,033.50	$13,932.50	77%	$40,63
	Sub Department **02 - Mayor and Council** Totals	$298,328.00	$0.00	$298,328.00	$20,787.09	$0.00	$245,790.67	$52,537.33	82%	$243,69
	Department **01 - Administration** Totals	$584,208.00	$0.00	$584,208.00	$33,418.89	$7,015.20	$501,111.52	$76,081.28	87%	$640,76
Department **03 - Building & Planning**										
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3
	Department **03 - Building & Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3
Department **04 - Finance**										
400										
400.101	Regular Pay	558,498.00	.00	558,498.00	39,103.19	.00	524,088.24	34,409.76	94	469,11

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
	400 - Totals	$558,498.00	$0.00	$558,498.00	$39,103.19	$0.00	$524,088.24	$34,409.76	94%	$469,11
401										
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	3,187.61	312.39	91	2,91
401.106	Contract Labor	5,000.00	.00	5,000.00	.00	.00	4,792.51	207.49	96	6,77
	401 - Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$7,980.12	$519.88	94%	$9,69
405										
405.114	FICA	42,996.00	.00	42,996.00	2,863.17	.00	38,672.85	4,323.15	90	34,66
	405 - Totals	$42,996.00	$0.00	$42,996.00	$2,863.17	$0.00	$38,672.85	$4,323.15	90%	$34,66
406										
406.116	Retirement	104,308.00	.00	104,308.00	7,219.56	.00	96,971.39	7,336.61	93	78,11
	406 - Totals	$104,308.00	$0.00	$104,308.00	$7,219.56	$0.00	$96,971.39	$7,336.61	93%	$78,11
408										
408.125	SCMIT Worker's Comp Ins.	5,200.00	.00	5,200.00	.00	.00	5,198.52	1.48	100	4,82
	408 - Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,198.52	$1.48	100%	$4,82
410										
410.001	Health Claims Cost	56,810.00	.00	56,810.00	5,253.50	.00	61,409.36	(4,599.36)	108	55,38
410.002	Health Claim Costs-Retire	2,015.00	.00	2,015.00	138.80	.00	1,673.34	341.66	83	1,66
	410 - Totals	$58,825.00	$0.00	$58,825.00	$5,392.30	$0.00	$63,082.70	($4,257.70)	107%	$57,04
500										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	221.42	.00	5,357.43	(357.43)	107	5,41
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,69
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	
	500 - Totals	$7,400.00	$0.00	$7,400.00	$221.42	$0.00	$5,357.43	$2,042.57	72%	$7,10
610										
610.111	Communications- Landline	3,500.00	.00	3,500.00	71.82	.00	3,137.60	362.40	90	2,81
610.112	Postage	6,500.00	.00	6,500.00	.00	.00	4,144.62	2,355.38	64	6,40
610.1110	Communications- Wireless	750.00	.00	750.00	92.65	.00	555.69	194.31	74	55
	610 - Totals	$10,750.00	$0.00	$10,750.00	$164.47	$0.00	$7,837.91	$2,912.09	73%	$9,76
640										
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(950.00)	216.74	5,733.26	-15	2,47
	640 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	($950.00)	$216.74	$5,733.26	-15%	$2,47
650										
650.127	Electricity	3,200.00	.00	3,200.00	.00	.00	5,050.63	(1,850.63)	158	2,30
650.128	Water	630.00	.00	630.00	.00	.00	529.23	100.77	84	53
650.129	Wastewater	686.00	.00	686.00	.00	.00	575.25	110.75	84	58
650.130	Sanitation	1,035.00	.00	1,035.00	.00	.00	803.66	231.34	78	87
650.133	Stormwater	750.00	.00	750.00	.00	.00	1,062.20	(312.20)	142	71
650.134	Security Lights	1,750.00	.00	1,750.00	.00	.00	1,477.98	272.02	84	1,62

City of Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
EXPENSE											
Department **04 - Finance**											
650											
650.1271	Electricity- Sales Tax		200.00	.00	200.00	.00	.00	78.35	121.65	39	8
		650 - Totals	$8,251.00	$0.00	$8,251.00	$0.00	$0.00	$9,577.30	($1,326.30)	116%	$6,71
670											
670.156	Equipment Rental/Lease		9,000.00	.00	9,000.00	354.25	.00	5,574.61	3,425.39	62	7,89
		670 - Totals	$9,000.00	$0.00	$9,000.00	$354.25	$0.00	$5,574.61	$3,425.39	62%	$7,89
685											
685.180	Membership Dues and Fees		1,800.00	.00	1,800.00	.00	.00	1,320.00	480.00	73	1,88
685.182	Other Operating Expenses		10,000.00	.00	10,000.00	2,776.49	.00	4,489.00	5,511.00	45	10,79
685.184	Continuing Education		1,350.00	.00	1,350.00	.00	.00	315.00	1,035.00	23	45
685.186	Training		3,250.00	.00	3,250.00	427.89	.00	1,051.54	2,198.46	32	1,99
685.1801	Subscriptions		.00	.00	.00	.00	.00	142.29	(142.29)	+++	
		685 - Totals	$16,400.00	$0.00	$16,400.00	$3,204.38	$0.00	$7,317.83	$9,082.17	45%	$15,12
686											
686.189	Employee Medical		750.00	.00	750.00	.00	.00	300.00	450.00	40	30
686.1895	Employee wellness services		10,007.00	.00	10,007.00	2,112.42	.00	7,563.62	2,443.38	76	6,16
		686 - Totals	$10,757.00	$0.00	$10,757.00	$2,112.42	$0.00	$7,863.62	$2,893.38	73%	$6,46
795											
795.001	IT Internal Allocations		52,470.00	.00	52,470.00	2,670.82	.00	37,366.25	15,103.75	71	32,95
795.995	GF Cost Distribution		(377,214.00)	.00	(377,214.00)	(31,434.50)	.00	(377,214.00)	.00	100	(381,023
		795 - Totals	($324,744.00)	$0.00	($324,744.00)	($28,763.68)	$0.00	($339,847.75)	$15,103.75	105%	($348,067
		Department **04 - Finance** Totals	$521,141.00	$0.00	$521,141.00	$31,871.48	($950.00)	$439,891.51	$82,199.49	84%	$360,95
Department **05 - Police**											
Sub Department **05 - Police Staff Services**											
400											
400.101	Regular Pay		2,308,986.00	.00	2,308,986.00	172,630.02	.00	1,982,692.38	326,293.62	86	1,764,74
		400 - Totals	$2,308,986.00	$0.00	$2,308,986.00	$172,630.02	$0.00	$1,982,692.38	$326,293.62	86%	$1,764,74
401											
401.103	Overtime		120,300.00	.00	120,300.00	11,536.01	.00	159,657.07	(39,357.07)	133	130,74
401.105	On-call pay		6,000.00	.00	6,000.00	400.00	.00	5,200.00	800.00	87	5,20
		401 - Totals	$126,300.00	$0.00	$126,300.00	$11,936.01	$0.00	$164,857.07	($38,557.07)	131%	$135,94
405											
405.114	FICA		182,995.00	.00	182,995.00	13,534.72	.00	157,117.39	25,877.61	86	138,65
		405 - Totals	$182,995.00	$0.00	$182,995.00	$13,534.72	$0.00	$157,117.39	$25,877.61	86%	$138,65
406											
406.116	Retirement		504,694.00	.00	504,694.00	38,589.99	.00	420,378.14	84,315.86	83	354,42
		406 - Totals	$504,694.00	$0.00	$504,694.00	$38,589.99	$0.00	$420,378.14	$84,315.86	83%	$354,42

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
EXPENSE											
Department **05 - Police**											
Sub Department **05 - Police Staff Services**											
408											
408.125	SCMIT Worker's Comp Ins.		138,000.00	.00	138,000.00	386.63	.00	143,578.63	(5,578.63)	104	127,28
		408 - Totals	$138,000.00	$0.00	$138,000.00	$386.63	$0.00	$143,578.63	($5,578.63)	104%	$127,28
410											
410.001	Health Claims Cost		278,431.00	.00	278,431.00	21,138.46	.00	267,951.22	10,479.78	96	278,91
410.002	Health Claim Costs-Retire		53,966.00	.00	53,966.00	7,518.40	.00	76,886.47	(22,920.47)	142	45,45
		410 - Totals	$332,397.00	$0.00	$332,397.00	$28,656.86	$0.00	$344,837.69	($12,440.69)	104%	$324,36
500											
500.101	Supplies and Materials		12,754.00	.00	12,754.00	2,010.30	.00	13,047.56	(293.56)	102	22,57
500.102	Equipment		6,319.00	.00	6,319.00	1,011.23	.00	4,909.07	1,409.93	78	37,06
500.103	Furniture		450.00	.00	450.00	243.23	.00	380.97	69.03	85	2,44
		500 - Totals	$19,523.00	$0.00	$19,523.00	$3,264.76	$0.00	$18,337.60	$1,185.40	94%	$62,08
501											
501.101	Uniforms and Clothing		37,100.00	11,636.00	48,736.00	8,538.71	.00	41,235.61	7,500.39	85	32,72
		501 - Totals	$37,100.00	$11,636.00	$48,736.00	$8,538.71	$0.00	$41,235.61	$7,500.39	85%	$32,72
610											
610.111	Communications- Landline		7,000.00	.00	7,000.00	122.40	.00	7,534.67	(534.67)	108	6,86
610.112	Postage		500.00	.00	500.00	.00	.00	170.31	329.69	34	25
610.1110	Communications- Wireless		75,484.00	.00	75,484.00	6,635.23	.00	71,146.58	4,337.42	94	68,54
		610 - Totals	$82,984.00	$0.00	$82,984.00	$6,757.63	$0.00	$78,851.56	$4,132.44	95%	$75,67
620											
620.114	Advertising		.00	.00	.00	.00	.00	.00	.00	+++	71
		620 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71
640											
640.124	Travel Expense		19,234.00	.00	19,234.00	2,600.78	.00	10,305.03	8,928.97	54	11,90
		640 - Totals	$19,234.00	$0.00	$19,234.00	$2,600.78	$0.00	$10,305.03	$8,928.97	54%	$11,90
650											
650.127	Electricity		32,082.00	.00	32,082.00	.00	.00	25,246.35	6,835.65	79	25,76
650.128	Water		4,235.00	.00	4,235.00	.00	.00	3,531.37	703.63	83	3,60
650.129	Wastewater		3,180.00	.00	3,180.00	.00	.00	2,671.88	508.12	84	2,70
650.130	Sanitation		2,584.00	.00	2,584.00	.00	.00	2,007.06	576.94	78	2,18
650.133	Stormwater		3,157.00	.00	3,157.00	.00	.00	2,449.14	707.86	78	2,92
650.134	Security Lights		3,720.00	.00	3,720.00	.00	.00	3,385.39	334.61	91	3,71
650.1271	Electricity- Sales Tax		954.00	.00	954.00	.00	.00	784.25	169.75	82	84
		650 - Totals	$49,912.00	$0.00	$49,912.00	$0.00	$0.00	$40,075.44	$9,836.56	80%	$41,75
660											
660.103	Emergency Preparedness		.00	.00	.00	.00	.00	12.82	(12.82)	+++	

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Fund 0010 - General Fund

EXPENSE

Department 05 - Police

Sub Department 05 - Police Staff Services

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,088
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	10,643.91	.00	24,361.48	3,638.52	87	24,842
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	.00	.00	25,946.88	6,853.12	79	35,397
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	21,636.54	.00	115,448.32	(26,236.32)	129	99,478
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	.00	.00	51,674.42	(16,736.42)	148	52,462
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	.00	.00	27,996.09	(2,496.09)	110	42,037
	660 - Totals	$210,450.00	$0.00	$210,450.00	$32,280.45	$0.00	$245,440.01	($34,990.01)	117%	$259,305
670										
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	343.03	.00	4,576.54	1,623.46	74	5,974
	670 - Totals	$6,200.00	$0.00	$6,200.00	$343.03	$0.00	$4,576.54	$1,623.46	74%	$5,974
682										
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	7,920.00	2,550.00	46,622.50	20,827.50	70	46,765
	682 - Totals	$70,000.00	$0.00	$70,000.00	$7,920.00	$2,550.00	$46,622.50	$20,827.50	70%	$46,765
685										
685.180	Membership Dues and Fees	1,775.00	.00	1,775.00	.00	.00	1,215.00	560.00	68	1,120
685.182	Other Operating Expenses	28,850.00	.00	28,850.00	27.00	.00	29,020.49	(170.49)	101	6,590
685.186	Training	8,378.00	.00	8,378.00	3,747.35	.00	7,902.35	475.65	94	6,378
685.187	Special Projects	2,000.00	.00	2,000.00	1,179.83	.00	8,598.27	(6,598.27)	430	16,000
685.189	Reserve Program	.00	.00	.00	.00	.00	.00	.00	+++	2,502
685.1801	Subscriptions	10,385.00	.00	10,385.00	871.35	.00	10,530.77	(145.77)	101	5,842
685.1861	Law Enforce Accreditation/Policy	7,600.00	.00	7,600.00	.00	.00	7,338.48	261.52	97	5,207
	685 - Totals	$58,988.00	$0.00	$58,988.00	$5,825.53	$0.00	$64,605.36	($5,617.36)	110%	$43,640
686										
686.184	Technology Services	39,884.00	.00	39,884.00	.00	.00	38,366.83	1,517.17	96	
686.189	Employee Medical	2,775.00	.00	2,775.00	175.00	.00	3,788.00	(1,013.00)	137	5,382
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	18,750.00	.00	75,000.00	.00	100	75,000
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	15,809.50	.00	21,212.59	2,787.41	88	21,358
686.1895	Employee wellness services	36,021.00	.00	36,021.00	7,393.50	.00	26,472.73	9,548.27	73	21,582
	686 - Totals	$177,680.00	$0.00	$177,680.00	$42,128.00	$0.00	$164,840.15	$12,839.85	93%	$123,324
687										
687.203	Contract Services	5,500.00	.00	5,500.00	1,290.00	.00	2,490.00	3,010.00	45	8,719
687.204	Janitorial Services	6,106.00	.00	6,106.00	675.00	.00	8,962.74	(2,856.74)	147	2,340
	687 - Totals	$11,606.00	$0.00	$11,606.00	$1,965.00	$0.00	$11,452.74	$153.26	99%	$11,059
720										
720.120	Donations and Promotions	.00	.00	.00	180.50	.00	180.50	(180.50)	+++	3,701
	720 - Totals	$0.00	$0.00	$0.00	$180.50	$0.00	$180.50	($180.50)	+++	$3,701

Budget Performance Report

Fiscal Year to Date 06/30/2·4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
795										
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	2,670.82	.00	40,279.27	19,686.73	67	35,55
795.010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(9,872
	795 - Totals	$58,078.00	$0.00	$58,078.00	$2,670.82	$0.00	$40,121.97	$17,956.03	69%	$25,68
900										
900.4100	Vehicles	.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	102,57
900.4300	Other Equipment	.00	.00	.00	.00	.00	15,107.75	(15,107.75)	+++	5,55
	900 - Totals	$0.00	$0.00	$0.00	$0.00	($6,106.26)	$15,107.75	($9,001.49)	+++	$108,12
	Sub Department **05 - Police Staff Services** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$380,209.44	($3,556.26)	$3,995,214.06	$415,105.20	91%	$3,697,86
Sub Department **07 - Victim's Advocate**										
400										
400.101	Regular Pay	.00	.00	.00	.00	.00	16,204.93	(16,204.93)	+++	23,71
	400 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$16,204.93	($16,204.93)	+++	$23,71
401										
401.103	Overtime	.00	.00	.00	.00	.00	228.20	(228.20)	+++	28
	401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$228.20	($228.20)	+++	$28
405										
405.114	FICA	.00	.00	.00	.00	.00	1,183.17	(1,183.17)	+++	1,75
	405 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183.17	($1,183.17)	+++	$1,75
406										
406.116	Retirement	.00	.00	.00	.00	.00	2,952.76	(2,952.76)	+++	4,01
	406 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,952.76	($2,952.76)	+++	$4,01
408										
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	1,155.23	(1,155.23)	+++	1,07
	408 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,155.23	($1,155.23)	+++	$1,07
410										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	3,77
	410 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,77
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,14
	500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,14
501										
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	29
	501 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
610										
610.111	Communications- Landline	.00	.00	.00	.01	.00	152.13	(152.13)	+++	13
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	57.93	(57.93)	+++	1,19

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**07 - Victim's Advocate**									
	610 - Totals	$0.00	$0.00	$0.00	$0.01	$0.00	$210.06	($210.06)	+++	$1,32
660										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	3
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	30
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	666.09	(666.09)	+++	68
	660 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$666.09	($666.09)	+++	$1,03
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	21
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	39
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	2
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63
686										
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	38
686.1895	Employee wellness services	.00	.00	.00	211.23	.00	756.33	(756.33)	+++	61
	686 - Totals	$0.00	$0.00	$0.00	$211.23	$0.00	$756.33	($756.33)	+++	$1,00
795										
795.001	IT Internal Allocations	.00	.00	.00	381.55	.00	5,754.18	(5,754.18)	+++	5,07
	795 - Totals	$0.00	$0.00	$0.00	$381.55	$0.00	$5,754.18	($5,754.18)	+++	$5,07
	Sub Department **07 - Victim's Advocate** Totals	$0.00	$0.00	$0.00	$592.79	$0.00	$29,110.95	($29,110.95)	+++	$45,12
Sub Department	**26 - Grants**									
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,37
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,90
610										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	3,29
	610 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$115.56	($115.56)	+++	$3,29
660										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	79
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,517.29	(1,517.29)	+++	1,14
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	2,70
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	1,522.77	(1,522.77)	+++	1,55
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,06
	660 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,156.92	($9,156.92)	+++	$8,25
685										
685.182	Other Operating Expenses	.00	.00	.00	94.33	.00	2,980.68	(2,980.68)	+++	82
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	6

Budget Performance Report

Fiscal Year to Date 06/30/2…

Include Rollup Account and Rollup to Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T…
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
685										
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,01
	685 - Totals	$0.00	$0.00	$0.00	$94.33	$0.00	$2,980.68	($2,980.68)	+++	$1,91
	Sub Department **26 - Grants** Totals	$0.00	$0.00	$0.00	$94.33	$0.00	$12,253.16	($12,253.16)	+++	$16,36
	Department **05 - Police** Totals	$4,395,127.00	$11,636.00	$4,406,763.00	$380,896.56	($3,556.26)	$4,036,578.17	$373,741.09	92%	$3,759,35
Department **06 - Building Department**										
685										
685.186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$(
	Department **06 - Building Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($290.00)	$290.00	+++	$(
Department **09 - Planning & Community Development**										
400										
400.101	Regular Pay	320,518.00	.00	320,518.00	30,010.67	.00	353,511.24	(32,993.24)	110	340,85
	400 - Totals	$320,518.00	$0.00	$320,518.00	$30,010.67	$0.00	$353,511.24	($32,993.24)	110%	$340,85
401										
401.103	Overtime	2,500.00	.00	2,500.00	.00	.00	1,608.84	891.16	64	1,71
401.106	Contract Labor	124,800.00	.00	124,800.00	.00	.00	20,402.00	104,398.00	16	
	401 - Totals	$127,300.00	$0.00	$127,300.00	$0.00	$0.00	$22,010.84	$105,289.16	17%	$1,71
405										
405.114	FICA	24,711.00	.00	24,711.00	2,220.69	.00	26,266.27	(1,555.27)	106	25,29
	405 - Totals	$24,711.00	$0.00	$24,711.00	$2,220.69	$0.00	$26,266.27	($1,555.27)	106%	$25,29
406										
406.116	Retirement	59,952.00	.00	59,952.00	5,557.65	.00	67,203.39	(7,251.39)	112	59,60
	406 - Totals	$59,952.00	$0.00	$59,952.00	$5,557.65	$0.00	$67,203.39	($7,251.39)	112%	$59,60
408										
408.125	SCMIT Worker's Comp Ins.	4,500.00	.00	4,500.00	.00	.00	4,572.76	(72.76)	102	4,24
	408 - Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,572.76	($72.76)	102%	$4,24
410										
410.001	Health Claims Cost	53,195.00	.00	53,195.00	3,182.44	.00	35,900.38	17,294.62	67	41,57
	410 - Totals	$53,195.00	$0.00	$53,195.00	$3,182.44	$0.00	$35,900.38	$17,294.62	67%	$41,57
500										
500.101	Supplies and Materials	3,220.00	.00	3,220.00	1,083.70	.00	2,169.63	1,050.37	67	4,64
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	513.21	1,786.79	22	2,43
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	1,820.00	.00	1,820.00	60.01	.00	349.83	1,470.17	19	
	500 - Totals	$7,540.00	$0.00	$7,540.00	$1,143.71	$0.00	$3,032.67	$4,507.33	40%	$7,07

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
610										
610.111	Communications- Landline	1,600.00	.00	1,600.00	71.76	.00	1,618.60	(18.60)	101	1,50
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	2,315.93	(315.93)	116	2,97
610.1110	Communications- Wireless	3,600.00	.00	3,600.00	707.75	.00	4,839.21	(1,239.21)	134	5,31
	610 - Totals	$7,200.00	$0.00	$7,200.00	$779.51	$0.00	$8,773.74	($1,573.74)	122%	$9,79
620										
620.114	Advertising	4,322.00	.00	4,322.00	888.00	.00	4,248.75	73.25	98	4,80
	620 - Totals	$4,322.00	$0.00	$4,322.00	$888.00	$0.00	$4,248.75	$73.25	98%	$4,80
640										
640.124	Travel Expense	3,399.00	.00	3,399.00	.00	.00	2,085.17	1,313.83	61	2,98
	640 - Totals	$3,399.00	$0.00	$3,399.00	$0.00	$0.00	$2,085.17	$1,313.83	61%	$2,98
650										
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	1,664.23	4,435.77	27	1,53
650.128	Water	655.00	.00	655.00	.00	.00	352.81	302.19	54	35
650.129	Wastewater	490.00	.00	490.00	.00	.00	383.49	106.51	78	39
650.130	Sanitation	137.00	.00	137.00	.00	.00	535.70	(398.70)	391	58
650.133	Stormwater	515.00	.00	515.00	.00	.00	753.95	(238.95)	146	47
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	985.32	94.68	91	1,08
650.1271	Electricity- Sales Tax	180.00	.00	180.00	.00	.00	52.22	127.78	29	5
	650 - Totals	$9,157.00	$0.00	$9,157.00	$0.00	$0.00	$4,727.72	$4,429.28	52%	$4,47
660										
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	2,301.98	(1,801.98)	460	75
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	569.11	.00	3,843.91	23.09	99	3,75
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	.00	.00	2,183.30	(783.30)	156	2,03
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	9
	660 - Totals	$6,844.00	$0.00	$6,844.00	$569.11	$0.00	$8,329.19	($1,485.19)	122%	$6,65
670										
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	410.26	.00	5,397.78	2,102.22	72	9,19
	670 - Totals	$7,500.00	$0.00	$7,500.00	$410.26	$0.00	$5,397.78	$2,102.22	72%	$9,19
685										
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	2,341.54	(341.54)	117	2,89
685.182	Other Operating Expenses	600.00	.00	600.00	336.34	.00	2,585.39	(1,985.39)	431	2,21
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,245.00	1,755.00	42	3,21
685.186	Training	5,219.00	.00	5,219.00	.00	.00	1,339.00	3,880.00	26	4,95
	685 - Totals	$10,819.00	$0.00	$10,819.00	$336.34	$0.00	$7,510.93	$3,308.07	69%	$13,28
686										
686.186	Legal Services	.00	.00	.00	7,294.56	.00	7,294.56	(7,294.56)	+++	

Budget Performance Report

Fiscal Year to Date 06/30/2[illegible]
Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Planning & Community Development**										
686										
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	17,07[illegible]
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	88[illegible]
686.191	Contract Services/Studies	486,000.00	.00	486,000.00	5,255.89	(19,907.77)	159,938.84	345,968.93	29	138,30[illegible]
686.201	Main Street Coordinator Operating Expenses	14,500.00	.00	14,500.00	.00	.00	4,396.84	10,103.16	30	
686.1895	Employee wellness services	5,004.00	.00	5,004.00	1,056.21	.00	3,781.80	1,222.20	76	3,08[illegible]
	686 - Totals	$505,504.00	$0.00	$505,504.00	$13,606.66	($19,907.77)	$175,673.42	$349,738.35	31%	$159,34[illegible]
795										
795.001	IT Internal Allocations	22,487.00	.00	22,487.00	1,144.64	.00	17,262.56	5,224.44	77	15,23[illegible]
	795 - Totals	$22,487.00	$0.00	$22,487.00	$1,144.64	$0.00	$17,262.56	$5,224.44	77%	$15,23[illegible]
	Department **09 - Planning & Community Development** Totals	$1,174,948.00	$0.00	$1,174,948.00	$59,849.68	($19,907.77)	$746,506.81	$448,348.96	62%	$706,12[illegible]
Department **10 - Municipal Court**										
400										
400.101	Regular Pay	149,525.00	.00	149,525.00	12,011.55	.00	156,950.87	(7,425.87)	105	143,68[illegible]
	400 - Totals	$149,525.00	$0.00	$149,525.00	$12,011.55	$0.00	$156,950.87	($7,425.87)	105%	$143,68[illegible]
401										
401.103	Overtime	4,500.00	.00	4,500.00	266.33	.00	3,514.14	985.86	78	4,01[illegible]
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	4,900.00	300.00	94	5,20[illegible]
	401 - Totals	$9,700.00	$0.00	$9,700.00	$666.33	$0.00	$8,414.14	$1,285.86	87%	$9,21[illegible]
405										
405.114	FICA	12,180.00	.00	12,180.00	959.59	.00	12,519.79	(339.79)	103	11,56[illegible]
	405 - Totals	$12,180.00	$0.00	$12,180.00	$959.59	$0.00	$12,519.79	($339.79)	103%	$11,56[illegible]
406										
406.116	Retirement	29,552.00	.00	29,552.00	2,348.08	.00	30,498.55	(946.55)	103	25,87[illegible]
	406 - Totals	$29,552.00	$0.00	$29,552.00	$2,348.08	$0.00	$30,498.55	($946.55)	103%	$25,87[illegible]
408										
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	.00	2,839.93	160.07	95	2,63[illegible]
	408 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,839.93	$160.07	95%	$2,63[illegible]
410										
410.001	Health Claims Cost	12,927.00	.00	12,927.00	497.70	.00	5,912.00	7,015.00	46	7,29[illegible]
	410 - Totals	$12,927.00	$0.00	$12,927.00	$497.70	$0.00	$5,912.00	$7,015.00	46%	$7,29[illegible]
500										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	315.15	.00	1,848.30	651.70	74	2,53[illegible]
500.102	Equipment	500.00	.00	500.00	120.89	.00	481.67	18.33	96	91[illegible]
	500 - Totals	$3,000.00	$0.00	$3,000.00	$436.04	$0.00	$2,329.97	$670.03	78%	$3,44[illegible]
610										
610.111	Communications- Landline	.00	.00	.00	124.05	.00	955.66	(955.66)	+++	39[illegible]

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
610										
610.112	Postage	3,300.00	.00	3,300.00	.00	.00	2,741.22	558.78	83	2,91
	610 - Totals	$3,300.00	$0.00	$3,300.00	$124.05	$0.00	$3,696.88	($396.88)	112%	$3,30
640										
640.124	Travel Expense	900.00	.00	900.00	22.11	.00	555.83	344.17	62	5
	640 - Totals	$900.00	$0.00	$900.00	$22.11	$0.00	$555.83	$344.17	62%	$5
650										
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	5,553.18	546.82	91	4,70
650.128	Water	646.00	.00	646.00	.00	.00	538.47	107.53	83	54
650.129	Wastewater	485.00	.00	485.00	.00	.00	399.61	85.39	82	41
650.130	Sanitation	137.00	.00	137.00	.00	.00	106.37	30.63	78	11
650.133	Stormwater	277.00	.00	277.00	.00	.00	415.85	(138.85)	150	25
650.134	Security Lights	458.00	.00	458.00	.00	.00	395.81	62.19	86	45
650.1271	Electricity- Sales Tax	178.00	.00	178.00	.00	.00	145.80	32.20	82	15
	650 - Totals	$8,281.00	$0.00	$8,281.00	$0.00	$0.00	$7,555.09	$725.91	91%	$6,64
660										
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	4,64
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	2,744.84	(244.84)	110	8,43
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	350.00	.00	350.00	80.09	.00	399.98	(49.98)	114	40
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	444.06	(20.06)	105	45
	660 - Totals	$3,774.00	$0.00	$3,774.00	$80.09	$0.00	$4,668.88	($894.88)	124%	$13,94
670										
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	146.35	.00	1,652.75	647.25	72	1,92
	670 - Totals	$2,300.00	$0.00	$2,300.00	$146.35	$0.00	$1,652.75	$647.25	72%	$1,92
685										
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	120.00	(10.00)	109	11
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	660.00	.00	2,596.29	838.71	76	3,12
685.186	Training	400.00	.00	400.00	.00	.00	85.00	315.00	21	
	685 - Totals	$3,945.00	$0.00	$3,945.00	$660.00	$0.00	$2,801.29	$1,143.71	71%	$3,23
686										
686.187	Professional Services	41,350.00	.00	41,350.00	14,500.00	5,500.00	38,129.87	(2,279.87)	106	16,57
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	2,330.00	.00	2,935.25	(735.25)	133	50
686.1895	Employee wellness services	3,009.00	.00	3,009.00	633.72	.00	2,269.06	739.94	75	1,84
	686 - Totals	$46,559.00	$0.00	$46,559.00	$17,463.72	$5,500.00	$43,484.18	($2,425.18)	105%	$18,93
795										
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	1,907.73	.00	28,770.91	8,708.09	77	25,39

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
	795 - Totals	$37,479.00	$0.00	$37,479.00	$1,907.73	$0.00	$28,770.91	$8,708.09	77%	$25,39
	Department **10 - Municipal Court** Totals	$326,422.00	$0.00	$326,422.00	$37,323.34	$5,500.00	$312,651.06	$8,270.94	97%	$277,16
Department **11 - Fire**										
400										
400.101	Regular Pay	1,730,900.00	.00	1,730,900.00	115,955.66	.00	1,390,763.86	340,136.14	80	1,397,40
	400 - Totals	$1,730,900.00	$0.00	$1,730,900.00	$115,955.66	$0.00	$1,390,763.86	$340,136.14	80%	$1,397,40
401										
401.103	Overtime	120,000.00	.00	120,000.00	13,060.78	.00	269,207.41	(149,207.41)	224	225,54
	401 - Totals	$120,000.00	$0.00	$120,000.00	$13,060.78	$0.00	$269,207.41	($149,207.41)	224%	$225,54
402										
402.111	Volunteer Employees	1,000.00	.00	1,000.00	45.00	.00	360.00	640.00	36	28
	402 - Totals	$1,000.00	$0.00	$1,000.00	$45.00	$0.00	$360.00	$640.00	36%	$28
405										
405.114	FICA	141,595.00	.00	141,595.00	9,585.56	.00	122,016.39	19,578.61	86	118,12
	405 - Totals	$141,595.00	$0.00	$141,595.00	$9,585.56	$0.00	$122,016.39	$19,578.61	86%	$118,12
406										
406.116	Retirement	393,131.00	.00	393,131.00	27,177.24	.00	348,164.88	44,966.12	89	311,94
	406 - Totals	$393,131.00	$0.00	$393,131.00	$27,177.24	$0.00	$348,164.88	$44,966.12	89%	$311,94
408										
408.125	SCMIT Worker's Comp Ins.	78,000.00	.00	78,000.00	555.28	.00	80,923.90	(2,923.90)	104	68,84
	408 - Totals	$78,000.00	$0.00	$78,000.00	$555.28	$0.00	$80,923.90	($2,923.90)	104%	$68,84
410										
410.001	Health Claims Cost	266,098.00	.00	266,098.00	14,786.12	.00	180,771.75	85,326.25	68	235,26
410.002	Health Claim Costs-Retire	38,225.00	.00	38,225.00	1,854.34	.00	26,132.84	12,092.16	68	22,15
	410 - Totals	$304,323.00	$0.00	$304,323.00	$16,640.46	$0.00	$206,904.59	$97,418.41	68%	$257,42
500										
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,744.00	.00	18,127.18	4,872.82	79	15,66
500.102	Equipment	34,800.00	.00	34,800.00	3,736.50	.00	8,821.11	25,978.89	25	24,39
500.103	Furniture	6,200.00	.00	6,200.00	233.81	.00	2,824.89	3,375.11	46	5,55
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	243.27	256.73	49	7
500.107	Technology Supplies	11,440.00	.00	11,440.00	1,573.96	.00	8,533.99	2,906.01	75	10,51
	500 - Totals	$75,940.00	$0.00	$75,940.00	$7,288.27	$0.00	$38,550.44	$37,389.56	51%	$56,21
501										
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	2,554.67	.00	29,076.55	5,423.45	84	22,89
	501 - Totals	$34,500.00	$0.00	$34,500.00	$2,554.67	$0.00	$29,076.55	$5,423.45	84%	$22,89
515										
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	2,080.84	6,919.16	23	7,13
515.128	Medical Supplies	16,500.00	.00	16,500.00	2,723.38	.00	15,207.78	1,292.22	92	12,81

Run by Kathy Vermeland on 08/05/2024 10:39:30 AM

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
	515 - Totals	$25,500.00	$0.00	$25,500.00	$2,723.38	$0.00	$17,288.62	$8,211.38	68%	$19,95
531										
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	1,593.00	.00	11,400.54	(1,400.54)	114	6,94
	531 - Totals	$10,000.00	$0.00	$10,000.00	$1,593.00	$0.00	$11,400.54	($1,400.54)	114%	$6,94
610										
610.111	Communications- Landline	6,500.00	.00	6,500.00	317.55	.00	6,980.65	(480.65)	107	6,42
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	338.82	661.18	34	38
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	3,292.99	.00	27,507.31	5,492.69	83	29,68
	610 - Totals	$40,500.00	$0.00	$40,500.00	$3,610.54	$0.00	$34,826.78	$5,673.22	86%	$36,49
620										
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
	620 - Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$0
630										
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	.00	.00	2,112.44	6,887.56	23	7,13
	630 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$2,112.44	$6,887.56	23%	$7,13
640										
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	351.08	4,804.92	7	1,45
	640 - Totals	$5,156.00	$0.00	$5,156.00	$0.00	$0.00	$351.08	$4,804.92	7%	$1,45
650										
650.127	Electricity	17,793.00	.00	17,793.00	288.60	.00	14,245.08	3,547.92	80	14,86
650.128	Water	4,862.00	.00	4,862.00	427.98	.00	4,730.62	131.38	97	4,76
650.129	Wastewater	3,337.00	.00	3,337.00	.00	.00	2,785.95	551.05	83	2,87
650.130	Sanitation	1,116.00	.00	1,116.00	.00	.00	866.36	249.64	78	94
650.133	Stormwater	1,849.00	.00	1,849.00	.00	.00	2,060.39	(211.39)	111	1,71
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,637.60	174.40	90	1,81
650.1271	Electricity- Sales Tax	370.00	.00	370.00	.00	.00	307.76	62.24	83	32
	650 - Totals	$31,139.00	$0.00	$31,139.00	$716.58	$0.00	$26,633.76	$4,505.24	86%	$27,28
660										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,551.39	1,448.61	52	2
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,26
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	36,625.66	.00	56,121.45	(18,121.45)	148	30,88
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	417.47	.00	34,848.36	(4,848.36)	116	34,84
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	5,714.20	.00	35,199.67	4,800.33	88	38,93
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	.00	.00	13,767.30	(2,672.30)	124	19,57
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	8,093.41	.00	39,423.56	576.44	99	35,79
	660 - Totals	$164,095.00	$0.00	$164,095.00	$50,850.74	$0.00	$180,911.73	($16,816.73)	110%	$166,32
670										
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	358.85	.00	9,891.97	(1,391.97)	116	4,82

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
	670 - Totals	$8,500.00	$0.00	$8,500.00	$358.85	$0.00	$9,891.97	($1,391.97)	116%	$4,82
682										
682.169	Laundry & Linen	2,000.00	.00	2,000.00	32.33	.00	500.85	1,499.15	25	95
	682 - Totals	$2,000.00	$0.00	$2,000.00	$32.33	$0.00	$500.85	$1,499.15	25%	$95
685										
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	248.00	.00	785.39	1,432.61	35	66
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	2,842.52	157.48	95	2,49
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	19,890.00	.00	19,890.00	1,980.90	.00	7,547.13	12,342.87	38	17,46
685.1801	Subscriptions	13,223.00	.00	13,223.00	524.70	.00	11,371.64	1,851.36	86	12,08
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	24
	685 - Totals	$41,331.00	$0.00	$41,331.00	$2,753.60	$0.00	$22,546.68	$18,784.32	55%	$32,96
686										
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	60.00	.00	11,200.00	2,600.00	81	9,19
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	10,710.96	.00	60,823.73	9,112.27	87	45,39
686.1895	Employee wellness services	30,004.00	.00	30,004.00	6,337.29	.00	22,690.96	7,313.04	76	18,53
	686 - Totals	$113,740.00	$0.00	$113,740.00	$17,108.25	$0.00	$94,976.07	$18,763.93	84%	$73,12
795										
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	2,289.28	.00	34,525.14	10,449.86	77	30,47
	795 - Totals	$44,975.00	$0.00	$44,975.00	$2,289.28	$0.00	$34,525.14	$10,449.86	77%	$30,47
	Department **11 - Fire** Totals	$3,376,075.00	$0.00	$3,376,075.00	$274,899.47	$0.00	$2,921,933.68	$454,141.32	87%	$2,866,66
Department **12 - Public Works**										
400										
400.101	Regular Pay	465,355.00	.00	465,355.00	33,955.22	.00	437,758.27	27,596.73	94	448,15
	400 - Totals	$465,355.00	$0.00	$465,355.00	$33,955.22	$0.00	$437,758.27	$27,596.73	94%	$448,15
401										
401.103	Overtime	25,000.00	.00	25,000.00	2,382.12	.00	26,969.76	(1,969.76)	108	15,41
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	
	401 - Totals	$42,500.00	$0.00	$42,500.00	$2,382.12	$0.00	$26,969.76	$15,530.24	63%	$15,41
405										
405.114	FICA	37,181.00	.00	37,181.00	2,660.78	.00	33,986.84	3,194.16	91	33,74
	405 - Totals	$37,181.00	$0.00	$37,181.00	$2,660.78	$0.00	$33,986.84	$3,194.16	91%	$33,74
406										
406.116	Retirement	90,204.00	.00	90,204.00	6,388.87	.00	84,731.80	5,472.20	94	76,76
	406 - Totals	$90,204.00	$0.00	$90,204.00	$6,388.87	$0.00	$84,731.80	$5,472.20	94%	$76,76
408										
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	.00	.00	35,257.46	(257.46)	101	30,34

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
EXPENSE											
Department **12 - Public Works**											
		408 - Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,257.46	($257.46)	101%	$30,34
410											
410.001	Health Claims Cost		87,104.00	.00	87,104.00	5,296.82	.00	62,224.11	24,879.89	71	86,27
410.002	Health Claim Costs-Retire		31,050.00	.00	31,050.00	2,560.70	.00	26,908.46	4,141.54	87	25,42
		410 - Totals	$118,154.00	$0.00	$118,154.00	$7,857.52	$0.00	$89,132.57	$29,021.43	75%	$111,69
500											
500.101	Supplies and Materials		12,000.00	.00	12,000.00	4,796.11	.00	10,801.12	1,198.88	90	13,03
500.102	Equipment		13,000.00	.00	13,000.00	2,357.91	.00	9,397.72	3,602.28	72	21,42
500.103	Furniture		1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,03
500.105	Printing and Binding		1,500.00	.00	1,500.00	.00	.00	1,440.46	59.54	96	85
		500 - Totals	$27,500.00	$0.00	$27,500.00	$7,154.02	$0.00	$21,669.30	$5,830.70	79%	$36,33
501											
501.101	Uniforms and Clothing		16,000.00	.00	16,000.00	2,322.88	.00	13,984.56	2,015.44	87	12,86
		501 - Totals	$16,000.00	$0.00	$16,000.00	$2,322.88	$0.00	$13,984.56	$2,015.44	87%	$12,86
513											
513.112	Asphalt/Concrete/Gravel		17,500.00	.00	17,500.00	1,282.60	.00	16,519.30	980.70	94	19,38
		513 - Totals	$17,500.00	$0.00	$17,500.00	$1,282.60	$0.00	$16,519.30	$980.70	94%	$19,38
515											
515.121	Safety Supplies		2,750.00	.00	2,750.00	.00	1,587.06	3,346.41	(2,183.47)	179	7,14
		515 - Totals	$2,750.00	$0.00	$2,750.00	$0.00	$1,587.06	$3,346.41	($2,183.47)	179%	$7,14
610											
610.111	Communications- Landline		3,500.00	.00	3,500.00	261.52	.00	3,763.06	(263.06)	108	3,63
610.112	Postage		700.00	.00	700.00	68.00	.00	488.74	211.26	70	33
610.1110	Communications- Wireless		5,000.00	.00	5,000.00	623.52	.00	3,635.88	1,364.12	73	3,22
		610 - Totals	$9,200.00	$0.00	$9,200.00	$953.04	$0.00	$7,887.68	$1,312.32	86%	$7,19
620											
620.114	Advertising		150.00	.00	150.00	111.00	.00	272.70	(122.70)	182	8
		620 - Totals	$150.00	$0.00	$150.00	$111.00	$0.00	$272.70	($122.70)	182%	$8
640											
640.124	Travel Expense		1,500.00	.00	1,500.00	.00	.00	194.54	1,305.46	13	1,26
		640 - Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$194.54	$1,305.46	13%	$1,26
650											
650.127	Electricity		1,782.00	.00	1,782.00	.00	.00	852.69	929.31	48	1,46
650.128	Water		877.00	.00	877.00	.00	.00	804.42	72.58	92	74
650.129	Wastewater		908.00	.00	908.00	.00	.00	1,075.87	(167.87)	118	77
650.130	Sanitation		584.00	.00	584.00	.00	.00	418.33	165.67	72	45
650.133	Stormwater		556.00	.00	556.00	.00	.00	669.42	(113.42)	120	51
650.134	Security Lights		535.00	.00	535.00	.00	.00	481.98	53.02	90	53

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
650										
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.00	.00	1.65	88.35	2	
	650 - Totals	$5,332.00	$0.00	$5,332.00	$0.00	$0.00	$4,304.36	$1,027.64	81%	$4,49
660										
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	2,245.62	.00	13,034.42	(3,034.42)	130	11,37
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	21,080.46	(6,080.46)	141	28,16
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	5,248.94	.00	27,976.08	(1,976.08)	108	26,71
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	.00	.00	44,214.80	(9,764.80)	128	43,98
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	8,108.93	(3,108.93)	162	4,82
	660 - Totals	$90,450.00	$0.00	$90,450.00	$7,494.56	$0.00	$114,414.69	($23,964.69)	126%	$115,04
663										
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	1,477.90	.00	8,459.54	3,540.46	70	12,58
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	550.48	(550.48)	+++	30,66
	663 - Totals	$12,000.00	$0.00	$12,000.00	$1,477.90	$0.00	$9,010.02	$2,989.98	75%	$43,25
670										
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	250.31	.00	2,468.62	531.38	82	3,54
	670 - Totals	$3,000.00	$0.00	$3,000.00	$250.31	$0.00	$2,468.62	$531.38	82%	$3,54
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	340.00	260.00	57	59
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	199.90	.00	1,924.78	(424.78)	128	98
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,70
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	21,63
685.192	KGB Operations	.00	.00	.00	.00	.00	1,669.56	(1,669.56)	+++	5,71
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,22
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	509.36	(509.36)	+++	3,51
	685 - Totals	$99,775.00	($95,675.00)	$4,100.00	$199.90	$0.00	$8,492.69	($4,392.69)	207%	$35,37
686										
686.187	Professional Services	7,000.00	.00	7,000.00	499.95	2,693.06	5,900.82	(1,593.88)	123	6,07
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	30
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	1,150.00	.00	14,174.49	(674.49)	105	15,55
686.1895	Employee wellness services	13,996.00	.00	13,996.00	2,957.40	.00	10,589.09	3,406.91	76	8,63
	686 - Totals	$35,496.00	$0.00	$35,496.00	$4,607.35	$2,693.06	$31,204.40	$1,598.54	95%	$30,56
687										
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	40,58
687.204	Janitorial Services	2,458.00	.00	2,458.00	405.00	.00	4,378.65	(1,920.65)	178	2,40
	687 - Totals	$2,458.00	$0.00	$2,458.00	$405.00	$0.00	$4,638.57	($2,180.57)	189%	$42,99
703										
703.1001	Agent Fees	.00	.00	.00	.00	.00	700.00	(700.00)	+++	

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
	703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	($700.00)	+++	$0
795										
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	763.09	.00	11,508.37	3,483.63	77	10,158
	795 - Totals	$14,992.00	$0.00	$14,992.00	$763.09	$0.00	$11,508.37	$3,483.63	77%	$10,158
	Department **12 - Public Works** Totals	$1,126,497.00	($95,675.00)	$1,030,822.00	$80,266.16	$4,280.12	$958,452.91	$68,088.97	93%	$1,085,816
Department **13 - Information Technology**										
400										
400.101	Regular Pay	95,905.00	.00	95,905.00	7,384.12	.00	96,832.77	(927.77)	101	91,286
	400 - Totals	$95,905.00	$0.00	$95,905.00	$7,384.12	$0.00	$96,832.77	($927.77)	101%	$91,286
405										
405.114	FICA	7,340.00	.00	7,340.00	545.52	.00	7,147.79	192.21	97	6,716
	405 - Totals	$7,340.00	$0.00	$7,340.00	$545.52	$0.00	$7,147.79	$192.21	97%	$6,716
406										
406.116	Retirement	17,800.00	.00	17,800.00	1,369.00	.00	17,917.20	(117.20)	101	15,520
	406 - Totals	$17,800.00	$0.00	$17,800.00	$1,369.00	$0.00	$17,917.20	($117.20)	101%	$15,520
408										
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	.00	.00	1,155.23	44.77	96	1,07
	408 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,155.23	$44.77	96%	$1,07
410										
410.001	Health Claims Cost	9,959.00	.00	9,959.00	918.18	.00	10,868.68	(909.68)	109	10,800
	410 - Totals	$9,959.00	$0.00	$9,959.00	$918.18	$0.00	$10,868.68	($909.68)	109%	$10,800
500										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	31.78	.00	2,300.54	(300.54)	115	1,535
500.102	Equipment	2,500.00	.00	2,500.00	2,388.04	.00	2,635.59	(135.59)	105	8,63
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	228.44	271.56	46	25
	500 - Totals	$5,000.00	$0.00	$5,000.00	$2,419.82	$0.00	$5,164.57	($164.57)	103%	$10,42
610										
610.111	Communications- Landline	500.00	.00	500.00	.02	.00	456.33	43.67	91	39
610.1110	Communications- Wireless	700.00	.00	700.00	92.65	.00	555.69	144.31	79	55
	610 - Totals	$1,200.00	$0.00	$1,200.00	$92.67	$0.00	$1,012.02	$187.98	84%	$94
640										
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
	640 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0
650										
650.127	Electricity	1,100.00	.00	1,100.00	.00	.00	1,529.41	(429.41)	139	76
650.128	Water	209.00	.00	209.00	.00	.00	185.12	23.88	89	17
650.129	Wastewater	250.00	.00	250.00	.00	.00	191.77	58.23	77	19
650.130	Sanitation	400.00	.00	400.00	.00	.00	267.85	132.15	67	29

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2
Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
EXPENSE											
Department **13 - Information Technology**											
650											
650.133	Stormwater		1,562.00	.00	1,562.00	.00	.00	2,113.20	(551.20)	135	1,47
650.134	Security Lights		540.00	.00	540.00	.00	.00	492.66	47.34	91	54
650.1271	Electricity- Sales Tax		45.00	.00	45.00	.00	.00	26.13	18.87	58	2
		650 - Totals	$4,106.00	$0.00	$4,106.00	$0.00	$0.00	$4,806.14	($700.14)	117%	$3,47
660											
660.145	Gasoline & Oil		2,000.00	.00	2,000.00	116.54	.00	680.29	1,319.71	34	
		660 - Totals	$2,000.00	$0.00	$2,000.00	$116.54	$0.00	$680.29	$1,319.71	34%	$
685											
685.180	Membership Dues and Fees		50.00	.00	50.00	.00	.00	45.00	5.00	90	
685.182	Other Operating Expenses		7,000.00	.00	7,000.00	2,820.66	.00	6,528.34	471.66	93	10,58
685.1801	Subscriptions		6,000.00	.00	6,000.00	3,857.69	.00	3,857.69	2,142.31	64	4,87
		685 - Totals	$13,050.00	$0.00	$13,050.00	$6,678.35	$0.00	$10,431.03	$2,618.97	80%	$15,46
686											
686.184	Technology Services		340,488.00	.00	340,488.00	18,497.17	.00	198,189.43	142,298.57	58	139,35
686.194	Other Prof/Tech Services		.00	.00	.00	.00	.00	.00	.00	+++	8
686.195	Repair/Maint Svc Contract		250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services		998.00	.00	998.00	211.23	.00	756.33	241.67	76	61
		686 - Totals	$341,736.00	$0.00	$341,736.00	$18,708.40	$0.00	$198,945.76	$142,790.24	58%	$140,05
795											
795.001	IT Internal Allocations		(749,577.00)	.00	(749,577.00)	(38,154.61)	.00	(423,940.06)	(325,636.94)	57	(372,696
		795 - Totals	($749,577.00)	$0.00	($749,577.00)	($38,154.61)	$0.00	($423,940.06)	($325,636.94)	57%	($372,696
900											
900.3950	Computer Software		250,000.00	(52,435.00)	197,565.00	.00	174,310.00	70,065.00	(46,810.00)	124	8,57
900.4100	Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	34,41
900.4300	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	39,07
		900 - Totals	$250,000.00	($52,435.00)	$197,565.00	$0.00	$174,310.00	$70,065.00	($46,810.00)	124%	$82,06
	Department **13 - Information Technology** Totals		$219.00	($52,435.00)	($52,216.00)	$77.99	$174,310.00	$1,086.42	($227,612.42)	-336%	$5,13
Department **14 - Fleet Services**											
400											
400.101	Regular Pay		164,559.00	.00	164,559.00	12,722.35	.00	166,397.81	(1,838.81)	101	152,42
		400 - Totals	$164,559.00	$0.00	$164,559.00	$12,722.35	$0.00	$166,397.81	($1,838.81)	101%	$152,42
401											
401.103	Overtime		500.00	.00	500.00	.00	.00	6.45	493.55	1	3
		401 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$6.45	$493.55	1%	$3
405											
405.114	FICA		12,666.00	.00	12,666.00	940.23	.00	12,308.38	357.62	97	11,25
		405 - Totals	$12,666.00	$0.00	$12,666.00	$940.23	$0.00	$12,308.38	$357.62	97%	$11,25

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
EXPENSE											
Department **14 - Fleet Services**											
406											
406.116	Retirement		30,728.00	.00	30,728.00	2,351.38	.00	30,656.64	71.36	100	25,81
		406 - Totals	$30,728.00	$0.00	$30,728.00	$2,351.38	$0.00	$30,656.64	$71.36	100%	$25,81
408											
408.125	SCMIT Worker's Comp Ins.		8,000.00	.00	8,000.00	.00	.00	8,086.59	(86.59)	101	7,49
		408 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,086.59	($86.59)	101%	$7,49
410											
410.001	Health Claims Cost		24,536.00	.00	24,536.00	2,028.40	.00	24,017.68	518.32	98	24,40
410.002	Health Claim Costs-Retire		12,454.00	.00	12,454.00	1,392.02	.00	15,835.78	(3,381.78)	127	10,35
		410 - Totals	$36,990.00	$0.00	$36,990.00	$3,420.42	$0.00	$39,853.46	($2,863.46)	108%	$34,76
500											
500.101	Supplies and Materials		5,600.00	.00	5,600.00	2,381.09	.00	3,981.50	1,618.50	71	6,36
500.102	Equipment		5,000.00	.00	5,000.00	.00	.00	2,045.26	2,954.74	41	4,16
500.105	Printing and Binding		600.00	.00	600.00	.00	.00	.00	600.00	0	33
		500 - Totals	$11,200.00	$0.00	$11,200.00	$2,381.09	$0.00	$6,026.76	$5,173.24	54%	$10,86
501											
501.101	Uniforms and Clothing		2,700.00	.00	2,700.00	990.80	.00	4,364.69	(1,664.69)	162	2,70
		501 - Totals	$2,700.00	$0.00	$2,700.00	$990.80	$0.00	$4,364.69	($1,664.69)	162%	$2,70
515											
515.121	Safety Supplies		600.00	.00	600.00	.00	.00	472.53	127.47	79	1,54
		515 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$472.53	$127.47	79%	$1,54
610											
610.111	Communications- Landline		2,000.00	.00	2,000.00	124.53	.00	1,658.00	342.00	83	1,90
610.112	Postage		50.00	.00	50.00	.00	.00	62.43	(12.43)	125	
610.1110	Communications- Wireless		600.00	.00	600.00	82.65	.00	527.48	72.52	88	49
		610 - Totals	$2,650.00	$0.00	$2,650.00	$207.18	$0.00	$2,247.91	$402.09	85%	$2,39
620											
620.114	Advertising		100.00	.00	100.00	.00	.00	.00	100.00	0	
		620 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$(
640											
640.124	Travel Expense		300.00	.00	300.00	.00	.00	56.00	244.00	19	5
		640 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$56.00	$244.00	19%	$5
650											
650.127	Electricity		16,391.00	.00	16,391.00	.00	.00	7,269.12	9,121.88	44	12,79
650.128	Water		877.00	.00	877.00	.00	.00	881.21	(4.21)	100	74
650.129	Wastewater		908.00	.00	908.00	.00	.00	1,075.82	(167.82)	118	77
650.130	Sanitation		523.00	.00	523.00	.00	.00	406.12	116.88	78	44
650.133	Stormwater		1,010.00	.00	1,010.00	.00	.00	1,136.69	(126.69)	113	93

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
650										
650.134	Security Lights	511.00	.00	511.00	.00	.00	452.83	58.17	89	51
650.1271	Electricity- Sales Tax	561.00	.00	561.00	.00	.00	425.19	135.81	76	48
	650 - Totals	$20,781.00	$0.00	$20,781.00	$0.00	$0.00	$11,646.98	$9,134.02	56%	$16,68
660										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,44
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	2,205.13	3,794.87	37	9,13
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	635.68	.00	3,557.08	(557.08)	119	3,44
660.1391	Fleet Services -Departmental Expense Allocation	1,745.00	.00	1,745.00	.00	.00	605.00	1,140.00	35	2,57
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	425.34	1,074.66	28	1,30
	660 - Totals	$14,245.00	$0.00	$14,245.00	$635.68	$0.00	$6,792.55	$7,452.45	48%	$17,90
662										
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	441.48	558.52	44	1,35
	662 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$441.48	$558.52	44%	$1,35
685										
685.182	Other Operating Expenses	58,484.00	(57,984.00)	500.00	.00	.00	191.79	308.21	38	49
685.186	Training	1,000.00	.00	1,000.00	54.00	.00	54.00	946.00	5	
	685 - Totals	$59,484.00	($57,984.00)	$1,500.00	$54.00	$0.00	$245.79	$1,254.21	16%	$49
686										
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	11
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	46.20	.00	7,842.20	2,857.80	73	8,88
686.1895	Employee wellness services	1,995.00	.00	1,995.00	422.49	.00	1,512.74	482.26	76	1,23
	686 - Totals	$12,695.00	$0.00	$12,695.00	$468.69	$0.00	$9,414.94	$3,280.06	74%	$10,23
703										
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,155.00	(1,155.00)	+++	
	703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,155.00	($1,155.00)	+++	$
735										
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	.00	.00	(280,451.07)	68,321.07	132	(293,470
	735 - Totals	($212,130.00)	$0.00	($212,130.00)	$0.00	$0.00	($280,451.07)	$68,321.07	132%	($293,470
795										
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	763.09	.00	11,508.32	3,483.68	77	10,15
	795 - Totals	$14,992.00	$0.00	$14,992.00	$763.09	$0.00	$11,508.32	$3,483.68	77%	$10,15
	Department **14 - Fleet Services** Totals	$182,060.00	($57,984.00)	$124,076.00	$24,934.91	$0.00	$31,231.21	$92,844.79	25%	$12,72
Department **20 - General Government**										
401										
401.106	Contract Labor	4,000.00	.00	4,000.00	1,250.00	.00	2,500.00	1,500.00	62	2,17
	401 - Totals	$4,000.00	$0.00	$4,000.00	$1,250.00	$0.00	$2,500.00	$1,500.00	62%	$2,17

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**											
EXPENSE											
Department **20 - General Government**											
410											
410.001	Health Claims Cost		.00	.00	.00	.00	.00	.00	.00	+++	4(
410.002	Health Claim Costs-Retire		20,087.00	.00	20,087.00	1,035.22	.00	21,318.94	(1,231.94)	106	10,33
		410 - Totals	$20,087.00	$0.00	$20,087.00	$1,035.22	$0.00	$21,318.94	($1,231.94)	106%	$10,37
510											
510.106	Cleaning & Sanitation Sup		3,000.00	.00	3,000.00	61.39	.00	2,058.62	941.38	69	1,67
		510 - Totals	$3,000.00	$0.00	$3,000.00	$61.39	$0.00	$2,058.62	$941.38	69%	$1,67
515											
515.124	Department Supplies		.00	.00	.00	.00	.00	.00	.00	+++	4
		515 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4
600											
600.110	SCMIRF Property/Liab Ins		250,368.00	.00	250,368.00	1,893.28	16,933.97	337,435.99	(104,001.96)	142	306,72
600.111	Retirees Health Insurance		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
600.112	Survivors Health Ins		6,500.00	.00	6,500.00	51.58	.00	6,065.78	434.22	93	4,80
600.1051	Employee Wellness &Safety		23,100.00	.00	23,100.00	4,039.09	.00	22,484.01	615.99	97	22,29
600.1052	Unemployment Insurance		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
		600 - Totals	$293,968.00	$0.00	$293,968.00	$5,983.95	$16,933.97	$365,985.78	($88,951.75)	130%	$333,82
620											
620.114	Advertising		200.00	.00	200.00	.00	.00	1,175.78	(975.78)	588	2,21
		620 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$1,175.78	($975.78)	588%	$2,21
640											
640.124	Travel Expense		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
		640 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$
650											
650.127	Electricity		2,494.00	.00	2,494.00	.00	.00	2,417.61	76.39	97	1,89
650.128	Water		282.00	.00	282.00	.00	.00	250.91	31.09	89	39
650.129	Wastewater		328.00	.00	328.00	.00	.00	302.66	25.34	92	43
650.133	Stormwater		1,649.00	.00	1,649.00	.00	.00	1,831.61	(182.61)	111	1,52
650.1271	Electricity- Sales Tax		218.00	.00	218.00	.00	.00	79.23	138.77	36	12
		650 - Totals	$4,971.00	$0.00	$4,971.00	$0.00	$0.00	$4,882.02	$88.98	98%	$4,36
660											
660.105	COVID-19 Pandemic Expense		.00	.00	.00	.00	.00	.00	.00	+++	77
660.113	Opioid Recovery Program Expenses		141,211.00	.00	141,211.00	19,326.34	.00	19,326.34	121,884.66	14	
660.133	Repairs & Maint. Services		10,000.00	(10,000.00)	.00	6,566.49	.00	10,361.74	(10,361.74)	+++	3,34
		660 - Totals	$151,211.00	($10,000.00)	$141,211.00	$25,892.83	$0.00	$29,688.08	$111,522.92	21%	$4,12
685											
685.180	Membership Dues and Fees		3,000.00	.00	3,000.00	.00	.00	3,071.86	(71.86)	102	2,98
685.181	City Hall Demolition/Rebuild Expenses		.00	.00	.00	.00	.00	11,545.00	(11,545.00)	+++	

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
685										
685.182	Other Operating Expenses	73,588.00	699,949.00	773,537.00	13,636.94	.00	186,832.80	586,704.20	24	125,828
685.186	Training	.00	.00	.00	.00	.00	1,844.87	(1,844.87)	+++	
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	.00	.00	103,824.00	26,376.00	80	103,824
	685 - Totals	$206,788.00	$699,949.00	$906,737.00	$13,636.94	$0.00	$307,118.53	$599,618.47	34%	$232,633
686										
686.186	Legal Services	75,000.00	.00	75,000.00	9,517.20	32,150.08	114,079.40	(71,229.48)	195	111,210
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	1,258.88	13,241.12	9	43,405
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	500
686.190	Consulting Services	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,618.49	3,881.51	63	7,529
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	112.90	.00	3,073.08	(873.08)	140	1,629
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	304.68	.00	4,279.17	(779.17)	122	5,479
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.65	16,717.35	63	35,324
686.1871	Audit Services	47,000.00	.00	47,000.00	.00	.00	52,000.00	(5,000.00)	111	38,500
	686 - Totals	$198,204.00	$0.00	$198,204.00	$9,934.78	$32,150.08	$216,795.67	($50,741.75)	126%	$243,580
687										
687.203	Contract Services	.00	.00	.00	9,411.92	42,915.65	36,696.80	(79,612.45)	+++	
687.204	Janitorial Services	10,874.00	.00	10,874.00	1,465.00	.00	17,211.36	(6,337.36)	158	11,781
	687 - Totals	$10,874.00	$0.00	$10,874.00	$10,876.92	$42,915.65	$53,908.16	($85,949.81)	890%	$11,781
691										
691.002	Clearing Expense Account	.00	.00	.00	10,777.15	.00	96,628.96	(96,628.96)	+++	
	691 - Totals	$0.00	$0.00	$0.00	$10,777.15	$0.00	$96,628.96	($96,628.96)	+++	$0
720										
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	720 - Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0
795										
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	(23,703.08)	.00	(284,436.96)	(.04)	100	(320,926
	795 - Totals	($284,437.00)	$0.00	($284,437.00)	($23,703.08)	$0.00	($284,436.96)	($0.04)	100%	($320,926
	Department **20 - General Government** Totals	$615,866.00	$689,949.00	$1,305,815.00	$55,746.10	$91,999.70	$817,623.58	$396,191.72	70%	$525,859
Department **21 - Debt Service**										
681										
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,421
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	925
681.130	GO Bond Principal	.00	.00	.00	.00	.00	74,000.00	(74,000.00)	+++	
681.140	GO Bond Interest	.00	.00	.00	.00	.00	5,863.08	(5,863.08)	+++	
	681 - Totals	$27,683.00	$0.00	$27,683.00	$0.00	$0.00	$107,543.91	($79,860.91)	388%	$39,347

Budget Performance Report

Fiscal Year to Date 06/30/2

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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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **21 - Debt Service**										
702										
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	81,048.56	(.56)	100	
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	72,609.91	1.09	100	
	702 - Totals	$0.00	$153,659.00	$153,659.00	$0.00	$0.00	$153,658.47	$0.53	100%	$0
	Department **21 - Debt Service** Totals	$27,683.00	$153,659.00	$181,342.00	$0.00	$0.00	$261,202.38	($79,860.38)	144%	$39,34
Department **22 - Other Financing Uses**										
750										
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,63
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
750.134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48
750.140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,71
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,62
	750 - Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	Department **22 - Other Financing Uses** Totals	$1,375,620.00	$0.00	$1,375,620.00	$0.00	$0.00	$0.00	$1,375,620.00	0%	$779,27
	EXPENSE TOTALS	$13,705,866.00	$649,150.00	$14,355,016.00	$979,447.51	$258,690.99	$11,028,142.18	$3,068,182.83	79%	$11,059,22
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,705,866.00	711,585.00	14,417,451.00	2,576,181.43	.00	13,013,055.24	1,404,395.76	90%	14,334,60
	EXPENSE TOTALS	13,705,866.00	649,150.00	14,355,016.00	979,447.51	258,690.99	11,028,142.18	3,068,182.83	79%	11,059,22
	Fund **0010 - General Fund** Totals	$0.00	$62,435.00	$62,435.00	$1,596,733.92	($258,690.99)	$1,984,913.06	($1,663,787.07)		$3,275,37
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	1,496.77	.00	42,217.70	137,782.30	23	185,78
	311 - Totals	$180,000.00	$0.00	$180,000.00	$1,496.77	$0.00	$42,217.70	$137,782.30	23%	$185,78
	Department **00 - Revenue** Totals	$180,000.00	$0.00	$180,000.00	$1,496.77	$0.00	$42,217.70	$137,782.30	23%	$185,78
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$1,496.77	$0.00	$42,217.70	$137,782.30	23%	$185,78
EXPENSE										
Department **21 - Debt Service**										
681										
681.130	GO Bond Principal	85,113.00	.00	85,113.00	.00	.00	87,453.07	(2,340.07)	103	85,11
681.140	GO Bond Interest	46,248.00	.00	46,248.00	.00	.00	43,906.93	2,341.07	95	46,24
	681 - Totals	$131,361.00	$0.00	$131,361.00	$0.00	$0.00	$131,360.00	$1.00	100%	$131,36
750										
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	
	750 - Totals	$48,639.00	$0.00	$48,639.00	$0.00	$0.00	$0.00	$48,639.00	0%	$0

Budget Performance Report

Fiscal Year to Date 06/30/2
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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 T
Fund **0011 - Debt Service**										
EXPENSE										
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$131,360.00	$48,640.00	73%	$131,36
	EXPENSE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$131,360.00	$48,640.00	73%	$131,36
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	1,496.77	.00	42,217.70	137,782.30	23%	185,78
	EXPENSE TOTALS	180,000.00	.00	180,000.00	.00	.00	131,360.00	48,640.00	73%	131,36
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$1,496.77	$0.00	($89,142.30)	$89,142.30		$54,42
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
331										
331.000	Federal Grants	144,604.00	.00	144,604.00	.00	.00	81,338.89	63,265.11	56	24,33
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	.00	.00	93,848.16	489,927.84	16	679,44
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	
	331 - Totals	$773,652.00	($11,636.00)	$762,016.00	$0.00	$0.00	$175,187.05	$586,828.95	23%	$703,77
369										
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	31,799.00	(31,799.00)	+++	
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$31,799.00	($31,799.00)	+++	$
392										
392.004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,88
392.015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	
	392 - Totals	$1,647,625.00	$0.00	$1,647,625.00	$0.00	$0.00	$0.00	$1,647,625.00	0%	$575,88
393										
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	109,06
	393 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$109,06
	Department **00 - Revenue** Totals	$2,421,277.00	($11,636.00)	$2,409,641.00	$0.00	$0.00	$206,986.05	$2,202,654.95	9%	$1,388,71
	REVENUE TOTALS	$2,421,277.00	($11,636.00)	$2,409,641.00	$0.00	$0.00	$206,986.05	$2,202,654.95	9%	$1,388,71
EXPENSE										
Department **26 - Special Projects**										
900										
900.903	Sidewalk Program	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	79,361.48	8,614.75	209,622.05	(218,236.80)	+++	101,07
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	10,00
900.3000	Buildings & Improvements	1,175,000.00	22,865.00	1,197,865.00	54,091.26	235,079.69	1,220,397.42	(257,612.11)	122	1,462,11
900.3950	Computer Software	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	27,54
900.4100	Vehicles	339,375.00	71,070.00	410,445.00	120,704.01	(6,226.35)	435,787.11	(19,115.76)	105	405,41
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,75
900.4300	Other Equipment	419,794.00	(43,136.00)	376,658.00	158,569.06	(79,951.38)	522,568.26	(65,958.88)	118	292,22
900.6000	Other Improvements	157,108.00	.00	157,108.00	154,798.85	(23,069.79)	197,629.32	(17,451.53)	111	48,40

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
	900 - Totals	$2,421,277.00	$50,799.00	$2,472,076.00	$567,524.66	$134,446.92	$2,872,710.92	($535,081.84)	122%	$2,896,52
	Department **26 - Special Projects** Totals	$2,421,277.00	$50,799.00	$2,472,076.00	$567,524.66	$134,446.92	$2,872,710.92	($535,081.84)	122%	$2,896,52
	EXPENSE TOTALS	$2,421,277.00	$50,799.00	$2,472,076.00	$567,524.66	$134,446.92	$2,872,710.92	($535,081.84)	122%	$2,896,52
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	2,421,277.00	(11,636.00)	2,409,641.00	.00	.00	206,986.05	2,202,654.95	9%	1,388,71
	EXPENSE TOTALS	2,421,277.00	50,799.00	2,472,076.00	567,524.66	134,446.92	2,872,710.92	(535,081.84)	122%	2,896,52
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($62,435.00)	($62,435.00)	($567,524.66)	($134,446.92)	($2,665,724.87)	$2,737,736.79		($1,507,814
Fund **0013 - TIF District**										
REVENUE										
Department **00 - Revenue**										
302										
302.006	TIF Proceeds	91,612.00	.00	91,612.00	.00	.00	(55,705.02)	147,317.02	-61	85,79
	302 - Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	($55,705.02)	$147,317.02	-61%	$85,79
	Department **00 - Revenue** Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	($55,705.02)	$147,317.02	-61%	$85,79
	REVENUE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	($55,705.02)	$147,317.02	-61%	$85,79
EXPENSE										
750										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
	750 - Totals	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	EXPENSE TOTALS	$91,612.00	$0.00	$91,612.00	$0.00	$0.00	$0.00	$91,612.00	0%	$
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	91,612.00	.00	91,612.00	.00	.00	(55,705.02)	147,317.02	-61%	85,79
	EXPENSE TOTALS	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($55,705.02)	$55,705.02		$85,79
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306										
306.001	Investment Earnings	.00	.00	.00	10,578.35	.00	145,172.36	(145,172.36)	+++	116,31
	306 - Totals	$0.00	$0.00	$0.00	$10,578.35	$0.00	$145,172.36	($145,172.36)	+++	$116,31
331										
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,040,19
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,040,19
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$10,578.35	$0.00	$145,172.36	($145,172.36)	+++	$1,156,51
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,578.35	$0.00	$145,172.36	($145,172.36)	+++	$1,156,51

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

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 T
Fund **0014 - American Rescue Plan Act (ARP)**										
EXPENSE										
687										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	14,69
	687 - Totals	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$14,69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	($81,515.97)	$0.00	$81,515.97	+++	$14,69
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	.00	.00	.00	10,578.35	.00	145,172.36	(145,172.36)	+++	1,156,51
	EXPENSE TOTALS	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	14,69
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$10,578.35	$81,515.97	$145,172.36	($226,688.33)		$1,141,81
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361										
361.001	Investment Earnings	.00	.00	.00	167.45	.00	2,010.76	(2,010.76)	+++	1,37
	361 - Totals	$0.00	$0.00	$0.00	$167.45	$0.00	$2,010.76	($2,010.76)	+++	$1,37
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$167.45	$0.00	$2,010.76	($2,010.76)	+++	$1,37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$167.45	$0.00	$2,010.76	($2,010.76)	+++	$1,37
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	167.45	.00	2,010.76	(2,010.76)	+++	1,37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$167.45	$0.00	$2,010.76	($2,010.76)		$1,37
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
369										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	34,14
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,14
EXPENSE										
Department **02 - Firemen's Fund**										
406										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	30,00
	406 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,00
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,84
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,84
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,84

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

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 T
Fund **0016 - Firemen's Fund**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,84
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	34,14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	32,84
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,29
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
EXPENSE										
Department **69 - Federal Grants**										
500										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	500 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,93
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,93
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$(
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
332										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	15,00
332.008	Other Local Grants	.00	.00	.00	1,728.95	.00	4,000.00	(4,000.00)	+++	13,82
	332 - Totals	$12,000.00	$0.00	$12,000.00	$1,728.95	$0.00	$4,000.00	$8,000.00	33%	$28,82
	Department **00 - Revenue** Totals	$12,000.00	$0.00	$12,000.00	$1,728.95	$0.00	$4,000.00	$8,000.00	33%	$28,82
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$1,728.95	$0.00	$4,000.00	$8,000.00	33%	$28,82
EXPENSE										
Department **70 - State and Local Grants**										
500										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	1,097.85	.00	4,603.43	3,396.57	58	13,91
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	4,542.10	(542.10)	114	

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0018 - State and Local Grants**										
EXPENSE										
Department **70 - State and Local Grants**										
	500 - Totals	$12,000.00	$0.00	$12,000.00	$1,097.85	$0.00	$9,145.53	$2,854.47	76%	$13,91
	Department **70 - State and Local Grants** Totals	$12,000.00	$0.00	$12,000.00	$1,097.85	$0.00	$9,145.53	$2,854.47	76%	$13,91
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$1,097.85	$0.00	$9,145.53	$2,854.47	76%	$13,91
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	1,728.95	.00	4,000.00	8,000.00	33%	28,82
	EXPENSE TOTALS	12,000.00	.00	12,000.00	1,097.85	.00	9,145.53	2,854.47	76%	13,91
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$631.10	$0.00	($5,145.53)	$5,145.53		$14,91
Fund **0019 - Res. Utilities Round Up Program**										
REVENUE										
Department **00 - Revenue**										
302										
302.007	Residential Utilities Round Up Program	.00	.00	.00	83.90	.00	1,847.71	(1,847.71)	+++	10,56
	302 - Totals	$0.00	$0.00	$0.00	$83.90	$0.00	$1,847.71	($1,847.71)	+++	$10,56
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$83.90	$0.00	$1,847.71	($1,847.71)	+++	$10,56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$83.90	$0.00	$1,847.71	($1,847.71)	+++	$10,56
	Fund **0019 - Res. Utilities Round Up Program** Totals									
	REVENUE TOTALS	.00	.00	.00	83.90	.00	1,847.71	(1,847.71)	+++	10,56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0019 - Res. Utilities Round Up Program** Totals	$0.00	$0.00	$0.00	$83.90	$0.00	$1,847.71	($1,847.71)		$10,56
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	.00	.00	128,950.82	31,049.18	81	186,98
	318 - Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$128,950.82	$31,049.18	81%	$186,98
361										
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	
	361 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0
	Department **00 - Revenue** Totals	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$128,950.82	$31,549.18	80%	$186,98
	REVENUE TOTALS	$160,500.00	$0.00	$160,500.00	$0.00	$0.00	$128,950.82	$31,549.18	80%	$186,98
EXPENSE										
Department **33 - State Accommodations Tax**										
620										
620.114	Advertising	100.00	.00	100.00	.00	.00	84.00	16.00	84	8
	620 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$84.00	$16.00	84%	$8

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Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
EXPENSE										
Department **33 - State Accommodations Tax**										
683										
683.173	Tourism Related	50,000.00	.00	50,000.00	41,628.78	.00	77,383.78	(27,383.78)	155	96,97
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	47,101.25	(7,101.25)	118	66,59
	683 - Totals	$90,000.00	$0.00	$90,000.00	$41,628.78	$0.00	$124,485.03	($34,485.03)	138%	$163,57
685										
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	44,18
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,18
750										
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	30,197.54	1,802.46	94	33,09
750.137	Trns from/to Fund Balance	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	
	750 - Totals	$70,400.00	$0.00	$70,400.00	$0.00	$0.00	$30,197.54	$40,202.46	43%	$33,09
	Department **33 - State Accommodations Tax** Totals	$160,500.00	$0.00	$160,500.00	$41,628.78	$0.00	$154,766.57	$5,733.43	96%	$240,94
	EXPENSE TOTALS	$160,500.00	$0.00	$160,500.00	$41,628.78	$0.00	$154,766.57	$5,733.43	96%	$240,94
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	160,500.00	.00	160,500.00	.00	.00	128,950.82	31,549.18	80%	186,98
	EXPENSE TOTALS	160,500.00	.00	160,500.00	41,628.78	.00	154,766.57	5,733.43	96%	240,94
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($41,628.78)	$0.00	($25,815.75)	$25,815.75		($53,958
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324										
324.001	Hospitality Fee	935,000.00	.00	935,000.00	104,632.87	.00	1,211,430.79	(276,430.79)	130	934,96
324.002	Accommodation Fees	160,000.00	.00	160,000.00	31,778.03	.00	310,498.65	(150,498.65)	194	194,42
	324 - Totals	$1,095,000.00	$0.00	$1,095,000.00	$136,410.90	$0.00	$1,521,929.44	($426,929.44)	139%	$1,129,39
331										
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	51,73
331.069	Match Revenue	251,933.00	.00	251,933.00	.00	.00	.00	251,933.00	0	
	331 - Totals	$501,933.00	$0.00	$501,933.00	$0.00	$0.00	$0.00	$501,933.00	0%	$51,73
332										
332.015	DBA State Grant	77,060.00	.00	77,060.00	.00	.00	52,147.18	24,912.82	68	138,86
	332 - Totals	$77,060.00	$0.00	$77,060.00	$0.00	$0.00	$52,147.18	$24,912.82	68%	$138,86
361										
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	361 - Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$
369										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	15,34
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,34

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
394										
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	
	394 - Totals	$667,520.00	$80,000.00	$747,520.00	$0.00	$0.00	$0.00	$747,520.00	0%	$
	Department **00 - Revenue** Totals	$2,344,513.00	$80,000.00	$2,424,513.00	$136,410.90	$0.00	$1,574,076.62	$850,436.38	65%	$1,335,33
	REVENUE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$136,410.90	$0.00	$1,574,076.62	$850,436.38	65%	$1,335,33
EXPENSE										
Department **08 - Winyah Auditorium**										
650										
650.127	Electricity	9,000.00	.00	9,000.00	.00	.00	7,064.35	1,935.65	78	7,77
	650 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$7,064.35	$1,935.65	78%	$7,77
685										
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	
	685 - Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	100%	$
	Department **08 - Winyah Auditorium** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$33,064.35	$1,935.65	94%	$7,77
Department **23 - Accommodation Taxes (ATAX)**										
400										
400.101	Regular Pay	129,022.00	.00	129,022.00	7,875.83	.00	94,095.42	34,926.58	73	47,42
	400 - Totals	$129,022.00	$0.00	$129,022.00	$7,875.83	$0.00	$94,095.42	$34,926.58	73%	$47,42
401										
401.103	Overtime	44,150.00	.00	44,150.00	6,780.05	.00	79,885.75	(35,735.75)	181	14,83
	401 - Totals	$44,150.00	$0.00	$44,150.00	$6,780.05	$0.00	$79,885.75	($35,735.75)	181%	$14,83
405										
405.114	FICA	13,248.00	.00	13,248.00	1,071.27	.00	12,735.49	512.51	96	4,62
	405 - Totals	$13,248.00	$0.00	$13,248.00	$1,071.27	$0.00	$12,735.49	$512.51	96%	$4,62
406										
406.116	Retirement	35,911.00	.00	35,911.00	1,960.01	.00	25,816.70	10,094.30	72	9,43
	406 - Totals	$35,911.00	$0.00	$35,911.00	$1,960.01	$0.00	$25,816.70	$10,094.30	72%	$9,43
410										
410.001	Health Claims Cost	3,615.00	.00	3,615.00	1,344.28	.00	15,958.17	(12,343.17)	441	3,48
	410 - Totals	$3,615.00	$0.00	$3,615.00	$1,344.28	$0.00	$15,958.17	($12,343.17)	441%	$3,48
620										
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
	620 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$
681										
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	
	681 - Totals	$15,290.00	$0.00	$15,290.00	$0.00	$0.00	$15,290.37	($0.37)	100%	$

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Accommodation Taxes (ATAX)**										
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	15,913.42	(15,913.42)	+++	21
685.1871	Way-finding project	.00	.00	.00	.00	.00	.00	.00	+++	11
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,913.42	($15,913.42)	+++	$33
750										
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.63	.00	124,999.56	.44	100	125,00
	750 - Totals	$125,000.00	$0.00	$125,000.00	$10,416.63	$0.00	$124,999.56	$0.44	100%	$125,00
	Department **23 - Accommodation Taxes (ATAX)** Totals	$366,386.00	$0.00	$366,386.00	$29,448.07	$0.00	$384,694.88	($18,308.88)	105%	$205,13
Department **24 - Hospitality Taxes (HTAX)**										
401										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,28
	401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,28
620										
620.1141	Advertising- Other	.00	.00	.00	.00	.00	195.00	(195.00)	+++	16
	620 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$195.00	($195.00)	+++	$16
683										
683.174	Tourism Advertise/Promote	194,000.00	70,000.00	264,000.00	89,426.66	.00	257,303.54	6,696.46	97	192,95
	683 - Totals	$194,000.00	$70,000.00	$264,000.00	$89,426.66	$0.00	$257,303.54	$6,696.46	97%	$192,95
685										
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	3,665.30	3,377.36	77,099.14	17,623.50	82	20,43
685.187	Special Projects	114,700.00	.00	114,700.00	55,045.45	8,094.31	145,554.49	(38,948.80)	134	119,78
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	41,497.48	8,502.52	83	4,53
	685 - Totals	$262,800.00	$0.00	$262,800.00	$58,710.75	$11,471.67	$264,151.11	($12,822.78)	105%	$144,75
686										
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	18,053.00	.00	18,053.00	6,947.00	72	
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	1,807.00	.00	24,820.90	31,179.10	44	41,79
	686 - Totals	$81,000.00	$0.00	$81,000.00	$19,860.00	$0.00	$42,873.90	$38,126.10	53%	$41,79
687										
687.204	Janitorial Services	65,000.00	.00	65,000.00	4,745.00	.00	55,949.62	9,050.38	86	59,09
	687 - Totals	$65,000.00	$0.00	$65,000.00	$4,745.00	$0.00	$55,949.62	$9,050.38	86%	$59,09
900										
900.905	Park Improvements	362,500.00	(85,017.00)	277,483.00	157,944.92	178,258.37	225,879.31	(126,654.68)	146	161,36
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	15,900.13	(1,184.02)	17,030.13	345,086.89	4	16,01
900.2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	10,00
900.3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	(79,560.79)	118,577.24	.55	100	
900.4100	Vehicles	53,125.00	.00	53,125.00	11,100.04	.00	49,939.94	3,185.06	94	
900.4300	Other Equipment	69,000.00	.00	69,000.00	692.21	.00	37,670.55	31,329.45	55	85,84
900.6000	Other Improvements	.00	80,000.00	80,000.00	.00	.00	94,947.56	(14,947.56)	119	18,06

Attachment: Finance Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - Hospitality Taxes (HTAX)**										
	900 - Totals	$1,014,558.00	$10,000.00	$1,024,558.00	$185,637.30	$101,013.56	$680,432.52	$243,111.92	76%	$291,29
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,617,358.00	$80,000.00	$1,697,358.00	$358,379.71	$112,485.23	$1,300,905.69	$283,967.08	83%	$743,35
Department **29 - Kaminski House**										
600										
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	.00	.00	26,793.17	(3,273.17)	114	21,17
	600 - Totals	$23,520.00	$0.00	$23,520.00	$0.00	$0.00	$26,793.17	($3,273.17)	114%	$21,17
650										
650.127	Electricity	3,326.00	.00	3,326.00	.00	.00	2,416.27	909.73	73	2,54
650.133	Stormwater	1,806.00	.00	1,806.00	.00	.00	1,450.35	355.65	80	1,67
650.1271	Electricity- Sales Tax	117.00	.00	117.00	.00	.00	70.78	46.22	60	8
	650 - Totals	$5,249.00	$0.00	$5,249.00	$0.00	$0.00	$3,937.40	$1,311.60	75%	$4,30
685										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	70.00	(70.00)	+++	7
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	($70.00)	+++	$7
687										
687.203	Contract Services	297,000.00	.00	297,000.00	17,389.51	89,610.49	207,389.51	.00	100	242,67
	687 - Totals	$297,000.00	$0.00	$297,000.00	$17,389.51	$89,610.49	$207,389.51	$0.00	100%	$242,67
	Department **29 - Kaminski House** Totals	$325,769.00	$0.00	$325,769.00	$17,389.51	$89,610.49	$238,190.08	($2,031.57)	101%	$268,21
	EXPENSE TOTALS	$2,344,513.00	$80,000.00	$2,424,513.00	$405,217.29	$202,095.72	$1,956,855.00	$265,562.28	89%	$1,224,48
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,344,513.00	80,000.00	2,424,513.00	136,410.90	.00	1,574,076.62	850,436.38	65%	1,335,33
	EXPENSE TOTALS	2,344,513.00	80,000.00	2,424,513.00	405,217.29	202,095.72	1,956,855.00	265,562.28	89%	1,224,48
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($268,806.39)	($202,095.72)	($382,778.38)	$584,874.10		$110,85
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	961,174.86	.00	12,051,889.19	1,583,986.81	88	11,131,48
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	1,461.18	.00	17,617.68	12,382.32	59	21,16
301.002	New Turn Ons	4,500.00	.00	4,500.00	305.00	.00	4,115.00	385.00	91	4,50
301.004	Security Lights	290,000.00	.00	290,000.00	24,087.10	.00	299,185.32	(9,185.32)	103	293,14
301.012	Restores	70,000.00	.00	70,000.00	5,625.00	.00	95,354.17	(25,354.17)	136	81,28
	301 - Totals	$14,030,376.00	$0.00	$14,030,376.00	$992,653.14	$0.00	$12,468,161.36	$1,562,214.64	89%	$11,531,59
302										
302.001	Penalties	120,000.00	.00	120,000.00	16,877.73	.00	170,351.26	(50,351.26)	142	128,81
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	195,16
302.005	Santee Cooper Settlement	.00	.00	.00	.00	.00	.00	.00	+++	519,38

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
	302 - Totals	$370,000.00	$0.00	$370,000.00	$16,877.73	$0.00	$365,513.26	$4,486.74	99%	$843,36
306										
306.001	Investment Earnings	30,000.00	.00	30,000.00	23,471.66	.00	317,123.34	(287,123.34)	1057	211,69
	306 - Totals	$30,000.00	$0.00	$30,000.00	$23,471.66	$0.00	$317,123.34	($287,123.34)	1057%	$211,69
307										
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	97
	307 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$97
335										
335.004	Fema Recovery	.00	.00	.00	.00	.00	84,415.67	(84,415.67)	+++	
	335 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84,415.67	($84,415.67)	+++	$0
369										
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	100.00	.00	4,319.11	(1,319.11)	144	61
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	1,00
	369 - Totals	$3,000.00	$0.00	$3,000.00	$100.00	$0.00	$4,319.11	($1,319.11)	144%	$1,61
371										
371.000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	
	371 - Totals	($821,557.00)	$0.00	($821,557.00)	$0.00	$0.00	$0.00	($821,557.00)	0%	$0
391										
391.001	Sale of Assets	.00	.00	.00	.00	.00	28,801.00	(28,801.00)	+++	
	391 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28,801.00	($28,801.00)	+++	$0
393										
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	264,47
	393 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$264,47
394										
394.002	Transfer from fund balance	519,386.00	766,548.00	1,285,934.00	.00	.00	.00	1,285,934.00	0	
	394 - Totals	$519,386.00	$766,548.00	$1,285,934.00	$0.00	$0.00	$0.00	$1,285,934.00	0%	$0
395										
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,94
	395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$106,94
	Department **00 - Revenue** Totals	$14,131,705.00	$766,548.00	$14,898,253.00	$1,033,102.53	$0.00	$13,268,333.74	$1,629,919.26	89%	$12,960,64
	REVENUE TOTALS	$14,131,705.00	$766,548.00	$14,898,253.00	$1,033,102.53	$0.00	$13,268,333.74	$1,629,919.26	89%	$12,960,64
EXPENSE										
Department **19 - Electric**										
400										
400.101	Regular Pay	946,840.00	.00	946,840.00	54,705.00	.00	775,965.30	170,874.70	82	707,03
	400 - Totals	$946,840.00	$0.00	$946,840.00	$54,705.00	$0.00	$775,965.30	$170,874.70	82%	$707,03
401										
401.103	Overtime	17,000.00	.00	17,000.00	2,688.53	.00	20,112.98	(3,112.98)	118	20,07

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
401										
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	10,400.00	1,600.00	87	10,40
401.106	Contract Labor	665,000.00	.00	665,000.00	10,755.00	9,360.00	616,526.30	39,113.70	94	572,06
401.107	Labor Billed	.00	.00	.00	(1,880.13)	.00	(2,953.17)	2,953.17	+++	(3,614
	401 - Totals	$694,000.00	$0.00	$694,000.00	$12,363.40	$9,360.00	$644,086.11	$40,553.89	94%	$598,92
405										
405.114	FICA	77,714.00	.00	77,714.00	4,255.18	.00	59,201.04	18,512.96	76	53,91
	405 - Totals	$77,714.00	$0.00	$77,714.00	$4,255.18	$0.00	$59,201.04	$18,512.96	76%	$53,91
406										
406.116	Retirement	188,543.00	.00	188,543.00	10,736.58	.00	148,454.40	40,088.60	79	124,54
	406 - Totals	$188,543.00	$0.00	$188,543.00	$10,736.58	$0.00	$148,454.40	$40,088.60	79%	$124,54
408										
408.125	SCMIT Worker's Comp Ins.	77,000.00	.00	77,000.00	.00	.00	82,536.07	(5,536.07)	107	74,58
	408 - Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$82,536.07	($5,536.07)	107%	$74,58
410										
410.001	Health Claims Cost	104,386.00	.00	104,386.00	6,365.16	.00	88,671.30	15,714.70	85	96,11
410.002	Health Claim Costs-Retire	36,994.00	.00	36,994.00	3,861.66	.00	40,595.77	(3,601.77)	110	30,04
	410 - Totals	$141,380.00	$0.00	$141,380.00	$10,226.82	$0.00	$129,267.07	$12,112.93	91%	$126,16
500										
500.101	Supplies and Materials	14,300.00	.00	14,300.00	1,811.84	.00	13,367.81	932.19	93	11,86
500.102	Equipment	7,500.00	.00	7,500.00	1,125.36	.00	7,613.07	(113.07)	102	2,70
500.103	Furniture	1,800.00	.00	1,800.00	1,236.19	.00	1,236.19	563.81	69	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
	500 - Totals	$24,200.00	$0.00	$24,200.00	$4,173.39	$0.00	$22,217.07	$1,982.93	92%	$14,57
501										
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	4,101.97	.00	14,859.50	1,040.50	93	10,77
	501 - Totals	$15,900.00	$0.00	$15,900.00	$4,101.97	$0.00	$14,859.50	$1,040.50	93%	$10,77
514										
514.114	Wire Expense	35,000.00	.00	35,000.00	289.35	.00	13,936.53	21,063.47	40	86,81
514.115	Christmas Decorations	23,350.00	.00	23,350.00	6,024.03	.00	23,062.77	287.23	99	8,72
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	419.28	.00	28,740.24	(16,740.24)	240	40,75
514.117	Poles & Crossarms	15,000.00	.00	15,000.00	(122.35)	.00	19,421.99	(4,421.99)	129	18,16
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	20,038.30	.00	113,611.49	11,388.51	91	113,77
	514 - Totals	$210,350.00	$0.00	$210,350.00	$26,648.61	$0.00	$198,773.02	$11,576.98	94%	$268,24
515										
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	89
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	3,860.20	.00	16,680.57	(680.57)	104	13,18
	515 - Totals	$16,300.00	$0.00	$16,300.00	$3,860.20	$0.00	$16,680.57	($380.57)	102%	$14,08

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
521											
521.128	Meter Supplies		35,000.00	.00	35,000.00	14,183.40	.00	76,175.82	(41,175.82)	218	44,55
		521 - Totals	$35,000.00	$0.00	$35,000.00	$14,183.40	$0.00	$76,175.82	($41,175.82)	218%	$44,55
523											
523.133	Street Light Supplies		4,000.00	.00	4,000.00	.00	.00	15,482.34	(11,482.34)	387	15,35
		523 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$15,482.34	($11,482.34)	387%	$15,35
531											
531.143	Security Lights		32,000.00	.00	32,000.00	509.52	.00	38,042.07	(6,042.07)	119	36,62
531.145	Transformer Supplies		80,000.00	.00	80,000.00	27,530.45	.00	147,379.40	(67,379.40)	184	79,69
		531 - Totals	$112,000.00	$0.00	$112,000.00	$28,039.97	$0.00	$185,421.47	($73,421.47)	166%	$116,32
540											
540.150	Power Purchases		7,540,000.00	.00	7,540,000.00	683,336.89	.00	7,239,617.94	300,382.06	96	6,954,22
540.153	Energy Efficiency Program		50,000.00	.00	50,000.00	922.48	.00	14,540.18	35,459.82	29	21,94
		540 - Totals	$7,590,000.00	$0.00	$7,590,000.00	$684,259.37	$0.00	$7,254,158.12	$335,841.88	96%	$6,976,17
541											
541.001	Santee Cooper Settlement Expenses		519,386.00	.00	519,386.00	.00	.00	670.96	518,715.04	0	
		541 - Totals	$519,386.00	$0.00	$519,386.00	$0.00	$0.00	$670.96	$518,715.04	0%	$
600											
600.110	SCMIRF Property/Liab Ins		101,952.00	.00	101,952.00	.00	.00	116,140.16	(14,188.16)	114	91,77
		600 - Totals	$101,952.00	$0.00	$101,952.00	$0.00	$0.00	$116,140.16	($14,188.16)	114%	$91,77
610											
610.111	Communications- Landline		5,500.00	.00	5,500.00	296.60	.00	5,507.13	(7.13)	100	5,45
610.112	Postage		6,000.00	.00	6,000.00	.00	.00	7,115.27	(1,115.27)	119	7,53
610.1110	Communications- Wireless		10,000.00	.00	10,000.00	1,329.74	.00	9,900.23	99.77	99	8,99
		610 - Totals	$21,500.00	$0.00	$21,500.00	$1,626.34	$0.00	$22,522.63	($1,022.63)	105%	$21,98
620											
620.114	Advertising		600.00	.00	600.00	111.00	.00	306.00	294.00	51	41
		620 - Totals	$600.00	$0.00	$600.00	$111.00	$0.00	$306.00	$294.00	51%	$41
640											
640.124	Travel Expense		12,100.00	.00	12,100.00	853.14	.00	3,645.05	8,454.95	30	3,17
		640 - Totals	$12,100.00	$0.00	$12,100.00	$853.14	$0.00	$3,645.05	$8,454.95	30%	$3,17
650											
650.127	Electricity		24,709.00	.00	24,709.00	137.04	.00	26,400.71	(1,691.71)	107	24,43
650.128	Water		2,613.00	.00	2,613.00	.00	.00	2,486.00	127.00	95	2,26
650.129	Wastewater		2,753.00	.00	2,753.00	.00	.00	2,441.35	311.65	89	2,31
650.130	Sanitation		2,389.00	.00	2,389.00	.00	.00	1,855.26	533.74	78	2,02
650.133	Stormwater		1,960.00	.00	1,960.00	.00	.00	3,015.27	(1,055.27)	154	1,81
650.134	Security Lights		10,188.00	.00	10,188.00	.00	.00	9,292.24	895.76	91	10,18

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

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 T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
650										
650.1271	Electricity- Sales Tax	470.00	.00	470.00	.00	.00	540.66	(70.66)	115	46
	650 - Totals	$45,082.00	$0.00	$45,082.00	$137.04	$0.00	$46,031.49	($949.49)	102%	$43,50
660										
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	.00	.00	1,965.08	4,034.92	33	50
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	.00	.00	9,894.33	105.67	99	13,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	11,368.86	631.14	95	44
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	6,143.89	.00	29,897.64	2,102.36	93	32,57
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	.00	.00	25,044.45	(5,125.45)	126	26,22
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,150.60	8,849.40	12	14,65
	660 - Totals	$89,919.00	$0.00	$89,919.00	$6,143.89	$0.00	$79,320.96	$10,598.04	88%	$88,00
662										
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	
662.141	Department Repairs	123,809.00	.00	123,809.00	4,682.37	.00	116,948.68	6,860.32	94	22,76
	662 - Totals	$124,309.00	$0.00	$124,309.00	$4,682.37	$0.00	$116,948.68	$7,360.32	94%	$22,76
663										
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	21
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	295.36	7,704.64	4	7
	663 - Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$295.36	$10,704.64	3%	$28
664										
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	1,237.02	(237.02)	124	40
	664 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,237.02	($237.02)	124%	$40
670										
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	15,377.67	4,622.33	77	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	159.65	.00	4,324.73	(524.73)	114	3,34
	670 - Totals	$23,800.00	$0.00	$23,800.00	$159.65	$0.00	$19,702.40	$4,097.60	83%	$3,34
681										
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	
	681 - Totals	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,422.81	$1.19	100%	$
682										
682.170	Infrared Test	850.00	.00	850.00	795.00	.00	795.00	55.00	94	73
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,999.25	1,500.75	57	2,64
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	.00	.00	12,002.70	(2.70)	100	8,29
	682 - Totals	$16,350.00	$0.00	$16,350.00	$795.00	$0.00	$14,796.95	$1,553.05	91%	$11,68
685										
685.180	Membership Dues and Fees	27,219.00	.00	27,219.00	.00	.00	30,760.83	(3,541.83)	113	16,74
685.182	Other Operating Expenses	50,000.00	766,548.00	816,548.00	4,114.00	.00	32,227.20	784,320.80	4	11,31

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
685											
685.183	Depreciation		858,534.00	.00	858,534.00	.00	.00	521,150.30	337,383.70	61	724,81
685.186	Training		19,950.00	(7,000.00)	12,950.00	.00	.00	6,504.00	6,446.00	50	10,58
685.190	Landfill Fees		8,000.00	.00	8,000.00	5,504.75	.00	14,093.29	(6,093.29)	176	7,12
685.1821	Hurricane/Storm Expense		.00	.00	.00	.00	.00	.00	.00	+++	34,25
		685 - Totals	$963,703.00	$759,548.00	$1,723,251.00	$9,618.75	$0.00	$604,735.62	$1,118,515.38	35%	$804,84
686											
686.186	Legal Services		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services		10,200.00	7,000.00	17,200.00	633.45	2,693.07	14,135.90	371.03	98	37,57
686.188	Architect/Engineer Servcs		50,000.00	.00	50,000.00	9,051.73	.00	59,504.04	(9,504.04)	119	122,30
686.189	Employee Medical		.00	.00	.00	.00	.00	220.00	(220.00)	+++	27
686.191	Contract Services/Studies		2,400.00	.00	2,400.00	392.39	11,371.03	10,132.88	(19,103.91)	896	2,47
686.195	Repair/Maint Svc Contract		23,700.00	.00	23,700.00	151.11	.00	17,496.25	6,203.75	74	21,12
686.196	Bank Charges/Fees		19,500.00	.00	19,500.00	1,401.51	.00	19,684.19	(184.19)	101	25,20
686.199	Internal Engineering		22,753.00	.00	22,753.00	.00	.00	14,393.34	8,359.66	63	17,66
686.1895	Employee wellness services		13,996.00	.00	13,996.00	2,957.40	.00	10,589.09	3,406.91	76	8,63
		686 - Totals	$147,549.00	$7,000.00	$154,549.00	$14,587.59	$14,064.10	$146,155.69	($5,670.79)	104%	$235,25
687											
687.202	Utility Billing Services		50,000.00	.00	50,000.00	15,820.33	.00	55,880.84	(5,880.84)	112	45,60
687.204	Janitorial Services		2,495.00	.00	2,495.00	220.00	.00	2,757.41	(262.41)	111	2,58
		687 - Totals	$52,495.00	$0.00	$52,495.00	$16,040.33	$0.00	$58,638.25	($6,143.25)	112%	$48,18
689											
689.800	Equipment Charges		.00	.00	.00	(712.50)	.00	(712.50)	712.50	+++	(2,632
		689 - Totals	$0.00	$0.00	$0.00	($712.50)	$0.00	($712.50)	$712.50	+++	($2,632
702											
702.105	Interest on Bonds		54,755.00	55,052.00	109,807.00	.00	.00	55,051.77	54,755.23	50	69,10
702.110	Bond Principal		719,539.00	(55,052.00)	664,487.00	.00	.00	49,319.87	615,167.13	7	601,00
		702 - Totals	$774,294.00	$0.00	$774,294.00	$0.00	$0.00	$104,371.64	$669,922.36	13%	$670,10
703											
703.1001	Agent Fees		.00	.00	.00	.00	.00	3,760.00	(3,760.00)	+++	
		703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,760.00	($3,760.00)	+++	$(
720											
720.001	Provision for Bad Debts		40,000.00	.00	40,000.00	3,333.33	.00	39,999.96	.04	100	59,85
		720 - Totals	$40,000.00	$0.00	$40,000.00	$3,333.33	$0.00	$39,999.96	$0.04	100%	$59,85
750											
750.124	Transfers to General Fund		819,987.00	.00	819,987.00	68,332.25	.00	819,987.00	.00	100	730,62
750.142	Transfer to Wastewater		89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
		750 - Totals	$909,592.00	$0.00	$909,592.00	$68,332.25	$0.00	$819,987.00	$89,605.00	90%	$730,62

Run by Kathy Vermeland on 08/05/2024 10:39:30 AM

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
795										
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	9,538.65	.00	143,854.62	43,539.38	77	126,98
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	42,163.83	.00	505,965.96	.04	100	462,95
	795 - Totals	$693,360.00	$0.00	$693,360.00	$51,702.48	$0.00	$649,820.58	$43,539.42	94%	$589,93
900										
900.3000	Buildings & Improvements	.00	.00	.00	40,948.29	88,437.50	61,558.05	(149,995.55)	+++	941,71
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	162,356.89	139,374.52	757,782.25	1,147,843.23	44	67,19
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,63
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	264,97
900.4300	Other Equipment	61,250.00	.00	61,250.00	10,206.74	30,252.86	25,566.74	5,430.40	91	
900.6000	Other Improvements	.00	.00	.00	.00	(11,840.85)	17,759.72	(5,918.87)	+++	4,38
	900 - Totals	$2,106,250.00	$0.00	$2,106,250.00	$213,511.92	$246,224.03	$862,666.76	$997,359.21	53%	$1,304,91
7999										
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	(49,319.87)	(565,847.13)	8	(601,000
	7999 - Totals	($615,167.00)	$0.00	($615,167.00)	$0.00	$0.00	($49,319.87)	($565,847.13)	8%	($601,000
9999										
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	.00	.00	(119,259.17)	(1,986,990.83)	6	(1,304,911
	9999 - Totals	($2,106,250.00)	$0.00	($2,106,250.00)	$0.00	$0.00	($119,259.17)	($1,986,990.83)	6%	($1,304,911
	Department **19 - Electric** Totals	$14,106,475.00	$766,548.00	$14,873,023.00	$1,248,476.47	$269,648.13	$13,206,162.33	$1,397,212.54	91%	$11,967,76
Department **36 - Fiber Optics**										
662										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,18
	662 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$4,18
685										
685.183	Depreciation	230.00	.00	230.00	.00	.00	152.84	77.16	66	22
	685 - Totals	$230.00	$0.00	$230.00	$0.00	$0.00	$152.84	$77.16	66%	$22
	Department **36 - Fiber Optics** Totals	$25,230.00	$0.00	$25,230.00	$0.00	$0.00	$152.84	$25,077.16	1%	$4,41
	EXPENSE TOTALS	$14,131,705.00	$766,548.00	$14,898,253.00	$1,248,476.47	$269,648.13	$13,206,315.17	$1,422,289.70	90%	$11,972,18
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	14,131,705.00	766,548.00	14,898,253.00	1,033,102.53	.00	13,268,333.74	1,629,919.26	89%	12,960,64
	EXPENSE TOTALS	14,131,705.00	766,548.00	14,898,253.00	1,248,476.47	269,648.13	13,206,315.17	1,422,289.70	90%	11,972,18
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($215,373.94)	($269,648.13)	$62,018.57	$207,629.56		$988,46
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	306,546.44	.00	3,801,897.94	341,541.06	92	3,485,23

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301										
301.002	New Turn Ons	3,500.00	.00	3,500.00	265.00	.00	3,130.00	370.00	89	3,08
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	1,408.55	.00	11,797.62	1,202.38	91	13,79
301.009	New Service Taps	25,000.00	.00	25,000.00	3,400.00	.00	27,150.00	(2,150.00)	109	27,37
301.013	Meter Installation	12,000.00	.00	12,000.00	1,050.00	.00	8,250.00	3,750.00	69	11,55
	301 - Totals	$4,196,939.00	$0.00	$4,196,939.00	$312,669.99	$0.00	$3,852,225.56	$344,713.44	92%	$3,541,04
302										
302.001	Penalties	26,000.00	.00	26,000.00	7,110.93	.00	56,776.22	(30,776.22)	218	42,07
	302 - Totals	$26,000.00	$0.00	$26,000.00	$7,110.93	$0.00	$56,776.22	($30,776.22)	218%	$42,07
306										
306.001	Investment Earnings	.00	.00	.00	4,640.69	.00	60,112.90	(60,112.90)	+++	43,91
	306 - Totals	$0.00	$0.00	$0.00	$4,640.69	$0.00	$60,112.90	($60,112.90)	+++	$43,91
324										
324.007	Fees- Services	.00	.00	.00	.00	.00	11,400.00	(11,400.00)	+++	
324.020	Water Impact Fee	19,000.00	.00	19,000.00	6,760.00	.00	40,120.00	(21,120.00)	211	46,02
	324 - Totals	$19,000.00	$0.00	$19,000.00	$6,760.00	$0.00	$51,520.00	($32,520.00)	271%	$46,02
331										
331.000	Federal Grants	.00	.00	.00	.00	.00	359,034.00	(359,034.00)	+++	137,93
	331 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$359,034.00	($359,034.00)	+++	$137,93
335										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	5,54
	335 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,54
369										
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	(340.00)	.00	59,205.06	(54,205.06)	1184	58,29
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	8,29
	369 - Totals	$5,000.00	$0.00	$5,000.00	($340.00)	$0.00	$59,205.06	($54,205.06)	1184%	$66,58
371										
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	233,03
	371 - Totals	($227,301.00)	$0.00	($227,301.00)	$0.00	$0.00	$0.00	($227,301.00)	0%	$233,03
391										
391.001	Sale of Assets	.00	.00	.00	.00	.00	2,380.00	(2,380.00)	+++	
	391 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.00	($2,380.00)	+++	$(
395										
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,71
	395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51,71
	Department **00 - Revenue** Totals	$4,019,638.00	$0.00	$4,019,638.00	$330,841.61	$0.00	$4,441,253.74	($421,615.74)	110%	$4,167,85
	REVENUE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$330,841.61	$0.00	$4,441,253.74	($421,615.74)	110%	$4,167,85

Run by Kathy Vermeland on 08/05/2024 10:39:30 AM

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **15 - Water Distribution**											
400											
400.101	Regular Pay		178,397.00	.00	178,397.00	10,661.83	.00	116,994.76	61,402.24	66	166,22
		400 - Totals	$178,397.00	$0.00	$178,397.00	$10,661.83	$0.00	$116,994.76	$61,402.24	66%	$166,22
401											
401.103	Overtime		17,000.00	.00	17,000.00	550.88	.00	9,695.73	7,304.27	57	18,51
401.105	On-call pay		5,200.00	.00	5,200.00	400.00	.00	2,000.00	3,200.00	38	4,50
		401 - Totals	$22,200.00	$0.00	$22,200.00	$950.88	$0.00	$11,695.73	$10,504.27	53%	$23,01
405											
405.114	FICA		15,348.00	.00	15,348.00	852.66	.00	9,491.70	5,856.30	62	13,82
		405 - Totals	$15,348.00	$0.00	$15,348.00	$852.66	$0.00	$9,491.70	$5,856.30	62%	$13,82
406											
406.116	Retirement		37,231.00	.00	37,231.00	2,150.38	.00	23,646.10	13,584.90	64	31,99
		406 - Totals	$37,231.00	$0.00	$37,231.00	$2,150.38	$0.00	$23,646.10	$13,584.90	64%	$31,99
408											
408.125	SCMIT Worker's Comp Ins.		18,500.00	.00	18,500.00	.00	.00	15,096.03	3,403.97	82	15,32
		408 - Totals	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$15,096.03	$3,403.97	82%	$15,32
410											
410.001	Health Claims Cost		23,110.00	.00	23,110.00	2,197.04	.00	20,905.04	2,204.96	90	16,62
410.002	Health Claim Costs-Retire		1,145.00	.00	1,145.00	24.12	.00	1,163.92	(18.92)	102	(859
		410 - Totals	$24,255.00	$0.00	$24,255.00	$2,221.16	$0.00	$22,068.96	$2,186.04	91%	$15,76
500											
500.101	Supplies and Materials		3,500.00	.00	3,500.00	(106.57)	.00	3,379.50	120.50	97	3,37
500.102	Equipment		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,56
		500 - Totals	$9,500.00	$0.00	$9,500.00	($106.57)	$0.00	$3,379.50	$6,120.50	36%	$6,93
501											
501.101	Uniforms and Clothing		4,400.00	.00	4,400.00	335.80	.00	1,399.97	3,000.03	32	2,35
		501 - Totals	$4,400.00	$0.00	$4,400.00	$335.80	$0.00	$1,399.97	$3,000.03	32%	$2,35
513											
513.112	Asphalt/Concrete/Gravel		51,000.00	.00	51,000.00	1,027.41	.00	19,753.07	31,246.93	39	35,63
		513 - Totals	$51,000.00	$0.00	$51,000.00	$1,027.41	$0.00	$19,753.07	$31,246.93	39%	$35,63
514											
514.110	Water Dist System Supply		70,000.00	.00	70,000.00	11,970.08	.00	69,953.17	46.83	100	103,97
		514 - Totals	$70,000.00	$0.00	$70,000.00	$11,970.08	$0.00	$69,953.17	$46.83	100%	$103,97
515											
515.129	Permit Fees Due To Others		1,000.00	.00	1,000.00	.00	.00	739.54	260.46	74	72
		515 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$739.54	$260.46	74%	$72
523											
523.136	Hydrant Replacement		10,000.00	.00	10,000.00	.00	.00	136.74	9,863.26	1	(1,838

Budget Performance Report

Fiscal Year to Date 06/30/2[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
	523 - Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$136.74	$9,863.26	1%	($1,838
532										
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	209.86	90.14	70	15[illegible]
	532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$209.86	$90.14	70%	$15[illegible]
600										
600.110	SCMIRF Property/Liab Ins	54,048.00	.00	54,048.00	.00	.00	61,569.59	(7,521.59)	114	48,65[illegible]
	600 - Totals	$54,048.00	$0.00	$54,048.00	$0.00	$0.00	$61,569.59	($7,521.59)	114%	$48,65[illegible]
610										
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4[illegible]
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	158.67	.00	951.81	1,088.19	47	99[illegible]
	610 - Totals	$3,040.00	$0.00	$3,040.00	$158.67	$0.00	$951.81	$2,088.19	31%	$1,03[illegible]
620										
620.114	Advertising	600.00	.00	600.00	.00	.00	111.00	489.00	18	21[illegible]
	620 - Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$111.00	$489.00	18%	$21[illegible]
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
	640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$[illegible]
650										
650.127	Electricity	9,978.00	.00	9,978.00	.00	.00	8,031.66	1,946.34	80	8,11[illegible]
650.128	Water	37,706.00	.00	37,706.00	.00	.00	32,452.65	5,253.35	86	32,67[illegible]
650.129	Wastewater	12,788.00	.00	12,788.00	.00	.00	10,733.55	2,054.45	84	10,35[illegible]
650.130	Sanitation	793.00	.00	793.00	.00	.00	615.56	177.44	78	67[illegible]
650.133	Stormwater	5,671.00	.00	5,671.00	.00	.00	28,107.68	(22,436.68)	496	5,26[illegible]
650.1271	Electricity- Sales Tax	279.00	.00	279.00	.00	.00	292.96	(13.96)	105	29[illegible]
	650 - Totals	$67,215.00	$0.00	$67,215.00	$0.00	$0.00	$80,234.06	($13,019.06)	119%	$57,37[illegible]
660										
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	253.82	.00	297.20	22,702.80	1	24,48[illegible]
660.139	Fleet Services-RTA Mtce Allocation	7,500.00	.00	7,500.00	.00	.00	3,229.75	4,270.25	43	6,22[illegible]
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	1,047.00	.00	6,352.69	3,647.31	64	7,26[illegible]
660.1391	Fleet Services -Departmental Expense Allocation	4,709.00	.00	4,709.00	.00	.00	8,141.33	(3,432.33)	173	9,20[illegible]
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	2,260.29	1,239.71	65	3,40[illegible]
	660 - Totals	$48,709.00	$0.00	$48,709.00	$1,300.82	$0.00	$20,281.26	$28,427.74	42%	$50,57[illegible]
670										
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
	670 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$[illegible]
685										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	1,164.02	335.98	78	4,99[illegible]

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
685										
685.183	Depreciation	515,598.00	.00	515,598.00	.00	.00	309,021.00	206,577.00	60	459,94
685.186	Training	1,100.00	.00	1,100.00	.00	.00	447.29	652.71	41	76
	685 - Totals	$518,398.00	$0.00	$518,398.00	$0.00	$0.00	$310,767.31	$207,630.69	60%	$465,70
686										
686.187	Professional Services	3,700.00	.00	3,700.00	166.80	898.49	2,142.89	658.62	82	2,42
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	15
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	10,283.63	17,823.44	92,057.56	142,119.00	44	19,56
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	548.42	.00	7,702.50	47.50	99	9,86
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.34	8,358.66	63	17,66
686.1895	Employee wellness services	5,004.00	.00	5,004.00	1,056.21	.00	3,781.80	1,222.20	76	3,08
	686 - Totals	$292,706.00	$0.00	$292,706.00	$12,055.06	$18,721.93	$120,528.09	$153,455.98	48%	$52,74
687										
687.202	Utility Billing Services	7,500.00	.00	7,500.00	2,392.97	.00	8,452.51	(952.51)	113	6,89
687.204	Janitorial Services	824.00	.00	824.00	200.00	.00	2,163.42	(1,339.42)	263	79
	687 - Totals	$8,324.00	$0.00	$8,324.00	$2,592.97	$0.00	$10,615.93	($2,291.93)	128%	$7,69
702										
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	65,010.14	34,361.86	65	109,63
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	128,010.07	268,010.93	32	399,12
	702 - Totals	$495,393.00	$0.00	$495,393.00	$0.00	$0.00	$193,020.21	$302,372.79	39%	$508,75
703										
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,55
	703 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$4,475.00	$3,525.00	56%	$4,55
720										
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	8,000.04	999.96	89	21,60
	720 - Totals	$9,000.00	$0.00	$9,000.00	$666.67	$0.00	$8,000.04	$999.96	89%	$21,60
750										
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	14,390.08	.00	172,680.96	.04	100	156,14
	750 - Totals	$172,681.00	$0.00	$172,681.00	$14,390.08	$0.00	$172,680.96	$0.04	100%	$156,14
795										
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	9,099.17	.00	109,190.04	(.04)	100	99,90
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	43,278.45	47,711.55	48	79,33
	795 - Totals	$200,180.00	$0.00	$200,180.00	$9,099.17	$0.00	$152,468.49	$47,711.51	76%	$179,24
900										
900.3500	Water Distribution	700,000.00	.00	700,000.00	433,819.03	(342,928.02)	1,094,786.67	(51,858.65)	107	186,28
900.4100	Vehicles	40,000.00	.00	40,000.00	56,350.00	.00	56,350.00	(16,350.00)	141	31,08
900.4300	Other Equipment	31,250.00	(11,000.00)	20,250.00	.00	.00	.00	20,250.00	0	
	900 - Totals	$771,250.00	($11,000.00)	$760,250.00	$490,169.03	($342,928.02)	$1,151,136.67	($47,958.65)	106%	$217,37

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
7999										
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	(128,010.07)	(268,010.93)	32	(399,120
	7999 - Totals	($396,021.00)	$0.00	($396,021.00)	$0.00	$0.00	($128,010.07)	($268,010.93)	32%	($399,120
9999										
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	.00	.00	(307,805.20)	(463,444.80)	40	(217,374
	9999 - Totals	($771,250.00)	$0.00	($771,250.00)	$0.00	$0.00	($307,805.20)	($463,444.80)	40%	($217,374
	Department **15 - Water Distribution** Totals	$1,925,004.00	($11,000.00)	$1,914,004.00	$560,496.10	($324,206.09)	$2,145,590.28	$92,619.81	95%	$1,569,25
Department **16 - Filtration**										
400										
400.101	Regular Pay	289,752.00	.00	289,752.00	19,913.35	.00	260,685.05	29,066.95	90	238,97
	400 - Totals	$289,752.00	$0.00	$289,752.00	$19,913.35	$0.00	$260,685.05	$29,066.95	90%	$238,97
401										
401.103	Overtime	8,000.00	.00	8,000.00	581.56	.00	9,098.68	(1,098.68)	114	4,15
401.105	On-call pay	5,200.00	.00	5,200.00	533.36	.00	6,933.68	(1,733.68)	133	6,63
	401 - Totals	$13,200.00	$0.00	$13,200.00	$1,114.92	$0.00	$16,032.36	($2,832.36)	121%	$10,79
405										
405.114	FICA	23,176.00	.00	23,176.00	1,524.87	.00	20,076.68	3,099.32	87	17,86
	405 - Totals	$23,176.00	$0.00	$23,176.00	$1,524.87	$0.00	$20,076.68	$3,099.32	87%	$17,86
406										
406.116	Retirement	56,228.00	.00	56,228.00	3,879.83	.00	50,829.79	5,398.21	90	42,23
	406 - Totals	$56,228.00	$0.00	$56,228.00	$3,879.83	$0.00	$50,829.79	$5,398.21	90%	$42,23
408										
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	.00	.00	14,392.21	(892.21)	107	13,34
	408 - Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$14,392.21	($892.21)	107%	$13,34
410										
410.001	Health Claims Cost	42,884.00	.00	42,884.00	3,930.09	.00	46,351.01	(3,467.01)	108	50,37
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00	.00	.00	10,925.00	0	1
	410 - Totals	$53,809.00	$0.00	$53,809.00	$3,930.09	$0.00	$46,351.01	$7,457.99	86%	$50,38
500										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	262.11	.00	1,040.26	1,459.74	42	2,21
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	1,057.12	5,442.88	16	1,95
	500 - Totals	$9,000.00	$0.00	$9,000.00	$262.11	$0.00	$2,097.38	$6,902.62	23%	$4,16
501										
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	350.70	.00	1,856.95	2,143.05	46	1,76
	501 - Totals	$4,000.00	$0.00	$4,000.00	$350.70	$0.00	$1,856.95	$2,143.05	46%	$1,76
512										
512.108	Chemicals	352,600.00	.00	352,600.00	29,476.13	7,805.15	393,806.59	(49,011.74)	114	285,14
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	264.66	.00	21,917.31	6,082.69	78	19,75

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**											
EXPENSE											
Department **16 - Filtration**											
		512 - Totals	$380,600.00	$0.00	$380,600.00	$29,740.79	$7,805.15	$415,723.90	($42,929.05)	111%	$304,89
515											
515.121	Safety Supplies		1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	23
515.129	Permit Fees Due To Others		23,000.00	.00	23,000.00	.00	.00	20,712.00	2,288.00	90	20,42
		515 - Totals	$24,600.00	$0.00	$24,600.00	$0.00	$0.00	$20,712.00	$3,888.00	84%	$20,65
532											
532.148	Small Hand Tools		300.00	.00	300.00	64.62	.00	64.62	235.38	22	28
		532 - Totals	$300.00	$0.00	$300.00	$64.62	$0.00	$64.62	$235.38	22%	$28
540											
540.151	IP Raw Water Contract-Cty		22,960.00	.00	22,960.00	4,257.24	.00	23,985.29	(1,025.29)	104	17,11
540.152	Raw Water Pump Maint.		65,000.00	.00	65,000.00	.00	.00	57,698.59	7,301.41	89	59,46
540.157	Treated Water Purchase		200.00	.00	200.00	21.24	.00	117.38	82.62	59	12
540.1510	IP Raw Water Contract-Stl		11,808.00	.00	11,808.00	645.68	.00	5,479.03	6,328.97	46	6,60
		540 - Totals	$99,968.00	$0.00	$99,968.00	$4,924.16	$0.00	$87,280.29	$12,687.71	87%	$83,31
600											
600.110	SCMIRF Property/Liab Ins		162,912.00	.00	162,912.00	.00	.00	185,583.66	(22,671.66)	114	146,64
		600 - Totals	$162,912.00	$0.00	$162,912.00	$0.00	$0.00	$185,583.66	($22,671.66)	114%	$146,64
610											
610.111	Communications- Landline		1,500.00	.00	1,500.00	126.93	.00	1,508.34	(8.34)	101	1,31
610.112	Postage		800.00	.00	800.00	.00	.00	70.33	729.67	9	
610.1110	Communications- Wireless		660.00	.00	660.00	82.65	.00	495.69	164.31	75	49
		610 - Totals	$2,960.00	$0.00	$2,960.00	$209.58	$0.00	$2,074.36	$885.64	70%	$1,81
620											
620.114	Advertising		1,000.00	.00	1,000.00	.00	.00	1,251.00	(251.00)	125	91
		620 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,251.00	($251.00)	125%	$91
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	.00	100.00	0	
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$
650											
650.127	Electricity		104,948.00	.00	104,948.00	.00	.00	73,798.84	31,149.16	70	89,47
650.130	Sanitation		1,056.00	.00	1,056.00	.00	.00	827.20	228.80	78	90
650.133	Stormwater		2,860.00	.00	2,860.00	.00	.00	4,066.33	(1,206.33)	142	2,65
650.134	Security Lights		1,584.00	.00	1,584.00	.00	.00	1,428.60	155.40	90	1,58
650.1271	Electricity- Sales Tax		107.00	.00	107.00	.00	.00	214.68	(107.68)	201	8
		650 - Totals	$110,555.00	$0.00	$110,555.00	$0.00	$0.00	$80,335.65	$30,219.35	73%	$94,69
660											
660.133	Repairs & Maint. Services		60,000.00	.00	60,000.00	874.14	.00	33,725.61	26,274.39	56	77,92
660.139	Fleet Services-RTA Mtce Allocation		1,000.00	.00	1,000.00	.00	.00	115.83	884.17	12	1,41

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to 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 Total
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
660										
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	345.04	1,404.96	20	97
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	.00	.00	1,628.26	(164.26)	111	2,76
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
	660 - Totals	$64,714.00	$0.00	$64,714.00	$874.14	$0.00	$35,814.74	$28,899.26	55%	$83,08
670										
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	17
	670 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$17
685										
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	445.00	655.00	40	42
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	.00	.00	121.61	24,878.39	0	32
685.183	Depreciation	346,292.00	.00	346,292.00	.00	.00	179,656.52	166,635.48	52	286,53
685.186	Training	2,420.00	.00	2,420.00	136.00	.00	1,098.00	1,322.00	45	1,36
	685 - Totals	$374,812.00	$0.00	$374,812.00	$136.00	$0.00	$181,321.13	$193,490.87	48%	$288,65
686										
686.187	Professional Services	23,300.00	.00	23,300.00	3,290.25	.00	12,773.80	10,526.20	55	32,43
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	53
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	.00	.00	+++	3,35
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,297.40	702.60	65	1,29
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	17,66
686.1895	Employee wellness services	6,001.00	.00	6,001.00	1,267.47	.00	4,538.22	1,462.78	76	3,69
	686 - Totals	$55,253.00	$0.00	$55,253.00	$4,557.72	$0.00	$33,002.75	$22,250.25	60%	$58,97
687										
687.204	Janitorial Services	2,458.00	.00	2,458.00	200.00	.00	2,376.74	81.26	97	2,36
	687 - Totals	$2,458.00	$0.00	$2,458.00	$200.00	$0.00	$2,376.74	$81.26	97%	$2,36
750										
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	12,822.75	.00	153,873.00	.00	100	139,13
	750 - Totals	$153,873.00	$0.00	$153,873.00	$12,822.75	$0.00	$153,873.00	$0.00	100%	$139,13
795										
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	8,108.00	.00	97,296.00	.00	100	89,02
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	43,278.45	47,711.55	48	79,33
	795 - Totals	$188,286.00	$0.00	$188,286.00	$8,108.00	$0.00	$140,574.45	$47,711.55	75%	$168,35
900										
900.3000	Buildings & Improvements	.00	11,000.00	11,000.00	10,500.00	.00	10,500.00	500.00	95	
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	1,158,214.06	2,611,520.24	2,705,683.94	(2,997,204.18)	229	42,98
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,30
	900 - Totals	$2,320,000.00	$11,000.00	$2,331,000.00	$1,168,714.06	$2,611,520.24	$2,716,183.94	($2,996,704.18)	229%	$70,28

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
9999										
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	.00	.00	(879,205.93)	(1,440,794.07)	38	(70,289
	9999 - Totals	($2,320,000.00)	$0.00	($2,320,000.00)	$0.00	$0.00	($879,205.93)	($1,440,794.07)	38%	($70,289
	Department **16 - Filtration** Totals	$2,085,556.00	$11,000.00	$2,096,556.00	$1,261,327.69	$2,619,325.39	$3,589,287.73	($4,112,057.12)	296%	$1,773,52
Department **41 - General & Administrative**										
400										
400.101	Regular Pay	149,015.00	.00	149,015.00	9,605.98	.00	122,122.09	26,892.91	82	124,13
	400 - Totals	$149,015.00	$0.00	$149,015.00	$9,605.98	$0.00	$122,122.09	$26,892.91	82%	$124,13
401										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5
	401 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
405										
405.114	FICA	11,400.00	.00	11,400.00	705.93	.00	8,968.44	2,431.56	79	9,05
	405 - Totals	$11,400.00	$0.00	$11,400.00	$705.93	$0.00	$8,968.44	$2,431.56	79%	$9,05
406										
406.116	Retirement	27,659.00	.00	27,659.00	1,777.96	.00	22,499.86	5,159.14	81	21,09
	406 - Totals	$27,659.00	$0.00	$27,659.00	$1,777.96	$0.00	$22,499.86	$5,159.14	81%	$21,09
408										
408.125	SCMIT Worker's Comp Ins.	4,100.00	.00	4,100.00	.00	.00	3,727.35	372.65	91	4,06
	408 - Totals	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$3,727.35	$372.65	91%	$4,06
410										
410.001	Health Claims Cost	18,220.00	.00	18,220.00	1,459.36	.00	15,919.96	2,300.04	87	21,32
	410 - Totals	$18,220.00	$0.00	$18,220.00	$1,459.36	$0.00	$15,919.96	$2,300.04	87%	$21,32
500										
500.101	Supplies and Materials	5,400.00	.00	5,400.00	1,920.32	.00	5,291.00	109.00	98	3,28
500.102	Equipment	2,000.00	.00	2,000.00	682.47	.00	724.51	1,275.49	36	40
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	549.64	450.36	55	63
	500 - Totals	$8,400.00	$0.00	$8,400.00	$2,602.79	$0.00	$6,565.15	$1,834.85	78%	$4,32
501										
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
	501 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
600										
600.110	SCMIRF Property/Liab Ins	288.00	.00	288.00	.00	.00	328.08	(40.08)	114	25
	600 - Totals	$288.00	$0.00	$288.00	$0.00	$0.00	$328.08	($40.08)	114%	$25
610										
610.111	Communications- Landline	4,800.00	.00	4,800.00	73.62	.00	4,375.95	424.05	91	3,98
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	997.53	502.47	67	1,02
610.1110	Communications- Wireless	660.00	.00	660.00	82.65	.00	495.69	164.31	75	49

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
	610 - Totals	$6,960.00	$0.00	$6,960.00	$156.27	$0.00	$5,869.17	$1,090.83	84%	$5,50
620										
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	
	620 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$111.00	$89.00	56%	$
640										
640.124	Travel Expense	100.00	.00	100.00	56.00	.00	56.00	44.00	56	
	640 - Totals	$100.00	$0.00	$100.00	$56.00	$0.00	$56.00	$44.00	56%	$
650										
650.127	Electricity	2,860.00	.00	2,860.00	.00	.00	2,384.80	475.20	83	2,20
650.128	Water	411.00	.00	411.00	.00	.00	331.46	79.54	81	32
650.129	Wastewater	459.00	.00	459.00	.00	.00	376.65	82.35	82	36
650.130	Sanitation	557.00	.00	557.00	.00	.00	432.63	124.37	78	47
650.133	Stormwater	2,643.00	.00	2,643.00	.00	.00	2,769.25	(126.25)	105	2,44
650.134	Security Lights	636.00	.00	636.00	.00	.00	559.60	76.40	88	63
650.1271	Electricity- Sales Tax	91.00	.00	91.00	.00	.00	74.10	16.90	81	7
	650 - Totals	$7,657.00	$0.00	$7,657.00	$0.00	$0.00	$6,928.49	$728.51	90%	$6,53
660										
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	4,465.27	3,534.73	56	23,55
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	354.53	(104.53)	142	20
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	112.02	.00	1,139.41	1,360.59	46	2,13
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	2,093.52	(290.52)	116	2,21
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,29
	660 - Totals	$13,053.00	$0.00	$13,053.00	$112.02	$0.00	$8,052.73	$5,000.27	62%	$29,41
670										
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	119.74	.00	2,506.73	1,293.27	66	2,52
	670 - Totals	$3,800.00	$0.00	$3,800.00	$119.74	$0.00	$2,506.73	$1,293.27	66%	$2,52
685										
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	1,618.00	(18.00)	101	1,22
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	697.00	803.00	46	77
685.183	Depreciation	7,090.00	.00	7,090.00	.00	.00	3,963.95	3,126.05	56	7,08
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
	685 - Totals	$10,990.00	$0.00	$10,990.00	$0.00	$0.00	$6,278.95	$4,711.05	57%	$9,08
686										
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	158.04	1,481.96	10	3,28
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	15
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	1,107.48	1,092.52	50	1,10
686.1895	Employee wellness services	1,995.00	.00	1,995.00	422.49	.00	1,512.74	482.26	76	1,23
	686 - Totals	$6,335.00	$0.00	$6,335.00	$422.49	$0.00	$2,778.26	$3,556.74	44%	$5,77

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
687										
687.204	Janitorial Services	2,472.00	.00	2,472.00	200.00	.00	2,376.74	95.26	96	2,37
	687 - Totals	$2,472.00	$0.00	$2,472.00	$200.00	$0.00	$2,376.74	$95.26	96%	$2,37
795										
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	9,538.66	.00	143,854.65	43,539.35	77	126,98
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	.00	.00	(216,392.24)	(238,557.76)	48	(396,674
	795 - Totals	($267,556.00)	$0.00	($267,556.00)	$9,538.66	$0.00	($72,537.59)	($195,018.41)	27%	($269,689
	Department **41 - General & Administrative** Totals	$3,593.00	$0.00	$3,593.00	$26,757.20	$0.00	$142,551.41	($138,958.41)	3967%	($24,164
Department **42 - Engineering Services**										
400										
400.101	Regular Pay	145,750.00	.00	145,750.00	11,224.18	.00	146,646.81	(896.81)	101	133,56
	400 - Totals	$145,750.00	$0.00	$145,750.00	$11,224.18	$0.00	$146,646.81	($896.81)	101%	$133,56
405										
405.114	FICA	11,150.00	.00	11,150.00	821.18	.00	10,595.26	554.74	95	9,53
	405 - Totals	$11,150.00	$0.00	$11,150.00	$821.18	$0.00	$10,595.26	$554.74	95%	$9,53
406										
406.116	Retirement	27,052.00	.00	27,052.00	2,073.36	.00	27,037.16	14.84	100	22,65
	406 - Totals	$27,052.00	$0.00	$27,052.00	$2,073.36	$0.00	$27,037.16	$14.84	100%	$22,65
408										
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	408 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$(
410										
410.001	Health Claims Cost	15,504.00	.00	15,504.00	1,719.86	.00	20,374.18	(4,870.18)	131	16,25
	410 - Totals	$15,504.00	$0.00	$15,504.00	$1,719.86	$0.00	$20,374.18	($4,870.18)	131%	$16,25
500										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	216.14	33.86	86	22
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	178.36	121.64	59	17
	500 - Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$394.50	$155.50	72%	$39
501										
501.101	Uniforms and Clothing	600.00	.00	600.00	103.64	.00	598.83	1.17	100	12
	501 - Totals	$600.00	$0.00	$600.00	$103.64	$0.00	$598.83	$1.17	100%	$12
515										
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	2,68
	515 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$2,68
600										
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	.00	.00	546.79	(66.79)	114	43
	600 - Totals	$480.00	$0.00	$480.00	$0.00	$0.00	$546.79	($66.79)	114%	$43

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
610										
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	165.30	.00	1,023.17	176.83	85	1,00
	610 - Totals	$1,250.00	$0.00	$1,250.00	$165.30	$0.00	$1,023.17	$226.83	82%	$1,00
620										
620.114	Advertising	.00	.00	.00	.00	.00	84.00	(84.00)	+++	
	620 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84.00	($84.00)	+++	$
640										
640.124	Travel Expense	550.00	.00	550.00	.00	.00	99.95	450.05	18	25
	640 - Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$99.95	$450.05	18%	$25
660										
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	
	660 - Totals	$1,803.00	$0.00	$1,803.00	$0.00	$0.00	$0.00	$1,803.00	0%	$
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	300.00	.00	775.00	(175.00)	129	59
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	33.00	(33.00)	+++	
685.183	Depreciation	5,222.00	.00	5,222.00	.00	.00	3,480.80	1,741.20	67	5,22
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	5,370.00	2,130.00	72	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	545.00	455.00	54	46
	685 - Totals	$14,322.00	$0.00	$14,322.00	$300.00	$0.00	$10,203.80	$4,118.20	71%	$6,28
686										
686.187	Professional Services	9,500.00	.00	9,500.00	.00	.00	3,860.94	5,639.06	41	4,56
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	6
686.1895	Employee wellness services	1,995.00	.00	1,995.00	422.49	.00	1,512.74	482.26	76	1,23
	686 - Totals	$11,495.00	$0.00	$11,495.00	$422.49	$0.00	$5,373.68	$6,121.32	47%	$5,85
735										
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(143,933.33)	(83,587.67)	63	(176,623
	735 - Totals	($227,521.00)	$0.00	($227,521.00)	$0.00	$0.00	($143,933.33)	($83,587.67)	63%	($176,623
	Department **42 - Engineering Services** Totals	$5,485.00	$0.00	$5,485.00	$16,830.01	$0.00	$79,044.80	($73,559.80)	1441%	$22,41
	EXPENSE TOTALS	$4,019,638.00	$0.00	$4,019,638.00	$1,865,411.00	$2,295,119.30	$5,956,474.22	($4,231,955.52)	205%	$3,341,03
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	4,019,638.00	.00	4,019,638.00	330,841.61	.00	4,441,253.74	(421,615.74)	110%	4,167,85
	EXPENSE TOTALS	4,019,638.00	.00	4,019,638.00	1,865,411.00	2,295,119.30	5,956,474.22	(4,231,955.52)	205%	3,341,03
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($1,534,569.39)	($2,295,119.30)	($1,515,220.48)	$3,810,339.78		$826,82

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **0032 - Wastewater Fund**											
REVENUE											
Department **00 - Revenue**											
301											
301.000	Sale Of Utilities		3,764,324.00	.00	3,764,324.00	276,424.32	.00	3,450,235.00	314,089.00	92	3,178,06[illegible]
301.002	New Turn Ons		3,000.00	.00	3,000.00	240.00	.00	3,015.00	(15.00)	100	2,98[illegible]
301.009	New Service Taps		11,000.00	.00	11,000.00	2,700.00	.00	22,100.00	(11,100.00)	201	13,50[illegible]
301.014	Fixed Charges - Andrews		91,946.00	.00	91,946.00	12,389.56	.00	134,015.37	(42,069.37)	146	111,31[illegible]
301.015	Fixed Charges - GCWSD		174,861.00	.00	174,861.00	23,557.61	.00	278,375.55	(103,514.55)	159	192,41[illegible]
301.016	Fixed Charges - COG		477,254.00	.00	477,254.00	27,651.27	.00	315,549.18	161,704.82	66	331,81[illegible]
301.017	Volume Charges - Andrews		129,350.00	.00	129,350.00	53,972.79	.00	229,561.61	(100,211.61)	177	170,55[illegible]
301.018	Volume Charges - GCWSD		333,356.00	.00	333,356.00	114,996.58	.00	576,910.68	(243,554.68)	173	334,70[illegible]
301.019	Volume Charges - COG		851,357.00	.00	851,357.00	312,730.19	.00	1,345,709.98	(494,352.98)	158	877,77[illegible]
301.026	Fixed- Elim Georgetown		(477,254.00)	.00	(477,254.00)	(27,651.27)	.00	(303,159.62)	(174,094.38)	64	(331,815
301.029	Volume-Elim-Georgetown		(851,357.00)	.00	(851,357.00)	(312,730.19)	.00	(1,322,962.94)	471,605.94	155	(877,772
		301 - Totals	$4,507,837.00	$0.00	$4,507,837.00	$484,280.86	$0.00	$4,729,349.81	($221,512.81)	105%	$4,003,54[illegible]
302											
302.001	Penalties		35,000.00	.00	35,000.00	6,873.20	.00	55,409.43	(20,409.43)	158	40,92[illegible]
		302 - Totals	$35,000.00	$0.00	$35,000.00	$6,873.20	$0.00	$55,409.43	($20,409.43)	158%	$40,92[illegible]
303											
303.006	Septic Tank Dumping		35,000.00	.00	35,000.00	6,548.00	.00	34,725.00	275.00	99	35,34[illegible]
		303 - Totals	$35,000.00	$0.00	$35,000.00	$6,548.00	$0.00	$34,725.00	$275.00	99%	$35,34[illegible]
306											
306.001	Investment Earnings		.00	.00	.00	13,765.14	.00	130,595.82	(130,595.82)	+++	12,54[illegible]
		306 - Totals	$0.00	$0.00	$0.00	$13,765.14	$0.00	$130,595.82	($130,595.82)	+++	$12,54[illegible]
324											
324.017	Wastewater Impact Fee		19,800.00	.00	19,800.00	3,960.00	.00	46,185.00	(26,385.00)	233	68,55[illegible]
		324 - Totals	$19,800.00	$0.00	$19,800.00	$3,960.00	$0.00	$46,185.00	($26,385.00)	233%	$68,55[illegible]
331											
331.000	Federal Grants		19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
		331 - Totals	$19,800.00	$0.00	$19,800.00	$0.00	$0.00	$0.00	$19,800.00	0%	$[illegible]
332											
332.009	Other State Grants		.00	.00	.00	.00	.00	.00	.00	+++	403,17[illegible]
		332 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$403,17[illegible]
361											
361.001	Investment Earnings		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
		361 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$[illegible]
369											
369.002	Miscellaneous Revenue		150.00	.00	150.00	.00	.00	3,516.35	(3,366.35)	2344	1,26[illegible]
		369 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$3,516.35	($3,366.35)	2344%	$1,26[illegible]

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**											
REVENUE											
Department **00 - Revenue**											
371											
371.003	Cap Contributions-Develop		.00	.00	.00	.00	.00	.00	.00	+++	509,91
		371 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$509,91
391											
391.001	Sale of Assets		.00	.00	.00	.00	.00	5,040.00	(5,040.00)	+++	
		391 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,040.00	($5,040.00)	+++	$
392											
392.001	From Electric Fund		89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
		392 - Totals	$89,605.00	$0.00	$89,605.00	$0.00	$0.00	$0.00	$89,605.00	0%	$
395											
395.001	Transfer from General Fund		.00	.00	.00	.00	.00	.00	.00	+++	1,62
		395 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,62
		Department **00 - Revenue** Totals	$4,708,192.00	$0.00	$4,708,192.00	$515,427.20	$0.00	$5,004,821.41	($296,629.41)	106%	$5,076,90
		REVENUE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$515,427.20	$0.00	$5,004,821.41	($296,629.41)	106%	$5,076,90
EXPENSE											
Department **18 - Wastewater Collections**											
400											
400.101	Regular Pay		243,006.00	.00	243,006.00	13,962.37	.00	187,930.60	55,075.40	77	198,67
		400 - Totals	$243,006.00	$0.00	$243,006.00	$13,962.37	$0.00	$187,930.60	$55,075.40	77%	$198,67
401											
401.103	Overtime		3,000.00	.00	3,000.00	535.88	.00	5,352.96	(2,352.96)	178	3,18
401.105	On-call pay		5,200.00	.00	5,200.00	333.32	.00	5,933.16	(733.16)	114	3,63
		401 - Totals	$8,200.00	$0.00	$8,200.00	$869.20	$0.00	$11,286.12	($3,086.12)	138%	$6,81
405											
405.114	FICA		18,655.00	.00	18,655.00	1,073.49	.00	14,411.42	4,243.58	77	14,59
		405 - Totals	$18,655.00	$0.00	$18,655.00	$1,073.49	$0.00	$14,411.42	$4,243.58	77%	$14,59
406											
406.116	Retirement		46,624.00	.00	46,624.00	2,734.66	.00	36,576.32	10,047.68	78	34,75
		406 - Totals	$46,624.00	$0.00	$46,624.00	$2,734.66	$0.00	$36,576.32	$10,047.68	78%	$34,75
408											
408.125	SCMIT Worker's Comp Ins.		25,000.00	.00	25,000.00	.00	.00	27,319.41	(2,319.41)	109	24,72
		408 - Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$27,319.41	($2,319.41)	109%	$24,72
410											
410.001	Health Claims Cost		54,006.00	.00	54,006.00	2,958.66	.00	36,215.16	17,790.84	67	54,07
410.002	Health Claim Costs-Retire		16,989.00	.00	16,989.00	1,392.02	.00	16,200.24	788.76	95	14,73
		410 - Totals	$70,995.00	$0.00	$70,995.00	$4,350.68	$0.00	$52,415.40	$18,579.60	74%	$68,80
500											
500.101	Supplies and Materials		5,500.00	.00	5,500.00	206.89	.00	5,726.69	(226.69)	104	5,60

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **18 - Wastewater Collections**											
500											
500.102	Equipment		15,000.00	.00	15,000.00	.00	.00	1,147.99	13,852.01	8	22,10
		500 - Totals	$20,500.00	$0.00	$20,500.00	$206.89	$0.00	$6,874.68	$13,625.32	34%	$27,71
501											
501.101	Uniforms and Clothing		5,500.00	.00	5,500.00	409.75	.00	4,683.29	816.71	85	5,53
		501 - Totals	$5,500.00	$0.00	$5,500.00	$409.75	$0.00	$4,683.29	$816.71	85%	$5,53
512											
512.108	Chemicals		5,500.00	.00	5,500.00	2,196.98	.00	4,897.46	602.54	89	5,28
		512 - Totals	$5,500.00	$0.00	$5,500.00	$2,196.98	$0.00	$4,897.46	$602.54	89%	$5,28
513											
513.112	Asphalt/Concrete/Gravel		40,000.00	.00	40,000.00	1,771.60	.00	22,434.29	17,565.71	56	26,79
		513 - Totals	$40,000.00	$0.00	$40,000.00	$1,771.60	$0.00	$22,434.29	$17,565.71	56%	$26,79
514											
514.111	WW Collection Syst Supply		10,000.00	.00	10,000.00	2,811.59	.00	12,696.58	(2,696.58)	127	10,34
		514 - Totals	$10,000.00	$0.00	$10,000.00	$2,811.59	$0.00	$12,696.58	($2,696.58)	127%	$10,34
515											
515.121	Safety Supplies		900.00	.00	900.00	.00	.00	1,444.41	(544.41)	160	30
		515 - Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$1,444.41	($544.41)	160%	$30
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	163.58	136.42	55	31
532.1481	Small Hand Tools - Maintenance		450.00	.00	450.00	103.83	.00	204.72	245.28	45	3
		532 - Totals	$750.00	$0.00	$750.00	$103.83	$0.00	$368.30	$381.70	49%	$35
600											
600.110	SCMIRF Property/Liab Ins		45,984.00	.00	45,984.00	.00	.00	52,383.37	(6,399.37)	114	41,39
		600 - Totals	$45,984.00	$0.00	$45,984.00	$0.00	$0.00	$52,383.37	($6,399.37)	114%	$41,39
610											
610.112	Postage		1,000.00	.00	1,000.00	.00	.00	903.14	96.86	90	97
610.1110	Communications- Wireless		3,100.00	.00	3,100.00	406.62	.00	2,340.80	759.20	76	2,28
		610 - Totals	$4,100.00	$0.00	$4,100.00	$406.62	$0.00	$3,243.94	$856.06	79%	$3,25
620											
620.114	Advertising		500.00	.00	500.00	111.00	.00	306.00	194.00	61	20
		620 - Totals	$500.00	$0.00	$500.00	$111.00	$0.00	$306.00	$194.00	61%	$20
640											
640.124	Travel Expense		200.00	.00	200.00	.00	.00	.00	200.00	0	
		640 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$
650											
650.127	Electricity		78,673.00	.00	78,673.00	.00	.00	89,698.69	(11,025.69)	114	70,78
650.133	Stormwater		12,756.00	.00	12,756.00	.00	.00	15,340.21	(2,584.21)	120	11,83

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
650										
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	1,307.60	144.40	90	1,45
650.1271	Electricity- Sales Tax	2,185.00	.00	2,185.00	.00	.00	2,371.51	(186.51)	109	1,97
	650 - Totals	$95,066.00	$0.00	$95,066.00	$0.00	$0.00	$108,718.01	($13,652.01)	114%	$86,05
660										
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	8,532.10	.00	28,782.30	91,217.70	24	15,70
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	15,898.25	(898.25)	106	23,88
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	4,556.53	.00	25,153.58	(1,528.58)	106	24,21
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	.00	.00	25,197.88	(4,684.88)	123	25,88
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	6,590.74	(4,590.74)	330	3,70
	660 - Totals	$181,138.00	$0.00	$181,138.00	$13,088.63	$0.00	$101,622.75	$79,515.25	56%	$93,41
670										
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	670 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$
681										
681.100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,00
681.120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,54
	681 - Totals	$64,220.00	$0.00	$64,220.00	$0.00	$0.00	$64,220.00	$0.00	100%	$64,54
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	80.00	.00	125.00	475.00	21	15
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	2,114.65	.00	3,538.33	1,461.67	71	1,57
685.183	Depreciation	460,293.00	.00	460,293.00	.00	.00	285,602.99	174,690.01	62	391,85
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	41
	685 - Totals	$468,143.00	$0.00	$468,143.00	$2,194.65	$0.00	$289,266.32	$178,876.68	62%	$393,99
686										
686.187	Professional Services	6,400.00	.00	6,400.00	166.65	897.69	5,258.90	243.41	96	8,72
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	85
686.190	Consulting Services	.00	.00	.00	5,000.00	.00	36,488.85	(36,488.85)	+++	
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	392.51	.00	16,122.82	(13,902.82)	726	2,47
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.27	.73	100	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	457.02	.00	6,418.77	331.23	95	8,21
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	14,393.33	8,358.67	63	17,66
686.1895	Employee wellness services	6,998.00	.00	6,998.00	1,478.70	.00	5,294.57	1,703.43	76	4,31
	686 - Totals	$61,120.00	$0.00	$61,120.00	$7,494.88	$897.69	$99,140.51	($38,918.20)	164%	$42,25
687										
687.202	Utility Billing Services	7,000.00	.00	7,000.00	2,166.58	.00	7,652.87	(652.87)	109	6,24
687.204	Janitorial Services	3,282.00	.00	3,282.00	200.00	.00	2,483.40	798.60	76	3,16
	687 - Totals	$10,282.00	$0.00	$10,282.00	$2,366.58	$0.00	$10,136.27	$145.73	99%	$9,40

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **18 - Wastewater Collections**											
702											
702.106	Interest- Bonds		29,122.00	.00	29,122.00	.00	.00	28,395.78	726.22	98	31,42
702.110	Bond Principal		107,967.00	.00	107,967.00	.00	.00	102,106.15	5,860.85	95	105,66
		702 - Totals	$137,089.00	$0.00	$137,089.00	$0.00	$0.00	$130,501.93	$6,587.07	95%	$137,08
703											
703.1001	Agent Fees		.00	.00	.00	.00	.00	4,300.00	(4,300.00)	+++	6,80
		703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300.00	($4,300.00)	+++	$6,80
720											
720.001	Provision for Bad Debts		8,000.00	.00	8,000.00	625.00	.00	7,500.00	500.00	94	22,58
		720 - Totals	$8,000.00	$0.00	$8,000.00	$625.00	$0.00	$7,500.00	$500.00	94%	$22,58
750											
750.124	Transfers to General Fund		203,158.00	.00	203,158.00	16,929.83	.00	203,157.96	.04	100	192,18
		750 - Totals	$203,158.00	$0.00	$203,158.00	$16,929.83	$0.00	$203,157.96	$0.04	100%	$192,18
795											
795.995	GF Cost Distribution		101,342.00	.00	101,342.00	8,445.17	.00	101,342.04	(.04)	100	92,72
795.999	Allocation G&A Services		113,737.00	.00	113,737.00	.00	.00	54,098.07	59,638.93	48	99,16
		795 - Totals	$215,079.00	$0.00	$215,079.00	$8,445.17	$0.00	$155,440.11	$59,638.89	72%	$191,89
900											
900.911	Sewer Improvement Projects		1,717,718.00	(364,000.00)	1,353,718.00	181,887.51	701,259.28	533,740.72	118,718.00	91	
900.3700	Wastewater Collection Sys		535,000.00	364,000.00	899,000.00	9,402.98	(222,636.76)	182,296.76	939,340.00	-4	1,300,31
900.4100	Vehicles		40,000.00	.00	40,000.00	101,361.00	.00	101,361.00	(61,361.00)	253	141,23
900.4300	Other Equipment		31,250.00	.00	31,250.00	.00	(59,103.00)	59,103.00	31,250.00	0	161,79
		900 - Totals	$2,323,968.00	$0.00	$2,323,968.00	$292,651.49	$419,519.52	$876,501.48	$1,027,947.00	56%	$1,603,34
7999											
7999.9999	Principal Reclassified		(107,967.00)	.00	(107,967.00)	.00	.00	(102,106.15)	(5,860.85)	95	(105,660
		7999 - Totals	($107,967.00)	$0.00	($107,967.00)	$0.00	$0.00	($102,106.15)	($5,860.85)	95%	($105,660
9999											
9999.9999	Assets Reclassified		(2,323,968.00)	.00	(2,323,968.00)	.00	.00	(315,748.49)	(2,008,219.51)	14	(1,603,342
		9999 - Totals	($2,323,968.00)	$0.00	($2,323,968.00)	$0.00	$0.00	($315,748.49)	($2,008,219.51)	14%	($1,603,342
		Department **18 - Wastewater Collections** Totals	$1,887,742.00	$0.00	$1,887,742.00	$374,804.89	$420,417.21	$2,071,922.29	($604,597.50)	132%	$1,604,11
Department **34 - Regional Wastewater Plant**											
400											
400.101	Regular Pay		328,606.00	.00	328,606.00	20,874.17	.00	278,609.87	49,996.13	85	284,88
		400 - Totals	$328,606.00	$0.00	$328,606.00	$20,874.17	$0.00	$278,609.87	$49,996.13	85%	$284,88
401											
401.103	Overtime		11,000.00	.00	11,000.00	1,113.95	.00	16,668.66	(5,668.66)	152	12,33
401.105	On-call pay		7,000.00	.00	7,000.00	533.32	.00	6,933.16	66.84	99	6,93
		401 - Totals	$18,000.00	$0.00	$18,000.00	$1,647.27	$0.00	$23,601.82	($5,601.82)	131%	$19,26

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

City of Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**											
EXPENSE											
Department **34 - Regional Wastewater Plant**											
405											
405.114	FICA		26,513.00	.00	26,513.00	1,622.79	.00	21,813.34	4,699.66	82	21,66
		405 - Totals	$26,513.00	$0.00	$26,513.00	$1,622.79	$0.00	$21,813.34	$4,699.66	82%	$21,66
406											
406.116	Retirement		64,330.00	.00	64,330.00	4,166.81	.00	55,711.45	8,618.55	87	51,46
		406 - Totals	$64,330.00	$0.00	$64,330.00	$4,166.81	$0.00	$55,711.45	$8,618.55	87%	$51,46
408											
408.125	SCMIT Worker's Comp Ins.		6,000.00	.00	6,000.00	.00	.00	5,776.14	223.86	96	5,35
		408 - Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,776.14	$223.86	96%	$5,35
410											
410.001	Health Claims Cost		58,236.00	.00	58,236.00	4,440.31	.00	53,725.77	4,510.23	92	58,46
		410 - Totals	$58,236.00	$0.00	$58,236.00	$4,440.31	$0.00	$53,725.77	$4,510.23	92%	$58,46
500											
500.101	Supplies and Materials		2,500.00	.00	2,500.00	166.55	.00	2,088.28	411.72	84	2,26
500.102	Equipment		7,300.00	.00	7,300.00	839.91	.00	5,864.52	1,435.48	80	8,32
		500 - Totals	$9,800.00	$0.00	$9,800.00	$1,006.46	$0.00	$7,952.80	$1,847.20	81%	$10,58
501											
501.101	Uniforms and Clothing		4,000.00	.00	4,000.00	.00	.00	2,374.23	1,625.77	59	1,87
		501 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,374.23	$1,625.77	59%	$1,87
512											
512.108	Chemicals		151,000.00	.00	151,000.00	16,340.34	4,604.32	126,915.08	19,480.60	87	96,50
512.109	Laboratory Supplies		24,000.00	.00	24,000.00	2,764.88	.00	17,563.48	6,436.52	73	17,55
		512 - Totals	$175,000.00	$0.00	$175,000.00	$19,105.22	$4,604.32	$144,478.56	$25,917.12	85%	$114,06
515											
515.121	Safety Supplies		900.00	.00	900.00	.00	.00	300.00	600.00	33	70
515.129	Permit Fees Due To Others		9,700.00	.00	9,700.00	.00	.00	8,098.98	1,601.02	83	8,38
		515 - Totals	$10,600.00	$0.00	$10,600.00	$0.00	$0.00	$8,398.98	$2,201.02	79%	$9,09
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	289.45	10.55	96	29
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$289.45	$10.55	96%	$29
600											
600.110	SCMIRF Property/Liab Ins		254,208.00	.00	254,208.00	.00	.00	289,584.88	(35,376.88)	114	228,82
		600 - Totals	$254,208.00	$0.00	$254,208.00	$0.00	$0.00	$289,584.88	($35,376.88)	114%	$228,82
610											
610.111	Communications- Landline		2,400.00	.00	2,400.00	155.83	.00	1,863.15	536.85	78	1,85
610.112	Postage		1,200.00	.00	1,200.00	.00	.00	217.46	982.54	18	8
610.1110	Communications- Wireless		660.00	.00	660.00	165.30	.00	925.09	(265.09)	140	78
		610 - Totals	$4,260.00	$0.00	$4,260.00	$321.13	$0.00	$3,005.70	$1,254.30	71%	$2,72

Run by Kathy Vermeland on 08/05/2024 10:39:30 AM

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
620										
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	
	620 - Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$84.00	$416.00	17%	$
640										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	22
	640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$22
650										
650.127	Electricity	316,710.00	.00	316,710.00	.00	.00	188,562.39	128,147.61	60	280,06
650.128	Water	2,533.00	.00	2,533.00	.00	.00	3,041.20	(508.20)	120	2,43
650.130	Sanitation	3,681.00	.00	3,681.00	.00	.00	2,883.43	797.57	78	3,14
650.133	Stormwater	3,353.00	.00	3,353.00	.00	.00	47,146.33	(43,793.33)	1406	3,10
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	3,793.60	370.40	91	4,16
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	.00	.00	5,508.30	7,501.70	42	10,57
	650 - Totals	$343,451.00	$0.00	$343,451.00	$0.00	$0.00	$250,935.25	$92,515.75	73%	$303,49
660										
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	27,234.40	7,652.65	161,441.70	(9,508.35)	106	95,95
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	3,269.63	(269.63)	109	1,73
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	940.07	.00	4,822.93	(1,115.93)	130	4,57
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	.00	.00	2,479.15	(1,524.15)	260	1,95
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	
	660 - Totals	$167,398.00	$0.00	$167,398.00	$28,174.47	$7,652.65	$172,013.41	($12,268.06)	107%	$104,21
670										
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
	670 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$
685										
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	310.00	115.00	73	30
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	184.50	815.50	18	38
685.183	Depreciation	696,881.00	.00	696,881.00	.00	.00	5,169.22	691,711.78	1	4,73
685.186	Training	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	1,33
685.190	Landfill Fees	75,000.00	.00	75,000.00	11,767.44	.00	54,559.66	20,440.34	73	61,39
	685 - Totals	$775,456.00	$0.00	$775,456.00	$11,767.44	$0.00	$60,223.38	$715,232.62	8%	$68,15
686										
686.187	Professional Services	42,775.00	.00	42,775.00	10,216.25	7,500.00	36,291.19	(1,016.19)	102	55,38
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	280.45	819.55	25	44
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,813.80	406.20	82	1,85
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	35,32
686.1895	Employee wellness services	5,004.00	.00	5,004.00	1,056.21	.00	3,781.80	1,222.20	76	3,08
	686 - Totals	$96,603.00	$0.00	$96,603.00	$11,272.46	$7,500.00	$70,953.91	$18,149.09	81%	$96,09

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
702										
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	76,783.69	74,765.31	51	167,66
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	0	587,27
	702 - Totals	$757,317.00	$0.00	$757,317.00	$0.00	$0.00	$76,783.69	$680,533.31	10%	$754,94
703										
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,86
	703 - Totals	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$2,862.50	$2,937.50	49%	$2,86
750										
750.124	Transfers to General Fund	134,924.00	.00	134,924.00	11,243.66	.00	134,923.92	.08	100	127,63
	750 - Totals	$134,924.00	$0.00	$134,924.00	$11,243.66	$0.00	$134,923.92	$0.08	100%	$127,63
795										
795.995	GF Cost Distribution	67,305.00	.00	67,305.00	5,608.75	.00	67,305.00	.00	100	61,58
795.999	Allocation G&A Services	113,738.00	.00	113,738.00	.00	.00	54,098.05	59,639.95	48	99,16
	795 - Totals	$181,043.00	$0.00	$181,043.00	$5,608.75	$0.00	$121,403.05	$59,639.95	67%	$160,75
900										
900.3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	.00	273,547.00	191,810.08	64,642.92	88	57,18
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	31,08
900.4300	Other Equipment	95,000.00	.00	95,000.00	.00	.00	77,820.66	17,179.34	82	
	900 - Totals	$625,000.00	$0.00	$625,000.00	$0.00	$273,547.00	$269,630.74	$81,822.26	87%	$88,27
7999										
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	(587,278
	7999 - Totals	($605,768.00)	$0.00	($605,768.00)	$0.00	$0.00	$0.00	($605,768.00)	0%	($587,278
9999										
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	.00	.00	(329,289.10)	(295,710.90)	53	(88,275
	9999 - Totals	($625,000.00)	$0.00	($625,000.00)	$0.00	$0.00	($329,289.10)	($295,710.90)	53%	($88,275
Sub Department **17 - Wastewater Treatment**										
685										
685.183	Depreciation	2,573.00	.00	2,573.00	.00	.00	402,579.12	(400,006.12)	15646	642,84
	685 - Totals	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$402,579.12	($400,006.12)	15646%	$642,84
	Sub Department **17 - Wastewater Treatment** Totals	$2,573.00	$0.00	$2,573.00	$0.00	$0.00	$402,579.12	($400,006.12)	15646%	$642,84
	Department **34 - Regional Wastewater Plant** Totals	$2,820,450.00	$0.00	$2,820,450.00	$121,250.94	$293,303.97	$2,128,426.86	$398,719.17	86%	$2,482,49
	EXPENSE TOTALS	$4,708,192.00	$0.00	$4,708,192.00	$496,055.83	$713,721.18	$4,200,349.15	($205,878.33)	104%	$4,086,61
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,708,192.00	.00	4,708,192.00	515,427.20	.00	5,004,821.41	(296,629.41)	106%	5,076,90
	EXPENSE TOTALS	4,708,192.00	.00	4,708,192.00	496,055.83	713,721.18	4,200,349.15	(205,878.33)	104%	4,086,61
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$19,371.37	($713,721.18)	$804,472.26	($90,751.08)		$990,28

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/2[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **0033 - Stormwater Utility Fund**											
REVENUE											
Department **00 - Revenue**											
301											
301.000	Sale Of Utilities		1,295,007.00	.00	1,295,007.00	119,460.51	.00	1,042,436.34	252,570.66	80	1,136,54[illegible]
		301 - Totals	$1,295,007.00	$0.00	$1,295,007.00	$119,460.51	$0.00	$1,042,436.34	$252,570.66	80%	$1,136,54[illegible]
302											
302.001	Penalties		9,500.00	.00	9,500.00	1,451.47	.00	13,355.61	(3,855.61)	141	12,69[illegible]
		302 - Totals	$9,500.00	$0.00	$9,500.00	$1,451.47	$0.00	$13,355.61	($3,855.61)	141%	$12,69[illegible]
332											
332.000	State Grants		.00	.00	.00	.00	.00	.00	.00	+++	273,76[illegible]
		332 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$273,76[illegible]
369											
369.002	Miscellaneous Revenue		.00	.00	.00	.00	.00	221.22	(221.22)	+++	40,65[illegible]
		369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$221.22	($221.22)	+++	$40,65[illegible]
391											
391.001	Sale of Assets		.00	.00	.00	.00	.00	3,051.00	(3,051.00)	+++	
		391 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,051.00	($3,051.00)	+++	$[illegible]
395											
395.001	Transfer from General Fund		192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,48[illegible]
		395 - Totals	$192,867.00	$0.00	$192,867.00	$0.00	$0.00	$0.00	$192,867.00	0%	$37,48[illegible]
		Department **00 - Revenue** Totals	$1,497,374.00	$0.00	$1,497,374.00	$120,911.98	$0.00	$1,059,064.17	$438,309.83	71%	$1,501,14[illegible]
		REVENUE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$120,911.98	$0.00	$1,059,064.17	$438,309.83	71%	$1,501,14[illegible]
EXPENSE											
Department **40 - Storm Water Utlity Exp.**											
400											
400.101	Regular Pay		239,535.00	.00	239,535.00	14,863.75	.00	192,526.13	47,008.87	80	211,98[illegible]
		400 - Totals	$239,535.00	$0.00	$239,535.00	$14,863.75	$0.00	$192,526.13	$47,008.87	80%	$211,98[illegible]
401											
401.103	Overtime		3,000.00	.00	3,000.00	.00	.00	1,073.76	1,926.24	36	1,01[illegible]
401.105	On-call pay		3,000.00	.00	3,000.00	200.00	.00	4,200.00	(1,200.00)	140	4,00[illegible]
		401 - Totals	$6,000.00	$0.00	$6,000.00	$200.00	$0.00	$5,273.76	$726.24	88%	$5,01[illegible]
405											
405.114	FICA		18,937.00	.00	18,937.00	1,088.12	.00	14,287.15	4,649.85	75	15,40[illegible]
		405 - Totals	$18,937.00	$0.00	$18,937.00	$1,088.12	$0.00	$14,287.15	$4,649.85	75%	$15,40[illegible]
406											
406.116	Retirement		45,943.00	.00	45,943.00	2,776.10	.00	36,328.39	9,614.61	79	36,60[illegible]
		406 - Totals	$45,943.00	$0.00	$45,943.00	$2,776.10	$0.00	$36,328.39	$9,614.61	79%	$36,60[illegible]
408											
408.125	SCMIT Worker's Comp Ins.		17,000.00	.00	17,000.00	.00	.00	18,242.98	(1,242.98)	107	16,91[illegible]
		408 - Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$18,242.98	($1,242.98)	107%	$16,91[illegible]

Budget Performance Report

Fiscal Year to Date 06/30/2

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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 T
Fund **0033 - Stormwater Utility Fund**											
EXPENSE											
Department **40 - Storm Water Utlity Exp.**											
410											
410.001	Health Claims Cost		53,580.00	.00	53,580.00	2,719.34	.00	31,059.68	22,520.32	58	46,79
410.002	Health Claim Costs-Retire		610.00	.00	610.00	1,686.04	.00	16,153.76	(15,543.76)	2648	
		410 - Totals	$54,190.00	$0.00	$54,190.00	$4,405.38	$0.00	$47,213.44	$6,976.56	87%	$46,79
500											
500.101	Supplies and Materials		2,300.00	.00	2,300.00	20.01	.00	1,987.81	312.19	86	2,16
500.102	Equipment		5,000.00	.00	5,000.00	.00	.00	1,218.30	3,781.70	24	1,09
		500 - Totals	$7,300.00	$0.00	$7,300.00	$20.01	$0.00	$3,206.11	$4,093.89	44%	$3,26
501											
501.101	Uniforms and Clothing		5,000.00	.00	5,000.00	253.20	.00	1,781.51	3,218.49	36	3,77
		501 - Totals	$5,000.00	$0.00	$5,000.00	$253.20	$0.00	$1,781.51	$3,218.49	36%	$3,77
513											
513.112	Asphalt/Concrete/Gravel		7,750.00	.00	7,750.00	514.00	.00	4,702.23	3,047.77	61	3,02
		513 - Totals	$7,750.00	$0.00	$7,750.00	$514.00	$0.00	$4,702.23	$3,047.77	61%	$3,02
514											
514.112	SW Collection Syst Supply		10,000.00	.00	10,000.00	935.73	.00	935.73	9,064.27	9	3,47
		514 - Totals	$10,000.00	$0.00	$10,000.00	$935.73	$0.00	$935.73	$9,064.27	9%	$3,47
515											
515.121	Safety Supplies		1,200.00	.00	1,200.00	.00	.00	21.21	1,178.79	2	63
		515 - Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$21.21	$1,178.79	2%	$63
532											
532.148	Small Hand Tools		300.00	.00	300.00	.00	.00	143.59	156.41	48	
		532 - Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$143.59	$156.41	48%	$0
600											
600.110	SCMIRF Property/Liab Ins		61,248.00	.00	61,248.00	.00	.00	69,771.59	(8,523.59)	114	55,13
		600 - Totals	$61,248.00	$0.00	$61,248.00	$0.00	$0.00	$69,771.59	($8,523.59)	114%	$55,13
610											
610.111	Communications- Landline		1,500.00	.00	1,500.00	176.15	.00	2,089.38	(589.38)	139	1,81
610.112	Postage		300.00	.00	300.00	.00	.00	311.45	(11.45)	104	35
610.1110	Communications- Wireless		1,260.00	.00	1,260.00	158.67	.00	951.81	308.19	76	95
		610 - Totals	$3,060.00	$0.00	$3,060.00	$334.82	$0.00	$3,352.64	($292.64)	110%	$3,12
620											
620.114	Advertising		200.00	.00	200.00	.00	.00	.00	200.00	0	8
		620 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$8
640											
640.124	Travel Expense		100.00	.00	100.00	.00	.00	56.00	44.00	56	
		640 - Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$56.00	$44.00	56%	$0

City of Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
650										
650.127	Electricity	5,500.00	.00	5,500.00	.00	.00	313.11	5,186.89	6	32
650.128	Water	470.00	.00	470.00	.00	.00	391.40	78.60	83	40
650.133	Stormwater	21,875.00	.00	21,875.00	.00	.00	20,898.91	976.09	96	20,30
650.134	Security Lights	960.00	.00	960.00	.00	.00	856.60	103.40	89	96
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.00	.00	.38	124.62	0	
	650 - Totals	$28,930.00	$0.00	$28,930.00	$0.00	$0.00	$22,460.40	$6,469.60	78%	$21,99
660										
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	.00	(250,000.00)	18,615.51	303,384.49	-321	31,94
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	.00	.00	17,661.03	(5,661.03)	147	27,60
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	3,006.24	.00	14,752.83	13,247.17	53	25,21
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	.00	.00	26,303.30	(4,835.30)	123	28,01
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,44
	660 - Totals	$140,468.00	$0.00	$140,468.00	$3,006.24	($250,000.00)	$80,455.43	$310,012.57	-121%	$118,22
670										
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
	670 - Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$
681										
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,97
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,33
	681 - Totals	$50,308.00	$0.00	$50,308.00	$0.00	$0.00	$50,306.68	$1.32	100%	$50,30
685										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.02	.00	252.85	747.15	25	50
685.183	Depreciation	571,583.00	.00	571,583.00	.00	.00	344,097.82	227,485.18	60	518,10
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
	685 - Totals	$573,033.00	$0.00	$573,033.00	$0.02	$0.00	$344,350.67	$228,682.33	60%	$518,60
686										
686.187	Professional Services	3,200.00	.00	3,200.00	166.65	897.69	1,879.81	422.50	87	2,02
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	(23,333.75)	23,333.75	57,420.00	0	34,08
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	152.34	.00	2,139.60	360.40	86	2,73
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	28,786.67	16,717.33	63	35,32
686.1895	Employee wellness services	5,004.00	.00	5,004.00	1,056.21	.00	3,781.80	1,222.20	76	3,08
	686 - Totals	$114,628.00	$0.00	$114,628.00	$1,375.20	($22,436.06)	$59,921.63	$77,142.43	33%	$77,38
687										
687.202	Utility Billing Services	3,000.00	.00	3,000.00	747.08	.00	2,638.89	361.11	88	2,15
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	79

Run by Kathy Vermeland on 08/05/2024 10:39:30 AM

Budget Performance Report

Fiscal Year to Date 06/30/2[illegible]
Include Rollup Account and Rollup to Accou[illegible]

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 T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
	687 - Totals	$3,824.00	$0.00	$3,824.00	$747.08	$0.00	$2,745.55	$1,078.45	72%	$2,94[illegible]
720										
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	1,550.04	449.96	78	5,96[illegible]
	720 - Totals	$2,000.00	$0.00	$2,000.00	$129.17	$0.00	$1,550.04	$449.96	78%	$5,96[illegible]
795										
795.995	GF Cost Distribution	60,725.00	.00	60,725.00	5,060.42	.00	60,725.04	(.04)	100	55,56[illegible]
795.999	Allocation G&A Services	45,495.00	.00	45,495.00	.00	.00	21,639.22	23,855.78	48	39,66[illegible]
	795 - Totals	$106,220.00	$0.00	$106,220.00	$5,060.42	$0.00	$82,364.26	$23,855.74	78%	$95,22[illegible]
900										
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	490,173.81	4,869,751.90	1,429,080.29	(3,598,832.19)	233	199,94[illegible]
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	247,711.16	(247,711.16)	+++	
	900 - Totals	$3,205,000.00	$0.00	$3,205,000.00	$490,173.81	$4,869,751.90	$1,676,791.45	($3,341,543.35)	204%	$199,94[illegible]
9999										
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	.00	.00	(538,582.61)	(2,666,417.39)	17	(199,943
	9999 - Totals	($3,205,000.00)	$0.00	($3,205,000.00)	$0.00	$0.00	($538,582.61)	($2,666,417.39)	17%	($199,943
Sub Department **40 - City Hall Drainage Project**										
685										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$[illegible]
	Sub Department **40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,162.90	($2,162.90)	+++	$[illegible]
	Department **40 - Storm Water Utlity Exp.** Totals	$1,497,374.00	$0.00	$1,497,374.00	$525,883.05	$4,597,315.84	$2,182,368.86	($5,282,310.70)	453%	$1,295,88[illegible]
	EXPENSE TOTALS	$1,497,374.00	$0.00	$1,497,374.00	$525,883.05	$4,597,315.84	$2,182,368.86	($5,282,310.70)	453%	$1,295,88[illegible]
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,497,374.00	.00	1,497,374.00	120,911.98	.00	1,059,064.17	438,309.83	71%	1,501,14[illegible]
	EXPENSE TOTALS	1,497,374.00	.00	1,497,374.00	525,883.05	4,597,315.84	2,182,368.86	(5,282,310.70)	453%	1,295,88[illegible]
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($404,971.07)	($4,597,315.84)	($1,123,304.69)	$5,720,620.53		$205,25[illegible]
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344										
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	89,761.66	.00	1,107,459.79	(17,950.79)	102	851,72[illegible]
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	23,151.96	.00	285,325.79	(89,485.79)	146	152,29[illegible]
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	2,248.71	.00	24,101.90	(9,101.90)	161	16,72[illegible]
344.006	Brown Goods Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
	344 - Totals	$1,301,849.00	$0.00	$1,301,849.00	$115,162.33	$0.00	$1,416,887.48	($115,038.48)	109%	$1,020,74[illegible]

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
361										
361.001	Investment Earnings	.00	.00	.00	.00	.00	6,251.48	(6,251.48)	+++	1,36
	361 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,251.48	($6,251.48)	+++	$1,36
369										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	471.00	(471.00)	+++	1,05
	369 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$471.00	($471.00)	+++	$1,05
371										
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	
	371 - Totals	($21,680.00)	$0.00	($21,680.00)	$0.00	$0.00	$0.00	($21,680.00)	0%	$
391										
391.001	Sale of Assets	.00	.00	.00	.00	.00	32,916.00	(32,916.00)	+++	
	391 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$32,916.00	($32,916.00)	+++	$
392										
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,63
	392 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,63
394										
394.002	Transfer from fund balance	.00	229,964.00	229,964.00	.00	.00	.00	229,964.00	0	
	394 - Totals	$0.00	$229,964.00	$229,964.00	$0.00	$0.00	$0.00	$229,964.00	0%	$
	Department **00 - Revenue** Totals	$1,280,169.00	$229,964.00	$1,510,133.00	$115,162.33	$0.00	$1,456,525.96	$53,607.04	96%	$1,028,78
	REVENUE TOTALS	$1,280,169.00	$229,964.00	$1,510,133.00	$115,162.33	$0.00	$1,456,525.96	$53,607.04	96%	$1,028,78
EXPENSE										
Department **31 - Residential Sanitation**										
400										
400.101	Regular Pay	388,867.00	.00	388,867.00	20,027.20	.00	271,022.98	117,844.02	70	277,67
	400 - Totals	$388,867.00	$0.00	$388,867.00	$20,027.20	$0.00	$271,022.98	$117,844.02	70%	$277,67
401										
401.103	Overtime	30,000.00	.00	30,000.00	521.00	.00	12,559.55	17,440.45	42	11,64
	401 - Totals	$30,000.00	$0.00	$30,000.00	$521.00	$0.00	$12,559.55	$17,440.45	42%	$11,64
405										
405.114	FICA	32,044.00	.00	32,044.00	1,470.25	.00	20,424.93	11,619.07	64	21,28
	405 - Totals	$32,044.00	$0.00	$32,044.00	$1,470.25	$0.00	$20,424.93	$11,619.07	64%	$21,28
406										
406.116	Retirement	77,742.00	.00	77,742.00	3,386.84	.00	46,842.30	30,899.70	60	45,45
	406 - Totals	$77,742.00	$0.00	$77,742.00	$3,386.84	$0.00	$46,842.30	$30,899.70	60%	$45,45
408										
408.125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	.00	.00	48,066.54	(2,066.54)	104	42,76
	408 - Totals	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$48,066.54	($2,066.54)	104%	$42,76

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**											
EXPENSE											
Department **31 - Residential Sanitation**											
410											
410.001	Health Claims Cost		51,946.00	.00	51,946.00	1,839.52	.00	29,437.67	22,508.33	57	36,07
410.002	Health Claim Costs-Retire		6,841.00	.00	6,841.00	762.38	.00	12,007.04	(5,166.04)	176	5,51
		410 - Totals	$58,787.00	$0.00	$58,787.00	$2,601.90	$0.00	$41,444.71	$17,342.29	70%	$41,58
500											
500.101	Supplies and Materials		3,500.00	.00	3,500.00	135.51	.00	3,292.23	207.77	94	2,48
		500 - Totals	$3,500.00	$0.00	$3,500.00	$135.51	$0.00	$3,292.23	$207.77	94%	$2,48
501											
501.101	Uniforms and Clothing		14,100.00	.00	14,100.00	2,216.38	.00	12,398.64	1,701.36	88	9,21
		501 - Totals	$14,100.00	$0.00	$14,100.00	$2,216.38	$0.00	$12,398.64	$1,701.36	88%	$9,21
515											
515.121	Safety Supplies		5,250.00	.00	5,250.00	327.48	3,600.00	1,735.12	(85.12)	102	5,26
		515 - Totals	$5,250.00	$0.00	$5,250.00	$327.48	$3,600.00	$1,735.12	($85.12)	102%	$5,26
600											
600.110	SCMIRF Property/Liab Ins		4,992.00	.00	4,992.00	.00	.00	5,686.72	(694.72)	114	4,49
		600 - Totals	$4,992.00	$0.00	$4,992.00	$0.00	$0.00	$5,686.72	($694.72)	114%	$4,49
610											
610.111	Communications- Landline		200.00	.00	200.00	.02	.00	150.04	49.96	75	12
610.112	Postage		500.00	.00	500.00	.00	.00	630.40	(130.40)	126	67
		610 - Totals	$700.00	$0.00	$700.00	$0.02	$0.00	$780.44	($80.44)	111%	$80
620											
620.114	Advertising		1,000.00	.00	1,000.00	.00	.00	1,016.11	(16.11)	102	60
		620 - Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,016.11	($16.11)	102%	$60
640											
640.124	Travel Expense		150.00	.00	150.00	.00	.00	.00	150.00	0	
		640 - Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$
650											
650.127	Electricity		1,782.00	.00	1,782.00	.00	.00	859.94	922.06	48	1,46
650.128	Water		877.00	.00	877.00	.00	.00	804.66	72.34	92	74
650.129	Wastewater		1,064.00	.00	1,064.00	.00	.00	1,261.01	(197.01)	119	90
650.130	Sanitation		523.00	.00	523.00	.00	.00	406.08	116.92	78	44
650.133	Stormwater		68.00	.00	68.00	.00	.00	168.72	(100.72)	248	5
650.134	Security Lights		527.00	.00	527.00	.00	.00	482.79	44.21	92	52
650.1271	Electricity- Sales Tax		60.00	.00	60.00	.00	.00	1.23	58.77	2	
		650 - Totals	$4,901.00	$0.00	$4,901.00	$0.00	$0.00	$3,984.43	$916.57	81%	$4,15
660											
660.136	Container Repairs		3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	
660.139	Fleet Services-RTA Mtce Allocation		35,000.00	.00	35,000.00	.00	.00	36,038.70	(1,038.70)	103	46,58

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
660										
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	9,033.43	.00	52,745.06	24,721.94	68	76,86
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	50,34
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	.00	.00	72,584.46	(15,818.46)	128	76,44
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	.00	.00	6,124.65	18,875.35	24	22,02
	660 - Totals	$197,233.00	$0.00	$197,233.00	$9,033.43	$0.00	$170,492.87	$26,740.13	86%	$272,26
681										
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,99
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	50
	681 - Totals	$48,421.00	$0.00	$48,421.00	$0.00	$0.00	$48,419.49	$1.51	100%	$22,50
685										
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	24
685.182	Other Operating Expenses	32,892.00	198,072.00	230,964.00	305.00	.00	6,202.08	224,761.92	3	65,78
685.183	Depreciation	65,142.00	.00	65,142.00	.00	.00	48,042.20	17,099.80	74	54,39
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	391.05	608.95	39	46
	685 - Totals	$100,134.00	$198,072.00	$298,206.00	$305.00	$0.00	$54,880.33	$243,325.67	18%	$120,88
686										
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	61
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	180.00	(180.00)	+++	
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	182.80	.00	2,567.46	1,182.54	68	3,28
686.1895	Employee wellness services	7,996.00	.00	7,996.00	1,689.93	.00	6,050.85	1,945.15	76	4,93
	686 - Totals	$12,546.00	$0.00	$12,546.00	$1,872.73	$0.00	$8,798.31	$3,747.69	70%	$8,83
687										
687.202	Utility Billing Services	4,500.00	.00	4,500.00	1,512.29	.00	5,341.80	(841.80)	119	4,35
687.203	Contract Services	71,000.00	.00	71,000.00	7,590.62	67,727.41	85,974.31	(82,701.72)	216	70,94
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	2,40
	687 - Totals	$77,958.00	$0.00	$77,958.00	$9,102.91	$67,727.41	$91,676.11	($81,445.52)	204%	$77,71
702										
702.105	Interest on Bonds	.00	16,822.00	16,822.00	.00	.00	16,821.67	.33	100	
702.110	Bond Principal	.00	15,070.00	15,070.00	.00	.00	15,070.22	(.22)	100	
	702 - Totals	$0.00	$31,892.00	$31,892.00	$0.00	$0.00	$31,891.89	$0.11	100%	$
703										
703.1001	Agent Fees	.00	.00	.00	.00	.00	385.00	(385.00)	+++	
	703 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$385.00	($385.00)	+++	$
720										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,500.00	.00	100	11,67
	720 - Totals	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,500.00	$0.00	100%	$11,67

Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
730										
730.120	Recycling Labor	38,400.00	.00	38,400.00	9,691.28	3,659.04	38,578.10	(3,837.14)	110	38,10
730.122	Recycling Operating	13,700.00	.00	13,700.00	870.81	.00	8,491.64	5,208.36	62	7,59
	730 - Totals	$52,100.00	$0.00	$52,100.00	$10,562.09	$3,659.04	$47,069.74	$1,371.22	97%	$45,70
795										
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	763.09	.00	11,508.39	3,483.61	77	10,15
795.995	GF Cost Distribution	107,252.00	.00	107,252.00	8,937.66	.00	107,251.92	.08	100	98,13
	795 - Totals	$122,244.00	$0.00	$122,244.00	$9,700.75	$0.00	$118,760.31	$3,483.69	97%	$108,29
900										
900.3000	Buildings & Improvements	.00	.00	.00	12,284.49	26,531.25	18,479.33	(45,010.58)	+++	287,75
900.4200	Heavy Equipment	350,000.00	.00	350,000.00	.00	(125,609.53)	125,609.53	350,000.00	0	
900.4300	Other Equipment	105,000.00	.00	105,000.00	.00	.00	88,923.57	16,076.43	85	
	900 - Totals	$455,000.00	$0.00	$455,000.00	$12,284.49	($99,078.28)	$233,012.43	$321,065.85	29%	$287,75
7999										
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	(15,070.22)	15,070.22	+++	
	7999 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($15,070.22)	$15,070.22	+++	$(
9999										
9999.9999	Assets Reclassified	(455,000.00)	.00	(455,000.00)	.00	.00	(199,200.44)	(255,799.56)	44	(287,751
	9999 - Totals	($455,000.00)	$0.00	($455,000.00)	$0.00	$0.00	($199,200.44)	($255,799.56)	44%	($287,751
	Department **31 - Residential Sanitation** Totals	$1,280,169.00	$229,964.00	$1,510,133.00	$83,672.98	($24,091.83)	$1,061,870.52	$472,354.31	69%	$1,135,31
Department **32 - Commercial Sanitation**										
410										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	
	410 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$(
	Department **32 - Commercial Sanitation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$266.64	($266.64)	+++	$(
	EXPENSE TOTALS	$1,280,169.00	$229,964.00	$1,510,133.00	$83,672.98	($24,091.83)	$1,062,137.16	$472,087.67	69%	$1,135,31
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,280,169.00	229,964.00	1,510,133.00	115,162.33	.00	1,456,525.96	53,607.04	96%	1,028,78
	EXPENSE TOTALS	1,280,169.00	229,964.00	1,510,133.00	83,672.98	(24,091.83)	1,062,137.16	472,087.67	69%	1,135,31
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$31,489.35	$24,091.83	$394,388.80	($418,480.63)		($106,521
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	390,548.49	(390,548.49)	+++	584,43
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$390,548.49	($390,548.49)	+++	$584,43

City of Georgetown South Carolina

Budget Performance Report

Fiscal Year to Date 06/30/2024
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	135,73
	720 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$135,73
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(467,094.06)	467,094.06	+++	(255,099
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($467,094.06)	$467,094.06	+++	($255,099
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($76,545.57)	$76,545.57	+++	$465,07
Department **05 - Police**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	326,387.83	(326,387.83)	+++	406,40
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$326,387.83	($326,387.83)	+++	$406,40
720										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,247
	720 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($8,247
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(665,342.20)	665,342.20	+++	(695,931
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($665,342.20)	$665,342.20	+++	($695,931
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($338,954.37)	$338,954.37	+++	($297,771
Department **12 - Public Works**										
685										
685.183	Depreciation	.00	.00	.00	.00	.00	105,033.48	(105,033.48)	+++	124,08
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$105,033.48	($105,033.48)	+++	$124,08
900										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(9,160.00)	9,160.00	+++	(824,080
	900 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($9,160.00)	$9,160.00	+++	($824,080
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,873.48	($95,873.48)	+++	($699,991
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($319,626.46)	$319,626.46	+++	($532,692
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(319,626.46)	319,626.46	+++	(532,692
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$319,626.46	($319,626.46)		$532,69
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
685										
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	80
	685 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80

Budget Performance Report

Fiscal Year to Date 06/30/24
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$80(
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	80(
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($800
	Grand Totals									
	REVENUE TOTALS	44,552,846.00	1,776,461.00	46,329,307.00	4,842,093.40	.00	40,292,611.26	6,036,695.74	87%	43,486,90(
	EXPENSE TOTALS	44,552,846.00	1,776,461.00	46,329,307.00	6,214,415.42	8,365,430.28	42,440,998.30	(4,477,121.58)	110%	36,916,06:
	Grand Totals	$0.00	$0.00	$0.00	($1,372,322.02)	($8,365,430.28)	($2,148,387.04)	$10,513,817.32		$6,570,84

Attachment: Finance Department Budget Performance June 2024 Report (4156 : Finance and IT

CITY OF GEORGETOWN
ARPA Project Cost
July 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	**-**
SCADA for Water Plant CLOSED	166,302.78	166,302.78	**-**
Admin Cost (WRCOG)	100,000.00	57,084.35	**42,915.65**
Maryville Water Distribution Improvements Phase I Project #1516	634,500.00	-	**634,500.00**
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	62,500.00	53,218.67	**9,281.33**
West End Water Main Improvements Project #1515	304,580.00	292,553.56	**12,026.44**
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	**50,000.00**
Sewer/MH Pipe Lining and Repairs Project #1818	474,475.00	-	**474,475.00**
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	100,525.00	89,807.47	**10,717.53**
WTP Secondary Sed Basin Project #1606 : Contingency	400,000.00	-	**400,000.00**
Project Contingency	294,859.03	-	**294,859.03**
	4,352,151.90	2,423,376.92	**1,928,774.98**

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 07.31.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
2005	2024-174	**City Hall Rebuild - Project Management Services**	**LCK LLC**	155,000.00	0.38	95,793.44
1926 1234 3501		**Municipal Complex (Electric & Public Works) building**				
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.	**TBD**			
1222	2024.095	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022	**ROSENBLUM COE**	92,500.00	0.84	14,937.31
1222	2024.101	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019**	**Pyramid Contracting**	1,027,462.28	0.09	938,934.91
1230	2024.094	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	48,759.00	0.97	1,500.00
1236	2024.098	**Gilbert Hawkins Butts Street Sidewalk Extension -** Rep Anderson Grant	**Cagle Consulting Engineers, LLC**	44,900.00	0.93	3,270.00
1515	2024.104	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023	**ARC Inc.**	1,013,380.00	0.81	193,468.00
1516	2024.105	**Maryville Water Distribution Improvements Phase I -** Notice of Intent to Award issued 4.05.2023	**G3 Engineering**	62,500.00	0.85	9,281.33
1517	2024.106	**Black River Road Water and Sewer Line Relocation -** Engineering	**Rowe Professional Services Inc.**	18,050.00	0.35	11,732.50
1606	2024.108	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	**WK Dickson**	428,000.00	0.83	74,762.39
1606	2024.085	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Construction	**Consensus**	5,223,180.87	0.46	2,826,396.34
1607	2024-180	**Raw Water Station Electrical Upgrades**	**Howard Engineering**	83,480.00	0.75	20,740.00

CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 07.31.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% Complete	balance remaining on PO
1817	2024.107	**Black River Road Water and Sewer Line Relocation** - Engineering	**Rowe Professional Services Inc.**	18,050.00	0.51	8,827.50
1818	2024.109	**Sanitary Sewer and Manhole Surveys** - Engineering Services	**Weston & Sampson**	100,525.00	0.89	10,717.53
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	**WK Dickson**	1,223,000.00	0.35	788,985.47
1822	2024-159	**Grit Removal System Replacement Project** - RFB	**North American Construction Co. Inc**	454,500.00	0.00	454,500.00
1927	2024-124	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**	**Utility Technology**	102,500.00	0.73	27,202.85
2001	2024.034	**Duke St Laydown Yard Site Improvements**	**ASSOCIATES ROOFING & CONSTRUCTION (ARC)**	60,727.50	0.79	12,908.43
2402	2024.099	**Cleland Street Parking Lot -** Engineering Services	**Hanna Engineering**	22,500.00	0.50	11,300.00
2403	2024.102	**Howard School Park - Engineering Services**	**Rowe**	25,000.00	0.17	20,800.00
2404	2024-256	**Harborwalk Maintenance Repairs**	**Delta Marine Construction llc**	59,000.00	0.83	10,000.00
4015	2024.116	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	**WK Dickson**	567,200.00	0.61	220,805.90

Attachment: Finance Department Current Project July 2024 Report (4156 : Finance and IT Department Monthly Report)

CITY OF GEORGETOWN							
SALE OF ASSETS - FY25							
GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity			
				Total July	-		
				no activity			
				Total August	**-**		
				no activity			
				Total September	**-**		
				no activity			
				Total October	**-**		
				no activity			
				Total December	**-**		
				no activity			
				Total January	**-**		
				no activity			
				Total February	**-**		
				no activity			
				Total March	**-**		
				no activity			
				Total April	**-**		
				no activity			
				Total May	**-**		
				no activity			
				Total June	**-**		
				TOTAL PER G/L	**#REF!**		

CITY OF GEORGETOWN
FY25 GRANTS
July 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	1,766,580.73	5,845,062.27	04-79-07494	
2	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	1,909,113.96	2,375,886.04	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	878,766.26	212,441.74	4-CI-21-008	
5	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	23,840.16	337,092.84	4-SP-22-004	
6	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	205,462.72	788,835.28	CV1-019	
7	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	10,194.85	154,798.85	-	-	
8	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
STATE GRANTS								
9	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	218,517.13	(0.00)	SR-033-C2202-24	
10	Body Armor Award Grant Program	Bulletproof Vest	11,259.00	-	-	11,259.00	1BA24023	
OTHER GRANTS								
11	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	3,999.56	2,100.44	-	
12	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	209,622.05	165,377.95	-	
13	SC Department of Environmental Services - SC DES	FY25 Solid Waste Grant - 22.01SW25	13,250.00	-			-	NEW
		TOTAL	**12,093,565.90**	**3,651,374.95**	**5,574,434.17**	**10,161,043.81**		

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 07/31/24
Report by Department - Purchase Order Numb
Summary Listi

Department **01 Administration**

Purchase Order	2025-00000020	Department	01 Administration	G/L Date	07/02/2024	Amount	10,720
Description	CARAHSOFT -	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2025	Voided	
Type	Blanket ok		CARAHSOFT	Printed Date	07/08/2024	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	06/30/2025	Remaining	10,720
Assigned To Buyer						Encumbered	10,720
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2025-00000044	Department	01 Administration	G/L Date	07/22/2024	Amount	10,249
Description	CARAHSOFT - DOCUSIGN	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2025	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/24/2024	Discounted	
Status	Open ok		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	06/30/2025	Remaining	10,249
Assigned To Buyer						Encumbered	10,249
Resolution Number	FY 25 SUBSCRIPTION FOR DOCUSIGN						

Purchase Order	2025-00000052	Department	01 Administration	G/L Date	07/18/2024	Amount	31,905
Description	COASTAL CHEVROLET/CADILLAC	Vendor	82 - COASTAL CHEVROLET/CADILLAC	Deliver by Date	08/30/2024	Voided	
Type	Standard		COASTAL CHEVROLET/CADILLAC	Printed Date	07/24/2024	Discounted	
Status	Open		PO BOX 9	Completed Date		Expensed	
Bill To Location	P-04 - Finance ok		PAWLEYS ISLAND, SC 29585	Expiration Date	08/30/2024	Remaining	31,905
Assigned To Buyer						Encumbered	31,905
Resolution Number	VEHICLE						

Purchase Order	2025-00000058	Department	01 Administration	G/L Date	07/22/2024	Amount	25,000
Description	SET SOLUTIONS - SAFETY TRAINING	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2025	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	07/24/2024	Discounted	
Status	Open ok		710 EAST MAIN STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	06/30/2025	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2025-00000061	Department	01 Administration	G/L Date	07/22/2024	Amount	41,598
Description	BEVERLY CONSTRUCTION GROUP -	Vendor	19355 - BEVERLY CONSTRUCTION GROUP	Deliver by Date	12/31/2024	Voided	
Type	Standard		BEVERLY CONSTRUCTION GROUP	Printed Date	07/24/2024	Discounted	
Status	Open		1516 E HWY 501 SUITE 103	Completed Date		Expensed	
Bill To Location	P-04 - Finance ok		CONWAY, SC 29526	Expiration Date	06/30/2025	Remaining	41,598
Assigned To Buyer						Encumbered	41,598
Resolution Number	INCENTIVES REIMBURSEMENT						

Department **01 Administration** Totals — Purchase Orders 5 — Amount $119,473 — Voided $0.00

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Discounted	$0
Expensed	$0
Remaining	$119,473
Encumbered	$119,473

Department **03 Building and Planning**

Purchase Order	2025-00000053	Department	03 Building and Planning	G/L Date	07/19/2024	Amount	40,850
Description	CONWAY FORD INC	Vendor	9253 - CONWAY FORD INC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	40,850
Assigned To Buyer						Encumbered	40,850
Resolution Number	VEHICLE						

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

Amount	$40,850
Voided	$0
Discounted	$0
Expensed	$0
Remaining	$40,850
Encumbered	$40,850

Department **04 Finance**

Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount	36,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	30,500
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining	5,500
Assigned To Buyer						Encumbered	5,500
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount	155,000
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		LCK, LLC	Printed Date	12/01/2023	Discounted	
Status	Open ok		PO BOX 11129	Completed Date		Expensed	59,206
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211	Expiration Date	06/30/2024	Remaining	95,793
Assigned To Buyer						Encumbered	95,793
Resolution Number	CITY HALL PROJECT MANAGEMENT PROJ 2005						

Purchase Order	2024-00000191	Department	04 Finance	G/L Date	01/03/2024	Amount	250,000
Description	BS&A INTERMDIATE LLC	Vendor	19554 - BS&A INTERMEDIATE LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BS&A INTERMEDIATE LLC	Printed Date	02/01/2024	Discounted	
Status	Open ok		DBA BS&A SOFTWARE LLC	Completed Date		Expensed	70,065
Bill To Location	P-04 - Finance		14965 ABBEY LANE	Expiration Date	08/30/2024	Remaining	179,935

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Department **04 Finance**

Assigned To Buyer			BATH, MI 44808			Encumbered	179,935
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000264	Department	04 Finance	G/L Date	05/29/2024	Amount	39,639
Description	KAMINSKI HOUSE MUSEUM - FY 24 DECK REPAIR	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2024	Voided	
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	05/29/2024	Discounted	
Status	Open manually close		1003 FRONT ST	Completed Date		Expensed	14,889
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	24,750
Assigned To Buyer						Encumbered	24,750
Resolution Number	KAMINSKI HOUSE MUSEUM DECK REPAIRS						

Purchase Order	2024-00000277	Department	04 Finance	G/L Date	06/30/2024	Amount	80,000
Description	KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	07/08/2024	Discounted	
Status	Open manually close		1003 FRONT ST	Completed Date		Expensed	2,500
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	77,500
Assigned To Buyer						Encumbered	77,500
Resolution Number	KAMINSKI HOUSE MUSEUM DEFERRED PROJECT						

Purchase Order	2025-00000001	Department	04 Finance	G/L Date	07/01/2024	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	12/30/2024	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	06/27/2024	Discounted	
Status	Open ok		PO BOX 1819	Completed Date		Expensed	11,507
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	12/30/2024	Remaining	58,492
Assigned To Buyer						Encumbered	58,492
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Purchase Order	2025-00000003	Department	04 Finance	G/L Date	07/01/2024	Amount	41,400
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2025	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	06/27/2024	Discounted	
Status	Open ok		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2025	Remaining	41,400
Assigned To Buyer						Encumbered	41,400
Resolution Number	BLANKET - CITY WIDE CAMERAS						

Purchase Order	2025-00000033	Department	04 Finance	G/L Date	07/17/2024	Amount	77,500
Description	KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	
Type	Standard		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	
Status	Open ok		1003 FRONT ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	77,500
Assigned To Buyer						Encumbered	77,500

City of Georgetown SOUTH CAROLINA

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Department **04 Finance**

Resolution Number KAMINSKI HOUSE MUSEUM DEFERRED PROJECT

Purchase Order	2025-00000034	Department	04 Finance	G/L Date	07/17/2024	Amount	24,750
Description	KAMINSKI HOUSE MUSEUM - FY 24 DECK REPAIR	Vendor	1085 - KAMINSKI HOUSE MUSEUM	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		KAMINSKI HOUSE MUSEUM	Printed Date	07/18/2024	Discounted	
Status	Open		1003 FRONT ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	24,750
Assigned To Buyer						Encumbered	24,750
Resolution Number	KAMINSKI HOUSE MUSEUM DECK REPAIRS						

Purchase Order	2025-00000062	Department	04 Finance	G/L Date	07/25/2024	Amount	24,900
Description	CAROLINA COOL - HEAT PUMP MC	Vendor	9948 - CAROLINA COOL INC	Deliver by Date	12/31/2024	Voided	
Type	Standard		CAROLINA COOL INC	Printed Date	07/25/2024	Discounted	
Status	Open ok		1294 SURFSIDE INDUSTRIAL PARK	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SURFSIDE BEACH, SC 29575	Expiration Date	12/31/2024	Remaining	24,900
Assigned To Buyer						Encumbered	24,900
Resolution Number	HEAT PUMP - MUNICIPAL COURT						

Department **04 Finance** Totals	Purchase Orders	10	Amount	$799,189
			Voided	$0
			Discounted	$0
			Expensed	$188,668
			Remaining	$610,521
			Encumbered	$610,521

Department **05 Police**

Purchase Order	2024-00000054	Department	05 Police	G/L Date	07/24/2023	Amount	20,000
Description	LENSLOCK INC - EQUIPMENT	Vendor	19359 - LENSLOCK INC	Deliver by Date	10/30/2023	Voided	
Type	Standard		LENSLOCK INC	Printed Date	07/31/2023	Discounted	
Status	Open ok		13125 DANIELSON ST #112	Completed Date		Expensed	20,000
Bill To Location	P-04 - Finance		POWAY, CA 92064	Expiration Date	11/30/2023	Remaining	
Assigned To Buyer						Encumbered	15,000
Resolution Number	REPLACEMENT OF VEHICLES						

Purchase Order	2024-00000068	Department	05 Police	G/L Date	08/07/2023	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	08/11/2023	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	7,450
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2024	Remaining	2,550
Assigned To Buyer						Encumbered	2,550
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2025-00000022	Department	05 Police	G/L Date	07/03/2024	Amount	48,362

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Department **05 Police**

Description	SANTEE AUTOMOTIVE - VEHICLE 2	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2024	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	07/08/2024	Discounted	
Status	Open ok		2601 PAXVILLE HIGHWAY	Completed Date		Expended	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	12/31/2024	Remaining	48,362
Assigned To Buyer						Encumbered	48,362
Resolution Number	VEHICLE						

Purchase Order	2025-00000023	Department	05 Police	G/L Date	07/03/2024	Amount	47,805
Description	SANTEE AUTOMOTIVE - VEHICLE	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2024	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	07/08/2024	Discounted	
Status	Open ok		2601 PAXVILLE HIGHWAY	Completed Date		Expended	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	12/31/2024	Remaining	47,805
Assigned To Buyer						Encumbered	47,805
Resolution Number	VEHICLE						

Purchase Order	2025-00000025	Department	05 Police	G/L Date	07/08/2024	Amount	48,362
Description	SANTEE AUTOMOTIVE - VEHICLE 1	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2024	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	07/08/2024	Discounted	
Status	Open ok		2601 PAXVILLE HIGHWAY	Completed Date		Expended	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	12/31/2024	Remaining	48,362
Assigned To Buyer						Encumbered	48,362
Resolution Number	VEHICLE						

Purchase Order	2025-00000026	Department	05 Police	G/L Date	07/08/2024	Amount	48,362
Description	SANTEE AUTOMOTIVE - VEHICLE 3	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	12/31/2024	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	07/08/2024	Discounted	
Status	Open ok		2601 PAXVILLE HIGHWAY	Completed Date		Expended	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	12/31/2024	Remaining	48,362
Assigned To Buyer						Encumbered	48,362
Resolution Number	VEHICLE						

Purchase Order	2025-00000035	Department	05 Police	G/L Date	07/05/2024	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2025	Voided	
Type	Standard		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	07/18/2024	Discounted	
Status	Open ok		P O BOX 21069	Completed Date		Expended	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	06/30/2025	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2025-00000050	Department	05 Police	G/L Date	07/05/2024	Amount	85,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2025	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	07/24/2024	Discounted	
Status	Open ok		125 RIDGE ST	Completed Date		Expended	.00

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Department **05 Police**

Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	85,000
Assigned To Buyer						Encumbered	85,000
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

Department **05 Police** Totals — Purchase Orders 8

Amount	$317,891
Voided	$0
Discounted	$0
Expensed	$27,450
Remaining	$290,441
Encumbered	$305,441

Department **11 Fire**

Purchase Order	2024-00000214	Department	11 Fire	G/L Date	02/13/2024	Amount	25,000
Description	SCMIRF - MONTHLY DEDUCTIBLE FOR PROPERTY/LIAB INS	Vendor	330 - SCMIRF	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SCMIRF	Printed Date	02/15/2024	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	8,066
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	06/30/2024	Remaining	16,933
Assigned To Buyer			PO BOX 12220			Encumbered	16,933
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2024-00000274	Department	11 Fire	G/L Date	06/23/2024	Amount	71,880
Description	COASTAL STRUCTURES CORP - PROJECT 1103	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	06/27/2024	Discounted	
Status	Open ok		PO BOX 937	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	12/30/2024	Remaining	71,880
Assigned To Buyer						Encumbered	71,880
Resolution Number	FIRE TRAINING CENTER PHASE 3 PROJ 1103						

Purchase Order	2024-00000280	Department	11 Fire	G/L Date	06/30/2024	Amount	31,401
Description	SERV PRO - WATER RESTORATION FIRE DEPT FLOOD 12/17/2024	Vendor	10006 - SERV PRO	Deliver by Date	09/30/2024	Voided	
Type	Standard		SERV PRO	Printed Date	07/24/2024	Discounted	
Status	Open ok		PO BOX 7563	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29572	Expiration Date	12/31/2024	Remaining	31,401
Assigned To Buyer						Encumbered	31,401
Resolution Number	WATER RESTORATION PAID WITH INSURANCE PROCEEDS						

Purchase Order	2025-00000027	Department	11 Fire	G/L Date	07/09/2024	Amount	720,718
Description	COASTAL STRUCTURES CORP - PROJECT 2005	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2025	Voided	
Type	Standard		COASTAL STRUCTURES CORPORATION	Printed Date	07/12/2024	Discounted	
Status	Open ok		PO BOX 937	Completed Date		Expensed	

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Department **11 Fire**

Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	720,718
Assigned To Buyer						Encumbered	720,718
Resolution Number	CITY HALL DESIGN BUILD PROJECT 2005						

Purchase Order	2025-00000046	Department	11 Fire	G/L Date	07/01/2024	Amount	631,886
Description	SCMIRF - SEMI ANNUAL BILLING	Vendor	330 - SCMIRF	Deliver by Date	12/31/2024	Voided	
Type	Standard ok		SCMIRF	Printed Date	07/24/2024	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	12/31/2024	Remaining	631,886
Assigned To Buyer			PO BOX 12220			Encumbered	631,886
Resolution Number	SEMI ANNUAL BILLING		COLUMBIA, SC 29211				

Purchase Order	2025-00000047	Department	11 Fire	G/L Date	07/01/2024	Amount	230,563
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	12/31/2024	Voided	
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	07/24/2024	Discounted	
Status	Open ok		PO BOX 12220	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	12/31/2024	Remaining	230,563
Assigned To Buyer						Encumbered	230,563
Resolution Number	SCMIT QUARTERLY BILLING						

Department **11 Fire** Totals	Purchase Orders	6	Amount	$1,711,448
			Voided	$0
			Discounted	$0
			Expensed	$8,066
			Remaining	$1,703,382
			Encumbered	$1,703,382

Department **12 Public Works**

Purchase Order	2024-00000015	Department	12 Public Works	G/L Date	07/06/2023	Amount	20,516
Description	S & ME INC PROJ 1222	Vendor	1008 - S & ME INC	Deliver by Date	09/06/2023	Voided	
Type	Standard		S & ME INC	Printed Date	07/10/2023	Discounted	
Status	Open ok		PO BOX 277523	Completed Date		Expensed	8,735
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-7523	Expiration Date	12/31/2023	Remaining	11,781
Assigned To Buyer						Encumbered	11,781
Resolution Number	BOBBY ALFORD CONTINGENCY PROJ 1222						

Purchase Order	2024-00000030	Department	12 Public Works	G/L Date	07/12/2023	Amount	37,466
Description	DESTINY BREE BUTLER	Vendor	19306 - DESTINY BREE BUTLER	Deliver by Date	08/30/2023	Voided	
Type	Standard		DESTINY BREE BUTLER	Printed Date	07/14/2023	Discounted	
Status	Open ok		DBA SONGBIRD NURSERY	Completed Date		Expensed	32,404
Bill To Location	P-04 - Finance		1735 RICE STREET	Expiration Date	12/31/2023	Remaining	5,062
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered	5,062
Resolution Number	FLORAL INSTALLATION & MAINTENANCE						

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Department **12 Public Works**

Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	65,227
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	52,319
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining	12,908
Assigned To Buyer						Encumbered	12,908
Resolution Number	PROJ #2001						
Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,400
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted	
Status	Open ok		& SPECIAL NEEDS	Completed Date		Expensed	35,677
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2024	Remaining	2,722
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	2,722
Resolution Number	6 MONTH BLANKET						
Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount	148,205
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	80,477
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining	67,727
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	67,727
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	
Type	Standard		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	
Status	Open ok		1359 CANNON ROAD	Completed Date		Expensed	2,012
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	5,187
Assigned To Buyer						Encumbered	5,187
Resolution Number	SAFETY BOOTS						
Purchase Order	2024-00000094	Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	3,590
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer						Encumbered	1,500

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Department **12 Public Works**

Resolution Number EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230

Purchase Order	2024-00000095	Department	12 Public Works	G/L Date	07/17/2023	Amount	38,449
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	23,512
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	14,937
Assigned To Buyer						Encumbered	14,937
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Purchase Order	2024-00000096	Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						

Purchase Order	2024-00000098	Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	
Status	Open ok		181 E EVANS ST SUITE E2	Completed Date		Expensed	25,130
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	3,270
Assigned To Buyer						Encumbered	3,270
Resolution Number	PROJ #1236						

Purchase Order	2024-00000099	Department	12 Public Works	G/L Date	07/17/2023	Amount	15,430
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted	
Status	Open		2412 PISGAH RD	Completed Date		Expensed	4,130
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining	11,300
Assigned To Buyer						Encumbered	11,300
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT						

Purchase Order	2024-00000101	Department	12 Public Works	G/L Date	07/17/2023	Amount	1,027,462
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted	

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Department **12 Public Works**

Status	Open		951 WESTERN LANE	Completed Date		Expensed	88,527
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2024	Remaining	938,934
Assigned To Buyer						Encumbered	938,934
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222						

Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	20,800
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403						

Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted	
Status	Open		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724
Bill To Location	P-04 - Finance		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,300
Resolution Number	HOWARD SCHOOL PARK PROJ #2403						

Purchase Order	2024-00000203	Department	12 Public Works	G/L Date	01/19/2024	Amount	218,125
Description	BENTON CONCRETE - PROJ #1236	Vendor	17780 - BENTON CONCRETE & UTILITIES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		BENTON CONCRETE & UTILITIES LLC	Printed Date	01/25/2024	Discounted	
Status	Open		PO BOX 797	Completed Date		Expensed	184,380
Bill To Location	P-04 - Finance		CONWAY, SC 29528	Expiration Date	06/30/2024	Remaining	33,744
Assigned To Buyer						Encumbered	33,744
Resolution Number	SIDEWALK REPAIRS PROJECT #1236						

Purchase Order	2024-00000205	Department	12 Public Works	G/L Date	01/31/2024	Amount	152,000
Description	TYCH & WALKER ARCHHITECTS - PROJ #1926 #1234 #3501	Vendor	5010 - TYCH & WALKER ARCHITECTS, LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		TYCH & WALKER ARCHITECTS, LLP	Printed Date	02/01/2024	Discounted	
Status	Open		PO BOX 1507	Completed Date		Expensed	78,125
Bill To Location	P-04 - Finance		Murrells Inlet, SC 29576	Expiration Date	06/30/2024	Remaining	73,875
Assigned To Buyer						Encumbered	73,875
Resolution Number	ARCHITECTURAL SERVICES						

Purchase Order	2024-00000206	Department	12 Public Works	G/L Date	01/31/2024	Amount	89,125
Description	CAROLINA PARKS AND PLAY LLC - PROJECT #1238 & 1239	Vendor	17063 - CAROLINA PARKS AND PLAY LLC	Deliver by Date	05/31/2024	Voided	

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Department **12 Public Works**

Type	Standard ok		CAROLINA PARKS AND PLAY LLC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 1246	Completed Date		Expensed	59,550
Bill To Location	P-04 - Finance		CARY, NC 27512	Expiration Date	06/30/2024	Remaining	29,574
Assigned To Buyer						Encumbered	29,574
Resolution Number	PARK IMPROVEMENTS PROJ 1238 & PROJ 1239						

Purchase Order	2024-00000207	Department	12 Public Works	G/L Date	02/02/2024	Amount	23,000
Description	STATEWIDE SECURITY SYSTEMS - MUNICIPAL COMPLEX	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	05/30/2023	Voided	
Type	Standard ok		STATEWIDE SECURITY SYSTEMS INC	Printed Date	02/08/2024	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	5,000
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining	18,000
Assigned To Buyer						Encumbered	18,000
Resolution Number	SECURITY CAMERAS						

Purchase Order	2024-00000256	Department	12 Public Works	G/L Date	05/09/2024	Amount	59,000
Description	DELTA MARINE CONSTRUCTION - PROJ #2404	Vendor	19639 - DELTA MARINE CONSTRUCTION LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		DELTA MARINE CONSTRUCTION LLC	Printed Date	05/10/2024	Discounted	
Status	Open ok		926 PRINCE STREET	Completed Date		Expensed	49,000
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	HARBORWALK REPAIRS						

Purchase Order	2024-00000265	Department	12 Public Works	G/L Date	05/29/2024	Amount	15,846
Description	WRCOG - CLELAND STREET PROJ #2402	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	05/29/2024	Discounted	
Status	Open ok		1230 HIGHMARKET ST	Completed Date		Expensed	2,560
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	13,285
Assigned To Buyer						Encumbered	13,285
Resolution Number	PROFESSIONAL SERVICES PROJ #2402 GRANT # 4-SP-22-004						

Purchase Order	2025-00000048	Department	12 Public Works	G/L Date	07/02/2024	Amount	95,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		WRANGLER HOLDCO CORP	Printed Date	07/24/2024	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	06/30/2025	Remaining	95,000
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	95,000
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

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Department **12 Public Works**

Description	KISHA GAMLBE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		KISHA GAMBLE	Printed Date	07/24/2024	Discounted	
Status	Open		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	06/30/2025	Remaining	99,720
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered	99,720
Resolution Number	JANITORIAL SERVICES						

Purchase Order	2025-00000059	Department	12 Public Works	G/L Date	07/22/2024	Amount	7,869
Description	BELSON OUTDOORS	Vendor	18855 - BELSON OUTDOORS LLC	Deliver by Date	10/31/2024	Voided	
Type	Standard		BELSON OUTDOORS LLC	Printed Date	07/25/2024	Discounted	
Status	Open ok		627 AMERSALE DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		NAPERVILLE, IL 60563	Expiration Date	12/31/2024	Remaining	7,869
Assigned To Buyer						Encumbered	7,869
Resolution Number	CONCRETE PLANTERS FOR FRONT STREET						

Purchase Order	2025-00000060	Department	12 Public Works	G/L Date	07/22/2024	Amount	6,448
Description	BUSCH SYSTEMS INTERNATIONAL	Vendor	5038 - BUSCH SYSTEMS INTERNATIONAL INC	Deliver by Date	12/31/2024	Voided	
Type	Standard ok		BUSCH SYSTEMS INTERNATIONAL INC	Printed Date	07/24/2024	Discounted	
Status	Open		81 RAWSON AVENUE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		BARRIE, ONTARIO, CAN L4N 6E5	Expiration Date	06/30/2025	Remaining	6,448
Assigned To Buyer						Encumbered	6,448
Resolution Number	FY25 SOLID WASTE GRANT RESIDENTIAL RECYCLE BINS						

Department **12 Public Works** Totals — Purchase Orders 24

Amount	$2,539,490
Voided	$0
Discounted	$0
Expensed	$738,857
Remaining	$1,800,633
Encumbered	$1,796,433

Department **14 Fleet Services**

Purchase Order	2024-00000276	Department	14 Fleet Services	G/L Date	06/30/2024	Amount	11,099
Description	CAROLINA INTERNATIONAL - TRUCK #1308 REPAIR	Vendor	7749 - CAROLINA INTERNATIONAL TRUCKS	Deliver by Date	07/30/2024	Voided	
Type	Standard ok		CAROLINA INTERNATIONAL TRUCKS	Printed Date	07/08/2024	Discounted	
Status	Open		PO BOX 7548	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29202	Expiration Date	07/30/2024	Remaining	11,099
Assigned To Buyer						Encumbered	
Resolution Number	REPAIRS TO TRUCK #1308						

Department **14 Fleet Services** Totals — Purchase Orders 1 — Amount $11,099

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City of Georgetown SOUTH CAROLINA

Voided	$0
Discounted	$0
Expensed	$0
Remaining	$11,099
Encumbered	$0

Department **19 Electric**

Purchase Order	2024-00000018	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	73,872
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	1,127
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						
Purchase Order	2024-00000019	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	72,092
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	2,907
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						
Purchase Order	2024-00000020	Department	19 Electric	G/L Date	07/05/2023	Amount	25,000
Description	WESCO DISTRIBUTION I NC	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted	
Status	Open ok		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY MATERIALS						
Purchase Order	2024-00000021	Department	19 Electric	G/L Date	07/05/2023	Amount	22,611
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	07/14/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	19,800
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	2,811
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000023	Department	19 Electric	G/L Date	07/05/2023	Amount	75,000
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open ok		PO BOX 535	Completed Date		Expensed	33,112
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	41,888.00

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Department **19 Electric**
Assigned To Buyer | Encumbered
Resolution Number INVENTORY

Purchase Order	2024-00000024	Department	19 Electric	G/L Date	07/05/2023	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		UTILITY TRANSFORMER BROKERS LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2024	Remaining	69,200
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2024-00000027	Department	19 Electric	G/L Date	07/07/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	07/14/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	71,995
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	3,004
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount	75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	13,642
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining	61,357
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	52,953
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	22,046
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET INVENTORY MATERIALS						
Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount	45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	18,636
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	27,202
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	27,202

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Department **19 Electric**
Resolution Number PROFESSIONAL SERVICES

Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount	43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	43,379
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	370
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	370
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927						

Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount	693,288
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	518,453
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	174,834
Assigned To Buyer						Encumbered	174,834
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927						

Purchase Order	2024-00000165	Department	19 Electric	G/L Date	05/26/2024	Amount	29,331
Description	G & W ELECTRIC CO	Vendor	15356 - G & W ELECTRIC CO	Deliver by Date	05/30/2024	Voided	
Type	Standard		G & W ELECTRIC CO	Printed Date	11/16/2023	Discounted	
Status	Open ok		25249 NETWORK PLACE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1252	Expiration Date	06/30/2024	Remaining	29,331
Assigned To Buyer						Encumbered	29,331
Resolution Number	DIELECTRIC RECLOSER						

Purchase Order	2024-00000210	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

Purchase Order	2024-00000211	Department	19 Electric	G/L Date	02/05/2024	Amount	75,000
Description	LINE EQUIPMENT SALES CO INC - INVENTORY MATERIALS	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		LINE EQUIPMENT SALES CO INC	Printed Date	02/08/2024	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining	75,000
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	

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Department **19 Electric**

Resolution Number BLANKET - INVENTORY MATERIALS

Purchase Order	2024-00000221	Department	19 Electric	G/L Date	03/07/2024	Amount	27,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	03/14/2024	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	17,640
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2024	Remaining	9,360
Assigned To Buyer						Encumbered	9,360

Resolution Number PROFESSIONAL SERVICES

Purchase Order	2024-00000258	Department	19 Electric	G/L Date	05/10/2024	Amount	30,950
Description	UTILITY TECHNOLOGY ENGINEERS CONSULTANTS - SCADA SOFTWARE UPGRAD	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	05/16/2024	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	30,950
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining	
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	

Resolution Number PRROFESSINAL SERVICES

Purchase Order	2024-00000268	Department	19 Electric	G/L Date	06/07/2024	Amount	85,000
Description	HOWARD WILLIAM THOMAS - PROJECT 1234 1923 3501	Vendor	19659 - HOWARD, WILLIAM THOMAS	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WILLIAM THOMAS HOWARD	Printed Date	06/13/2024	Discounted	
Status	Open		DBA GROUND ZERO CONSTRUCTION LLC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		112 LANTANA LANE	Expiration Date	06/30/2024	Remaining	85,000
Assigned To Buyer			SUMMERVILLE, SC 29486			Encumbered	85,000

Resolution Number ELECTRIC AND PUBLIC WORKS FENCING

Purchase Order	2024-00000278	Department	19 Electric	G/L Date	06/30/2024	Amount	7,029
Description	CAROLINA COOL	Vendor	9948 - CAROLINA COOL INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAROLINA COOL INC	Printed Date	07/12/2024	Discounted	
Status	Open		1294 SURFSIDE INDUSTRIAL PARK	Completed Date		Expensed	7,029
Bill To Location	P-04 - Finance		SURFSIDE BEACH, SC 29575	Expiration Date	07/30/2024	Remaining	
Assigned To Buyer						Encumbered	

Resolution Number REPAIR AND MAINTENANCE

Purchase Order	2025-00000005	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000
Description	LINE EQUIPMENTS SALES - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		LINE EQUIPMENT SALES CO INC	Printed Date	06/27/2024	Discounted	
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2025	Remaining	75,000

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Department **19 Electric**

Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2025-00000006	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2025	Voided	
Type	Blanket ok		BORDER STATES INDUSTRIES INC	Printed Date	06/27/2024	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2025	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2025-00000007	Department	19 Electric	G/L Date	07/01/2024	Amount	75,000
Description	SUNBELT SOLOMON SERVICES - TRANSFORMERS	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		SUNBELT SOLOMON SERVICES LLC	Printed Date	06/27/2024	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2025	Remaining	75,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2025-00000008	Department	19 Electric	G/L Date	07/01/2024	Amount	69,200
Description	UTILITY TRANSFORMER BROKERS	Vendor	19316 - UTILITY TRANSFORMER BROKERS LLC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		UTILITY TRANSFORMER BROKERS LLC	Printed Date	06/27/2024	Discounted	
Status	Open		PO BOX 535	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SANTAQUIN, UT 84655	Expiration Date	06/30/2025	Remaining	69,200
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2025-00000009	Department	19 Electric	G/L Date	07/01/2024	Amount	50,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2025	Voided	
Type	Blanket ok		COASTAL STRUCTURES CORPORATION	Printed Date	06/27/2024	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	06/30/2025	Remaining	50,000
Assigned To Buyer						Encumbered	50,000
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2025-00000010	Department	19 Electric	G/L Date	07/01/2024	Amount	85,000
Description	HOWARD WILLIAM THOMAS - PROJECT 1234 1923 3501	Vendor	19659 - HOWARD, WILLIAM THOMAS	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		WILLIAM THOMAS HOWARD	Printed Date	06/27/2024	Discounted	
Status	Open		DBA GROUND ZERO CONSTRUCTION LLC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		112 LANTANA LANE	Expiration Date	06/30/2025	Remaining	85,000
Assigned To Buyer			SUMMERVILLE, SC 29486			Encumbered	85,000

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Department **19 Electric**
Resolution Number ELECTRIC AND PUBLIC WORKS FENCING PROJ 1234 1923 3501

Purchase Order	2025-00000011	Department	19 Electric	G/L Date	07/01/2024	Amount	29,331
Description	G & W ELECTRIC CO	Vendor	15356 - G & W ELECTRIC CO	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		G & W ELECTRIC CO	Printed Date	06/27/2024	Discounted	
Status	Open		25249 NETWORK PLACE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1252	Expiration Date	06/30/2025	Remaining	29,331
Assigned To Buyer						Encumbered	29,331
Resolution Number	DIELECTRIC RECLOSER						

Purchase Order	2025-00000036	Department	19 Electric	G/L Date	07/10/2024	Amount	14,192
Description	ACRT INC	Vendor	1461 - ACRT INC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		ACRT INC	Printed Date	07/18/2024	Discounted	
Status	Open		PO BOX 75559	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CLEVELAND, OH 44101	Expiration Date	06/30/2025	Remaining	14,192
Assigned To Buyer						Encumbered	14,192
Resolution Number	TRAINING						

Purchase Order	2025-00000037	Department	19 Electric	G/L Date	07/11/2024	Amount	47,800
Description	UTILITY TECHNOLOGY ENGINEERING - PROJ 1927 PHASE 3	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2025	Voided	
Type	Blanket ok		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	07/18/2024	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2025	Remaining	47,800
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	47,800
Resolution Number	PROFESSIONAL SERVICES PROJ 1927						

Purchase Order	2025-00000043	Department	19 Electric	G/L Date	07/16/2024	Amount	22,463
Description	KOPPERS UTILITY AND INDUSTRIAL PRODUCTS	Vendor	18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Printed Date	07/18/2024	Discounted	
Status	Open		PO BOX 746367	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-6367	Expiration Date	06/30/2025	Remaining	22,463
Assigned To Buyer						Encumbered	
Resolution Number	UTILITY POLES						

Purchase Order	2025-00000054	Department	19 Electric	G/L Date	07/22/2024	Amount	40,850
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	
Type	Standard ok		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2025	Remaining	40,850.00

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Department **19 Electric**

Assigned To Buyer						Encumbered	40,850
Resolution Number	VEHICLE						
Purchase Order	2025-00000055	Department	19 Electric	G/L Date	07/22/2024	Amount	40,850
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	
Type	Standard ok		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	
Status	Open		2393 HWY 501 WEST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	40,850
Assigned To Buyer						Encumbered	40,850
Resolution Number	VEHICLE						
Purchase Order	2025-00000056	Department	19 Electric	G/L Date	07/22/2024	Amount	38,391
Description	CONWAY FORD	Vendor	9253 - CONWAY FORD INC	Deliver by Date	08/30/2024	Voided	
Type	Standard		CONWAY FORD INC	Printed Date	07/24/2024	Discounted	
Status	Open ok		2393 HWY 501 WEST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	12/31/2024	Remaining	38,391
Assigned To Buyer						Encumbered	38,391
Resolution Number	VEHICLE						

Department **19 Electric** Totals — Purchase Orders 32

Amount	$2,342,076
Voided	$0
Discounted	$0
Expensed	$973,555
Remaining	$1,368,521
Encumbered	$672,513

Department **21 G & A**

Purchase Order	2024-00000032	Department	21 G & A	G/L Date	07/14/2023	Amount	9,000
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided	
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	12/31/2023	Remaining	9,000
Assigned To Buyer						Encumbered	9,000
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	
Type	Standard ok		CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	
Status	Open		4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	2,396,784
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	2,826,396
Assigned To Buyer						Encumbered	2,826,396

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Department **21 G & A**

Resolution Number WTP CONSTRUCTION - EDA GRANT NO 04-79-07777

Purchase Order	2024-00000104	Department	21 G & A	G/L Date	07/25/2023	Amount	895,637
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	702,169
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	193,468
Assigned To Buyer						Encumbered	193,468
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						
Purchase Order	2024-00000105	Department	21 G & A	G/L Date	07/25/2023	Amount	44,590
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor	19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted	
Status	Open		24 COMMERCE DR	Completed Date		Expensed	35,309
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	9,281
Assigned To Buyer						Encumbered	9,281
Resolution Number	PROJ #1516						
Purchase Order	2024-00000106	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732
Assigned To Buyer						Encumbered	11,732
Resolution Number	PROJECT #1517						
Purchase Order	2024-00000107	Department	21 G & A	G/L Date	07/25/2023	Amount	13,537
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,710
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	8,827
Assigned To Buyer						Encumbered	13,027
Resolution Number	PROJECT #1817						
Purchase Order	2024-00000108	Department	21 G & A	G/L Date	07/25/2023	Amount	138,146
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	63,384
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	74,762.59

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Department **21 G & A**

Assigned To Buyer						Encumbered	74,762
Resolution Number	PROJ #1606						

Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount	74,766
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted	
Status	Open		5 CENTENNIAL DR	Completed Date		Expensed	64,049
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining	10,717
Assigned To Buyer						Encumbered	10,717
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA						

Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount	3,669
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted	
Status	Open		DBA THE WOOTEN COMPANY	Completed Date		Expensed	2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted	
Status	Open ok		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining	215,862
Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount	300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	79,827
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	220,805
Assigned To Buyer						Encumbered	220,805
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777 ok	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	

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Department **21 G & A**

Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	10,371
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	8,132
Assigned To Buyer						Encumbered	8,132
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						
Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	13,247
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	3,451
Assigned To Buyer						Encumbered	3,451
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						
Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	6,996
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,475
Assigned To Buyer						Encumbered	7,475
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						
Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,298,832
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	1,337,821
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	4,961,010
Assigned To Buyer						Encumbered	4,961,010
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS PROJECT 4015						
Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open ok		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441
Resolution Number	WATER METER NODES						
Purchase Order	2024-00000131	Department	21 G & A	G/L Date	09/19/2023	Amount	14,674.00

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Department **21 G & A**

Description	CANNON TECHNOLOGIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000132	Department	21 G & A	G/L Date	09/19/2023	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	14,630
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						

Purchase Order	2024-00000150	Department	21 G & A	G/L Date	10/17/2023	Amount	39,650
Description	RAFTELIS	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	10/19/2023	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	33,245
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	06/30/2024	Remaining	6,404
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	11,371
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						

Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 1821	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	434,014
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	788,985
Assigned To Buyer						Encumbered	788,985
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						

Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985

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Department **21 G & A**

Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	32,070
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	42,915
Assigned To Buyer						Encumbered	42,915
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2024-00000180	Department	21 G & A	G/L Date	12/06/2023	Amount	83,480
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2034	Voided	
Type	Standard		HOWARD ENGINEERING, INC.	Printed Date	12/07/2023	Discounted	
Status	Open ok		5 RIVER RIDGE ROAD	Completed Date		Expensed	62,740
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2024	Remaining	20,740
Assigned To Buyer						Encumbered	20,740
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						

Purchase Order	2024-00000231	Department	21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	56,350
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	56,350
Resolution Number	VEHICLE						

Purchase Order	2024-00000232	Department	21 G & A	G/L Date	04/01/2024	Amount	44,636
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	44,636
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	44,636
Resolution Number	VEHICLE						

Purchase Order	2024-00000233	Department	21 G & A	G/L Date	04/01/2024	Amount	56,350
Description	CGR SBG FD LLC - REPLACEMENT VEHICLE FOR WATER DEPT	Vendor	19588 - CGR SBG FD LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CGR SBG FD LLC	Printed Date	04/01/2024	Discounted	
Status	Open		DBA FORD OF SPARTANBURG	Completed Date		Expensed	
Bill To Location	P-04 - Finance		501 E DANIEL MORGAN AVE	Expiration Date	06/30/2024	Remaining	56,350
Assigned To Buyer			SPARTANBURG, SC 29302			Encumbered	56,350
Resolution Number	VEHICLE						

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Department **21 G & A**

Purchase Order	2024-00000240	Department	21 G & A	G/L Date	04/10/2024	Amount	656,082
Description	KING CONSTRUCTION SERVICES - ARPA GRANT PROJECT 1516	Vendor	17973 - KING CONSTRUCTION SERVICES INC	Deliver by Date	11/30/2024	Voided	
Type	Standard		KING CONSTRUCTION SERVICES INC	Printed Date	04/18/2024	Discounted	
Status	Open ok		111 WHITE OAK FOREST PLACE	Completed Date		Expensed	339,655
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	12/30/2024	Remaining	316,426
Assigned To Buyer						Encumbered	316,426
Resolution Number	ARPA GRANT ACT 2021 PROJECT 1516						

Purchase Order	2025-00000015	Department	21 G & A	G/L Date	07/01/2024	Amount	75,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		PVS TECHNOLOGIES INC	Printed Date	07/08/2024	Discounted	
Status	Open ok		25212 NETWORK PLACE	Completed Date		Expensed	10,963
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2025	Remaining	64,036
Assigned To Buyer						Encumbered	64,036
Resolution Number	CHEMICALS						

Purchase Order	2025-00000016	Department	21 G & A	G/L Date	07/01/2024	Amount	75,000
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/08/2024	Discounted	
Status	Open ok		PO BOX 748240	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	75,000
Assigned To Buyer						Encumbered	75,000
Resolution Number	CHEMICALS						

Purchase Order	2025-00000017	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000
Description	BRENNTAG - SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	07/08/2024	Discounted	
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						

Purchase Order	2025-00000018	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/08/2024	Discounted	
Status	Open ok		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date		Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						

Purchase Order	2025-00000019	Department	21 G & A	G/L Date	07/01/2024	Amount	14,000
Description	BRENNTAG MID-SOUTH - ORTHOPOSPHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2025	Voided	

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Department **21 G & A**

Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	07/08/2024	Discounted	
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2025	Remaining	14,000
Assigned To Buyer						Encumbered	14,000
Resolution Number	CHEMICALS						
Purchase Order	2025-00000028	Department	21 G & A	G/L Date	07/01/2024	Amount	25,000
Description	JONES CHEMICALS - CHLORINE CYLINDERS	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/12/2024	Discounted	
Status	Open ok		PO BOX 748240	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2025	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						
Purchase Order	2025-00000039	Department	21 G & A	G/L Date	07/15/2024	Amount	25,000
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2025	Voided	
Type	Standard ok		INDUSTRIAL REWINDING INC	Printed Date	07/18/2024	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	06/30/2025	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	ELECTRIC MOTOR REPAIRS						
Purchase Order	2025-00000040	Department	21 G & A	G/L Date	07/15/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - SULFURIC ACID	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2025	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/18/2024	Discounted	
Status	Open ok		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2025	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						
Purchase Order	2025-00000041	Department	21 G & A	G/L Date	07/16/2024	Amount	5,148
Description	WACCAMAW REGIONAL & PLANNING - ANNUAL 208 WATER QUALITY MGMT	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2025	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	07/18/2024	Discounted	
Status	Open ok		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	5,148
Assigned To Buyer						Encumbered	5,148
Resolution Number	ANNUAL 208 WATER QUALITY MGMT						
Purchase Order	2025-00000051	Department	21 G & A	G/L Date	07/17/2024	Amount	864,000
Description	GREENWAVE CONTRACTING - PROJECT 1818	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2025	Voided	

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Department **21 G & A**

Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	07/24/2024	Discounted	
Status	Open ok		3989 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2025	Remaining	864,000
Assigned To Buyer						Encumbered	864,000
Resolution Number	ARPA GRANT PROJ 1818						

Purchase Order	2025-00000057	Department	21 G & A	G/L Date	07/22/2024	Amount	5,885
Description	S&ME	Vendor	17878 - S&ME INC	Deliver by Date	06/30/2025	Voided	
Type	Standard		S&ME INC	Printed Date	07/24/2024	Discounted	
Status	Open ok		1330 HIGHWAY 501 BUSINESS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	06/30/2025	Remaining	5,885
Assigned To Buyer						Encumbered	5,885
Resolution Number	PROFESSIONAL SERVICES						

Department **21 G & A** Totals	Purchase Orders	38	Amount	$17,208,883
			Voided	$0
			Discounted	$0
			Expensed	$5,631,336
			Remaining	$11,577,546
			Encumbered	$11,586,712
Grand Totals	Purchase Orders	125	Amount	$25,090,402
			Voided	$0
			Discounted	$0
			Expensed	$7,567,933
			Remaining	$17,522,468
			Encumbered	$16,835,328

Attachment: Finance Department Open PO July 2024 Report (4156 : Finance and IT Department Monthly

Active Businesses				
Business	**Type of Business**	**Source**	**Status**	**Last Worke**
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	CALCULATION SENT	7/29/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
Abbvie US LLC	Lessor of Medical Equipment	Georgetown Business Personal Property Tax	APPLICATION-2ND FOLLOW UP	7/25/2024
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	APPLICATION-1ST FOLLOW UP	6/20/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-2ND RENEWAL	6/10/2024
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	6/10/2024
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	APPLICATION-INITIAL	7/2/2024
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	6/10/2024
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-2ND RENEWAL	6/10/2024
Amick Equipment Company	Hydraulic Equipment Supplier-Lease equipment. Mobile service techs, preventative maintenance	City Vendor List	APPLICATION-INITIAL	7/31/2024
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	AVENUE EXHAUSTED	6/27/2025
Another Printer Inc	Printing and binding	City Vendor List	2nd Phone Call	7/25/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	2nd Phone Call	6/25/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	AVENUE EXHAUSTED	9/10/2024
Apple Inc	Technology /software	Georgetown County School Transparency	BIZ RESEARCHING	7/26/2024
AquaFix Inc	Wastewater technology, lab services, product supplier. Sales reps	City Vendor List	APPLICATION-INITIAL	8/1/2024
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-2ND RENEWAL	6/10/2024
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	7/30/2024
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	6/10/2024
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	AVENUE EXHAUSTED	11/6/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-RENEWAL	6/10/2024
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	AVENUE EXHAUSTED	11/6/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-RENEWAL	6/10/2024
Brenntag Mid-South Inc	Chemical distribution	Georgetown County Vendor List	Multiple Attempts	7/12/2024
Brink's Incorporated	Armored truck services	Common Business	PAID-RENEWAL	6/10/2024
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	9/1/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023

Canon Financial Services Inc	Lease office equipment	Common Business	PAID-2ND RENEWAL	6/10/2024
Carolina Industrial Equipment, Inc	Industrial Equipment and Supplier, rental, and service	Georgetown County Vendor List	APPLICATION-INITIAL	5/31/2024
Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	2nd Phone Call	6/28/2024
Carolina Mobile Storage	Container rental (normal, refrigerated, climate controlled), mobile offices, container transportation, container modification	Common Business	AVENUE EXHAUSTED	11/30/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Recording Systems	Voice recording systems, on-site support, on-site preventative maintenance	Common Business	CALCULATION SENT	7/30/2024
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	7/2/2024
Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	2nd Phone Call	6/28/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Coastal Capital Group Inc	Equipment leasing and financing	City Vendor List	Multiple Attempts	6/19/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-RENEWAL	6/10/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	BIZ RESEARCHING	7/30/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	AVENUE EXHAUSTED	11/7/2024
Coastal Wire Company	Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	7/10/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	5/31/2024
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	8/11/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	5/31/2024
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	AVENUE EXHAUSTED	10/19/2024
Concrete Designs Inc	Precast Concrete, Delivery, and Install	City Vendor List	APPLICATION-INITIAL	7/31/2024
Consensus Construction and Consulting Inc	General Contractor	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/10/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-RENEWAL	6/10/2024
Construction Materials Group	Construction materials supplier. Delivery offered	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/10/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	PENDING APPLICATIONS	8/1/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-RENEWAL	6/10/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	ONE AT A TIME	11/8/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
CSI Leasing	Lease Equipment	Common Business	PAID-2ND RENEWAL	6/10/2024
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	AVENUE EXHAUSTED	1/26/2025
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	AVENUE EXHAUSTED	9/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	Multiple Attempts	6/20/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-RENEWAL	6/10/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	ONE AT A TIME	7/12/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	PHONE CALL	6/28/2024

Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-INITIAL	2/5/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	APPLICATION-INITIAL	7/12/2024
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	APPLICATION-1ST FOLLOW UP	7/2/2024
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	AVENUE EXHAUSTED	6/20/2024
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	APPLICATION-2ND FOLLOW UP	6/27/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	Multiple Attempts	6/28/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	PAID-INITIAL	4/15/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	AVENUE EXHAUSTED	8/2/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	2nd Phone Call	7/16/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
First Data Merchants Services LLC (Fiserv)	Installation of credit card machine and/or e-commerce credit system	Common Business	Biz bypassed	7/24/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	AVENUE EXHAUSTED	2/1/2025
Graham's Golf Cars Inc	Golf cart sales, service, rentals, new and used parts	City Vendor List	APPLICATION-INITIAL	7/31/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GW Services Inc	Regime and association management, rentals and real estate sales, home inspections, interior and exterior remodeling, contact maintenance	City Vendor List	APPLICATION-INITIAL	6/28/2024
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-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	7/4/2024
Hobgood Electric	Technical field services, industrial electrical contracting, apparatus repair services. Have own company fleet of vehicles	City Vendor List	APPLICATION-2ND FOLLOW UP	7/9/2024
Hometown Sheds	Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery	City Vendor List	APPLICATION-2ND FOLLOW UP	6/18/2024
Ice Machines International Inc	Ice vending technologies	City Vendor List	Multiple Attempts	8/2/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Solutions and Supplies		City Vendor List	PAID-INITIAL	3/7/2024

Interface Security Systems LLC	Lease Equipment	Common Business	WAITING ON PROOF RESPONSE-(disc	8/2/2024
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-INITIAL	10/19/2023
K9 Working Dogs International LLC	Police Dog vendor/supplier for Law Enforcement, Military, and Security Agencies	City Vendor List	APPLICATION-INITIAL	6/28/2024
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	7/26/2024
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
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/6/2024
LEAF Capital Funding LLC	Lease Equipment	Common Business	PAID-INITIAL	7/8/2024
Lee Transport Equipment, Inc.	Installation and service of transport equipment	City Vendor List	APPLICATION-INITIAL	7/31/2024
LensLock	Body worn cameras, in-car cameras, surveillance cameras, evidence management	City Vendor List	APPLICATION-INITIAL	6/28/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	PAID-INITIAL	6/10/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	PAID-INITIAL	6/10/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	AVENUE EXHAUSTED	9/18/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Mansfield Oil Company	Supplies-Maintenance, fuel system design build, environmental compliance testing and reporting, fuel quality management, gas delivery and mobile fueling	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/9/2024
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	AVENUE EXHAUSTED	11/10/2024
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Mega LED Technology (Mega Sign Inc)	Large sign manufacturing and install	City Vendor List	APPLICATION-INITIAL	7/31/2024
MNB Brush and Land Clearing	forestry mulching, conventional land clearing, pond digging, ditching, driveways, structure demolition, fire line plowing	City Vendor List	APPLICATION-INITIAL	7/31/2024
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Mosca Design	Decoration installation, storage, & restoration	City Vendor List	Verifying Liability	8/5/2024
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Occupational Health Dynamics (OHD)	Occupational health services, on-site system/instrumentation repair	City Vendor List	APPLICATION-INITIAL	7/31/2024
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
Pete Duty & Associates Inc	Field Troubleshooting, Maintenance, Installation, and Repair of Pumping Equipment	City Vendor List	APPLICATION-INITIAL	6/28/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	7/24/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	11/1/2024

ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	APPLICATION-2ND FOLLOW UP	6/21/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
PVS Chemicals	Chemical manufacturing and delivery services	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/10/2024
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	6/10/2024
Ricky's Tree Service	Tree removal and trimming, tree cutting services, bush hog service, debris removal, land clearing, demolition, crane and bucket truck service, highway clearance	City Vendor List	Multiple Attempts	6/19/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-INITIAL	2/15/2024
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
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	PHONE CALL	7/10/2024
Security Solutions of America	Guarding, event security, mobile patrol, remote guarding, perimeter security, client specialized training	Georgetown County Vendor List	AVENUE EXHAUSTED	11/10/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	PAID-INITIAL	3/27/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	Multiple Attempts	7/17/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	AVENUE EXHAUSTED	6/27/2025
Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
Southeastern Paper Group	Distributor of disposables, packaging, janitorial/sanitation supplies and equipment	City Vendor List	AVENUE EXHAUSTED	6/27/2025
Sparrow and Kennedy Tractor Company	Tractor and outdoor equipment supplies, repair technicians with own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	6/28/2024
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	PAID-INITIAL	6/4/2024
Strategic Connections	Telephone services support, audio visual support, structures cabling support, fire alarm support, fire protection support, have own company fleet of vehicles for on site installation/repairs	City Vendor List	BIZ RESEARCHING	7/8/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Sunbelt Soloman Services LLC	Industrial transformer sales, services, and rent	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/11/2024
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-INITIAL	2/2/2024
Talotta Contract Interiors	Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles	City Vendor List	CALCULATION SENT	7/25/2024
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-INITIAL	5/26/2023
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

Attachment: Finance Department Active Businesses July 2024 Report (4156 : Finance and IT Department

Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	PAID-INITIAL	4/12/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
Trinity Services Group Inc	Food service	Georgetown County Vendor List	APPLICATION-2ND FOLLOW UP	7/25/2024
TruckPro LLC	Truck parts and service experts	Common Business	PAID-INITIAL	6/10/2024
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	PHONE CALL	7/19/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor	PAID-INITIAL	11/30/2022
USIC Locating Services, LLC	Locating Underground Services	Common Business	APPLICATION-INITIAL	7/31/2024
Utility Transformer Brokers (UTB Transformers)	Substation transformers, padmounted transformers, polemounted transformers. Rental units, field service techs	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	7/10/2024
Vector Security Inc	Home and commercial security, access control, smart home systems. Installation of products	Georgetown County Vendor List	APPLICATION-1ST FOLLOW UP	6/28/2024
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	6/10/2024
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	ADDRESS REQUEST	7/3/2024
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-2ND RENEWAL	6/10/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/18/2024
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-2ND RENEWAL	6/10/2024
Xerox Corporation	Lease Equipment		PAID-RENEWAL	6/10/2024
Xerox Financial Services LLC	Lease printer equipment	Common Business	Multiple Attempts	8/14/2024
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-RENEWAL	6/10/2024

Finance and IT Department July 2024 Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 07/01/24 - 07/31/24

Detail Listing

License For	Activity Date
BAD AND BOO-G SALON & SPA	07/17/2024
1	
QUENCH USA INC	07/25/2024
1	
ROBERT ALAN PEPE II BL	07/08/2024
RLB Real Estate LLC	07/08/2024
2	
East Coast Signs & Graphics	07/17/2024
PERFECTION LANDSCAPING	07/08/2024
GEORGETOWN KAYAK RENTALS	07/25/2024
WINGS N THINGS	07/30/2024
4	
8	

Projects Progress:

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

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

Update: The FY2024 audit preliminary has begun but on-site fieldwork dates have not been established.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

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

Update: Finance continues to receive and process renewals through the portal, in person, and by mail. However, many have been rejected for failure to submit required revenue documentation. The Business License Inspector began issuing Notice of Assessments for delinquent licenses. Finance has currently issued 486 renewals.

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

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

The City received approved payments from four companies totaling $3,682.47 before reimbursement to HDL Companies, per contract.

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

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

Santee Cooper Legal Settlement: **Credits have been applied, and the final report from Swiftwater is pending.**

IT

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

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

Other

Finance currently has an open position for an IT Technician.

Attached are the Budget Performance Reports for June 2024. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.