PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
NOVEMBER 19, 2020 – 5:30 PM
TELECONFERENCE

LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. ROLL CALL

4. INVOCATION & PLEDGE OF ALLEGIANCE

5. ANNOUNCEMENT

A. Due to health concerns regarding COVID-19, City Council will be conducting a Public Hearing & Regular Meeting via teleconference. If you would like to give input for the Public Hearing or Public Comments portions of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, November 19, 2020. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.

6. PUBLIC HEARING

A. The purpose of the public hearing will be to receive citizens input concerning an Amendment to an ordinance to Adopt a Budget and Raise Revenue for the City Of Georgetown, SC for the Fiscal Year Ending June 30, 2021 due to newly established assessed values for property taxation based upon reassessment and the rollback operating millage of 103.3 mills for the City of Georgetown, SC.

7. PUBLIC COMMENTS

8. INTRODUCTION OF NEW EMPLOYEES

9. PRESENTATION

A. Presentation of the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020 by the Audit Firm of Greene Finney LLP.

Attachments:

1 City of Georgetown CAFR Presentation (PDF)

10. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve a contract with Waccamaw Regional Council of Governments for the update to the City of Georgetown Comprehensive Plan.

Attachments:

1 City of Georgetown Comp Plan Contract COG final (PDF)

B. Motion to approve first reading of an ordinance amending the City of Georgetown Zoning Ordinance Article XV, Section 1500, Establishment of Board of Zoning Appeals.

Attachments:

1 Text Amendment Art XV Sec 1500 BZA Ord (PDF)

2 ARTICLE XV BOARD OF ZONING APPEALS redlined (PDF)

3 Rules of Procedures (PDF)

11. FINANCE

A. Motion to approve Second Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue for the City of Georgetown for the FY Ending June 30, 2021 due to Newly Established Assessed Values for Property Taxation based upon reassessment and the rollback operating millage of 103.3 mills for the City of Georgetown, South Carolina.

Attachments:

1 Rollback Millage Calculation - FY2021 (PDF)

2 Budget Amendment - Rollback Millage FY2021 (PDF)

B. Motion to Approve FY2021 Budget Amendments.

Attachments:

1 Budget Amendment Ordinance FY2021 (PDF)

2 Budget Amendments Detail By Fund (PDF)

3 Budget Amendments -Line Item (PDF)

12. POLICE

A. Motion to approve service and payment to Saint Frances Animal Center in the amount of $75,000 for fiscal year 2020 - 2021.

Attachments:

1 SFAC Agreement Contract (PDF)

13. ELECTRIC UTILITIES

A. Motion to Approve Assignment of Southern Coastal Cable Pole Attachment Agreement to Horry Telephone Cooperative (HTC).

Attachments:

1 HTC - SCC - The City Of Georgetown Consent - 4847-6441-7224 1 (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

A. Motion to approve minutes of October 15, 22, and 29, 2020 Council Meetings.

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

A. October 2020 Electric Utility Department Report

Attachments:

1 october20 (PDF)

B. Engineering Monthly Report_October 2020

Attachments:

1 Engineering Monthly Report_October 2020 (PDF)

C. October 2020 Fire Report

Attachments:

1 OCTOBER 2020 FIRE REPORT (PDF)

D. October 2020 Fleet service Report

Attachments:

1 Fleet Services Monthly Report.FY2021 (PDF)

E. GPD October 2020 Monthly Report

Attachments:

1 GPD - October 2020 - Monthly Report (PDF)

F. Human Resource/Risk Management Monthly Report

Attachments:

1 October 2020 Human Resources-Risk Management Report (PDF)

G. October 2020 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. October 2020 Planning & Community Development Report

Attachments:

1 Monthly reports October 2020 (PDF)

I. October 2020 Public Works Department Report

Attachments:

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

J. October 2020 Water Utilities Report

Attachments:

1 October 2020 Water Utilities Report (PDF)

K. October 2020 Finance and IT Report

Attachments:

1 October 2020 Finance and IT Reports (PDF)
2 Grants-Monthly Rpts FY 20.21 (PDF)
3 GovDeal Monthly Report (PDF)
4 BudgetPerformanceReport - October 2020 (PDF)

19. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to South Carolina Code Section 30-4-70(a)(1)(2) to provide an update on the Finance Director search; to discuss proposed sale or purchase of public property; and to discuss appointment/reappointments for the Architectural Review Board.

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

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

20. APPOINTMENTS

21. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 3173

Council Meeting Date:	19 November 2020
Department:	Finance
Issue Under Consideration:	Presentation of the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020 by the Audit Firm of Greene Finney LLP.

Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

City of Georgetown
SOUTH CAROLINA

Financial Audit Presentation
Year Ended June 30, 2020

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

OPINION

- The City's responsibility:
  - Maintain effective internal controls
    - There are limitations on internal controls.
    - Regular risk assessment is important, including assessing the risk of fraud.
  - Financial Statements
    - Accuracy, completeness, and propriety of balances, amounts, and disclosures

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

- Greene Finney, LLP's responsibility:
  - Opinion – reasonable assurance that financial statements are materially correct
    - Does not address the financial condition of the City
  - Purpose of the audit is not to detect fraud. We cannot take responsibility for finding fraud, if it existed.
- Issued unmodified opinion
  - Best Opinion the City can receive.

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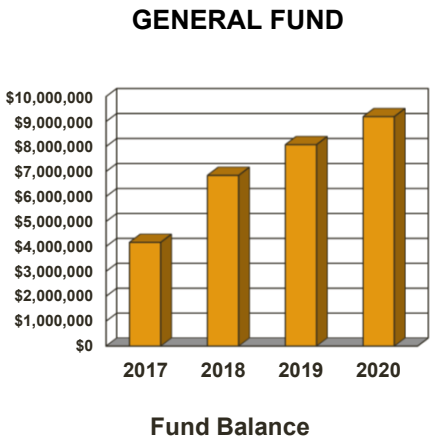
CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

General Fund

- Total fund balance increased $1.1M from $8.1M to $9.2M
- Nonspendable fund balance of $64k for prepaid expenses and inventory.
- Committed fund balance of $1.1M for disaster recovery
- Assigned fund balance of $3.5M for new City Hall



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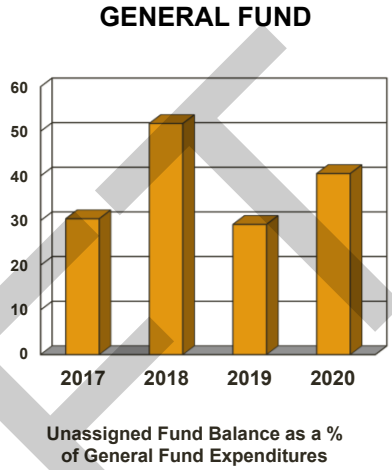
Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

General Fund

- Unassigned fund balance is $4.5M, which is 48% of budgeted 2021 expenditures
- GFOA recommends a minimum of 16.7% (two months); this is consistent with the City's fund balance policy



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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Major Reasons To Maintain An Adequate Fund Balance:

- Cash flow through second half of calendar year; property taxes and business licenses are cyclical
- Significant emergencies and unanticipated expenditures
- Flexibility for discretionary funding needs
- Potential for better interest rates on debt issues (can save the City money)
- To cover potential shortfalls from the state (a) due to budget cuts or (b) as a result of the change in legislation
- Unique risks of a coastal municipality

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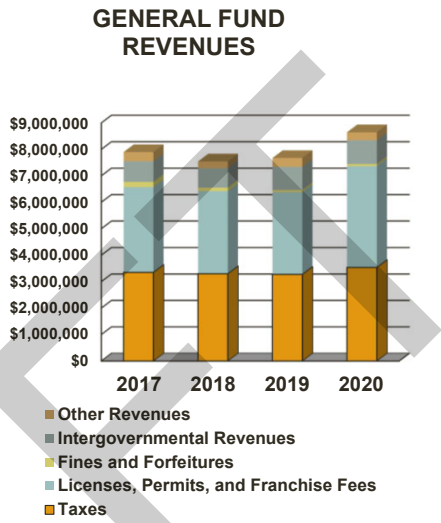
Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

General Fund Revenues:

- $8.6M for 2020:
  - $3.5M from property taxes
  - $3.8M in licenses, permits and franchise taxes
  - $900k in intergovernmental revenues
  - $380k for all other revenues
- $971k (13%) increase from 2019
  - Primarily due to increases of $261K in Taxes and increases of $724K in Licenses and Permits.
- $750k (9%) better than budget
  - Primarily due to Licenses, Permits, and Franchise Fees revenues exceeding budget by $549k



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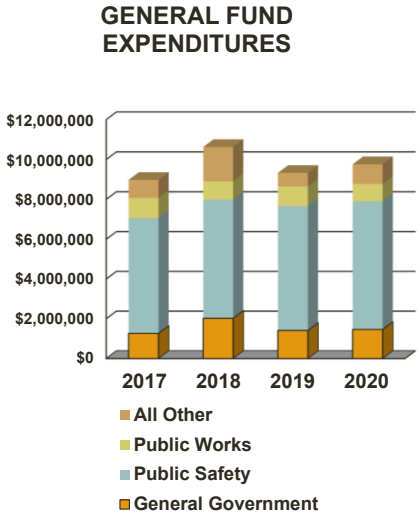
CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

General Fund Expenditures:

- $9.8M for 2020:
  - $2.2M in general government
  - $6.4M in public safety
  - $874K in public works
  - $158K in capital outlay
  - $131K in debt service
- $431K (5%) increase from 2019
  - Primarily due to increases in personnel costs as well as a $141K increase in capital outlay
- $94K (1%) over budget



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Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Total Governmental Funds

- Total for General Fund, Local Accommodations & Hospitality Tax Fund, Capital Projects Fund, Debt Service Fund, and Other Nonmajor Special Revenue Funds
  - Revenues: $10.1M
  - Expenditures: $11.1M
  - Net Other Financing Sources: $2.1M (includes Transfers from Enterprise funds of $1.4M).
  - Total Increase in Fund Balance: $1.1M.

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Enterprise Funds

- **Electric Fund** had a decrease in net position of $222K to $11.9M (including $10.0M invested in capital assets):
  - Total operating revenues decreased $293K (2%) from the prior year.
  - Total operating expenses decreased $311K (3%) from the prior year.
  - Transfers to General Fund of $741k (compared to $749K in prior year).
- **Water and Wastewater Funds** had a decrease in net position of $503K to $22.0M (including $22.3M invested in capital assets):
  - Total operating revenues increased by $684K (11%) from the prior year.
  - Total operating expenses increased by $286k (5%) from the prior year.
  - Transfers to General Fund of $664k (compared to $488K in prior year).
  - Deficit unrestricted net position of $2.0M.

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Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Enterprise Funds

- **Stormwater Fund** had a decrease in net position of $426K to $9.9M (including $10.9M invested in capital assets):
  - Total operating revenues decreased $11K (1%) from the prior year.
  - Total operating expenses decreased $197K (15%) from the prior year primarily due to significant repairs and maintenance in the prior year.
  - Transfers to General Fund of $157K (compared to $133K in prior year).
  - Deficit unrestricted net position of $963K.
- **Waste Management Fund** had a decrease in net position of $26K to a deficit of $71K (including $400K invested in capital assets):
  - Total operating revenues increased by $12K (1%) from the prior year.
  - Total operating expenses increased by $30K (3%) from the prior year.
  - Deficit unrestricted net position of $470K.

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Other Items of Note:

- Total capital assets were $76.4M at 6/30/20 – increase of $411K (1%) from 6/30/19:
  - Total capital asset additions of $660K for governmental activities including:
    - Vehicles, equipment, and furnishings - $335K
    - Construction in Progress and other Infrastructure - $143K
    - Other improvements - $79K
  - Total capital asset additions of $4.5M for business-type activities including:
    - Poles, Transformers, and Electric Line Upgrades - $252K
    - CIP Additions - $3.7M (Including West End Sewer Rehab, Port Tank Rehab, WWTP Chlorination System Modification, and Cannon Street Sewer Upgrades)
    - Other Additions - $551K
  - Depreciation expense of $1.3M and $2.8M for governmental and business-type activities, respectively.

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Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Other Items of Note:

- Total long-term obligations outstanding at 6/30/20 were $20.0M – decrease of $669K from 6/30/19 due to scheduled principal payments.
- Net pension liability of $15.5M as of June 30, 2020 on the full accrual statements. This is the City's proportionate share of the total net pension liability for the State pension plans. The liability does not directly affect the City's cash flows; however, employer contribution rates have increased annually. Those increases have a direct impact on the City's operating budgets.
- Net OPEB liability of $5.4M as of June 30, 2020 on the full accrual statements. This represents the unfunded actuarial liability related to the City's retiree healthcare plan. City Council has the authority to establish and amend plan benefits and contributions.

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

AUDITING/ACCOUNTING UPDATE:

Future Significant Changes in Accounting Principles:

- GASB #84 "Fiduciary Activities" provides guidance on what activities should be reported in fiduciary funds and which should be recorded in other funds. The City will need to implement for the year ended June 30, 2021.
- GASB #87 "Leases" provides new guidance on reporting leases as generally all leases will report an intangible right-to-use lease asset and lease liability (similar to capital lease accounting). The City will need to implement for the year ended June 30, 2022.

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Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Compliance

- One finding noted related to a restatement of prior period net position to properly report Pooled Cash and Investment balances.
- Single Audit was not required for 2020 based on federal expenditures being less than $750k.

Management Letter

- Required communications to management and those charged with governance – no issues to report as management has done a good job of addressing issues noted in past years. We discussed several oral recommendations with the Finance Director and City Administrator.

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CITY OF GEORGETOWN, SC
2020 FINANCIAL AUDIT

Summary

- Unmodified opinion on the Financial Statements from Greene Finney, LLP.
- Expect continued increases in health and retirement costs and continue making good strategic decisions to manage those costs

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Attachment: City of Georgetown CAFR Presentation (3173 : Presentation of the Comprehensive Annual Financial Report (CAFR) for FY 2020)

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

ACTION ITEM

DOC ID: 3169 A

Council Meeting Date:	19 November 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve a contract with Waccamaw Regional Council of Governments for the update to the City of Georgetown Comprehensive Plan
Amount Requested:	$10,000
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	Total payments in the amount of $45,000 for this Comp Plan update will be divided over two fiscal years. $10,000 in this year's budget. See contract for payment plan.
Points to Consider:	• City is required to update their Comprehensive Plan every 10 years. • Our last Comp Plan was done by WRCOG in 2011. • There are 9 elements that are required in a Comp Plan by state code. WRCOG will draft 6 of those elements and city staff will draft the other 3 elements (see contract). • A Comp Plan Task Force has been selected from a group of citizens to represent the public and help shape the future planning goals of the city.
Options:	Approve or deny the contract with WRCOG for the Comprehensive Plan update.
Staff Recommendation:	Approve the contract.

Reviews:

Angela Rambeau Completed 11/10/2020 11:02 AM
Finance Completed 11/10/2020 2:50 PM
City Attorney Completed 11/10/2020 3:13 PM
Signature line for city attorney should be removed
Sandra E. Yudice Ph.D. Completed 11/10/2020 3:18 PM
Stephanie Buccione Completed 11/12/2020 3:42 PM
Georgetown City Council Pending 11/19/2020 5:30 PM

Attachments:

1. 1 CIty of Georgetown Comp Plan Contract COG final (PDF)

WACCAMAW REGIONAL COUNCIL OF GOVERNMENTS

Technical Assistance Contract
10 Year Comprehensive Plan Update

THIS CONTRACT (hereafter called the "Contract") is entered into as of this _____ day of _____, 20____, between the City of Georgetown (hereafter called the "City") and Waccamaw Regional Council of Governments (hereafter called the "Contractor").

WITNESSETH THAT:

WHEREAS, the City desires to engage the Contractor to render certain technical and professional services in connection with drafting an update to the City's Comprehensive Plan (hereafter called the "Project");

WHEREAS, the Contractor desires to provide services to the City regarding the project, and

WHEREAS, both parties agree to enter into a contract for services and the Mayor is authorized to execute a contract on behalf of the City with the Contractor,

NOW, THEREFORE, the parties here do mutually agree as follows:

I. Employment of Contractor. The City hereby agrees to engage the Contractor and the Contractor hereby agrees to perform the services hereafter set forth.

II. Scope of Services. Consistent with the requirements of Section 6-29-510 of the State Code, the Contractor will perform the outlined services for the ten (10) year update of the City of Georgetown Comprehensive Plan:

A. Facilitate two (2) scoping sessions with the Planning Commission, West End Redevelopment Task Force, City Planning staff, City officials, and/or Comprehensive Plan Task Force to identify issues and policy initiatives for update of the elements of the Comprehensive Plan.

B. Draft six (6) of the required nine (9) updates to the Comprehensive Plan elements as follows: Population, Economic Development, Priority Investment, Housing, Transportation, and Land Use, which shall include develop an existing land use and future land use maps of the City.

i. As appropriate provide maps, graphics, and corresponding text with

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Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

analysis and implementation strategies for the updated elements; and

ii. Develop an inventory of current conditions, identifying long-range needs and goals for each of the above elements and strategies to achieve said goals.

C. Review, edit and incorporate the three (3) draft elements to be updated by the City (Community Facilities, Cultural Resources, and Natural Resources elements). The review and edit shall ensure continuity with Contractor's document format/style and State Code.

D. Explore the creation of overlay districts for neighborhoods, historic areas and key business corridors in the City.

E. Provide a review of existing zoning ordinance provisions for consistency with the draft update.

F. Interface regularly with City staff and provide updates on progress of the project.

G. Incorporate the amended West End Redevelopment Plan into the update.

H. Review suggested revisions to text of the update with the City and revise text as necessary pursuant to those reviews.

I. Facilitate two (2) public hearings with the general public to review and solicit feedback on the elements.

J. Provide a final draft of the Project to the City in a digital, editable and printable format.

K. Present the final draft to the Planning Commission and City Council to facilitate the review and approval of the plan.

The Contractor's performance under this contract is conditioned on representations and assurances that the City will properly notice all meetings, hearings, and other proceedings in accordance with state law and municipal ordinance. Planning Commission workshops and presentations at public hearings may be conducted virtually as necessary to comply with CDC guidelines to protect the City, Contractor, and members of the public from potential exposure to the COVID-19 virus.

DRAFT

Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

III. City Responsibilities.

The City hereby agrees to perform the following in pursuit of the Project:

A. The City shall draft the Natural Resources, Cultural Resources, and Community Facilities elements of the plan and provide them to the Contractor in an editable format for review and incorporation into the Project.

i. As appropriate provide maps, graphics, and corresponding text with analysis and implementation strategies for the updated elements; and

ii. Develop an inventory of current conditions, identifying long-range needs and goals for each of the above elements and strategies to achieve said goals.

The City shall provide these updates in a timely manner so as not to frustrate the time of performance outlined in this contract.

IV. Personnel.

A. The Contractor represents that the organization has all personnel required in performing the services under this Contract. Such personnel shall not be employees of the City.

B. All the services required hereunder will be performed by the Contractor.

V. Time of Performance. The services of the Contractor are to commence as soon as practicable after the issuance of a Notice to Proceed by the City (signed Contract and first payment) and shall be undertaken in such sequence as to assure the draft Comprehensive Plan document is complete by January 2022. Upon execution of this contract the Contractor will meet with City Staff and the Chair of the Planning Commission to develop a timeline and associated deliverables for the Project.

VI. Compensation. For the above services, the City shall pay the Contractor a total of $45,000 (Forty-five Thousand Dollars). It is understood that payments will be divided between two fiscal years. The first year's payments total $10,000 and shall be paid between March 2021 and June 30, 2021. The second year's payments total $35,000 and are contingent upon the approval of an additional appropriation for the Project by the Georgetown City Council in its FY 2021-2022 budget. Should funding fail to be appropriated, the contract

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Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

will be immediately terminated and the Contractor will provide the City with all work and work products on the Project through the termination date.

It is further understood and agreed that the above compensation does not include the costs of posting of notices, facilitating and sending mailings, and costs associated with advertising requirements, which will be borne by the City.

Should the City deem that additional public meetings over and above those meetings identified in the scope of work are necessary throughout the comprehensive planning process, the Contractor will host additional public meetings at a cost of $1,000 per meeting. Cost per meeting price includes: staff time for meeting preparation, preparation of meeting materials and staff time to attend the meeting. The cost of each meeting shall be billed separately at the conclusion of each meeting. Requests for additional meetings shall be provided by the City to the Contractor in writing and specify the date and time of said meeting, which shall be agreeable to both the City and the Contractor.

VII. Method of Payment. Upon receipt of an invoice from Contractor and within 30 days, the City shall pay the Contractor according to the schedule of payments as follows:

Schedule of Payments	
Date Payment is Due to Contractor	**Total Payment Required**
At Contract Initiation	$2,500
March 2021	$7,500
July 2021	$12,500
November 2021	$12,500
Upon Delivery of Draft Text to the Planning Commission and City Manager, no later than January 2022	$10,000
Contract Total	**$45,000***

*Plus $1,000 per each additional public meeting over and above those identified in the Section II Scope of Services.

It is understood that any changes to the Method of Payment shall be agreed upon by both parties in writing.

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Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

VIII. Advisory Capacity of Contractor. It is expressly understood, as a condition of this contract, that all services of the Contractor are advisory in nature. All final determinations and actions related to the Project shall, at all times, remain the responsibility of the City.

IX. Termination or Suspension of Contract for Cause.

A. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Contract or if the Contractor shall violate any of the covenants, agreements, or stipulations of this contract, the City shall thereupon have the right to terminate this Contract giving written notice to the Contractor of such termination and specifying the effective date thereon, at least thirty (30) days before the effective date of such termination. The Contractor shall be entitled to receive just and equitable compensation for any work completed as of the effective date of term inaction.

B. The Contractor shall reserve the right to terminate the Contract for failure of payment or any other reasonable cause, upon written notice to the City of such termination and specifying the effective date thereon, at least thirty (30) days before the effective date of such termination. The Contractor shall be entitled to receive just and equitable compensation for any work completed as of the effective date of term inaction.

C. Notwithstanding the thirty (30) day notice as provided above, the Contractor may, with twenty-four (24) hours' notice, suspend all work under this contract when payment is not received within five (5) days of the due date as specified in the Method of Payment section.

D. The City shall have the exclusive right to and shall receive any and all work products, for which payment has been made, performed up to the termination of the Contract.

X. Applicable Law. South Carolina law shall govern the terms and performance under this contract.

XI. Amendments. All amendments to this contract shall be agreed upon in writing by both parties and signed by those authorized to execute this agreement.

SIGNATURES ON NEXT PAGE

DRAFT

Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

Attest:

By: Sarah P. Smith, Executive Director
Waccamaw Regional Council of Governments

Attest:

By: Brendon M. Barber, Sr., Mayor
City of Georgetown

APPROVED AS TO FORM:

Elise Crosby, City Attorney

DRAFT

Attachment: City of Georgetown Comp Plan Contract COG final (3169 : 2021 Comprehensive Plan Contract with WRCOG)

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

ORDINANCE

DOC ID: 3165

Council Meeting Date:	19 November 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance Article XV, Section 1500, Establishment of Board of Zoning Appeals
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This text amendment was brought to us from a Board of Zoning Appeals member that wanted to make sure our Zoning Ordinance for BZA and the BZA Rules and Procedures matched. • Planning Commission held a public hearing on October 27, 2020 and discussed the proposed text amendments. • Planning Commission voted 4-0 in favor of recommending the text amendment to Council.
Options:	Approve or deny the text amendment to Article XV, Section 1500 of the Zoning Ordinance for BZA.
Staff Recommendation:	Staff recommends approval of the text amendment.

Reviews:

Angela Rambeau Completed 11/10/2020 11:02 AM

City Attorney Completed 11/10/2020 3:03 PM

Sandra E. Yudice Ph.D. Completed 11/10/2020 3:17 PM

Stephanie Buccione Completed 11/12/2020 4:45 PM

Georgetown City Council Pending 11/19/2020 5:30 PM

Attachments:

1. 1 Text Amendment Art XV Sec 1500 BZA Ord (PDF)
2. 2 ARTICLE XV BOARD OF ZONING APPEALS redlined (PDF)
3. 3 Rules of Procedures (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XV, SECTION 1500, ESTABLISHMENT OF BOARD OF ZONING APPEALS

AN ORDINANCE AMENDING _____ OF THE ZONING ORDINANCE FOR THE CITY OF GEORGETOWN

WHEREAS, The City of Georgetown ordained and enacted into law the articles and sections of the Zoning ordinance in pursuance of authority conferred by Title 6, Chapter 29, Article 5 Code of Laws of South Carolina amended in 1976;

WHEREAS, The _____ ;

WHEREAS, The City of Georgetown _____ ; and,

WHEREAS, The City of Georgetown _____ ;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that _____ of the City of Georgetown Zoning Ordinance shall be _____ with the amended**,** _____ as written below**.**

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

ATTEST:

_____ _____

Ann U. Mercer, City Clerk Jack M. Scoville, Jr., Mayor

First Reading: _____ Approved as to Form:

Second Reading: _____ _____

Elise F. Crosby, City Attorney

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XV, SECTION 1500, ESTABLISHMENT OF BOARD OF ZONING APPEALS

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article XV, Section 1500; and

WHEREAS, following the public hearing on October 27, 2020 and the vote by Planning Commission of 4-0 in favor of amending the Zoning Ordinance to change the text for Article XV, Section 1500, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article XV, Section 1500 of the City of Georgetown Zoning Ordinance be amended as follows:

1500 Establishment of Board of Zoning Appeals

A Board of Zoning Appeals is hereby established. Said Board shall consist of seven (7) members, who shall be citizens of the City of Georgetown and shall be appointed by the Georgetown City Council for overlapping terms of three years. Initial appointment shall be as follows: two members for a term of three years, two members for a term of two years, and three members for a term of one year. Any vacancy in the membership shall be filled for the unexpired term in the same manner as the initial appointment. Members shall serve without pay but may be reimbursed for any expenses incurred while representing the Board. Members cannot hold any other public office or position in the City. A member may serve a maximum of two consecutive terms. If there is no new citizen to volunteer for the Board, a current Board member may continue to serve, but must be reappointed by Council for another term. A member can be removed for just cause.

ATTEST:

_____
Stephanie Buccione, City Clerk

_____
Brendon M. Barber Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

_____
Elise F. Crosby, City Attorney

Attachment: Text Amendment Art XV Sec 1500 BZA Ord (3165 : Text Amendment Art XV Section 1500 BZA)

Article XV: BOARD OF ZONING APPEALS

1500 Establishment of Board of Zoning Appeals

A Board of Zoning Appeals is hereby established. Said Board shall consist of ~~nine (9)~~ seven (7) members, who shall be citizens of the City of Georgetown and shall be appointed by the Georgetown City Council for overlapping terms of three years. Initial appointment shall be as follows: two members for a term of three years, two members for a term of two years, and three members for a term of one year. ~~Two members added by an Ordinance on December 15, 1994 shall be appointed for terms of at least three years.~~ Any vacancy in the membership shall be filled for the unexpired term in the same manner as the initial appointment. Members shall serve without pay but may be reimbursed for any expenses incurred while representing the Board. Members cannot hold any other public office or position in the City. A member may serve a maximum of two consecutive terms. If there is no new citizen to volunteer for the Board, a current Board member may continue to serve, but must be reappointed by Council for another term. A member can be removed for just cause.

1501 Proceedings of the Board of Zoning Appeals

The Board of Zoning Appeals shall elect a chairman and vice chairmen from its members who shall serve for one year or until reelected or until their successors are elected. The Board shall appoint a secretary, who may be a City employee, or a member of the Planning Commission. The Board shall adopt rules and by-laws in accordance with the provisions of this Ordinance and with the SC Code 1994, Sections 6-29-310 through 6-29-1200. All meetings of the Board shall be open to the public.

1502 Decisions of the Board of Zoning Appeals

The concurring vote of a simple majority of members presents shall be necessary to reverse any order, requirement, decision, or determination of the Zoning Administrator or to decide in favor of the applicant on any matter upon which it is required to pass under this Ordinance or to effect any variance of this Ordinance or to effect any variation of this Ordinance. The concurring vote of a simple majority of the members present shall be sufficient to carry any motion to deny a variance request from the applicant, or to effect administrative rulings such as adjournment, approval of minutes, setting of special meetings, and the like. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keeps records of its examinations and other official actions, all of which shall be immediately filed in the office of the Board and shall be public record. On all appeals, applications, and other matters brought before the Board of Zoning Appeals, the Board shall inform in writing all the parties involved of its decisions and the reasons therefore. (Ord. of 12-18-03)

1503 Appeals, Hearing, and Notice

Appeals to the Board may be taken by any person aggrieved, or by any officer, department, or board or bureau of the City. Such appeals shall be taken within a reasonable time, as provided by the rules of the Board, by filing with the officer from whom the appeal is taken and with the Board of Zoning Appeals notice of appeal specifying the grounds thereof. The Zoning Administrator shall forthwith transmit to the Board all the papers constituting the record upon which the action appealed from was taken. An appeal stays all legal proceedings in furtherance of the action appealed from unless the officer from whom the appeal is taken certifies to the Board, after the notice of appeal shall have been filed with him, that by reason of facts stated in the certificate a stay would, in his opinion, cause imminent peril to life and property. In such case, proceedings shall not be stayed otherwise than by a restraining order which may be granted by the Board or by a court of record on application, on notice to the officer from whom the appeal is taken, and on due cause shown.

The Board shall fix a reasonable time for the hearing of the appeal or other matters referred to it, and give public notice thereof, as well as due notice to the parties in interest, and decide the same within a reasonable

Attachment: ARTICLE XV BOARD OF ZONING APPEALS redlined (3165 : Text Amendment Art XV Section 1500 BZA)

time. At the hearing any party may appeal in person or by agent or by attorney. Public notice of all meetings of the Board shall be provided by publication in a newspaper of general circulation in the City at least fifteen days in advance of the meetings. In cases involving variances, conspicuous notice shall be posted on or adjacent to the property affected, with at least one such notice being visible from each public thoroughfare that abuts the property.

1504 Powers

The Board of Zoning Appeals has the following powers:

1504.1 To hear and decide appeals where it is alleged there is error in an order, requirement, decision, or determination made by an administrative official in the enforcement of the Zoning Ordinance;

1504.2 To hear and decide appeals for variances from the requirements of the Zoning Ordinance when strict application of the provisions of the Ordinance would result in unnecessary hardship. A variance may be granted in an individual case of unnecessary hardship if the Board makes and explains in writing the following findings:

1504.201 There are extraordinary and exceptional conditions pertaining to the particular piece of property;

1504.202 These conditions do not generally apply to other property in the vicinity:

1504.203 Because of these conditions, the application of the Ordinance to the particular piece of property would effectively prohibit or unreasonably restrict the utilization of the property;

1504.204 The authorization of the variance will not be of substantial detriment to adjacent property or to the public good, and the character of the district will not be harmed by the granting of the variance; and,

1504.205 The Board may not grant a variance the effect of which would be to extend physically a nonconforming use of land, or to change the zoning district boundaries shown on the Official Zoning Map. The fact that property may be utilized more profitably, should a variance be granted, may not be considered grounds for a variance.

1504.3 To authorize the permitting of special exceptions subject to the terms and conditions for such uses as set forth by this Ordinance. The Board of Zoning Appeals may approve, approve with conditions, or deny a request for a special exception permit. Special exception permits may be approved only if the board finds that the proposed use:

1504.301 Is in fact a use specifically listed as a special exception for the zoning district in which the use is intended,

1504.302 Is consistent with the recommendations contained in the City of Georgetown Comprehensive Plan and the character of the underlying zoning district as indicated in the zoning district's intent,

1504.303 Is compatible with existing uses in the vicinity and will not adversely affect the general welfare or character of the immediate community,

1504.304 Adequate provision is made for such items as setbacks, buffering, and screening (including fences and/or landscaping) to protect adjacent properties from the possible adverse influence of the proposed use such as noise, vibration, dust, glare, odor, traffic conditions, and similar factors,

1504.305 When applicable, will be developed in a way that will preserve and incorporate important natural features,

1504.306 Complies with all applicable rules, regulations, laws, and the standards of this chapter, and

1504.307 Will not hinder or endanger vehicular traffic or pedestrian movements on adjacent streets.

In granting a special exception permit, the board may attach to it such conditions regarding the location, character, or other features of the proposed structure or use as the board may consider advisable to

Attachment: ARTICLE XV BOARD OF ZONING APPEALS redlined (3165 : Text Amendment Art XV Section 1500 BZA)

protect established property values in the surrounding area or to promote the public health, safety, or general welfare; and

1504.4 To remand a matter to the Zoning Administrator, upon motion by a party or the board's own motion, if the board determines that the record is insufficient for review. A party's motion for remand may be denied if the board determines that the record is sufficient for review. The board must set a rehearing on the remanded matter without further public notice for a time certain within sixty days unless otherwise agreed by the parties. The board must maintain a list of persons who expressed an interest in being informed when the remanded matter is set for rehearing, and notice of the rehearing must be mailed to these persons prior to the rehearing.

1504.5 In exercising the above powers, the Board of Zoning Appeals may, in conformity with the provisions of this Ordinance, reverse or affirm wholly or in part, or may modify the order, requirements, decision, or determination of the Zoning Administrator and to that end shall have all the powers of the officer from whom the appeal is taken and may issue or direct the issuance of a permit. The Board, in the execution of the duties for which appointed, may subpoena witnesses and in case of contempt, may certify such fact to the Circuit Court having jurisdiction. All final decisions and orders of the Board must be permanently filed in the office of the Board as a public record. All findings of fact and conclusions of law must be delivered to parties of interest by certified mail.

1505 Appeals from Decisions of the Board of Zoning Appeals

Any person who may have a substantial interest in any decision of the Board of Zoning Appeals may appeal from any decision of the Board to the Circuit Court in and for the County of Georgetown by filing with the Clerk of such Court a petition in writing setting forth plainly, fully and distinctly wherein such decisions is contrary to law. Such appeal shall be filed within thirty days after the decision of the Board is rendered.

Editor's note-(renumbered Article XII, Sections 1200, 1201, 1202, 1203, 1204, 1204.1, 1204.2, 1204.201, 1204.202, 1204.203, 1204.204, 1204.205, 1204.3, and 1205 to new Article XV, Sections 1500, 1501, 1502, 1503, 1504, 1504.1, 1504.2, 1504.201, 1504.202, 1504.202, 1504.203, 1504.204, 1504.205, 1504.3 and 1505, ord. of 4-21-2011). (renumbered Article XV, Sections 1500, 1501, 1502, and 1503 to new Article XIX, Sections 1900, 1901, 1902, and 1903, ord. of 4-21-2011)(amended Section 1504.3 & 1504.4, ord. of 1/1/19) (amended Section 1500, ord. of 12/17/20).

Attachment: ARTICLE XV BOARD OF ZONING APPEALS redlined (3165 : Text Amendment Art XV Section 1500 BZA)

City of Georgetown Board of Zoning Appeals
Rules of Procedures

Article I
Organization

Section 1 Rules

These rules of procedures are adopted pursuant to S.C. Code §6-29-790 for the City of Georgetown Board of Zoning Appeals with __7__ members appointed by Council.

Section 2 Officers

The officers of the Commission shall be a chairman, and a vice-chairman, elected for one (1) year terms at the first meeting of the Commission in each calendar year. The board shall appoint a member of the staff as secretary of the board.

Section 3 Chairman

The chairman shall be a voting member of the Board and shall:

a. *Call meetings of the board;*
b. *Preside at meetings and hearings; and swear in witnesses;*
c. *Act as spokesperson for the board;*
d. *Sign documents for the Board;*
e. *Perform other duties approved by the Board.*

Section 4 Vice-Chairman

The vice-chairman shall exercise the duties of the chairman in the absence, disability, or disqualification of the chairman. In the absence of the chairman and vice-chairman, an acting chairman shall be elected by the members present.

Section 5 Secretary/Staff Member

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

The secretary shall:

a. *Provide and publish notice of appeals and meetings;*
b. *Assist the chairman in preparation of agenda;*
c. *Properly post property involved in appeals for variances;*
d. *Keep recordings and minutes of meetings and hearings;*
e. *Maintain Board records as public records;*
f. *Serve Board decisions on parties;*
g. *Attend to Board correspondence; and*
h. *Perform other duties normally carried out by a secretary.*

Article II
Meetings

Section 1 Time and Place

An annual schedule of regular meetings shall be adopted, published and posted at the designated City of Georgetown Planning Department office and on the City web site in December of each year. All regularly scheduled meeting shall be held on the first (1st) Wednesday of each month. Special meetings may be called by the chairman upon twenty four (24) hours notice, posted and delivered to all members and local news media. Meetings shall be held at the place stated in the notices, and shall be open to the public. Board meetings on as needed bases only.

Section 2 Agenda

A written agenda shall be furnished by the secretary to each member of the Commission and the news media, and shall be posted at least five (5) days prior to each regular meeting, and at least twenty four (24) hours prior to a special meeting. Items may be removed from the agenda or postponed at a meeting by majority vote.

Section 3 Quorum

A majority of the members of the Board shall constitute a quorum. A quorum shall be present before any business is conducted other than rescheduling the meeting.

Section 4 Rules of Order

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

Roberts Rules of Order Newly Revised 10th Edition shall govern the conduct of meetings except as otherwise provided by these Rules of Procedure.

Section 5 Conduct

No person shall speak at a board meeting unless invited to do so by the presiding officer. It is expected that all persons attending a meeting of the City Board of Zoning Appeals will be honorable and conduct themselves with courtesy for other individuals. In the event a person displays disruptive behavior, the chairman or presiding officer shall warn the person to refrain from such behavior. If the person continues to behave in a disruptive manner, the presiding officer shall order the person removed from the meeting. Disruptive behavior includes, but is not limited to:

(a) Ignoring the time limits established for speaking.
(b) Engaging in personal verbal attacks.
(d) Speaking without being recognized by the presiding officer.

Article III
Appeals Procedures

Section 1 Form of Appeal

Appeals for administrative decisions and applications for variances shall be filled on forms approved by the staff and provided to applicants by the secretary. The Board may require additional information deemed necessary. The failure to submit adequate information may be grounds for dismissal. An application filed by an agent shall be accompanied by written designation of the agent signed by the applicant or party of interest.

Section 2 Time for Appeal

An appeal from an administrative decision must be filed within 15 days after the decision becomes a matter of public record by denial or issuance of a permit or the filing of a written decision in the office of the Zoning Administrator. An appeal shall be filed by delivery of the approved appeal form to the secretary of the Board who shall notify the official appealed from.

Section 3 Calendar

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

Appeals and applications shall be marked with the date of receipt and placed on the hearing calendar in the order in which received. Appeals shall be heard in the order on the calendar unless otherwise set by the Board for good cause shown.

Section 4 Withdrawal of Appeal

Any appeal or application may be withdrawn by written notice delivered to the secretary prior to action by the Board. An appeal from an administrative decision which is withdrawn may not be re-filed after the 15 day time for appeal has expired. Withdrawn applications for variances may be re-filed after six months and shall be placed on the calendar according to the date re-filed.

Section 5 Continuances

The Board may continue an appeal or application hearing one time for good cause shown.

Section 6 Notice

Public notice of a hearing of the Board shall be published in a local newspaper and posted on or adjacent to the property affected at least 15 days prior to the hearing. The notice shall contain a description of each matter to be heard and identify the applicant and property affected.

Article IV
Hearing Procedures

Section 1 Appearances

The applicant or any party in interest may appear in person or by agent or attorney. The Board may postpone or proceed to dispose of a matter on the records before it in the absence of an appearance on behalf of an applicant.

Section 2 Witnesses

Parties in interest may present testimony under oath. Witnesses may be compelled to attend by subpoena requested at least 10 days prior to a hearing and signed by the chairman. The Board may call its own witnesses when deemed appropriate.

Section 3 Cross-examination

No party shall have the right to cross-examine witnesses; however, the opportunity to examine opposing witnesses may be freely extended when conducted in an orderly manner. Intimidation of witnesses will not be allowed.

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

Section 4 Evidence

Relevant documents, photographs, maps, plans, drawings, etc., will be received in the record without authentication in the form of legible copies. Relevant testimony which is not cumulative or hearsay will be received. The chairman will rule on all evidentiary matters. Evidence may be placed in the record with an objection noted.

Section 5 Conduct of Hearing

The normal order of hearing, subject to modification by the chairman, shall be:

a. Statement of matter to be heard (chairman);
b. Presentation by applicant (10 minute limit);
c. Presentation by official appealed (10 minute limit); or
d. Presentation by opponents (10 minute limit);
e. Rebuttal by applicant (5 minute limit);
f. Sworn public comment when appropriate;
g. The Board may question participants at any point in the hearing;
h. Matters in which additional time is granted may be moved to end of the agenda.

Section 6 Disposition

The Board may deliberate and make final disposition of a matter by majority vote of members present and qualified to vote; provided not less than a quorum are qualified to vote. The vote may be taken at the same or a subsequent meeting. A member may not vote on a matter which he or she has not heard. Deliberating and voting shall be done in public.

Section 7 Form of Order

An order shall be issued disposing of a matter by granting or denying relief with such conditions may be deemed necessary; or affirming, modifying, or reversing an administrative decision. A matter may be dismissed for lack of jurisdiction or prosecution. Findings of fact and conclusions of law shall be separately stated in an order.

Section 8 Service of Order

The secretary shall deliver a copy of an order to each party in interest by certified mail immediately upon execution of the order by the chairman.

Section 9 Rehearing

The Board may grant a rehearing of an application which has been dismissed or denied upon written request filed with the secretary within 15 days after delivery of the order

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

accompanied by new evidence which could not reasonably have been presented at the hearing, or evidence of a clerical error or mutual mistake of fact affecting the outcome.

Article V
Records

Section 1 Minute

The secretary shall record all meetings and hearings of the Board on tape which shall be preserved until final action is taken on all matters presented. The secretary shall prepare minutes of each meeting for approval by the Board at the next regular meeting. Minutes shall be maintained as public records.

Section 2 Orders and Documents

The secretary shall assist in the preparation and service of all orders of the Board in appropriate form. Copies of all notices, correspondence, documentary evidence, orders and forms shall be maintained as public records.

Article VI
Non-Lobbying Provision

For the protection of the members and the city, commissioners shall not entertain private lobbies to accept evidence from interested parties with matters before the commission. Such attempts shall be considered ex parte communication. Commissioners shall advise such parties to bring their matters to the full Commission.

Article VII
Amendment and Adoption

Section 1 Amendment

These rules may be amended at any regular meeting of the Board by majority vote of the members of the Board at least seven days after the written amendment is delivered to all members.

Section 2 Adoption

These rules were adopted by vote of a majority of the members of the Board at a regularly scheduled meeting held on December 2, 2009.

Attest Debra Grant
Secretary

Chairman

Attachment: Rules of Procedures (3165 : Text Amendment Art XV Section 1500 BZA)

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

ORDINANCE

DOC ID: 3156

Council Meeting Date:	19 November 2020
Department:	Finance
Issue Under Consideration:	First Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue for the City of Georgetown for the FY Ending June 30, 2021 due to Newly Established Assessed Values for Property Taxation based upon Reassessment and Rollback for the City of Georgetown, South Carolina.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Current operating millage is 98.4. Due to reassessment and rollback calculation, the proposed millage rate is 103.3. The millage increase of 4.9 mils will yield additional revenue of $172,365.
Points to Consider:	The effect of reassessment only resulted in a millage increase of less than one percent or 0.7 mils. The rollback millage, which we did not assess in June (primarily because this is a Reassessment Year) is 4.2 mils and the result of this calculation is capped by the State.
Options:	Approve, Amend, Disapprove.
Staff Recommendations:	

Reviews:

Debra Bivens	Completed	10/26/2020 4:45 PM
Finance	Completed	10/26/2020 4:45 PM
City Attorney	Completed	10/27/2020 11:01 AM
Sandra E. Yudice Ph.D.	Completed	10/27/2020 11:02 AM
Stephanie Buccione	Completed	10/27/2020 11:18 AM
Georgetown City Council	Completed	10/29/2020 2:00 PM

Attachments:

1. 1 Rollback Millage Calculation - FY2021 (PDF)
2. 2 Budget Amendment - Rollback Millage FY2021 (PDF)

FIRST READING TO AMEND AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN FOR THE FY ENDING JUNE 30, 2021 DUE TO NEWLY ESTABLISHED ASSESSED VALUES FOR PROPERTY TAXATION BASED UPON REASSESSMENT AND ROLLBACK FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA.

CITY OF GEORGETOWN

Millage Calculation for Tax Year 2020 (Year of Property Reassessment)

Assessed Values for Tax Year 2020 (taxable property only)

Real Property (including mobile homes) ($30,054,594-$1,401,256)	$ 28,653,338
Real Manufacturing Property	-
Personal Manufacturing Property	-
Utilities	-
Business Personal Property ($6,322,906-$1,782,641)	4,540,265
Watercraft	-
DOR Business Property	-
Vehicles (as of June 30, 2020)	2,854,927
	36,048,530
Less: 5% Allowance for Assessments under Protest	-
	36,048,530
Less: Assessments added for property or improvements not previously taxed, for new construction, and for renovation of existing structures	(872,652)
Assessed Values for Tax Year 2020 subject to Rollback Calculation	$ 35,175,878

Prior Year Property Tax Revenues

All Taxable Property Levied other than Vehicles (Assessed Value @ 98.4 mills)	$ 3,244,147
Vehicles (Assessed Value @ 98.4 mills) ($269,200*90%)	242,280
Total	$ 3,486,427

Rollback Millage

Prior Year Property Tax Revenues ($3,486,427) / Assessed Values for Tax Year 2020 subject to Rollback Calculation ($35,175,878) = **Rollback Millage**	**99.1**
(Annual Revenue Yield = $24,625)	
Millage Increase Allowed by Statute for Change in Inflation Index (4.25%)	**4.2**
(Annual Revenue Yield = $147,740)	
Total Millage for Tax Year 2020	**103.3**
(Annual Revenue Yield = $172,365)	

Attachment: Rollback Millage Calculation - FY2021 (3156 : First Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue for the

Impact on a $100,000 Home

Fair Market Value	$	100,000	
Assessment Ratio		0.04	
Assessed Value	$	4,000	
Current Tax Rate		98.4	mils
Taxes Due	$	393.60	
Proposed Tax Rate		103.3	mils -- Reassessment and Rollback
Taxes Due	$	413.20	
Difference	$	19.60	

Impact on a $200,000 Home

Fair Market Value	$	200,000	
Assessment Ratio		0.04	
Assessed Value	$	8,000	
Current Tax Rate		98.4	mils
Taxes Due	$	787.20	
Proposed Tax Rate		103.3	mils -- Reassessment and Rollback
Taxes Due	$	826.40	
Difference	$	39.20	

Impact on a $100,000 Home

Fair Market Value	$	100,000	
Assessment Ratio		0.04	
Assessed Value	$	4,000	
Current Tax Rate		98.4	mils
Taxes Due	$	393.60	
Proposed Tax Rate		99.1	mils -- Reassessment Only
Taxes Due	$	396.40	
Difference	$	2.80	

Impact on a $200,000 Home

Fair Market Value	$	200,000	
Assessment Ratio		0.04	
Assessed Value	$	8,000	
Current Tax Rate		98.4	mils
Taxes Due	$	787.20	
Proposed Tax Rate		99.1	mils -- Reassessment Only
Taxes Due	$	792.80	
Difference	$	5.60	

Attachment: Rollback Millage Calculation - FY2021 (3156 : First Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue for the

AN ORDINANCE TO AMEND A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
SECTION 3 AND 4 ONLY
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. That this Budget Amendment was adopted by the Georgetown City Council by a positive majority vote.

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a virtual public hearing and meeting held on November 19, 2020, at 5:30 pm.

SECTION 3. That the original proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. That the original budget is balanced as to receipts and disbursements in the total sum of $32,161,817. This amendment to the budget would yield additional revenue in the amount of $172,365 to the Fund Balance of the General Fund.

SECTION 4. That for the fiscal year 2020/2021, a tax of 103.3 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2020/2021; (2) paying the floating indebtedness of said City, if any, during the year 2020/2021; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2020/2021; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2020/2021 shall be the millage applicable to other taxable property within the City (i.e., 1.033 mills). In addition, a debt millage of 4 mills will be assessed for Fire Department Equipment Purchase/Debt Service Payments.
Please note that this millage rate change was the direct result of reassessment and the rollback calculation.

SECTION 5. No changes to all other sections.

PASSED by City Council duly assembled this 19th day of November, 2020.

Attachment: Budget Amendment - Rollback Millage FY2021 (3156 : First Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: 29 October 2020
Second Reading: 19 November 2020

Approved as to Form:

Elise F Crosby, City Attorney

Attachment: Budget Amendment - Rollback Millage FY2021 (3156 : First Reading to Amend an Ordinance to Adopt a Budget and Raise Revenue

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

ORDINANCE

DOC ID: 3172

Council Meeting Date:	19 November 2020
Department:	Finance
Issue Under Consideration:	Motion to Approve FY2021 Budget Amendments.
Amount Requested:	$510,583 over multiple funds
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction of Fund Balance in the Applicable Funds
Points to Consider:	Please see the attached for details
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 11/10/2020 3:26 PM

Finance Skipped 11/10/2020 3:27 PM

Duplicate Review

City Attorney Completed 11/11/2020 4:55 PM

Sandra E. Yudice Ph.D. Completed 11/12/2020 10:25 AM

Stephanie Buccione Completed 11/12/2020 4:30 PM

Georgetown City Council Pending 11/19/2020 5:30 PM

Attachments:

1. 1 Budget Amendment Ordinance FY2021 (PDF)
2. 2 Budget Amendments Detail By Fund (PDF)
3. 3 Budget Amendments -Line Item (PDF)

MOTION TO APPROVE FY2021 BUDGET AMENDMENTS.

AN ORDINANCE TO AMEND THE 2020/2021 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, the COVID-19 pandemic forced the City of Georgetown to be extremely conservative in the projected revenues and expenditures for Fiscal Year 2020/2021; and

WHEREAS, Georgetown City Council approved the budget with the understanding that a budget amendment may be warranted prior to the end of the fiscal year; and

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2020/2021 annual budget ordinance on June 18, 2020.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 17th day of December, 2020, that the 2020/2021 annual budget be amended to incorporate the following supplemental appropriation:

Fund	Original Appropriations	Supplemental Appropriation	Total Amended Budget
General Fund	$ 9,346,665	$ 222,391	$ 9,569,056
Local Hospitality/ATax	819,776	70,660	890,436
Electric Fund	12,354,467	19,200	12,373,667
Water Fund	2,880,835	52,300	2,933,135
Wastewater Fund	3,665,692	109,300	3,774,992
Stormwater Fund	1,343,322	30,132	1,373,454
Waste Management Fund	961,092	6,600	967,692
		$ 510,583	

PASSED by City Council duly assembled this 17th day of December 2020.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: November 19, 2020
Second Reading: December 17, 2020
Public Hearing: December 17, 2020

Attachment: Budget Amendment Ordinance FY2021 (3172 : Motion to Approve FY2021 Budget Amendments)

City of Georgetown
FY 2021 Budget Amendment By Fund

	FY2021 Original Budget	Total Requested Budget Amendments	Year End Bonus	Salary Adjustment with Benefits	Total Amended FY2021 Budget	TOTAL BUDGET AMENDMENTS
Fund: 0010 General Fund						
Expenditures						
0010 - General Fund	$9,346,665.00	$ 112,791.00	$ 46,200.00	$ 63,400.00	$ 9,569,056.00	$ 222,391.00
Fund: 0022 Local Hospitality/ATax						
Expenditures						
0022 - Local Hospitality/ATax	$819,776.00	$ 70,660.00	$ -	$ -	$ 890,436.00	$ 70,660.00
Fund: 0030 Electric Utility Fund						
Expenditures						
0030 - Electric Utility Fund	$12,354,467.00	$ -	$ 6,200.00	$ 13,000.00	$ 12,373,667.00	$ 19,200.00
Fund: 0031 Water Utility Fund						
Expenditures						
0031 - Water Utility Fund	$2,880,835.00	$ 37,800.00	$ 4,800.00	$ 9,700.00	$ 2,933,135.00	$ 52,300.00
Fund: 0032 Wastewater Fund						
Expenditures						
0032 - Wastewater Fund	$3,665,692.00	$ 100,000.00	$ 4,800.00	$ 4,500.00	$ 3,774,992.00	$ 109,300.00
Fund: 0033 Stormwater Utility Fund						
Expenditures						
0033 - Stormwater Utility Fund	$1,343,322.00	$ 25,332.00	$ 2,000.00	$ 2,800.00	$ 1,373,454.00	$ 30,132.00
Fund: 0035 Waste Management Fund						
Expenditures						
0035 - Waste Management Fund	$961,092.00	$ -	$ 3,200.00	$ 3,400.00	$ 967,692.00	$ 6,600.00
Revenue Grand Totals:	$32,161,817.00	$ 346,583.00	$ 67,200.00	$ 96,800.00	$ 32,672,400.00	$ 510,583.00
Expenditure Grand Totals:	$32,161,817.00	$ 346,583.00	$ 67,200.00	$ 96,800.00	$ 32,672,400.00	$ 510,583.00

Attachment: Budget Amendments Detail By Fund (3172 : Motion to Approve FY2021 Budget

CITY OF GEORGETOWN

Fiscal Year 2020-2021

Proposed Budget Amendments - Effective Date January 1, 2021

*(Excludes Personnel Cost)

	Original Departmental Requested	Approved Budget @ 6.30.2020	Budget Amendment Request By Dept. Head	Budget Amendment City Administrator Approval	*Total Amended Line Item FY 2021 Budget		
General Fund							
Administration							
Class and Comp Study	$ 40,000	$ -	$ 40,000	$ 40,000	$ 40,000		
Fire Department							
Supplies & Materials - 0010.11.500.101	$ 20,000	$ 14,500	$ 6,500	$ 1,500	$ 16,000		
Equipment - 0010.11.500.102	32,600	21,600	12,000	$ 3,400	$ 25,000		
Fire Prevention - 0010.11.630.121	11,945	8,595	3,350	$ -	$ 8,595		
Travel Expense - 0010.11.640.124	5,192	3,100	2,000	$ 2,000	$ 5,100		
Garage - Outside - 0010.11.660.1392	20,000	20,000	20,000	$ 20,000	$ 40,000		
Training - 0010.11.685.186	22,039	15,725	1,000	$ 1,000	$ 16,725		
Vehicle - Asst Fire Chief	40,000	-	40,000	$ -	$ -		Submit for FY2022
Station One - Parking Lot Resurfacing	10,000	-	10,000	$ -	$ -		Submit for FY2022
Total Fire Department	$ 161,776	$ 83,520	$ 94,850	$ 27,900	$ 111,420		
Municipal Court							
Part Time Employee	$ -	$ -	$ 16,658	$ 8,329	$ 8,329		Approved 10 hours per week versus 20
Equipment - 0010.10.500.102	2,000	500	1,500	1,500	2,000		
Total Municipal Court	$ 2,000	$ 500	$ 18,158	$ 9,829	$ 10,329		
Police Department							
Resurface Parking Lot	$ 7,500	$ -	$ 45,435	$ -	$ -		Submit for FY2022
Police Vehicles - 4	205,000	-	205,000	$ -	$ -		Submit for FY2022
Police Vehicle - Total Lost in Accident	-	-	35,062	$ 35,062	$ 35,062		Received $22,592 in Insurance Proceeds
					-		
Total Police Department	$ 212,500	$ -	$ 285,497	$ 35,062	$ 35,062		
Total General Fund	$ 416,276	$ 84,020	$ 438,505	$ 112,791	$ 196,811		

Attachment: Budget Amendments -Line Item (3172 : Motion to Approve FY2021 Budget Amendments)

CITY OF GEORGETOWN

Fiscal Year 2020-2021

Proposed Budget Amendments - Effective Date January 1, 2021

*(Excludes Personnel Cost)

	Original Departmental Requested	Approved Budget @ 6.30.2020	Budget Amendment Request By Dept. Head	Budget Amendment City Administrator Approval	*Total Amended Line Item FY 2021 Budget		
Hospitality Fund							
East Bay Park - Bobby Alford Pavilion	$ 568,000	$ -	$ 40,500	$ -	$ -		
Resurfacing Orange Street Parking Lot	-	-	70,660	70,660	$ 70,660		
	$ 568,000	$ -	$ 111,160	$ 70,660	$ 70,660		
Water Fund							
Water Distribution							
Uniforms/Clothing - 0031.15.501.101	$ 5,400	$ 4,000	$ 400	$ -	$ 4,000		
Water Dist. Supply - 0031.15.514.110	44,500	40,000	4,500	$ 4,500	44,500		
Communications - Wireless - 0031.15.610.1110	2,060	660	1,400	$ -	660		
Membership Dues and Fees - 0031.15.685.180	525	250	275	$ -	250		
Total Water Distribution	$ 52,485	$ 44,910	$ 6,575	$ 4,500	$ 49,410		
Water Filtration							
Uniforms and Clothing - 0031.16.501.101	$ 4,000	$ 3,000	$ 1,000	$ -	3,000		
Chemicals - 0031.16.512.108	353,280	279,920	25,000	$ 25,000	304,920		
Lab Supplies - 0031.16.512.109	16,680	15,680	1,000	$ 1,000	16,680		
Safety Rx Glasses - 0031.16.515.121	1,900	950	300	$ 300	1,250		
Repairs and Maint. Services - 0031.16.660.133	34,000	28,000	6,000	$ 6,000	34,000		
Vehicle - 0031.16.900.4100	37,000	-	37,000	$ -	-		Submit for FY2022
Total Water Filtration	$ 446,860	$ 327,550	$ 70,300	$ 32,300	$ 359,850		
Water G & A							
Repairs and Maint. Services - 0031.41.660.133	$ 3,000	$ 1,000	$ 1,000	$ 1,000	2,000		
Total Water Fund	$ 502,345	$ 373,460	$ 77,875	$ 37,800	$ 411,260		

Attachment: Budget Amendments -Line Item (3172 : Motion to Approve FY2021 Budget Amendments)

CITY OF GEORGETOWN

Fiscal Year 2020-2021

Proposed Budget Amendments - Effective Date January 1, 2021

*(Excludes Personnel Cost)

	Original Departmental Requested	Approved Budget @ 6.30.2020	Budget Amendment Request By Dept. Head	Budget Amendment City Administrator Approval	*Total Amended Line Item FY 2021 Budget		
Wastewater Fund							
Wastewater Collections							
Communications - Wireless - 0032.34.660.133	$ 3,620	$ 2,220	$ 1,400	$ -	2,220		
Vehicle - 0032.18.900.4100	-	-	80,000	$ -	-		Submit for FY2022
Total Wastewater Collections	$ 3,620	$ 2,220	$ 81,400	$ -	$ 2,220		
Wastewater Treatment Plant							
WWTP Sulfuric Acid System	$ -	$ -	$ 100,000	$ 100,000	100,000		Safety Issue
					-		
Total Wastewater Fund	$ 3,620	$ 2,220	$ 181,400	$ 100,000	$ 102,220		
Stormwater Fund							
Supplies and Materials - 0033.40.500.101	$ 2,550	$ 1,550	$ 1,000	$ 500	2,050		
Safety Rx Glasses - 0033.40.515.121	1,200	500	400	$ 400	900		
Communications - Wireless - 0033.40.610.1110	2,120	720	1,400	$ -	720		
Repairs and Maint. Services - 0033.40.660.133	26,250	25,250	24,432	$ 24,432	49,682		
Total Stormwater Fund	$ 32,120	$ 28,020	$ 27,232	$ 25,332	$ 53,352		
					-		
Total	**$ 1,522,361**	**$ 487,720**	**$ 765,512**	**$ 346,583**	**$ 834,303**		

Attachment: Budget Amendments -Line Item (3172 : Motion to Approve FY2021 Budget Amendments)

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

ACTION ITEM

DOC ID: 3168

Council Meeting Date:	19 November 2020
Department:	Police Department
Issue Under Consideration:	Motion to approve service and payment to Saint Frances Animal Center in the amount of $75,000 for fiscal year 2020 - 2021.
Amount Requested:	$75,000
Is Item in Current Budget?	Yes (Account No. 0010.05.05.686.194
If no, please explain:	N/A
Financial Impact:	Payment to Saint Frances Animal Center is a budgeted item.
Points to Consider:	The City is obligated to have animal shelter service to board stray and dangerous animals.
Options:	N/A
Staff Recommendation:	Approve service agreement.

Reviews:

Kelvin Waites Completed 11/10/2020 12:37 PM
kw
Finance Completed 11/10/2020 2:26 PM
City Attorney Completed 11/13/2020 3:32 PM
don't know if this is in final form - I proposed changes
Sandra E. Yudice Ph.D. Completed 11/13/2020 3:39 PM
Stephanie Buccione Completed 11/13/2020 3:44 PM
Georgetown City Council Pending 11/19/2020 5:30 PM

Attachments:

1. 1 SFAC Agreement Contract (PDF)

STATE OF SOUTH CAROLINA)

SERVICE AGREEMENT

CITY OF GEORGETOWN)

This service and funding agreement (the "Agreement") is entered into by and between the City of Georgetown, South Carolina (the "City") and Saint Frances Animal Center, a 501(c)3 organization (the "Animal Center") to provide for the care and disposition of dogs and cats transported to the Animal Center by the City of Georgetown Police Department, here in after the "Animals." The City and Animal Center shall collectively be referred to herein as "the Parties."

WITNESSETH

WHEREAS, the City is desirous that the Animal Center provide the services described herein in order to ensure a safe environment for animals transported to the Center, pursuant to response calls and concerned citizens; and

WHEREAS, it is the goal of the City to provide residents and visitors with an environment free from roaming animals that may be considered a nuisance or danger to the general public health and welfare; and

WHEREAS, the Animal Center is desirous of promoting its goal of providing a safe environment for such animals within the city and agrees to provide the services as described here in; and

WHEREAS, it is acknowledged by both parties that this is a mutual agreement among the parties whereby the Center is compensated for services it provides to the City and the City compensates the Center, according to the terms of this agreement, for the animals it transports to the Center and for which the Center continuously cares for said animals.

NOW, THEREFORE, in consideration of the above recitals and the clauses contained herein, the City and Animal Center expressly agree as follows:

1. The Animal Center expressly agrees it shall provide housing and care for all Animals, as defined above, delivered to the Animal Center by the City of Georgetown Police Department. The Animal Center will be solely responsible for the shelter, board, medical care, and disposition of such animals subject, however, to paragraph 3 hereof. The Animal Center will endeavor to arrange for adoption of Animals which it deems to be candidates for adoption.

2. It is acknowledged by both parties that the City does not respond to all calls about free- roaming cats or kittens. The city does agree to respond to any call where a cat or kitten is identified as being ill, injured, or in peril; or if the cat poses a threat to a person, and will transfer those cats to the Animal Center. The city will refer calls about cats or kittens to the Animal Center as appropriate, with the express notice to the concerned caller that the Animal Center does not provide animal control services, including transport of animals to the Animal Center.

3. Animals that are the specific subject of legal proceedings will be housed and cared for by the Animal Center until such time as all legal matters are finally resolved and the Animals are legally released to the Animal Center. The City cannot guarantee speedy disposition of such cases; however, the City agrees to use its best efforts to expediteall such cases. Animals involved in legal proceedings may or may not be vicious or present some degree of danger to other animals and employees of the Animal Center. The Animal Center expressly recognizes that these

Attachment: SFAC Agreement Contract [Revision 1] (3168 : GPD - SFAC Fiscal Year 2021 Service Agreement)

animals may or may not be a danger and agrees it has the professional capability to house and handle such animals. Consequently, it may be necessary that the Animal Center keep such Animals individually segregated and, if such is the case, the City and Animal Center agree to negotiate terms for in-kind services, as described in Paragraph 10(b), which may include the construction of a segregated dog run for those animals described in this paragraph. Any such in-kind service shall be agreed upon in a separate document that memorializes the intention s of both parties outside the scope of this Agreement.

4. Animals that have been involved in a bite case, and are subject to quarantine under the South Carolina Department of Health and Environmental Control (DHEC), will not be housed at the Animal Center for the quarantine period. The animal ' s owner will be responsible for arranging for housing during the quarantine of the animal, and for communicating with DHEC directly. The Animal Center will only quarantine Animals involved in bite cases if the Animal is a stray and no owner can be determined.

5. Upon request of the City of Georgetown Police Department, Animal Center personnel will assist in the investigation of animal cruelty reports and discoveries within the City.

6. All Animals legally released to the Animal Center will become the sole responsibility and property of the Animal Center. The Animal Center will be responsible for making all decisions and carrying out the decisions made regarding the care, treatment, and disposition of all Animals delivered to the Animal Center pursuant to this Agreement. and for setting reasonable fees for its services. With respect to an animal the Animal Center has in its possession for any reason that may be a pet, the Animal Center agrees to abide by the provisions of Chapter 3, Article 47, S.C. Code of Laws, to include but not be limited to making a good faith effort to identify a rightful owner. The parties acknowledge the Animal Center may collect fees associated with room and board, inoculation, and chipping from a private owner claiming a pet or presenting evidence that the animal is his or her property. The Animal Center will not provide spay and neuter services to any animal until such animal is unclaimed after five days under the provisions of state law, and will not provide sterilization services to any animal in the Animal Center's possession for any reason under this Agreement with the City if the owner of the animal timely claims or presents evidence that the animal is his or her property, under the provisions of Se473-480(B), S.C. Code.

7. The Animal Center will maintain records of all animal admissions and dispositions with respect to all Animals delivered to the Animal Center by the City, which records shall be maintained for the duration of this Agreement or as otherwise legally required.

8. The Animal Center shall interact with the public utilizing the Animal Center's services in a polite, respectful manner in order to foster positive public relations.

9. The Animal Center shall carry and maintain, in full force and effect, at all times during the term of this Agreement, the following insurance coverage:

   (a) Comprehensive General Liability in the minimum amount of Three Hundred Thousand Dollars and No/I00 ($300,000) per occurrence for Bodily Injury and Property Damage and Six Hundred Thousand and No/I 00 ($600,000) for combination or multiple injury accident. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City of Georgetown upon request.

Attachment: SFAC Agreement Contract [Revision 1] (3168 : GPD - SFAC Fiscal Year 2021 Service Agreement)

(b) Workers' Compensation and Employer's Liability Insurance that meets the statutory requirements maintained by the State of South Carolina. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City upon request.

With respect to any animal in which the Animal Center assumes responsibility pursuant to this Agreement, the Animal Center will indemnify and hold harmless the City and their agents and employees from and against all claims, whether it be in tort or contract, damages, losses, and expenses, including attorney's fees, arising out of or resulting from acts or omissions in performance of the work by the Animal Center, and anyone directly or indirectly employed by the Animal Center or anyone for whose acts the Animal Center may be liable.

(c) The Animal Center warrants that it will perform all the tasks required of them under this Agreement with the same degree of skill and care other reputable members of the animal center profession do in the State of South Carolina. The Animal Center also warrants that it will comply with all Federal and State employment law s and will withhold all wages, commissions, salaries, and fees paid by the Animal Center to third parties, employees, agents, or sub-contractors of the Animal Center, said amounts shall include but not limited to all amounts required to be withheld on account of taxes, social security payments, or other withholdings mandated by la w or regulation. The Animal Center shall comply with employment discrimination laws and immigration laws as required by Federal and State statutes. Also, the Animal Center recognize s and agrees that by its acceptance of public monies, that some records may be subject to the South Carolina Freedom of Information Act, §30-4-10, et seq., and the Animal Center agrees that it shall comply with all lawful demands to the best of its ability. The City agrees to consult with the Animal Center if such requests are made.

10. The Animal Center shall be compensated as follows:

(a) The City agrees to compensate the Animal Center the sum of **Seventy-Five Thousand and No/100 ($75,000) Dollars** for the **Fiscal Year 20/21** agreement, said amount shall be divided into four equal parts to be paid in installments, in March, June, September, and December. **Said payments shall be made no later than the thirtieth (30th) day of the month in which they are due.** Time is of the essence with regard to such payments and a failure to pay on time may interrupt service s. It is acknowledged by both parties that said payment as enumerated above is equal to **Two Hundred Five and 48/100 ($205.48) Dollars** per day for 365 days, being the entire duration of this agreement. It is expressly acknowledged by both parties that the City utilizes the Animal Control Center for the care and disposition of animals the City collects. It is also expressly acknowledged that the City relies on the Animal Center to harbor all animals collected regardless of the animals' involvement in legal proceedings, and compensates the Center daily for these services at the amount stated above.

(b) The City will, in addition, provide in-kind support to the Animal Center, to wit: the city will provide public waste management service to the Animal Center (i.e. trash pick-up) for the term of this Agreement.

11. This agreement shall be for a period of one year beginning July 1, 2020, and ending on the 30th day of June, 2021, unless terminate d sooner pursuant to the terms of this Agreement.
12. Either party may terminate this Agreement at any time by providing six (6) months advance

Attachment: SFAC Agreement Contract [Revision 1] (3168 : GPD - SFAC Fiscal Year 2021 Service Agreement)

notice of termination. Compensation shall be prorated up to the actual date the agreement is terminated.

13. It is understood and expressly agreed by both Parties that in the event funds are not appropriated or become non-appropriated in the current fiscal year by the local governing body, this Agreement will become null and void and the City will be under no obligation to provide funding excepting payment for those services already rendered by the Animal Center up to the date of non-appropriation.

14. The Animal Center shall not, by entering into this Agreement, become a servant, agent or employee of the City, but shall remain at all times independent of the City. This Agreement shall not be deemed to create any joint venture, partnership, or common enterprise between the Animal Center and the City, and the rights and obligations of the Parties shall not be other than as expressly set forth herein.

15. This Agreement contains the complete understanding that the Parties and any representations, promises, discussions, comments, or negotiations not expressly contained herein are deemed abandoned by each Party. This agreement shall not be altered, amended, or modified by the Parties except in writing which shall be executed by both Parties.

16. Nothing herein is intended to be in conflict with State law or City ordinances and to the extent any part of this Agreement is deemed incompatible with same, State and City ordinances are controlling.

IN WITNESS THEREOF, the Parties do hereto their hands and seals this _____ day of _____, 2020, binding themselves, their successors, heirs and assigns forever.

WITNESSES

_____

_____

_____

CITY OF GEORGETOWN

_____
Mayor

_____
City Administrator

SAINT FRANCES ANIMAL CENTER

_____
Executive Director

Attachment: SFAC Agreement Contract [Revision 1] (3168 : GPD - SFAC Fiscal Year 2021 Service Agreement)

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

ACTION ITEM

DOC ID: 3166

Council Meeting Date:	19 November 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Assignment of Southern Coastal Cable Pole Attachment Agreement to Horry Telephone Cooperative (HTC)
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	None
Points to Consider:	There has been a pole attachment agreement in place between the City and Southern Coastal Cable for many years. This agreement provides terms and conditions under which the CATV company can attach their facilities to City electric poles. Now that HTC has acquired SCC, this assignment is a formality to recognize that the existing terms and conditions of the SCC pole attachment agreement now apply to HTC. A copy of the proposed assignment letter is attached.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless	Completed	11/09/2020 4:37 PM
Finance	Completed	11/10/2020 2:25 PM
City Attorney	Completed	11/10/2020 3:03 PM
Sandra E. Yudice Ph.D.	Completed	11/10/2020 3:16 PM
Stephanie Buccione	Completed	11/12/2020 4:27 PM
Georgetown City Council	Pending	11/19/2020 5:30 PM

Attachments:

1. 1 HTC - SCC - The City Of Georgetown Consent - 4847-6441-7224 1 (PDF)

CONFIDENTIAL
BY EMAIL

Sandra E. Yudice, PhD
City Administrator
The City of Georgetown
PO Drawer 939
Georgetown, South Carolin 29442

October 12, 2020

RE: Pole Attachment Agreement dated December 16, 2010 by and between The City Of Georgetown ("***you***") and Southern Coastal Cable, LLC (the "***Southern Coastal***") (as amended, the "***Agreement***")

To Whom It May Concern:

Southern Coastal has entered into a definitive agreement pursuant to which Horry Telephone Cooperative, Inc., a South Carolina corporation (the "***Horry Telephone***"), has acquired the assets of Southern Coastal (the "***Acquisition***"). The Acquisition closed on September 8, 2020 (the "***Closing***").

On behalf of Horry Telephone, I am writing to advise you that, in connection with the Acquisition, the Agreement has been assigned from Southern Coastal to Horry Telephone (the "***Assignment***"). Upon consummation of the Assignment, all of the current terms and conditions of the Agreement have remained unchanged.

So that all parties can be assured of the continued, uninterrupted performance of all rights and obligations under the Agreement, in accordance with the terms thereunder, Horry Telephone hereby requests that you, effective as of the Closing, consent to the Assignment to the extent that such Agreement may require, and that you waive any notices or other requirements related to the Assignment.

By signing below, you, effective as of the Closing, consent to the Assignment and waive any notices or other requirements related thereto, and also agree and acknowledge that (i) the Assignment will not constitute a breach of or default under the Agreement and (ii) the Agreement will remain in full force and effect.

Please acknowledge your receipt of this letter and your consent to these matters by signing where indicated below and emailing a copy to Nick.Hucks@htcinc.net, at your earliest convenience.

Your cooperation in this matter is greatly appreciated. If you have any questions regarding the foregoing, please do not hesitate to contact me at (843) 369-8474. Thank you in advance for your prompt attention to this matter.

[*Continue to next page*]

Attachment: HTC - SCC - The City Of Georgetown Consent - 4847-6441-7224 1 (3166 : Motion to Approve Assignment of SCC Pole Attachment

Very truly yours,

Horry Telephone Cooperative, Inc.

By: _____
Name: _____
Title: _____

Acknowledged and Agreed:

The City Of Georgetown

By: _____
Name: _____
Title: _____
Date: _____

4847-6441-7224 v.1

Attachment: HTC - SCC - The City Of Georgetown Consent - 4847-6441-7224 1 (3166 : Motion to Approve Assignment of SCC Pole Attachment

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3167)

Meeting: 11/19/20 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 3167

October 2020 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

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

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

November 9, 2020

Following is a brief summary of major activities in the Electric Utility Department for October 2020:

Much of our normal work flow has obviously been disrupted because of the pandemic. Unfortunately, utility work does not lend itself to telecommuting or working remotely from home. We continue to take care of work as normal, while taking extra precautions regarding distance and hygiene.

We were successful in predicting the monthly Santee Cooper system peak for October and were running our generators at the peak shaving plant during the correct hour.

I met with Santee Cooper late in the month along with a couple of their other municipal customers. There was a great deal of discussion regarding the future of Santee Cooper. Things have settled down for them somewhat and, although the State has not made a final decision regarding their future, they are proceeding with their reform plan and making good progress. With our current contract being over in approximately 3 years, it is likely that they will make us an offer with some incentives to extend the contract. I would expect them to wait to make this offer until after the current legislative year is complete so that they will know more about their financial future.

We have done some line work to provide service to the new senior apartments under construction on Legion Street. We have now provided them with temporary construction service and are in position to provide the 48 apartments with permanent service when they are ready. Construction on these apartments is progressing rapidly. They have now signed a contract for security lighting around their parking lot and these lights have been installed.

We have accomplished significant work in the Orange Street parking lot in association with the overhead to underground conversion in the 800 block of Front St. This work has been challenging because of wet conditions and the possibility of undermining portions of the wall that are to remain. We are going to install additional conduit and underground primary line out to the street because of future plans to re-pave the entire parking lot. By doing this, we should not have to dig up the parking lot in the future for any foreseeable reason. The conduit is complete, the transformers have been placed, and secondary conductors are in place and waiting for customers to convert their services from overhead to underground.

In late 2019, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more

Attachment: october20 (3167 : October 2020 Electric Utility Department Report)

resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to Council for budgetary considerations in coming years. A meeting of stakeholders was held in March, along with a public information meeting. GIC is already working on maps of some areas within the study, but they have not done much work on the City's tree canopy yet. They do intend to spend some on this in the near future, but I have not heard from them recently due to the pandemic. There is nothing new to report on this.

Second reading for the interim rate allowing customers to install solar generation on their side of the meter was passed by Council in the October meeting. I have received several inquiries about solar installations and a couple of customers appear to be working on applications.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are still experiencing a high re-read rate because of this. We are starting to experience failure of some of the new nodes that have been provided by Cooper. Our re-read is staying very high because of this. Cooper has now acknowledged a high failure rate for the new nodes. We are not working with them to attempt a repair or replacement strategy. I have asked that a representative from Cooper visit us to assist with searching for the locations of non-working nodes.

The October safety meeting was held virtually via an online presentation. The topic was work zone safety.

Other statistics of interest for September:

- Cut-on – regular 149
- Cut-off – regular 130
- Cut-off – non-pay 221
- Non-pay restores 204
- Re-read orders 1589
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 178
- Total orders worked 2302

Attachment: october20 (3167 : October 2020 Electric Utility Department Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 11/19/20 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 3158

MONTHLY REPORT (ID # 3158)

Engineering Monthly Report_October 2020

City of Georgetown
Engineering Monthly Report
October 2020

Engineering - Orlando Arteaga, P.E. Date: November 3, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. WTP Secondary Sedimentation Basin
2. PW's Building Renovations and Addition
3. Front Street Tree Lighting Project

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: $47,816
- Notice to Proceed: 10/2/2020
- Status:
  Contract agreement with consultant is fully executed.
  Held kickoff meeting with consultant on 10/20/20.
  Consultant performed drawdown test of pump station on 10/27/2020.
  Wetland delineation and site survey scheduled for next month.

CONSTRUCTION

1. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
- Contractor: Gulf Stream Construction Co. Inc.
- Bid Amount: $222,453.25
- Change Order #1: $12,866.90
- Revised contract amount: $235,320.15
- Construction Notice to Proceed: 5/26/2020
- Status:
  All revised USACE and OCRM permits are approved.
  Construction start schedule for mid-November as contractor is awaiting For Frontier and HTC to remove and relocate overhead wires and underground fiber optic cable.

Attachment: Engineering Monthly Report_October 2020 (3158 : Engineering Monthly Report_October 2020)

City of Georgetown
Engineering Monthly Report
October 2020

SCDOT ENCROACHMENT PERMITS PROCESSED:

1. S. Fraser and Butts Street Intersection.

FLOODING COMPLAINTS:

1. 2115 Church Street
2. Corner of Lincoln Street and Merriman Rd. (Property next to Lincoln Street apartments)
3. Wilkinson Street (next to pump station)

GENERAL ACTIVITIES

1. RFQ for architectural/engineering (A/E) services for Public Works building renovations and addition project issued on 10/14/2020 and due on 11/12/2020.

2. RFQ for engineering services for WTP Secondary Basin project issued on 10/14/2020 and due on 11/12/2020.

3. Front Street Lighting project: Pinnacle Lighting Group, the project designer, was requested to make revisions and clarifications on the electrical plans in order for the City to issue a bid solicitation. Currently, bid documents are being prepared.

4. Meeting with Mr. Kossove about extending drainage line on Orange Street parking.

5. Requested quotes for traffic loop repair at S. Fraser Street and Butts Street Intersection.

6. Prepared estimate for Orange Street Parking re-paving.

7. Prepared estimate for Police Department parking lot pavement restoration.

8. Requested quotes for precast concrete boxes for the Orange Street parking lot.

9. Reviewed SCDOT C-Program guidelines.

10. CDBG-MIT pre-application for West End Stormwater Improvements project grant has been approved for further review. Formal application is due on November 25, 2020.

Attachment: Engineering Monthly Report_October 2020 (3158 : Engineering Monthly Report_October 2020)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 11/19/20 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3159

MONTHLY REPORT (ID # 3159)

October 2020 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

NOVEMBER 2020

Fire Prevention Bureau

	2020 OCTOBER
Inspections	61
Violations Found	19
Buildings without Violations	47
Buildings Cleared of Violations	6
Violations Corrected	10
Violations Not Corrected	0
3rd Party Inspection Review	0
Assemblies Inspected:	5
Business Inspected:	35
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	2
Mercantile Inspected:	16
Residential Inspected:	2
Storage Buildings Inspected:	1
Construction Meetings:	0
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	9
Participants	518

Suppression Division

A Brief Look at Emergency Responses

OCTOBER 2020

1. Six Medical Calls; Two Public Service Calls
2. Three Medical Calls; one Alarm Activation
3. Four Medical Calls; One Alarm Activation; One False Call; Two Public Service Calls
4. Four Medical Calls; One Alarm Activation; Two Gas Leaks; One Mutual Aid Calls
5. Six Medical Calls
6. Three Medical Calls; One Detector Activation; One MVA; One Mutual Aid; One Water Leak
7. Ten Medical Calls; One Alarm Activation; One Mutual Aid
8. Eleven Medical Calls; One Mutual Aid; Two Public Service calls
9. Six Medical Calls; One Public Service Calls
10. Four Medical Calls
11. Four Medical Calls; One alarm Activation
12. Nine Medical Calls; One Public Service Call
13. Eight medical Calls; Two Public Service Calls
14. Seven Medical Calls; One Electrical Short; One Alarm Activation; One False Alarm; Two Public Service Calls
15. Six Medical Calls; One MVA Call
16. Three Medical Calls
17. Seven Medical Calls; Two MVA's; One False Call; Three Public Service Calls
18. Eight Medical Calls; One MVA; One Public Service Calls
19. Ten Medical Calls; One MVA; One Alarm Activation; One Unauthorized Burn; One Public Service Call
20. Eleven Medical Calls; One Police Matter
21. Seven Medical Calls; One Trash Fire
22. Ten Medical Calls; Three Public Service Calls
23. Five Medical Calls; One MVA
24. Two Medical Calls
25. Six Medical Calls; One Missing Person Search; One Public Service Call
26. Five Medical Calls; One Alarm Activation; One MVA; One Gas Spill; One Public Service Call
27. Four Medical Calls; Two MVA's
28. One Medical Call; Two MVA's; One Public Service Call
29. Four Medical Calls; One Mutual Aid Call; One Detector Activation; One Public Service Call
30. Five Medical Calls; One Brush Fire; One False Alarm; Two Public Service Calls
31. Twelve Medical Calls; One Police Matter; One Public Service Call

Attachment: OCTOBER 2020 FIRE REPORT (3159 : October 2020 Fire Report)

Total Call Volume	OCTOBER 2020	OCTOBER 2019	Year to Date 2020	Year to Date 2019
As defined by the National Fire Incident Report System				
Fires	2	4	31	45
Rescue Calls/EMS	204	204	1734	1963
Hazardous Conditions	4	37	50	330
Service Calls	32	49	298	485
Good Intent Calls	11	9	89	104
False Alarms	14	21	111	153
Weather/Flood	0	0	4	9
Special Incident Type	8	16	47	118
Total Calls	275	340	2364	3207

Save/Loss Analysis

	Losses	Property Values
OCTOBER 2020	$ 0	$ 0
OCTOBER 2019	$ 18,015	$ 18,015
Year to Date	$ 169,869	$ 70,358,093

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

Mutual Aid Calls

	OCTOBER	YTD
To Georgetown County Fire	0	6
To Midway Fire	4	11
To other Departments	0	1
From Georgetown County Fire	1	4
From Midway	0	3
From other Departments	1	1

	OCTOBER	YTD
Staff Training Hours	792.50	9096.48

Attachment: OCTOBER 2020 FIRE REPORT (3159 : October 2020 Fire Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3160)

Meeting: 11/19/20 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3160

October 2020 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2021)

Task	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cummulative
Repairs	100	44	83	79									306
Preventative Maintenance	24	13	17	38									92
Tires repaired or Replaced	29	17	34	47									127
Services Past Due	-												-
Monthly Totals	**153**	**74**	**134**	**164**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**525**

Attachment: Fleet Services Monthly Report.FY2021 (3160 : October 2020 Fleet Service Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3171)

Meeting: 11/19/20 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3171

GPD October 2020 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

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

Georgetown Police Department
KELVIN A. WAITES, CHIEF OF POLICE
Office: (843)545-4300
Fax: (843)520-5848

November 10, 2020

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

Dear Mayor Barber and Council Members:

During October 2020, our friends at the Myrtle Beach Police Department lost one of their officers in the line of duty. The Georgetown Police Department showed support by escorting them through the city limits after the officer's autopsy in Charleston. Members from the department attended the viewing as well as the funeral of the fallen officer.

During October 2020, the Georgetown Police Department was contacted by Tidelands Healthcare to assist them with a prescription drug pill give back during November 2020. We have partnered with them on this type of event in the past; it has always been successful.

On October 7th, Chief Waites spent time speaking with the Student Council of Carvers Bay Middle School about the importance of being leaders at a young age.

During October 2020, the Georgetown Police Department assisted with a community food giveaway on two separate occasions that took place in the large parking lot behind NAPA Auto Parts. The traffic was heavy, but a lot of people were able to obtain resources to continue to help to feed their families.

During October 2020, the Department of Natural Resources assisted the Georgetown Police Department with having abandoned boats removed from the harbor.

On October 14th, Chief Waites taught a Cultural Diversity class for all city employees at Howard Auditorium. The training workshop was recorded and placed on the Share Drive for those employees who did not attend the workshop.

2222 Highmarket Street
Georgetown, SC 29440

Attachment: GPD - October 2020 - Monthly Report (3171 : GPD October 2020 Monthly Report)

On October 15th, the Georgetown Police Department held a hiring process to fill vacant patrol positions.

On October 30th, Chief Waites facilitated an interview process for Major/Deputy Chief of Police at the Georgetown Police Department. This interview process was to fill the vacant position that was once held by Major Johnnie Deas before retiring. Captain William Pierce was selected and promoted to fill the Major Deputy Chief position.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

Attachment: GPD - October 2020 - Monthly Report (3171 : GPD October 2020 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26	15	1	12	2	4	16	3	7			
OTHER TRAFFIC CITATIONS	83	77	72	33	45	20	37	44	35	67			
WARNING - OTHER	83	132	73	12	50	16	25	48	27	39			
WARNING - SPEEDING	91	82	55	15	44	9	29	61	25	28			
PARKING CITATIONS	73	30	4	0	2	1	1	2	3	1			
TOTALS	360	347	219	61	153	48	96	171	93	142	0	0	1,690

TOTAL CITATIONS **1,690**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33	38	21	17	25	39	29	24	28			
PARKING LOT ACCIDENTS	8	10	8	8	8	16	12	7	11	9			
TOTALS	26	43	46	29	25	41	51	36	35	37	0	0	369

TOTAL ACCIDENTS **369**

Attachment: GPD - October 2020 - Monthly Report (3171 : GPD October 2020 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74	54	53	67	58	58	58	59	63		

TOTAL ARRESTS **609**

CRIMINAL INCIDENTS	16	167	153	137	221	153	153	145	99	166		
DOMESTIC INCIDENTS	1	2	4	5	7	8	8	4	1	0		
TOTALS	17	169	157	142	228	161	161	149	100	166	0	0

TOTAL INCIDENTS **1,450**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 11/19/20 05:30 PM
Department: Administration
Category: Report
Prepared By: Gladys Rutledge-Livingston
Initiator: Gladys Rutledge-Livingston
Sponsors:
DOC ID: 3170

MONTHLY REPORT (ID # 3170)

Human Resource/Risk Management Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

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

Executive Offices
(843) 545-4001

October 2020 Human Resources / Risk Management Monthly Report

Hires:

- Electric: Coyt Haselden – Electric Lineman "C"
- Waste Water Collection: James McFalls – Facilities Maintenance Technician
- Water Distribution: Antonio Simmons – Water Distribution Mechanic I
- Water Distribution: Johnny Wilson Jr. – Water Distribution Mechanic I
- Finance: Debra Bivens - Interim Director of Finance
- Waste Management: Javon Jones – Solid Waste General Laborer

Separations:

- Police: Noel Smith – Police Corporal
- Fire: Drew Tanner - Firefighter

Open Positions:

- Heavy Equipment Operator I
- Public Works Supervisor

Risk Management

- October 2020 claims status for SCMIT and SCMIRF.
    - Workers Compensation Claims – 1
    - Vehicle Claims – 0
    - Property Claims – 1

Drawer 939
Georgetown, SC 29442

Attachment: October 2020 Human Resources-Risk Management Report (3170 : Human Resource/Risk Management Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3157)

Meeting: 11/19/20 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3157

October 2020 Municipal Court Report

Municipal Court Monthly Report (Calendar Year 2020)

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	57	$ 9,238.00	45	$ 6,175.75	7	$ 1,593.75	0	$ -	50	$ 7,605.25	9	$ 1,303.00
Served Time	12	$ 23,425.00	9	$ 9,937.50	8	$ 7,247.50	1	$ 232.50	2	$ 4,625.00	7	$ 4,642.50
Scheduled Time Payment	47	$ 32,029.65	29	$ 17,712.99	19	$ 13,531.78	6	$ 9,324.08	7	$ 4,646.38	0	$ -
NRVC	26	$ 10,341.75	16	$ 2,628.25	1	$ 155.00	0	$ -	0	$ -	0	$ -
Tried in Absence	28	$ 21,723.00	15	$ 9,840.00	0		0	$ -	0	$ -	0	$ -
Parking Tickets Paid	44	$ 440.00	48	$ 480.00	8	$ 80.00	3	$ 95.00	1	$ 10.00	2	$ 60.00
Nolle Prosequi/Dismissed/Not Guilty	99		91		31		6		46		5	
Transferred to General Sessions Court	66		64		34		15		21		32	
Voided	3		0		1		4		1		0	
Fine Suspended	1	$ 2,125.00	2	$ 2,590.00	0		0	$ -			0	
Total	383	$ 99,322.40	319	$ 49,364.49	109	$ 22,608.03	35	$ 9,651.58	128	$ 16,886.63	55	$ 6,005.50

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	15	$ 2,312.50	6	$ 855.00	10	$ 1,438.50	2	$ 309.00				
Served Time	5	$ 4,192.50	3	$ 2,017.50	12	$ 9,730.00	9	$ 8,120.00				
Scheduled Time Payment	0	$ -	0	$ -	2	$ 715.00	0	$ -				
NRVC	0	$ -	0	$ -	0	$ -	0	$ -				
Tried in Absence	0	$ -	0	$ -	0	$ -	0	$ -				
Parking Tickets Paid	1	$ 10.00	0	$ -	1	$ 50.00	2	$ 20.00				
Nolle Prosequi/Dismissed/Not Guilty	9		2		30		29					
Transferred to General Sessions Court	43		20		53		37					
Voided	2		0				0					
Fine Suspended	0		0				0					
Total	75	$ 6,515.00	31	$ 2,872.50	108	$ 11,933.50	79	$ 8,449.00	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	201	$ 30,830.75
Served Time	68	$ 74,170.00
Scheduled Time Payment	110	$ 77,959.88
NRVC	43	$ 13,125.00
Tried in Absence	43	$ 31,563.00
Parking Tickets Paid	110	$ 1,245.00
Nolle Prosequi/Dismissed/Not Guilty	348	$ -
Transferred to General Sessions Court	385	$ -
Voided	11	$ -
Fine Suspended	3	$ 4,715.00
Total	1322	$ 233,608.63

Attachment: MC Monthly Report (3157 : October 2020 Municipal Court Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 11/19/20 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Matt Millwood
Initiator: Angela Rambeau
Sponsors:
DOC ID: 3162

MONTHLY REPORT (ID # 3162)

October 2020 Planning & Community Development Report

Housing & Community Development
Monthly Report
October 2020

Building Official

Inspections and Permits

Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	7
Stop Work	2
Re-Inspection	7
Footings	23
Rough Inspections	47
Electrical	17
Mobile Home	0
On-site	34
CO	1
TRC	1
Plan Review & Sign	9
City Alarm System	0
Total	**148**

Review Meetings/On-site visits

Safety inspections

During the Month of October

Honorable Mayor & Council:

- Construction continues at the Tidelands Chillers, a commercial building on Broad St, the 42 Senior Apartments, and the Eagle addition site.
- Upgrades are being done in the 900 block of Front Street.
- We met on site with the developers for the Richmond Place Apartments (126 units) last week and they hope to begin the site work in the next couple of weeks.
- We currently have 44 new homes permitted and most are under construction plus a Duplex on Kaminski Street.
- The construction is going on a faster rate than ever and we have issued Certificates of Occupancy for 12 houses this year.
- We are also working with Ridgeway's Funeral Home Chapel and the car wash next to Bo Jangles on their plans and meeting with some developers and new businesses looking to locate here.
- We surveyed over 100 dilapidated houses for a grant from WRCG.
- Matt and I continue to monitor flooding and storms that affect our area.
- We are meeting the public's needs and answer their questions in a timely manner during this time in a safe way.
- Ryan is working with me learning the Building Codes and Inspections and dilapidated houses when they are sent over from code enforcement.
- Debra is doing an excellent job as our office manager issuing permits, and recording meetings as well as scheduling meetings for us and builders. Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you, Rick Martin

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

Code Enforcement

Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	14
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	1
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	1
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	2
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	TMS #05-0033-027-00-00 216 Meeting St.
Other Miscellaneous Complaints	
Complaints	10
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

-Risk Management Training(s) (No training was assigned) October 2020.

- Attended all departmental /dilapidated property meetings.

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

- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right of way.

- Picked up 183 (free insurance) signs throughout the city

-Assisting businesses on the corridor to help bring properties up to code.

-Attended VAD Academy for the month of October 2020 (virtual); completed trainings in Property Revitalization, Strategic Code Enforcement, Understanding Markets: Getting and Using Data to Make Strategic, Equitable VAD Decisions, Properties & their Impact on Communities, Land Banks & Land Banking Partnerships, and Racial Equity.

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

Studying & training using the Comprehensive Planning Guide (Zoning).

-Picking up mail and answering phones.

- Organizing files.

-Architectural Review Board (ARB) – Meeting was on October 5, 2020; (Virtual Meeting)
- Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for meeting; packets were delivered to members for via tele-conference meeting and took COA's for the signature of Vice-Chair.

- - Habitat for Humanity Renovation & Repair program has approved & repaired 7 homes, 1 is in-progress to be completed and 5+ applications are being reviewed.

Meetings throughout the month with representatives from Habitat for Humanity Renovation & Repair Program for updates and progress.

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

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

Office Manager

Debra Grant

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

ARB:

New Business:

1. Property owners of 315 Queen St. requested the approval to construct a detached storage shed.
2. Property owners of 914 Prince St. requested the approval to enclose an existing screened porch.
3. Property owner of 412 Orange St. requested the approval to replace a front entry door and install windows.

ARB (On-Site): None

BZA:

1. Property owner of 220 Screven Street requested an accessory structure area variance.
2. Property owner of 2602 Rion Street requested an accessory structure area variance.

Planning Commission:

1. Consider and discuss the new LDP process and application for the City of Georgetown.
2. Consider and recommend text amendments to the Board of Zoning Appeals, Rules of Procedures.

CAB (Community Appearance Board):

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	6
Commercial Electric	0
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	1
Demolition	0
Mobile Home	1
Residential Addition	0
Residential Alteration	6
Residential Electrical	7
Residential Gas	3
Residential Mechanical	8
Residential New Build	14
Residential Plumbing	2
Residential Roofing	5

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- Rotating my office hours with working from home

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Bluebird Vintage & Villas at Winyah Bay (senior apartments)
- Temporary Sign Permits: political signs
- Made and sent out BZA packets for the October 7th meeting. Had variance requests for two (2) accessory structures in Maryville that are over the 600 sq. ft. size limit. Both applications were denied.
- Worked on the new process & application for the Land Development Permit (LDP). This is to streamline the way we handle large developments and how all departments sign off on their sections in the plan review process before we release a permit.
- Drafted a new form and started collecting these application for the new Comprehensive Plan Task Force. We need to get this group together and start envisioning the plan for the future of Georgetown. So far we have received 16 applications.
- Sent Zoning Compliance letters for several properties. Continue to work on the PODs issue with Ms. Melton at 231 Highmarket Street. We had several complaints on this.
- Attended mandatory training at Howard with Chief Waites.

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

- Working with Postmaster on some addressing for the newer neighbors like Harbor Club and South Island Plantation. They are having trouble with people not getting their mail in these new houses. Also submitting address ranges to E911 for safety protocols.
- Held on onsite meeting behind the Post Office with the engineer, contractors, site manager, property owners, etc. on the 128-unit Richmond Place Apartments project. This project fell idol during COVID but is now getting start back up again. They plan to hit the ground running in two weeks.
- Finished and delivered packets for the October 27th PC meeting. We only had staff level, house cleaning issues to deal with and wanted to discuss them with the Commission.
- Did a full day flood hazards conference via Zoom through the ASFPM.
- Continue to update website with information like meeting dates, minutes, agenda, etc.
- Plat approval for the Scrubby's Car Wash across from Walmart. They finally subdivided out the 1.01 acres for this new business.
- Continued to work from home when I could, about 1.5 days a week.

Building Inspector/Code Enforcement

Ryan Call

During the month of October I was out in the field on a daily basis doing numerous residential inspections. I have also conducted numerous commercial inspections. I have also assisted in doing numerous inspections for business license applicants. I have answered phones and assisted with walk-ins at City Hall daily. I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits.

The sixty day waiting period for 2118 and 2013 Emanuel Street has been completed. All paperwork for the two structures has been completed for them to go out for bids. The bid process has been completed and a contractor potentially selected. We are waiting for response back.

The six properties approved by Council on 3/30/20 was sent to Elise to secure title work. I am still waiting on the title work and was given an update at the beginning of August stating that they are still waiting as well. Since my update in August, I have received two out of the above mentioned six and will be moving forward with them.

505 Duke Street, 915 N. Congdon Street, 1925 Gilbert Street, and 2513 Prince Street was approved by Council to move forward on 8/20/20. The above three properties were sent out for title work.

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

FRIENDS OF THE KAMINSKI HOUSE REPORT – October 2020

- Due to the number of active COVID-19 cases in the county, the museum remains closed to the public for tours of the interior of the Kaminski House. The grounds have reopened for event rentals.
- October was a busy month for event rentals. We had four weddings during the month.
- On October 31st the museum held its annual Family Fun & Literacy Day program. Due to Covid-19 constraints, the event was held virtually this year. We had all of the story tellers, craft activities, and healthy treat making pre-recorded and aired it at 10 AM and 1

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

PM on the museum's FaceBook page. The videos had more than 560 viewers and the videos will be reposted to the museum's YouTube page as well as remain on FaceBook for future viewing. The event was sponsored by SC Humanities and International Paper, as well as many private donors. Miss Ruby's Kids and Freedom Readers were the museum's community partners for the event.

- The Interior Stabilization Project (new climate control system) continues to move forward. We finalized the Request for Qualifications for an architect and posted it publically on October 2nd. Four firms submitted their qualifications and expressed an interest in the project. The next step in the process is to bring the short list candidated onsite for a tour of the Kaminski House and then to have the short list firms give a presentation to the museum's Interior Stabilization Project Committee. It is hoped that a finalist will be identified and hired before Christmas.
- We continue to work on an inventory/condition review of the museum's collection, which is step one in the Interior Preservation Project (climate control replacement).
- The museum director spent many hours in October working on a grant proposal for SC CARES NONPROFIT RELIEF funds. She is also assisting the Friends of the Kaminski Houses's accountant in assembling needed information for the Friends' tax return (IRS-990).
- Museum Staff are currently working on some public programs for December which will be held outside with proper social distancing and masks requied.
- The museum is currently having a fundraising drive for its annual Light Up the Lawn event for the holiday season.
- We continue to be busy watching/attending webinars and online meetings on COVID-19 related topics and on topics specific to non-profits organizations.

Robin Gabriel, Executive Director

Attachment: Monthly reports October 2020 (3162 : October 2020 P&CD Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3161)

Meeting: 11/19/20 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 3161

October 2020 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	160	212	163	173									708
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99	114	98									436
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255	304	319									1,209
Recycle Collections	Recyclables Collected (Net Tons)	14	12	14	15									54
	Monthly Totals (Net Tons)	629	578	595	605	-	-	-	-	-	-	-	-	2,408

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	68	51	100	65									284
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	56	32	76	103									267
	Monthly Work Orders Totals	124	83	176	168	-	-	-	-	-	-	-	-	551
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

Attachment: Public Works Monthly Report.FY2021.1 (3161 : October 2020 Public Works Department

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3163)

Meeting: 11/19/20 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 3163

October 2020 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2021)

Description of Work Performed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	32.000	40.197	29.645	29.429									131.271
Average Daily Flow Finished Water (MGD)	1.032	1.297	0.988	0.949									4.266
King Well (MG)	6.457	6.542	6.373	6.446									25.818
Maryville Well (MG)	7.078	5.192	7.471	7.686									27.427
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	149.165	190.492	165.163	161.879									666.699
Average Daily Influent Flow (MGD)	4.812	6.145	5.505	5.222									21.684
Effluent Flow Total (MG)	125.819	152.274	134.207	124.529									536.829
Average Daily Effluent Flow (MGD)	4.059	4.912	4.474	4.017									17.462
Rainfall Total (Inches)	7.230	13.010	7.380	3.420									31.040
Water Distribution													
Work Orders Completed	70	82	63	82									297
Water Leak Repairs	25	26	14	27									92
Water Meter Replacements	0	3	2	5									10
Locates Completed	142	132	133	180									587
Wastewater Collection													
Work Orders Completed	34	38	35	47									154
Backup Responses	30	24	25	37									116
Locates Completed	142	132	133	180									587
Routine Line Cleaning													
Maintenance													
Work Orders Completed	40	21	21	31									113
Work Orders on Pump Stations Completed	15	9	2	14									40
Work Orders for the WWTP Completed	8	0	6	11									25
Work Orders for the WTP Completed	0	0	0	0									0
Stormwater													
Work Orders Completed	11	18	5	4									38
Locates Completed	142	132	133	180									587
Routine Line and Ditch Cleaning													

Attachment: October 2020 Water Utilities Report (3163 : October 2020 Water Utilities Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3174)

Meeting: 11/19/20 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 3174

October 2020 Finance and IT Report

October 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Bluebird Vintage LLC, Coastal Endodontics, 7S Elite Painting & Cleaning Services, Pussy Footin' LLC, Premier Auto Rentals LLC, MI Tide Boats LLC, T.I.N. Towing & Transport LLC, Horry Telephone Co Inc.

Projects Progress:

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

Year End Audit: The FY 2020 audit is complete. The PowerPoint presentation is included in the agenda.

FY 2021 Budget Amendments: We have been working closely with the Department Heads to review and amend the current year's budget. Budget Amendments are included in the agenda.

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

Current Procurement Projects:

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

Attached are the Budget Performance Reports for October 2020.

Attachment: October 2020 Finance and IT Reports (3174 : October 2020 Finance and IT Monthly Report)

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

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	3,030.00	-	-	3,030.00	-	
2	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
3	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
STATE GRANTS								
4	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	435,923.73	64,076.27	-	
5	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	58,848.10	931.93	2020046	
6	SC Department of Public Safety	Coronavirus Emergency Supplemental Funding Program	32,800.00	841.65	-	33,641.65	1CF20026	
OTHER GRANTS								
7	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	3,948.25	1,271.75	-	
8	SC Muni Insurance Trust	2020 Public Works Equipment Cost Sharing	4,000.00	4,000.00	7,309.70	690.30	-	
9	SC Muni Insurance Trust	2020 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	1,867.67	2,132.33	-	
		TOTAL	**519,212.02**	**177,359.66**	**590,797.45**	**105,774.23**		

Attachment: Grants-Monthly Rpts FY 20.21 (3174 : October 2020 Finance and IT Monthly Report)

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2020/2021

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations	Receipt #
	588		Finance	Dell PCs	-	-	-	reauction	no bid
	589		Finance	Dell PCs	-	-	-	reacution	no bid
	591		Public Works	1990 Cheverolet	-	-	-	auction	
	592		Water	2004 Cheverolet	-	-	-	auction	
	593		Public Works	2003 Ford F150	-	-	-	auction	
	594		Wastewater	2003 Chev Blazer	-	-	-	auction	
				Total July	-	-	-		
8.25.2020	591		Public Works	1990 Cheverolet	2,000.00	-	2,000.00	Harvey Williams	2021-8249
8.25.2020	592		Water	2004 Cheverolet	2,800.11	-	2,800.11	Lindsay/Joey Brown	2021-8249
8.25.2020	593		Public Works	2003 Ford F150	410.00	-	410.00	Humphrey Auto Sales	2021-8249
8.25.2020	594		Wastewater	2003 Chev Blazer	2,026.00	-	2,026.00	Sign & Drive Auto Sales	2021-8249
				Total August	**7,236.11**	**-**	**7,236.11**		
				No Activity	-	-	-		
				Total September	**-**	**-**	**-**		
	588		Finance	Dell PCs	**-**	**-**	**-**	reauction	no bid
	589		Finance	Dell PCs	**-**	**-**	**-**	reacution	no bid
				Total October	**-**	**-**	**-**		
					-	**-**	**-**		
				Total November	**-**	**-**	**-**		
					-	-	-		
				Total December	**-**		**-**		
					-	-	-		
				Total January			**-**		
					-	-	-		
				Total February			-		
					-	-			
				Total March			**-**		
					-	-	-		
				Total April	**-**		**-**		
					-	-	-		
				Total May	**-**	**-**	**-**		
					-	-	-		
				Total June			**-**		
					-	**-**	**-**		
				TOTAL PER G/L	**7,236.11**	**-**	**7,236.11**		

Attachment: GovDeal Monthly Report (3174 : October 2020 Finance and IT Monthly Report)

Budget Performance Report

Fiscal Year to Date 10/31/2(

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,175,000.00	209,737.24	.00	343,385.30	2,831,614.70	11	3,248,870.3
311.003	Property Taxes - Vehicles	270,000.00	24,550.90	.00	68,802.64	201,197.36	25	259,241.4
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	.00	.00	34,000.00	0	31,450.0
Property Taxes Totals		$3,479,000.00	$234,288.14	$0.00	$412,187.94	$3,066,812.06	12%	$3,539,561.8
Licenses and Permits								
321.001	Business Licenses	2,800,000.00	16,674.61	.00	103,463.78	2,696,536.22	4	3,440,991.5
321.002	Business Lic - Penalites	10,000.00	340.02	.00	2,804.53	7,195.47	28	8,317.8
322.001	Cable TV Franchise	115,000.00	.00	.00	4,510.08	110,489.92	4	116,387.3
322.002	S.C. Electric & Gas Co.	80,000.00	.00	.00	.00	80,000.00	0	73,217.8
323.001	Electrical Permits	7,150.00	270.00	.00	1,539.00	5,611.00	22	5,831.0
323.002	Plumbing Permits	1,150.00	84.00	.00	367.00	783.00	32	1,328.0
323.003	Gas Permits	690.00	60.00	.00	390.00	300.00	57	761.0
323.004	Building Permits	80,000.00	5,072.00	.00	23,393.00	56,607.00	29	76,643.5
323.005	Yard Sale Permits	50.00	.00	.00	.00	50.00	0	54.0
323.006	Mobile Home Permits	300.00	.00	.00	225.00	75.00	75	225.0
323.007	Demolition & Clearance	1,500.00	.00	.00	300.00	1,200.00	20	1,655.0
323.008	Mechanical Permits	7,000.00	856.00	.00	2,689.00	4,311.00	38	6,699.0
323.010	Bus Lic Inspection Fee	1,000.00	175.00	.00	400.00	600.00	40	1,100.0
323.013	Burning Permit	200.00	.00	.00	100.00	100.00	50	150.0
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	20.0
323.015	Reinspection Fee	600.00	675.00	.00	1,200.00	(600.00)	200	1,050.0
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	.0

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 10/31/20

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.(
323.019	Stop Work Order Fee	600.00	122.00	.00	188.00	412.00	31	938.(
323.020	Board of Appeals Fee	1,500.00	150.00	.00	450.00	1,050.00	30	1,500.(
323.021	Zoning Fees	1,000.00	450.00	.00	2,650.00	(1,650.00)	265	915.(
323.022	Plan Review Fee	15,000.00	1,971.00	.00	8,096.00	6,904.00	54	25,195.(
323.023	Sign Permit Fee	4,500.00	45.00	.00	295.00	4,205.00	7	4,269.(
323.024	Planning Commission Fees	1,000.00	150.00	.00	150.00	850.00	15	750.(
323.025	ARB Fees	1,000.00	30.00	.00	420.00	580.00	42	1,200.(
323.026	Plat Approval Fees	500.00	60.00	.00	160.00	340.00	32	460.(
323.027	Special Events Permit	1,500.00	.00	.00	.00	1,500.00	0	1,284.(
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	470.(
364.000	Housing Authority FILOT	43,000.00	.00	.00	.00	43,000.00	0	46,428.7
	Licenses and Permits Totals	$3,175,040.00	$27,184.63	$0.00	$153,790.39	$3,021,249.61	5%	$3,817,840.8
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	3,400.98	.00	13,039.39	36,960.61	26	53,475.2
	Impact Fees Totals	$50,000.00	$3,400.98	$0.00	$13,039.39	$36,960.61	26%	$53,475.2
	Fines and Forfeitures							
351.001	Police Fines	75,000.00	650.36	.00	5,017.95	69,982.05	7	66,172.1
351.003	Parking Fines	3,500.00	20.00	.00	80.00	3,420.00	2	3,020.4
351.008	Victim's Asst. Fees-(%)	10,000.00	169.55	.00	1,056.75	8,943.25	11	8,172.9
351.009	Victim's Asst. Flat Fees	4,000.00	22.73	.00	204.65	3,795.35	5	2,986.(
351.012	Traffic Education Program Fees	1,000.00	.00	.00	.00	1,000.00	0	560.(
	Fines and Forfeitures Totals	$93,500.00	$862.64	$0.00	$6,359.35	$87,140.65	7%	$80,912.2
	Charges for Services							
344.005	SRO Reimbursement	147,000.00	.00	.00	.00	147,000.00	0	147,219.9
351.010	Misc Police Revenue	3,500.00	92.00	.00	2,845.25	654.75	81	15,917.3

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 10/31/20

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
363.001	Fees for GIS/B&P Documents	125.00	.00	.00	40.00	85.00	32	.(
363.005	FOIA Fees	500.00	62.60	.00	180.10	319.90	36	2,158.(
	Charges for Services Totals	$151,125.00	$154.60	$0.00	$3,065.35	$148,059.65	2%	$165,295.9
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	.00	132,978.00	0	132,978.1
311.006	Homestead Exemption Tax	132,000.00	.00	.00	.00	132,000.00	0	137,883.(
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	51,170.1
311.008	Motor Carrier Lieu of Tax	10,000.00	1,201.04	.00	4,633.46	5,366.54	46	6,054.9
335.001	Local Government Fund	220,000.00	54,312.11	.00	54,312.11	165,687.89	25	217,248.4
351.007	Sunday Liquor Sales	15,000.00	900.00	.00	900.00	14,100.00	6	13,900.(
	State Shared Totals	$529,978.00	$56,413.15	$0.00	$59,845.57	$470,132.43	11%	$559,235.4
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	.00	8,000.00	0	3,013.(
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	+++	920.(
	Local Grants Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$3,933.(
	State Grants							
332.000	State Grants	.00	.00	.00	.00	.00	+++	50,176.8
	State Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,176.8
	Federal Grants							
335.004	Fema Recovery	25,000.00	.00	.00	.00	25,000.00	0	75,727.7
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$75,727.7
	Investment Earnings							
361.001	Investment Earnings	80,000.00	1,147.71	.00	5,963.66	74,036.34	7	72,455.(
	Investment Earnings Totals	$80,000.00	$1,147.71	$0.00	$5,963.66	$74,036.34	7%	$72,455.(
	Miscellaneous							
362.000	Rents and Royalties	20,000.00	3,886.18	.00	4,686.18	15,313.82	23	20,277.9

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 10/31/2(

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
364.001	Steel Mill FILOT	15,000.00	.00	.00	.00	15,000.00	0	8,471.(
368.000	Work Comp Reimbursement	50,000.00	.00	.00	.00	50,000.00	0	59,859.8
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	45,557.:
369.000	Cash Over & Short	100.00	.00	.00	.00	100.00	0	.:
369.002	Miscellaneous Revenue	25,000.00	503.00	.00	85,009.28	(60,009.28)	340	24,260.:
369.003	Insurance Proceeds	15,000.00	.00	.00	3,555.97	11,444.03	24	153,814.5
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	75.00	1,425.00	5	1,550.(
369.013	Returned Check Fees	3,500.00	120.00	.00	690.00	2,810.00	20	3,360.(
	Miscellaneous Totals	$130,100.00	$4,509.18	$0.00	$94,016.43	$36,083.57	72%	$317,152.:
	Operating Transfers In							
392.001	From Electric Fund	719,889.00	59,990.75	.00	239,963.00	479,926.00	33	741,054.(
392.002	From Water Fund	230,103.00	19,175.25	.00	76,701.00	153,402.00	33	220,838.(
392.003	From Accom Tax Fund	32,000.00	25,424.26	.00	25,424.26	6,575.74	79	30,240.:
392.005	From Wastewater Fund	297,008.00	24,750.67	.00	99,002.68	198,005.32	33	286,425.9
392.007	From Stormwater Fund	161,050.00	13,420.83	.00	53,683.32	107,366.68	33	156,888.9
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	41,666.68	83,333.32	33	125,000.(
392.014	Transfer from debt service	130,000.00	.00	.00	.00	130,000.00	0	.(
394.002	Transfer from fund balance	(75,128.00)	.00	.00	.00	(75,128.00)	0	.(
	Operating Transfers In Totals	$1,619,922.00	$153,178.43	$0.00	$536,440.94	$1,083,481.06	33%	$1,560,447.:
	Sale of Assets							
391.001	Sale of Assets	5,000.00	.00	.00	2,410.00	2,590.00	48	271,122.:
	Sale of Assets Totals	$5,000.00	$0.00	$0.00	$2,410.00	$2,590.00	48%	$271,122.:
	Department **00 - Revenue** Totals	$9,346,665.00	$481,139.46	$0.00	$1,287,119.02	$8,059,545.98	14%	$10,567,336.5
	REVENUE TOTALS	$9,346,665.00	$481,139.46	$0.00	$1,287,119.02	$8,059,545.98	14%	$10,567,336.5
EXPENSE								
	Department **01 - Administration**							

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 10/31/20

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
400.101	Regular Pay	300,000.00	33,958.78	.00	94,330.72	205,669.28	31	300,299.
401.103	Overtime	1,500.00	429.88	.00	524.95	975.05	35	5,099.
401.106	Contract Labor	.00	.00	.00	.00	.00	+++	1,942.
405.114	FICA	23,100.00	2,518.18	.00	7,464.60	15,635.40	32	22,063.
406.116	Retirement	47,000.00	5,328.52	.00	14,786.76	32,213.24	31	47,118.
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	.00	4,556.28	4,643.72	50	9,117.
410.001	Health Claims Cost	21,247.00	2,386.64	.00	9,546.56	11,700.44	45	24,212.
	Personal Services Totals	$402,047.00	$44,622.00	$0.00	$131,209.87	$270,837.13	33%	$409,853.
Supplies								
500.101	Supplies and Materials	3,500.00	334.03	.00	865.93	2,634.07	25	5,668.
500.102	Equipment	500.00	.00	.00	.00	500.00	0	1,948.
500.105	Printing and Binding	300.00	.00	.00	.00	300.00	0	187.
	Supplies Totals	$4,300.00	$334.03	$0.00	$865.93	$3,434.07	20%	$7,804.
Other Services & Charges								
610.111	Communications- Landline	5,500.00	556.80	.00	2,120.97	3,379.03	39	5,036.
610.112	Postage	600.00	.00	.00	173.20	426.80	29	564.
610.1110	Communications- Wireless	3,000.00	134.17	.00	397.98	2,602.02	13	1,617.
620.114	Advertising	250.00	.00	.00	.00	250.00	0	.
640.124	Travel Expense	3,950.00	75.50	.00	142.09	3,807.91	4	2,172.
650.127	Electricity	2,478.00	199.05	.00	2,092.79	385.21	84	2,773.
650.128	Water	357.00	33.51	.00	133.01	223.99	37	392.
650.129	Wastewater	495.00	46.63	.00	185.19	309.81	37	545.
650.130	Sanitation	903.00	85.24	.00	340.96	562.04	38	1,022.
650.133	Stormwater	599.00	56.54	.00	226.16	372.84	38	621.
650.134	Security Lights	1,669.00	157.50	.00	630.00	1,039.00	38	1,890.

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.1271	Electricity- Sales Tax	146.00	7.38	.00	37.88	108.12	26	128.
660.103	Emergency Preparedness	.00	144.10	.00	850.19	(850.19)	+++	419.
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	56.32	443.68	11	414.
660.145	Gasoline & Oil	495.00	14.67	.00	45.20	449.80	9	422.
660.1391	Fleet Services -Departmental Expense Allocation	600.00	14.95	.00	286.72	313.28	48	713.
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	521.
670.156	Equipment Rental/Lease	5,500.00	338.92	.00	1,355.68	4,144.32	25	4,383.
685.180	Membership Dues and Fees	3,534.00	.00	.00	1,120.00	2,414.00	32	2,936.
685.182	Other Operating Expenses	1,000.00	.00	.00	457.06	542.94	46	6,200.
685.186	Training	1,375.00	.00	.00	.00	1,375.00	0	210.
685.1801	Subscriptions	.00	.00	.00	25.31	(25.31)	+++	25.
686.189	Employee Medical	150.00	.00	.00	.00	150.00	0	120.
686.195	Repair/Maint Svc Contract	2,400.00	180.96	.00	361.92	2,038.08	15	723.
686.1895	Employee wellness services	1,250.00	117.82	.00	360.33	889.67	29	1,392.
	Other Services & Charges Totals	$37,251.00	$2,163.74	$0.00	$11,398.96	$25,852.04	31%	$35,250.
	Other Objects							
795.001	IT Internal Allocations	19,000.00	2,451.12	.00	4,705.41	14,294.59	25	23,134.
795.995	GF Cost Distribution	(297,700.00)	(24,808.32)	.00	(99,233.28)	(198,466.72)	33	(285,259.9
	Other Objects Totals	($278,700.00)	($22,357.20)	$0.00	($94,527.87)	($184,172.13)	34%	($262,125.2
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	136,264.00	13,743.17	.00	37,829.04	98,434.96	28	138,092.
405.114	FICA	10,424.00	944.54	.00	2,570.08	7,853.92	25	9,520.
406.116	Retirement	21,200.00	1,618.10	.00	4,325.59	16,874.41	20	15,524.
410.001	Health Claims Cost	46,350.00	2,580.68	.00	10,322.72	36,027.28	22	42,321.
	Personal Services Totals	$214,238.00	$18,886.49	$0.00	$55,047.43	$159,190.57	26%	$205,459.

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Supplies								
500.101	Supplies and Materials	900.00	18.00	.00	166.95	733.05	19	1,021.(
500.102	Equipment	500.00	.00	.00	.00	500.00	0	920.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	44.!
	Supplies Totals	$2,000.00	$18.00	$0.00	$166.95	$1,833.05	8%	$1,986.:
Other Services & Charges								
610.111	Communications- Landline	700.00	90.65	.00	233.30	466.70	33	549.:
610.112	Postage	250.00	.00	.00	37.30	212.70	15	135.(
610.1110	Communications- Wireless	4,500.00	383.48	.00	1,154.48	3,345.52	26	4,654.:
620.114	Advertising	900.00	.00	.00	74.00	826.00	8	1,326.:
640.124	Travel Expense	12,200.00	.00	.00	1,182.05	11,017.95	10	11,981.:
660.103	Emergency Preparedness	.00	.00	.00	64.69	(64.69)	+++	.(
670.156	Equipment Rental/Lease	10,000.00	661.53	5,292.24	2,646.12	2,061.64	79	7,419.(
685.180	Membership Dues and Fees	1,000.00	75.00	.00	150.00	850.00	15	2,452.(
685.182	Other Operating Expenses	3,500.00	.00	.00	.00	3,500.00	0	5,821.!
685.186	Training	6,200.00	.00	.00	.00	6,200.00	0	1,678.(
686.187	Professional Services	300.00	.00	.00	.00	300.00	0	.(
686.1895	Employee wellness services	2,500.00	431.99	.00	1,321.18	1,178.82	53	5,104.!
	Other Services & Charges Totals	$42,050.00	$1,642.65	$5,292.24	$6,863.12	$29,894.64	29%	$41,122.:
Other Objects								
795.001	IT Internal Allocations	14,000.00	3,921.80	.00	7,528.68	6,471.32	54	18,208.(
	Other Objects Totals	$14,000.00	$3,921.80	$0.00	$7,528.68	$6,471.32	54%	$18,208.(
	Sub Department **02 - Mayor and Council** Totals	$272,288.00	$24,468.94	$5,292.24	$69,606.18	$197,389.58	28%	$266,775.!
	Department **01 - Administration** Totals	$437,186.00	$49,231.51	$5,292.24	$118,553.07	$313,340.69	28%	$457,558.(
Department **04 - Finance**								
Personal Services								

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
400.101	Regular Pay	445,000.00	68,248.69	.00	154,002.73	290,997.27	35	451,020.(
401.103	Overtime	1,500.00	265.85	.00	615.87	884.13	41	2,517.7
405.114	FICA	33,500.00	5,086.42	.00	11,359.53	22,140.47	34	33,210.2
406.116	Retirement	69,500.00	10,616.74	.00	23,927.61	45,572.39	34	69,566.2
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	.00	2,497.84	3,002.16	45	5,267.(
410.001	Health Claims Cost	54,554.00	3,953.90	.00	16,238.84	38,315.16	30	52,414.8
410.002	Health Claim Costs-Retire	.00	136.44	.00	417.60	(417.60)	+++	141.7
	Personal Services Totals	$609,554.00	$88,308.04	$0.00	$209,060.02	$400,493.98	34%	$614,138.4
	Supplies							
500.101	Supplies and Materials	5,000.00	930.18	.00	2,615.67	2,384.33	52	6,073.(
500.102	Equipment	1,000.00	489.39	.00	489.39	510.61	49	2,064.7
500.103	Furniture	400.00	.00	.00	.00	400.00	0	.(
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.(
	Supplies Totals	$6,500.00	$1,419.57	$0.00	$3,105.06	$3,394.94	48%	$8,138.7
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	410.82	.00	1,229.26	2,270.74	35	2,904.8
610.112	Postage	4,500.00	298.45	.00	1,630.21	2,869.79	36	5,354.8
610.1110	Communications- Wireless	2,000.00	46.39	.00	143.21	1,856.79	7	1,105.4
620.114	Advertising	200.00	.00	.00	.00	200.00	0	375.(
640.124	Travel Expense	3,195.00	102.64	.00	102.64	3,092.36	3	2,519.8
650.127	Electricity	1,873.00	154.94	.00	1,731.11	141.89	92	2,081.7
650.128	Water	306.00	28.73	.00	114.03	191.97	37	336.7
650.129	Wastewater	424.00	39.97	.00	158.74	265.26	37	467.(
650.130	Sanitation	774.00	73.06	.00	292.24	481.76	38	876.7
650.133	Stormwater	514.00	48.47	.00	193.88	320.12	38	638.7
650.134	Security Lights	1,430.00	135.00	.00	540.00	890.00	38	1,620.(

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.1271	Electricity- Sales Tax	126.00	6.33	.00	32.48	93.52	26	110.(
660.103	Emergency Preparedness	.00	859.86	.00	1,021.63	(1,021.63)	+++	2,349.9
670.156	Equipment Rental/Lease	8,500.00	587.88	.00	2,542.32	5,957.68	30	7,558..
685.180	Membership Dues and Fees	1,500.00	.00	.00	.00	1,500.00	0	1,800.(
685.182	Other Operating Expenses	10,000.00	184.00	.00	470.21	9,529.79	5	2,667..
685.184	Continuing Education	1,500.00	.00	.00	.00	1,500.00	0	900.(
685.186	Training	1,110.00	.00	.00	.00	1,110.00	0	695..
685.1801	Subscriptions	350.00	.00	.00	.00	350.00	0	292.(
686.187	Professional Services	.00	7,526.40	.00	7,526.40	(7,526.40)	+++	.(
686.189	Employee Medical	100.00	120.00	.00	120.00	(20.00)	120	165.(
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	.(
686.1895	Employee wellness services	3,000.00	392.72	.00	1,201.08	1,798.92	40	4,640.4
	Other Services & Charges Totals	$45,902.00	$11,015.66	$0.00	$19,049.44	$26,852.56	42%	$39,459..
	Other Objects							
795.001	IT Internal Allocations	24,000.00	2,451.12	.00	4,705.41	19,294.59	20	25,219.9
795.995	GF Cost Distribution	(271,600.00)	(22,633.33)	.00	(90,533.32)	(181,066.68)	33	(282,669.9
	Other Objects Totals	($247,600.00)	($20,182.21)	$0.00	($85,827.91)	($161,772.09)	35%	($257,450.0
	Department **04 - Finance** Totals	$414,356.00	$80,561.06	$0.00	$145,386.61	$268,969.39	35%	$404,285.9
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,759,800.00	182,946.98	.00	539,850.20	1,219,949.80	31	1,741,604..
401.103	Overtime	92,000.00	5,302.80	.00	18,615.27	73,384.73	20	107,004..
401.105	On-call pay	5,200.00	600.00	.00	1,800.00	3,400.00	35	5,200.(
405.114	FICA	142,675.00	13,596.54	.00	40,593.28	102,081.72	28	135,053..
406.116	Retirement	338,700.00	34,285.51	.00	101,218.06	237,481.94	30	328,714..

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408.125	SCMIT Worker's Comp Ins.	132,550.00	103.49	.00	63,838.23	68,711.77	48	143,390.9
410.001	Health Claims Cost	277,682.00	21,145.28	.00	84,666.36	193,015.64	30	271,697.2
410.002	Health Claim Costs-Retire	35,475.00	3,455.86	.00	19,833.61	15,641.39	56	35,830.3
	Personal Services Totals	$2,784,082.00	$261,436.46	$0.00	$870,415.01	$1,913,666.99	31%	$2,768,494.8
	Supplies							
500.101	Supplies and Materials	20,730.00	1,303.80	3,323.74	3,603.07	13,803.19	33	25,370.0
500.102	Equipment	7,500.00	.00	.00	136.74	7,363.26	2	9,952.8
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	633.9
501.101	Uniforms and Clothing	33,050.00	686.19	.00	3,740.13	29,309.87	11	20,548.0
	Supplies Totals	$63,280.00	$1,989.99	$3,323.74	$7,479.94	$52,476.32	17%	$56,505.4
	Other Services & Charges							
610.111	Communications- Landline	7,000.00	917.00	.00	2,944.88	4,055.12	42	6,524.3
610.112	Postage	700.00	.00	.00	80.83	619.17	12	138.5
610.1110	Communications- Wireless	58,200.00	4,004.85	11,734.44	17,380.66	29,084.90	50	59,792.9
620.114	Advertising	1,500.00	142.50	.00	142.50	1,357.50	10	190.0
640.124	Travel Expense	4,250.00	(529.88)	.00	(529.88)	4,779.88	-12	5,937.4
650.127	Electricity	25,716.00	1,811.06	.00	9,711.69	16,004.31	38	26,743.7
650.128	Water	2,057.00	260.03	.00	879.43	1,177.57	43	2,294.0
650.129	Wastewater	2,002.00	270.94	.00	869.41	1,132.59	43	2,220.4
650.130	Sanitation	1,933.00	182.46	.00	729.84	1,203.16	38	2,189.5
650.133	Stormwater	2,100.00	198.20	.00	792.80	1,307.20	38	2,378.4
650.134	Security Lights	3,283.00	309.89	.00	1,239.56	2,043.44	38	3,718.0
650.1271	Electricity- Sales Tax	1,029.00	64.87	.00	374.75	654.25	36	982.0
660.103	Emergency Preparedness	.00	.00	.00	1,993.22	(1,993.22)	+++	2,571.2
660.133	Repairs & Maint. Services	20,000.00	1,041.49	.00	2,839.90	17,160.10	14	15,083.5
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	2,807.16	.00	5,937.77	29,062.23	17	26,442.5

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.145	Gasoline & Oil	71,193.00	4,849.80	.00	14,169.82	57,023.18	20	72,417.
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	2,729.26	.00	9,219.09	26,780.91	26	40,778.
660.1392	Fleet Svcs- Outside Vends	3,500.00	601.27	.00	5,084.22	(1,584.22)	145	10,391.
670.156	Equipment Rental/Lease	9,800.00	423.23	.00	2,169.50	7,630.50	22	6,182.
682.1721	Prisoner Housing	70,000.00	4,072.50	10,000.00	19,121.50	40,878.50	42	53,527.
685.180	Membership Dues and Fees	1,815.00	80.00	.00	665.00	1,150.00	37	1,545.
685.182	Other Operating Expenses	7,700.00	142.00	.00	973.50	6,726.50	13	10,585.
685.184	Continuing Education	6,000.00	.00	.00	.00	6,000.00	0	2,000.
685.186	Training	5,375.00	.00	.00	.00	5,375.00	0	3,388.
685.187	Special Projects	6,800.00	.00	.00	326.74	6,473.26	5	3,967.
685.189	Reserve Program	2,500.00	.00	.00	.00	2,500.00	0	.
685.1801	Subscriptions	6,965.00	300.00	.00	629.38	6,335.62	9	4,796.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,875.
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	.00	2,084.81	415.19	83	2,024.
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.
686.189	Employee Medical	14,550.00	530.00	.00	530.00	14,020.00	4	2,637.
686.194	Other Prof/Tech Services	75,000.00	.00	.00	.00	75,000.00	0	75,000.
686.195	Repair/Maint Svc Contract	29,600.00	246.25	.00	7,961.24	21,638.76	27	13,362.
686.1895	Employee wellness services	15,000.00	1,374.52	.00	4,203.77	10,796.23	28	16,241.
687.203	Contract Services	15,000.00	659.95	.00	2,649.70	12,350.30	18	11,459.
	Other Services & Charges Totals	$546,068.00	$27,489.35	$21,734.44	$115,175.63	$409,157.93	25%	$491,389.
	Other Objects							
795.001	IT Internal Allocations	55,000.00	3,431.58	.00	6,587.63	48,412.37	12	37,485.
795.010	911 Expense Billing	(1,900.00)	(157.30)	.00	(629.20)	(1,270.80)	33	(1,887.6
	Other Objects Totals	$53,100.00	$3,274.28	$0.00	$5,958.43	$47,141.57	11%	$35,597.
	Sub Department **05 - Police Staff Services** Totals	$3,446,530.00	$294,190.08	$25,058.18	$999,029.01	$2,422,442.81	30%	$3,351,987.

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Sub Department **07 - Victim's Advocate**								
Personal Services								
400.101	Regular Pay	34,000.00	3,901.44	.00	10,793.98	23,206.02	32	39,018.
401.103	Overtime	1,500.00	.00	.00	.00	1,500.00	0	1,082.8
405.114	FICA	2,800.00	284.75	.00	784.61	2,015.39	28	2,941.2
406.116	Retirement	6,500.00	601.47	.00	1,661.80	4,838.20	26	6,247.8
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	.00	555.08	444.92	56	1,110.8
410.001	Health Claims Cost	6,186.00	440.24	.00	1,760.96	4,425.04	28	5,837.4
	Personal Services Totals	$51,986.00	$5,227.90	$0.00	$15,556.43	$36,429.57	30%	$56,238.4
Supplies								
500.101	Supplies and Materials	1,000.00	.00	.00	206.55	793.45	21	526.1
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	10.1
	Supplies Totals	$1,400.00	$0.00	$0.00	$206.55	$1,193.45	15%	$537.4
Other Services & Charges								
610.111	Communications- Landline	180.00	22.66	.00	58.30	121.70	32	137.1
610.112	Postage	100.00	.00	.00	.00	100.00	0	.0
610.1110	Communications- Wireless	1,300.00	41.39	180.51	289.40	830.09	36	1,184.2
640.124	Travel Expense	400.00	.00	.00	.00	400.00	0	487.9
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	.00	.00	200.00	0	.0
660.145	Gasoline & Oil	852.00	28.90	.00	170.21	681.79	20	893.1
660.1391	Fleet Services -Departmental Expense Allocation	800.00	22.43	.00	100.12	699.88	13	533.1
670.156	Equipment Rental/Lease	200.00	.00	.00	.00	200.00	0	.0
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.0
685.182	Other Operating Expenses	1,700.00	.00	.00	.00	1,700.00	0	890.1
685.186	Training	500.00	.00	.00	(150.00)	650.00	-30	325.0

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	.(
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.(
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	385.(
686.1895	Employee wellness services	400.00	39.27	.00	120.11	279.89	30	464.(
	Other Services & Charges Totals	$8,332.00	$154.65	$180.51	$588.14	$7,563.35	9%	$5,301.4
	Other Objects							
795.001	IT Internal Allocations	4,500.00	490.22	.00	941.08	3,558.92	21	4,289.9
	Other Objects Totals	$4,500.00	$490.22	$0.00	$941.08	$3,558.92	21%	$4,289.9
	Sub Department **07 - Victim's Advocate** Totals	$66,218.00	$5,872.77	$180.51	$17,292.20	$48,745.29	26%	$66,367.3
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	19.65	1,980.35	1	854.(
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	401.3
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	331.3
	Supplies Totals	$3,800.00	$0.00	$0.00	$19.65	$3,780.35	1%	$1,586.5
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	158.80	359.32	806.86	1,833.82	39	3,280.2
640.124	Travel Expense	800.00	.00	.00	.00	800.00	0	.(
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	103.88	.00	236.23	963.77	20	777.(
660.145	Gasoline & Oil	2,748.00	143.75	.00	920.04	1,827.96	33	3,123.8
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	27.66	.00	370.98	629.02	37	907.9
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	+++	899.3
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.(
685.186	Training	600.00	.00	.00	.00	600.00	0	.(
685.187	Special Projects	1,500.00	.00	.00	.00	1,500.00	0	.(

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges Totals	$14,348.00	$434.09	$359.32	$2,334.11	$11,654.57	19%	$8,989.(
	Sub Department **26 - Grants** Totals	$18,148.00	$434.09	$359.32	$2,353.76	$15,434.92	15%	$10,575.5
	Department **05 - Police** Totals	$3,530,896.00	$300,496.94	$25,598.01	$1,018,674.97	$2,486,623.02	30%	$3,428,930.(
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	337,000.00	42,464.31	.00	117,484.57	219,515.43	35	373,073.8
401.103	Overtime	2,800.00	158.39	.00	672.10	2,127.90	24	2,473.4
405.114	FICA	26,000.00	3,036.74	.00	8,367.32	17,632.68	32	26,790.(
406.116	Retirement	52,870.00	6,739.79	.00	18,704.39	34,165.61	35	59,098.(
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	.00	2,197.18	2,202.82	50	4,396.9
410.001	Health Claims Cost	55,000.00	4,961.14	.00	19,844.56	35,155.44	36	62,280.2
	Personal Services Totals	$478,070.00	$57,360.37	$0.00	$167,270.12	$310,799.88	35%	$528,113.8
	Supplies							
500.101	Supplies and Materials	2,345.00	.00	.00	586.94	1,758.06	25	2,415.3
500.102	Equipment	2,100.00	.00	.00	2,131.77	(31.77)	102	2,133.4
500.103	Furniture	200.00	.00	.00	52.99	147.01	26	70.3
500.105	Printing and Binding	1,790.00	.00	.00	293.47	1,496.53	16	.(
	Supplies Totals	$6,435.00	$0.00	$0.00	$3,065.17	$3,369.83	48%	$4,619.2
	Other Services & Charges							
610.111	Communications- Landline	2,000.00	184.56	.00	647.07	1,352.93	32	1,534.(
610.112	Postage	1,415.00	35.95	.00	172.50	1,242.50	12	666.4
610.1110	Communications- Wireless	1,800.00	203.57	.00	666.61	1,133.39	37	2,311.3
620.114	Advertising	2,245.00	.00	.00	734.00	1,511.00	33	3,098.(
640.124	Travel Expense	2,176.00	.00	.00	.00	2,176.00	0	1,303.3
650.127	Electricity	1,248.00	103.29	.00	1,154.07	93.93	92	1,387.8
650.128	Water	204.00	19.15	.00	76.01	127.99	37	224.4

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.129	Wastewater	283.00	26.65	.00	105.84	177.16	37	311.
650.130	Sanitation	516.00	48.71	.00	194.84	321.16	38	584.
650.133	Stormwater	342.00	32.31	.00	129.24	212.76	38	387.
650.134	Security Lights	953.00	90.00	.00	360.00	593.00	38	1,080.
650.1271	Electricity- Sales Tax	84.00	4.22	.00	21.65	62.35	26	73.
660.103	Emergency Preparedness	.00	42.37	.00	79.63	(79.63)	+++	1,025.
660.133	Repairs & Maint. Services	927.00	.00	.00	.00	927.00	0	.
660.139	Fleet Services-RTA Mtce Allocation	700.00	24.29	.00	24.29	675.71	3	782.
660.145	Gasoline & Oil	2,811.00	139.90	.00	415.24	2,395.76	15	2,539.
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	118.09	.00	289.00	711.00	29	1,653.
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	.00	.00	1,000.00	0	626.
670.156	Equipment Rental/Lease	7,500.00	615.07	.00	3,001.31	4,498.69	40	6,718.
685.180	Membership Dues and Fees	1,791.00	.00	.00	.00	1,791.00	0	1,039.
685.182	Other Operating Expenses	570.00	.00	.00	115.00	455.00	20	589.
685.186	Training	2,131.00	100.00	.00	(250.00)	2,381.00	-12	5,136.
685.192	KGB Operations	.00	1.05	.00	196.71	(196.71)	+++	5,206.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	157.
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	+++	3,013.
686.191	Contract Services/Studies	79,500.00	.00	.00	.00	79,500.00	0	29,923.
686.1895	Employee wellness services	2,000.00	196.36	.00	600.54	1,399.46	30	2,320.
	Other Services & Charges Totals	$113,196.00	$1,985.54	$0.00	$8,733.55	$104,462.45	8%	$73,696.
	Other Objects							
795.001	IT Internal Allocations	15,000.00	1,470.68	.00	2,823.29	12,176.71	19	17,840.
	Other Objects Totals	$15,000.00	$1,470.68	$0.00	$2,823.29	$12,176.71	19%	$17,840.
	Department **09 - Planning & Community Development** Totals	$612,701.00	$60,816.59	$0.00	$181,892.13	$430,808.87	30%	$624,269.
	Department **10 - Municipal Court**							

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
400.101	Regular Pay	117,000.00	13,283.28	.00	38,604.99	78,395.01	33	131,697.5
401.103	Overtime	3,500.00	505.48	.00	1,926.36	1,573.64	55	4,078.5
401.105	On-call pay	5,200.00	600.00	.00	1,800.00	3,400.00	35	5,200.(
405.114	FICA	10,500.00	1,066.55	.00	3,130.35	7,369.65	30	10,394.(
406.116	Retirement	19,560.00	2,227.71	.00	6,557.04	13,002.96	34	21,529.8
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	.00	1,364.56	1,385.44	50	2,730.7
410.001	Health Claims Cost	20,232.00	1,120.88	.00	4,924.04	15,307.96	24	19,527.5
	Personal Services Totals	$178,742.00	$18,803.90	$0.00	$58,307.34	$120,434.66	33%	$195,158.2
Supplies								
500.101	Supplies and Materials	2,000.00	307.55	.00	706.47	1,293.53	35	2,584.1
500.102	Equipment	500.00	.00	.00	.00	500.00	0	3,937.2
	Supplies Totals	$2,500.00	$307.55	$0.00	$706.47	$1,793.53	28%	$6,521.3
Other Services & Charges								
610.111	Communications- Landline	550.00	67.98	.00	174.95	375.05	32	411.8
610.112	Postage	3,000.00	187.00	.00	386.40	2,613.60	13	2,210.3
610.1110	Communications- Wireless	350.00	.00	.00	.00	350.00	0	85.5
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.(
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	710.9
650.127	Electricity	4,782.00	336.79	.00	1,805.98	2,976.02	38	4,973.2
650.128	Water	314.00	39.66	.00	134.12	179.88	43	349.8
650.129	Wastewater	305.00	41.31	.00	132.57	172.43	43	339.(
650.130	Sanitation	102.00	9.67	.00	38.68	63.32	38	116.(
650.133	Stormwater	184.00	17.39	.00	69.56	114.44	38	208.(
650.134	Security Lights	404.00	38.11	.00	152.44	251.56	38	457.3
650.1271	Electricity- Sales Tax	191.00	12.06	.00	69.69	121.31	36	182.(

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Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.103	Emergency Preparedness	.00	8.47	.00	76.29	(76.29)	+++	102.8
660.133	Repairs & Maint. Services	6,500.00	.00	.00	96.23	6,403.77	1	4,783.7
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	251.(
660.145	Gasoline & Oil	702.00	50.66	.00	101.61	600.39	14	652.4
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	14.95	.00	121.74	878.26	12	507.(
670.156	Equipment Rental/Lease	2,400.00	344.08	.00	688.16	1,711.84	29	1,749.1
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	85.(
685.182	Other Operating Expenses	3,600.00	.00	.00	356.21	3,243.79	10	2,365.9
685.186	Training	100.00	.00	.00	.00	100.00	0	345.(
686.187	Professional Services	22,000.00	1,793.43	.00	1,817.40	20,182.60	8	21,150.(
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	60.(
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	1,046.75	953.25	52	1,512.8
686.1895	Employee wellness services	1,000.00	117.82	.00	360.33	639.67	36	1,392.1
	Other Services & Charges Totals	$51,084.00	$3,079.38	$0.00	$7,629.11	$43,454.89	15%	$45,003.1
	Other Objects							
795.001	IT Internal Allocations	22,000.00	2,451.12	.00	4,705.41	17,294.59	21	21,449.7
	Other Objects Totals	$22,000.00	$2,451.12	$0.00	$4,705.41	$17,294.59	21%	$21,449.7
	Department **10 - Municipal Court** Totals	$254,326.00	$24,641.95	$0.00	$71,348.33	$182,977.67	28%	$268,132.7
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,271,400.00	147,935.99	.00	420,329.31	851,070.69	33	1,323,699.7
401.103	Overtime	90,000.00	9,824.65	.00	28,025.16	61,974.84	31	126,341.5
402.111	Volunteer Employees	6,000.00	.00	.00	135.00	5,865.00	2	1,605.(
405.114	FICA	104,700.00	11,108.82	.00	31,460.89	73,239.11	30	102,829.2
406.116	Retirement	248,320.00	28,377.05	.00	80,661.56	167,658.44	32	260,665.9
408.125	SCMIT Worker's Comp Ins.	75,000.00	2,718.04	.00	39,728.22	35,271.78	53	73,943.(

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
410.001	Health Claims Cost	278,187.00	21,593.10	.00	86,372.40	191,814.60	31	273,930.
410.002	Health Claim Costs-Retire	40,709.00	2,726.26	.00	14,847.60	25,861.40	36	36,745.(
	Personal Services Totals	$2,114,316.00	$224,283.91	$0.00	$701,560.14	$1,412,755.86	33%	$2,199,759.(
	Supplies							
500.101	Supplies and Materials	14,500.00	2,073.42	.00	3,151.45	11,348.55	22	16,347.(
500.102	Equipment	21,600.00	3,249.27	16,866.00	9,635.18	(4,901.18)	123	26,676.
500.103	Furniture	5,200.00	1,178.00	.00	1,178.00	4,022.00	23	3,766.
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	98.
500.107	Technology Supplies	8,052.00	339.08	.00	1,282.48	6,769.52	16	4,075.(
501.101	Uniforms and Clothing	28,900.00	192.56	8,596.60	3,749.26	16,554.14	43	25,230.8
515.121	Safety Supplies	9,000.00	1,253.14	3,682.44	3,512.93	1,804.63	80	679.(
515.128	Medical Supplies	14,000.00	169.76	.00	1,676.21	12,323.79	12	11,508.
531.140	Haz Mat Supplies/Equipmnt	10,000.00	863.16	.00	1,202.36	8,797.64	12	9,515.5
	Supplies Totals	$111,752.00	$9,318.39	$29,145.04	$25,387.87	$57,219.09	49%	$97,898.8
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	773.31	.00	2,705.82	3,794.18	42	6,411.
610.112	Postage	700.00	.00	.00	196.53	503.47	28	319.
610.1110	Communications- Wireless	30,000.00	2,541.26	14,963.75	9,538.31	5,497.94	82	30,932.(
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.(
630.121	Fire Prevention Materials	8,595.00	341.03	.00	1,191.09	7,403.91	14	6,364.9
640.124	Travel Expense	3,100.00	.00	.00	.00	3,100.00	0	4,793.(
650.127	Electricity	12,854.00	773.55	.00	4,108.61	8,745.39	32	14,426.
650.128	Water	2,925.00	303.68	.00	1,058.34	1,866.66	36	4,384.
650.129	Wastewater	3,096.00	193.78	.00	775.12	2,320.88	25	2,363.
650.130	Sanitation	902.00	78.76	.00	315.04	586.96	35	983.
650.133	Stormwater	1,230.00	116.10	.00	464.40	765.60	38	1,393.

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650.134	Security Lights	1,600.00	151.00	.00	604.00	996.00	38	1,812.(
650.1271	Electricity- Sales Tax	362.00	21.06	.00	130.15	231.85	36	357.(
660.103	Emergency Preparedness	2,500.00	1,304.47	.00	8,317.02	(5,817.02)	333	5,923.:
660.133	Repairs & Maint. Services	20,000.00	1,185.01	.00	4,403.34	15,596.66	22	111,885.(
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	5,091.83	.00	10,866.27	15,133.73	42	34,749.9
660.145	Gasoline & Oil	24,482.00	1,722.35	.00	5,620.17	18,861.83	23	23,998.8
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	781.64	.00	2,748.80	9,251.20	23	15,185.2
660.1392	Fleet Svcs- Outside Vends	20,000.00	5,298.76	.00	17,844.46	2,155.54	89	21,803.(
670.156	Equipment Rental/Lease	6,500.00	315.58	.00	1,165.27	5,334.73	18	4,292.1
682.169	Laundry & Linen	2,000.00	.00	.00	63.18	1,936.82	3	858.(
685.180	Membership Dues and Fees	2,218.00	.00	.00	.00	2,218.00	0	1,291.9
685.182	Other Operating Expenses	3,000.00	124.00	.00	142.29	2,857.71	5	3,235.1
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.(
685.186	Training	15,725.00	.00	.00	4,330.00	11,395.00	28	6,853.9
685.1801	Subscriptions	14,868.00	.00	.00	5,698.90	9,169.10	38	12,446.1
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	5,040.(
686.189	Employee Medical	13,500.00	7,539.00	.00	7,539.00	5,961.00	56	7,914.2
686.195	Repair/Maint Svc Contract	60,286.00	1,852.50	.00	5,522.98	54,763.02	9	72,865.1
686.1895	Employee wellness services	9,500.00	1,178.16	.00	3,603.22	5,896.78	38	13,921.4
	Other Services & Charges Totals	$310,193.00	$31,686.83	$14,963.75	$98,952.31	$196,276.94	37%	$416,805.9
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	3,151.4
795.001	IT Internal Allocations	26,000.00	2,941.35	.00	5,646.50	20,353.50	22	25,739.1
	Other Objects Totals	$26,000.00	$2,941.35	$0.00	$5,646.50	$20,353.50	22%	$28,891.1
	Department **11 - Fire** Totals	$2,562,261.00	$268,230.48	$44,108.79	$831,546.82	$1,686,605.39	34%	$2,743,355.5
	Department **12 - Public Works**							

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 10/31/2(

Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
400.101	Regular Pay	440,400.00	41,822.47	.00	113,573.23	326,826.77	26	405,623.(
401.103	Overtime	10,000.00	270.64	.00	1,707.68	8,292.32	17	11,547.(
405.114	FICA	34,765.00	2,967.20	.00	8,139.99	26,625.01	23	29,782.(
406.116	Retirement	70,100.00	6,506.65	.00	17,819.49	52,280.51	25	63,604.5
408.125	SCMIT Worker's Comp Ins.	32,000.00	.00	.00	17,475.40	14,524.60	55	36,452.1
410.001	Health Claims Cost	94,198.00	5,890.02	.00	24,011.78	70,186.22	25	88,965.(
410.002	Health Claim Costs-Retire	35,788.00	3,065.26	.00	17,521.78	18,266.22	49	35,420.7
	Personal Services Totals	$717,251.00	$60,522.24	$0.00	$200,249.35	$517,001.65	28%	$671,394.(
Supplies								
500.101	Supplies and Materials	10,000.00	976.42	.00	3,340.45	6,659.55	33	15,019.4
500.102	Equipment	8,000.00	.00	.00	.00	8,000.00	0	5,876.2
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	2,124.2
500.105	Printing and Binding	1,500.00	854.76	.00	1,371.80	128.20	91	1,056.4
501.101	Uniforms and Clothing	16,000.00	742.23	.00	3,192.00	12,808.00	20	16,920.4
513.112	Asphalt/Concrete/Gravel	10,000.00	1,298.62	.00	3,256.75	6,743.25	33	4,888.(
515.121	Safety Supplies	4,000.00	300.00	.00	406.55	3,593.45	10	2,718.3
	Supplies Totals	$50,500.00	$4,172.03	$0.00	$11,567.55	$38,932.45	23%	$48,603.7
Other Services & Charges								
610.111	Communications- Landline	3,500.00	346.82	.00	1,513.32	1,986.68	43	3,587.4
610.112	Postage	100.00	.00	.00	.00	100.00	0	86.8
610.1110	Communications- Wireless	5,000.00	196.68	.00	598.59	4,401.41	12	3,133.(
620.114	Advertising	750.00	.00	.00	.00	750.00	0	222.(
640.124	Travel Expense	500.00	.00	.00	27.00	473.00	5	1,217.7
650.127	Electricity	1,223.00	70.99	.00	350.36	872.64	29	1,175.8
650.128	Water	404.00	39.03	.00	157.10	246.90	39	452.(

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.129	Wastewater	532.00	51.51	.00	207.24	324.76	39	596.
650.130	Sanitation	336.00	38.04	.00	152.16	183.84	45	418.
650.133	Stormwater	369.00	34.87	.00	139.48	229.52	38	418.
650.134	Security Lights	472.00	44.54	.00	178.16	293.84	38	534.
650.1271	Electricity- Sales Tax	4.00	.25	.00	.94	3.06	24	3.
660.103	Emergency Preparedness	.00	.00	.00	691.56	(691.56)	+++	2,756.
660.133	Repairs & Maint. Services	10,000.00	681.38	.00	3,027.19	6,972.81	30	11,110.
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	431.50	.00	5,342.95	16,657.05	24	17,680.
660.145	Gasoline & Oil	17,649.00	1,454.89	.00	3,973.02	13,675.98	23	22,173.
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	1,502.82	.00	7,866.94	24,133.06	25	37,520.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	938.10	(938.10)	+++	1,422.
663.142	Street Sign Maintenance	4,000.00	311.35	.00	964.91	3,035.09	24	2,150.
663.148	Maintenance of Parks	15,000.00	1,387.57	.00	1,522.19	13,477.81	10	8,570.
670.156	Equipment Rental/Lease	3,000.00	275.04	.00	1,069.34	1,930.66	36	4,104.
685.180	Membership Dues and Fees	300.00	.00	.00	145.00	155.00	48	501.
685.182	Other Operating Expenses	1,500.00	124.00	.00	442.50	1,057.50	30	2,040.
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	595.
685.192	KGB Operations	6,000.00	2,356.61	.00	2,719.91	3,280.09	45	184.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,524.
685.1921	KGB grant expenses	.00	.00	.00	1,814.27	(1,814.27)	+++	.
686.187	Professional Services	5,000.00	499.95	6,332.70	1,999.80	(3,332.50)	167	6,499.
686.189	Employee Medical	1,000.00	120.00	.00	180.00	820.00	18	823.
686.195	Repair/Maint Svc Contract	8,500.00	2,906.57	1,097.25	5,864.75	1,538.00	82	6,223.
686.1895	Employee wellness services	3,505.00	549.81	.00	1,681.51	1,823.49	48	6,496.
687.203	Contract Services	10,000.00	3,600.00	.00	9,567.00	433.00	96	.
687.204	Janitorial Services	3,000.00	.00	2,076.75	714.79	208.46	93	3,478.

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges Totals	$157,144.00	$17,024.22	$9,506.70	$53,850.08	$93,787.22	40%	$147,704.2
	Other Objects							
795.001	IT Internal Allocations	4,000.00	980.45	.00	1,882.17	2,117.83	47	6,094.(
	Other Objects Totals	$4,000.00	$980.45	$0.00	$1,882.17	$2,117.83	47%	$6,094.(
	Department **12 - Public Works** Totals	$928,895.00	$82,698.94	$9,506.70	$267,549.15	$651,839.15	30%	$873,797.3
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	80,000.00	17,764.40	.00	34,865.48	45,134.52	44	82,590.7
405.114	FICA	6,120.00	1,331.90	.00	2,580.61	3,539.39	42	6,057.1
406.116	Retirement	12,450.00	2,763.59	.00	5,421.21	7,028.79	44	12,825.7
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	.00	555.08	444.92	56	1,110.8
410.001	Health Claims Cost	8,741.00	674.84	.00	2,687.00	6,054.00	31	8,515.3
	Personal Services Totals	$108,311.00	$22,534.73	$0.00	$46,109.38	$62,201.62	43%	$111,099.8
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	.00	3,000.00	0	1,147.(
500.102	Equipment	10,000.00	.00	.00	192.89	9,807.11	2	63.5
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	95.(
	Supplies Totals	$13,500.00	$0.00	$0.00	$192.89	$13,307.11	1%	$1,306.7
	Other Services & Charges							
610.111	Communications- Landline	500.00	67.98	.00	174.95	325.05	35	411.8
610.112	Postage	50.00	.00	.00	.00	50.00	0	.(
610.1110	Communications- Wireless	700.00	46.39	.00	143.21	556.79	20	589.4
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.(
650.127	Electricity	624.00	51.64	.00	577.00	47.00	92	693.8
650.128	Water	102.00	9.57	.00	38.00	64.00	37	112.7
650.129	Wastewater	141.00	13.33	.00	52.94	88.06	38	155.9

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.130	Sanitation	258.00	24.34	.00	97.36	160.64	38	292.(
650.133	Stormwater	1,059.00	99.94	.00	399.76	659.24	38	1,199.:
650.134	Security Lights	477.00	45.00	.00	180.00	297.00	38	540.(
650.1271	Electricity- Sales Tax	42.00	2.11	.00	10.83	31.17	26	36.(
685.180	Membership Dues and Fees	50.00	.00	.00	.00	50.00	0	35.(
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.(
685.186	Training	.00	.00	.00	.00	.00	+++	2,560.(
686.184	Technology Services	144,000.00	22,482.64	13,622.10	56,122.40	74,255.50	48	162,799.:
686.187	Professional Services	.00	3,225.60	.00	3,225.60	(3,225.60)	+++	.(
686.194	Other Prof/Tech Services	6,000.00	379.92	.00	1,519.68	4,480.32	25	3,395.9
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	.00	10,000.00	0	216.(
686.1895	Employee wellness services	300.00	39.27	.00	120.11	179.89	40	464.(
	Other Services & Charges Totals	$167,303.00	$26,487.73	$13,622.10	$62,661.84	$91,019.06	46%	$173,501.(
	Other Objects							
795.001	IT Internal Allocations	(310,314.00)	(47,061.56)	.00	(90,344.03)	(219,969.97)	29	(301,398.2
	Other Objects Totals	($310,314.00)	($47,061.56)	$0.00	($90,344.03)	($219,969.97)	29%	($301,398.2
	Capital Outlay							
900.3950	Computer Software	16,200.00	.00	.00	.00	16,200.00	0	14,902.8
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.(
	Capital Outlay Totals	$21,200.00	$0.00	$0.00	$0.00	$21,200.00	0%	$14,902.8
	Department **13 - Information Technology** Totals	$0.00	$1,960.90	$13,622.10	$18,620.08	($32,242.18)	+++	($587.7
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	128,000.00	14,416.52	.00	41,866.70	86,133.30	33	131,241.:
401.103	Overtime	500.00	.00	.00	14.04	485.96	3	272.:
405.114	FICA	9,830.00	1,044.35	.00	2,993.77	6,836.23	30	9,380.:

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
406.116	Retirement	20,000.00	2,226.43	.00	6,459.96	13,540.04	32	20,254.(
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	.00	3,885.54	3,914.46	50	7,775.7
410.001	Health Claims Cost	25,650.00	1,965.18	.00	7,860.72	17,789.28	31	24,455.(
410.002	Health Claim Costs-Retire	10,717.00	817.86	.00	4,453.76	6,263.24	42	10,820.8
	Personal Services Totals	$202,497.00	$20,470.34	$0.00	$67,534.49	$134,962.51	33%	$204,199.4
	Supplies							
500.101	Supplies and Materials	5,600.00	82.91	.00	932.59	4,667.41	17	4,022.9
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,600.(
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	444.8
501.101	Uniforms and Clothing	4,000.00	138.56	.00	717.71	3,282.29	18	4,879.4
515.121	Safety Supplies	1,600.00	.00	.00	610.83	989.17	38	993.9
	Supplies Totals	$13,200.00	$221.47	$0.00	$2,261.13	$10,938.87	17%	$11,941.2
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	158.67	.00	735.32	764.68	49	1,638.4
610.112	Postage	100.00	.00	.00	.00	100.00	0	.(
610.1110	Communications- Wireless	600.00	41.39	.00	128.21	471.79	21	540.9
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.(
640.124	Travel Expense	500.00	.00	.00	27.00	473.00	5	60.9
650.127	Electricity	9,872.00	629.26	.00	3,211.88	6,660.12	33	9,978.8
650.128	Water	404.00	39.02	.00	157.06	246.94	39	452.4
650.129	Wastewater	532.00	51.49	.00	207.16	324.84	39	596.4
650.130	Sanitation	391.00	36.90	.00	147.60	243.40	38	442.8
650.133	Stormwater	672.00	63.41	.00	253.64	418.36	38	760.9
650.134	Security Lights	451.00	42.57	.00	170.28	280.72	38	510.8
650.1271	Electricity- Sales Tax	437.00	27.27	.00	139.65	297.35	32	413.(
660.103	Emergency Preparedness	.00	.00	.00	67.48	(67.48)	+++	10.7

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.133	Repairs & Maint. Services	2,500.00	.00	.00	.00	2,500.00	0	.(
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	11.76	.00	11.76	988.24	1	1,049.8
660.145	Gasoline & Oil	1,694.00	126.69	.00	331.82	1,362.18	20	1,870.(
660.1391	Fleet Services -Departmental Expense Allocation	800.00	55.00	.00	55.00	745.00	7	358.(
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	216.(
662.140	Building Repairs	4,000.00	.00	.00	1,732.59	2,267.41	43	980.(
685.182	Other Operating Expenses	500.00	.00	.00	237.44	262.56	47	211.9
685.186	Training	500.00	.00	.00	.00	500.00	0	.(
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	160.(
686.195	Repair/Maint Svc Contract	8,950.00	162.00	399.00	4,431.00	4,120.00	54	7,446.2
686.1895	Employee wellness services	1,000.00	78.54	.00	240.21	759.79	24	928.1
	Other Services & Charges Totals	$37,203.00	$1,523.97	$399.00	$12,285.10	$24,518.90	34%	$28,628.9
	Other Objects							
735.122	Services Billed	(252,900.00)	(14,845.78)	.00	(56,608.37)	(196,291.63)	22	(250,419.1
795.001	IT Internal Allocations	.00	980.45	.00	1,882.16	(1,882.16)	+++	3,609.4
	Other Objects Totals	($252,900.00)	($13,865.33)	$0.00	($54,726.21)	($198,173.79)	22%	($246,809.6
	Department **14 - Fleet Services** Totals	$0.00	$8,350.45	$399.00	$27,354.51	($27,753.51)	+++	($2,040.0
	Department **20 - General Government**							
	Personal Services							
401.106	Contract Labor	4,000.00	.00	.00	1,000.00	3,000.00	25	.(
410.001	Health Claims Cost	500.00	.00	.00	103,209.16	(102,709.16)	20642	.!
410.002	Health Claim Costs-Retire	39,617.00	2,138.65	.00	11,616.47	28,000.53	29	34,220.1
	Personal Services Totals	$44,117.00	$2,138.65	$0.00	$115,825.63	($71,708.63)	263%	$34,220.8
	Supplies							
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.(
510.106	Cleaning & Sanitation Sup	2,200.00	41.88	.00	256.89	1,943.11	12	2,105.5

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Supplies Totals	$2,700.00	$41.88	$0.00	$256.89	$2,443.11	10%	$2,105.5
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	300,000.00	762.12	24,237.88	156,190.97	119,571.15	60	302,372.9
600.112	Survivors Health Ins	6,000.00	913.12	.00	4,800.42	1,199.58	80	10,201.4
600.1051	Employee Wellness &Safety	20,700.00	2,474.00	.00	3,184.00	17,516.00	15	8,443.9
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	.0
620.114	Advertising	200.00	.00	.00	74.00	126.00	37	169.0
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	716.2
650.133	Stormwater	696.00	65.71	.00	262.84	433.16	38	788.5
660.103	Emergency Preparedness	.00	2,285.07	.00	26,111.68	(26,111.68)	+++	13,342.7
660.133	Repairs & Maint. Services	5,000.00	.00	.00	101.73	4,898.27	2	725.4
685.180	Membership Dues and Fees	3,500.00	.00	.00	400.00	3,100.00	11	3,081.4
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	+++	186,659.5
685.182	Other Operating Expenses	10,000.00	1,206.95	.00	3,871.24	6,128.76	39	16,907.3
685.1822	City Hall - Temporary Locations	103,824.00	8,652.00	.00	43,260.00	60,564.00	42	103,999.0
686.186	Legal Services	100,000.00	4,657.90	11,185.95	18,995.78	69,818.27	30	144,581.6
686.187	Professional Services	9,000.00	275.00	5,710.00	7,862.39	(4,572.39)	151	6,026.1
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	400.0
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	6,988.1
686.194	Other Prof/Tech Services	2,000.00	.00	.00	1,500.00	500.00	75	.0
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	394.12	5,465.88	7	1,208.8
686.196	Bank Charges/Fees	20,000.00	.00	.00	2,516.25	17,483.75	13	4,980.1
686.199	Internal Engineering	33,000.00	2,716.96	.00	8,489.81	24,510.19	26	29,689.0
686.1871	Audit Services	36,000.00	.00	.00	.00	36,000.00	0	35,900.0
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	.0
687.204	Janitorial Services	8,200.00	.00	5,814.94	2,000.02	385.04	95	7,780.1

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges Totals	$680,080.00	$24,107.36	$46,948.77	$280,015.25	$353,115.98	48%	$884,962.5
	Other Objects							
720.002	Unclaimed funds to the State	.00	.00	.00	2,356.83	(2,356.83)	+++	.(
795.995	GF Cost Distribution	(291,560.00)	(24,296.67)	.00	(97,186.68)	(194,373.32)	33	(291,240.0
	Other Objects Totals	($291,560.00)	($24,296.67)	$0.00	($94,829.85)	($196,730.15)	33%	($291,240.0
	Department **20 - General Government** Totals	$435,337.00	$1,991.22	$46,948.77	$301,267.92	$87,120.31	80%	$630,048.9
	Department **21 - Debt Service**							
	Other Services & Charges							
681.100	Capital Lease Principal	36,634.00	.00	.00	.00	36,634.00	0	.(
681.120	Capital Lease Interest	2,713.00	.00	.00	.00	2,713.00	0	.(
681.145	Fire Stat II Loan Principle	80,618.00	.00	.00	.00	80,618.00	0	78,459.9
681.146	Fire Stat II Loan Interest	50,742.00	.00	.00	.00	50,742.00	0	52,900.1
	Other Services & Charges Totals	$170,707.00	$0.00	$0.00	$0.00	$170,707.00	0%	$131,360.(
	Department **21 - Debt Service** Totals	$170,707.00	$0.00	$0.00	$0.00	$170,707.00	0%	$131,360.(
	EXPENSE TOTALS	$9,346,665.00	$878,980.04	$145,475.61	$2,982,193.59	$6,218,995.80	33%	$9,559,111.5
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	9,346,665.00	481,139.46	.00	1,287,119.02	8,059,545.98	14%	10,567,336.5
	EXPENSE TOTALS	9,346,665.00	878,980.04	145,475.61	2,982,193.59	6,218,995.80	33%	9,559,111.5
	Fund **0010 - General Fund** Totals	$0.00	($397,840.58)	($145,475.61)	($1,695,074.57)	$1,840,550.18		$1,008,225.(
Fund **0011 - Debt Service**								
	REVENUE							
	Department **00 - Revenue**							
	Property Taxes							
311.002	Property Taxes -Debt Mill	180,000.00	9,312.75	.00	16,684.51	163,315.49	9	143,994.9
	Property Taxes Totals	$180,000.00	$9,312.75	$0.00	$16,684.51	$163,315.49	9%	$143,994.9

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **00 - Revenue** Totals	$180,000.00	$9,312.75	$0.00	$16,684.51	$163,315.49	9%	$143,994.9
	REVENUE TOTALS	$180,000.00	$9,312.75	$0.00	$16,684.51	$163,315.49	9%	$143,994.9
EXPENSE								
Department **21 - Debt Service**								
Supplies								
500.102	Equipment	50,000.00	.00	.00	.00	50,000.00	0	.0
	Supplies Totals	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.0
Other Objects								
750.124	Transfers to General Fund	130,000.00	.00	.00	.00	130,000.00	0	.0
	Other Objects Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.0
	Department **21 - Debt Service** Totals	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.0
	EXPENSE TOTALS	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0%	$0.0
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	180,000.00	9,312.75	.00	16,684.51	163,315.49	9%	143,994.9
	EXPENSE TOTALS	180,000.00	.00	.00	.00	180,000.00	0%	.0
	Fund **0011 - Debt Service** Totals	$0.00	$9,312.75	$0.00	$16,684.51	($16,684.51)		$143,994.9
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Transfers In								
392.015	Transfer from Capital Projects Fund	435,500.00	.00	.00	.00	435,500.00	0	.0
	Operating Transfers In Totals	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.0
	Department **00 - Revenue** Totals	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.0
	REVENUE TOTALS	$435,500.00	$0.00	$0.00	$0.00	$435,500.00	0%	$0.0
EXPENSE								

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Department **00 - Revenue**								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(84,998.5
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($84,998.5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($84,998.5
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	110,000.00	.00	.00	.00	110,000.00	0	24,417.(
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	+++	2,850.(
900.918	Ladder One	.00	.00	.00	.00	.00	+++	6,911.(
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	+++	48,318.9
900.3000	Buildings & Improvements	251,000.00	6,177.00	.00	6,177.00	244,823.00	2	40,593.5
900.3950	Computer Software	13,000.00	.00	.00	.00	13,000.00	0	.(
900.4000	Office Equipment	.00	.00	.00	.00	.00	+++	16,002.1
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	64,800.5
900.4300	Other Equipment	61,500.00	.00	11,500.00	.00	50,000.00	19	187,123.4
900.6000	Other Improvements	.00	.00	(15,763.50)	15,763.50	.00	+++	15,900.(
	Capital Outlay Totals	$435,500.00	$6,177.00	($4,263.50)	$21,940.50	$417,823.00	4%	$406,916.8
	Department **26 - Special Projects** Totals	$435,500.00	$6,177.00	($4,263.50)	$21,940.50	$417,823.00	4%	$406,916.8
	EXPENSE TOTALS	$435,500.00	$6,177.00	($4,263.50)	$21,940.50	$417,823.00	4%	$321,918.1
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	435,500.00	.00	.00	.00	435,500.00	0%	.(
	EXPENSE TOTALS	435,500.00	6,177.00	(4,263.50)	21,940.50	417,823.00	4%	321,918.1
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($6,177.00)	$4,263.50	($21,940.50)	$17,677.00		($321,918.3
Fund **0015 - Agency Fund**								

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REVENUE								
Department **00 - Revenue**								
Investment Earnings								
361.001	Investment Earnings	.00	5.93	.00	37.65	(37.65)	+++	583.:
	Investment Earnings Totals	$0.00	$5.93	$0.00	$37.65	($37.65)	+++	$583.:
	Department **00 - Revenue** Totals	$0.00	$5.93	$0.00	$37.65	($37.65)	+++	$583.:
	REVENUE TOTALS	$0.00	$5.93	$0.00	$37.65	($37.65)	+++	$583.:
	Fund **0015 - Agency Fund** Totals							
	REVENUE TOTALS	.00	5.93	.00	37.65	(37.65)	+++	583.:
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.(
	Fund **0015 - Agency Fund** Totals	$0.00	$5.93	$0.00	$37.65	($37.65)		$583.:
Fund **0016 - Firemen's Fund**								
REVENUE								
Department **00 - Revenue**								
Miscellaneous								
369.001	Insurance Rebate	.00	.00	.00	.00	.00	+++	26,455.(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,455.(
EXPENSE								
Department **02 - Firemen's Fund**								
Personal Services								
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	+++	22,000.(
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,000.(
Other Services & Charges								

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685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	4,942.5
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,942.5
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,942.5
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,942.5
	Fund **0016 - Firemen's Fund** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	26,455.(
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	26,942.5
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		($486.9
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	3,333.4
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,333.4
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	1,193.4
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,193.4
	Fund **0017 - Federal Grants** Totals							

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	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	3,333.4
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	1,193.4
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00		$2,140.0
Fund **0018 - State and Local Grants**								
REVENUE								
Department **00 - Revenue**								
Local Grants								
332.008	Other Local Grants	.00	.00	.00	2,981.70	(2,981.70)	+++	39,980.8
	Local Grants Totals	$0.00	$0.00	$0.00	$2,981.70	($2,981.70)	+++	$39,980.8
Federal Grants								
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	+++	33,949.5
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,949.5
City Funding								
331.069	Match Revenue	.00	.00	.00	.00	.00	+++	3,151.4
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,151.4
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$2,981.70	($2,981.70)	+++	$77,081.8
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,981.70	($2,981.70)	+++	$77,081.8
EXPENSE								
Department **70 - State and Local Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	3,556.54	(3,556.54)	+++	41,132.7
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	2,000.0
	Supplies Totals	$0.00	$0.00	$0.00	$3,556.54	($3,556.54)	+++	$43,132.7
Other Services & Charges								
685.187	Special Projects	.00	.00	2,160.00	(841.65)	(1,318.35)	+++	33,949.5
	Other Services & Charges Totals	$0.00	$0.00	$2,160.00	($841.65)	($1,318.35)	+++	$33,949.5

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Department **70 - State and Local Grants** Totals		$0.00	$0.00	$2,160.00	$2,714.89	($4,874.89)	+++	$77,081.8
EXPENSE TOTALS		$0.00	$0.00	$2,160.00	$2,714.89	($4,874.89)	+++	$77,081.8
Fund **0018 - State and Local Grants** Totals								
REVENUE TOTALS		.00	.00	.00	2,981.70	(2,981.70)	+++	77,081.8
EXPENSE TOTALS		.00	.00	2,160.00	2,714.89	(4,874.89)	+++	77,081.8
Fund **0018 - State and Local Grants** Totals		$0.00	$0.00	($2,160.00)	$266.81	$1,893.19		$0.0
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	125,000.00	33,485.23	.00	33,485.23	91,514.77	27	129,805.3
State Shared Totals		$125,000.00	$33,485.23	$0.00	$33,485.23	$91,514.77	27%	$129,805.3
Investment Earnings								
361.001	Investment Earnings	1,500.00	.00	.00	96.28	1,403.72	6	2,016.0
Investment Earnings Totals		$1,500.00	$0.00	$0.00	$96.28	$1,403.72	6%	$2,016.0
Department **00 - Revenue** Totals		$126,500.00	$33,485.23	$0.00	$33,581.51	$92,918.49	27%	$131,821.9
REVENUE TOTALS		$126,500.00	$33,485.23	$0.00	$33,581.51	$92,918.49	27%	$131,821.9
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	222.0
683.173	Tourism Related	65,000.00	.00	.00	1,812.81	63,187.19	3	74,775.9
683.174	Tourism Advertise/Promote	29,000.00	.00	.00	.00	29,000.00	0	20,659.3
Other Services & Charges Totals		$94,500.00	$0.00	$0.00	$1,812.81	$92,687.19	2%	$95,657.3
Other Objects								

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750.124	Transfers to General Fund	32,000.00	25,424.26	.00	25,424.26	6,575.74	79	30,240.2
	Other Objects Totals	$32,000.00	$25,424.26	$0.00	$25,424.26	$6,575.74	79%	$30,240.2
	Department **33 - State Accommodations Tax** Totals	$126,500.00	$25,424.26	$0.00	$27,237.07	$99,262.93	22%	$125,897.4
	EXPENSE TOTALS	$126,500.00	$25,424.26	$0.00	$27,237.07	$99,262.93	22%	$125,897.4
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	126,500.00	33,485.23	.00	33,581.51	92,918.49	27%	131,821.9
	EXPENSE TOTALS	126,500.00	25,424.26	.00	27,237.07	99,262.93	22%	125,897.4
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$8,060.97	$0.00	$6,344.44	($6,344.44)		$5,924.5
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	690,000.00	54,510.78	.00	256,196.40	433,803.60	37	743,697.6
324.002	Accommodation Fees	200,000.00	13,026.78	.00	65,224.20	134,775.80	33	192,534.2
	Fees Totals	$890,000.00	$67,537.56	$0.00	$321,420.60	$568,579.40	36%	$936,231.9
State Grants								
332.015	DBA State Grant	30,000.00	.00	.00	30,000.00	.00	100	76,472.5
	State Grants Totals	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%	$76,472.5
Federal Grants								
335.004	Fema Recovery	.00	.00	.00	.00	.00	+++	3,836.6
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,836.6
Investment Earnings								
361.001	Investment Earnings	18,000.00	.00	.00	1,175.16	16,824.84	7	22,047.9
	Investment Earnings Totals	$18,000.00	$0.00	$0.00	$1,175.16	$16,824.84	7%	$22,047.9
Miscellaneous								

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368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	394.5
369.002	Miscellaneous Revenue	.00	.00	.00	1,000.00	(1,000.00)	+++	4,500.(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	+++	$4,894.5
	Capital Contributions							
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	+++	5,000.(
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.(
	Operating Transfers In							
394.002	Transfer from fund balance	(118,224.00)	.00	.00	.00	(118,224.00)	0	.(
	Operating Transfers In Totals	($118,224.00)	$0.00	$0.00	$0.00	($118,224.00)	0%	$0.(
	Department **00 - Revenue** Totals	$819,776.00	$67,537.56	$0.00	$353,595.76	$466,180.24	43%	$1,048,482.8
	REVENUE TOTALS	$819,776.00	$67,537.56	$0.00	$353,595.76	$466,180.24	43%	$1,048,482.8
EXPENSE								
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	9,000.00	558.44	.00	4,016.96	4,983.04	45	8,508.4
	Other Services & Charges Totals	$9,000.00	$558.44	$0.00	$4,016.96	$4,983.04	45%	$8,508.4
	Department **08 - Winyah Auditorium** Totals	$9,000.00	$558.44	$0.00	$4,016.96	$4,983.04	45%	$8,508.4
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.(
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	190.(
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	9.7
	Other Services & Charges Totals	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$199.7
	Other Objects							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	41,666.68	83,333.32	33	125,000.(
	Other Objects Totals	$125,000.00	$10,416.67	$0.00	$41,666.68	$83,333.32	33%	$125,000.(

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Capital Outlay								
900.905	Park Improvements	.00	.00	.00	.00	.00	+++	63,758.
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,758.
	Department **23 - Old Hospitality Fees** Totals	$127,700.00	$10,416.67	$0.00	$41,666.68	$86,033.32	33%	$188,957.
Department **24 - New Hospitality Fees**								
Personal Services								
400.101	Regular Pay	36,200.00	4,257.72	.00	11,779.71	24,420.29	33	37,439.
401.103	Overtime	500.00	.00	.00	.00	500.00	0	258.
405.114	FICA	2,810.00	310.83	.00	856.53	1,953.47	30	2,753.
406.116	Retirement	6,700.00	776.61	.00	2,169.89	4,530.11	32	6,848.
410.001	Health Claims Cost	3,630.00	290.50	.00	1,162.00	2,468.00	32	3,486.
	Personal Services Totals	$49,840.00	$5,635.66	$0.00	$15,968.13	$33,871.87	32%	$50,786.
Other Services & Charges								
620.1141	Advertising- Other	300.00	.00	.00	.00	300.00	0	132.
683.174	Tourism Advertise/Promote	125,000.00	.00	.00	1,785.96	123,214.04	1	152,113.
685.182	Other Operating Expenses	11,100.00	1,124.47	5,386.50	4,623.91	1,089.59	90	10,875.
685.187	Special Projects	.00	.00	3,500.00	.00	(3,500.00)	+++	106,021.
685.1871	Way-finding project	50,000.00	3,036.20	.00	3,036.20	46,963.80	6	6,384.
686.195	Repair/Maint Svc Contract	11,800.00	950.00	.00	2,439.00	9,361.00	21	13,561.
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	.
687.204	Janitorial Services	32,900.00	.00	23,675.00	8,141.88	1,083.12	97	29,872.
	Other Services & Charges Totals	$231,600.00	$5,110.67	$32,561.50	$20,026.95	$179,011.55	23%	$318,960.
Capital Outlay								
900.905	Park Improvements	25,000.00	.00	.00	.00	25,000.00	0	10,662.
900.1000	Infrastructure Improvemts	130,000.00	.00	.00	.00	130,000.00	0	54,906.
900.2500	Land Improvements	10,000.00	.00	.00	.00	10,000.00	0	1,394.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	47,892.
900.6000	Other Improvements	50,000.00	.00	.00	.00	50,000.00	0	.
	Capital Outlay Totals	$215,000.00	$0.00	$0.00	$0.00	$215,000.00	0%	$114,854.
	Department **24 - New Hospitality Fees** Totals	$496,440.00	$10,746.33	$32,561.50	$35,995.08	$427,883.42	14%	$484,601.
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	.
650.127	Electricity	1,864.00	172.38	.00	663.86	1,200.14	36	2,042.
650.133	Stormwater	1,201.00	113.40	.00	453.60	747.40	38	1,360.
650.1271	Electricity- Sales Tax	71.00	6.16	.00	24.57	46.43	35	66.
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.
687.203	Contract Services	170,000.00	.00	.00	75,000.00	95,000.00	44	170,000.
	Other Services & Charges Totals	$186,636.00	$291.94	$0.00	$76,142.03	$110,493.97	41%	$173,512.
	Department **29 - Kaminski House** Totals	$186,636.00	$291.94	$0.00	$76,142.03	$110,493.97	41%	$173,512.
	EXPENSE TOTALS	$819,776.00	$22,013.38	$32,561.50	$157,820.75	$629,393.75	23%	$855,580.
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	819,776.00	67,537.56	.00	353,595.76	466,180.24	43%	1,048,482.
	EXPENSE TOTALS	819,776.00	22,013.38	32,561.50	157,820.75	629,393.75	23%	855,580.
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$45,524.18	($32,561.50)	$195,775.01	($163,213.51)		$192,902.
Fund **0030 - Electric Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	11,900,000.00	905,591.15	.00	4,111,705.43	7,788,294.57	35	10,971,216.
301.002	New Turn Ons	5,000.00	360.00	.00	1,440.00	3,560.00	29	3,790.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
301.004	Security Lights	250,000.00	25,501.00	.00	94,063.00	155,937.00	38	278,506.(
301.012	Restores	60,000.00	6,945.00	.00	30,600.00	29,400.00	51	47,550.(
302.001	Penalties	125,000.00	16,556.48	.00	51,878.32	73,121.68	42	94,348.(
302.002	Pole Rental	200,000.00	28,088.76	.00	40,101.08	159,898.92	20	195,332.5
302.003	Fiber Rental	25,000.00	.00	.00	6,000.00	19,000.00	24	24,000.(
	Operating Revenues Totals	$12,565,000.00	$983,042.39	$0.00	$4,335,787.83	$8,229,212.17	35%	$11,614,742.9
	Federal Grants							
335.004	Fema Recovery	10,000.00	.00	.00	.00	10,000.00	0	75,618.(
	Federal Grants Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$75,618.(
	Investment Earnings							
306.001	Investment Earnings	90,000.00	727.00	.00	4,597.92	85,402.08	5	131,433.5
	Investment Earnings Totals	$90,000.00	$727.00	$0.00	$4,597.92	$85,402.08	5%	$131,433.5
	Miscellaneous							
301.001	Revenue from Energy Efficiency Program	55,000.00	3,982.83	.00	29,075.51	25,924.49	53	60,778.5
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.(
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	5,805.7
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	5,419.8
369.003	Insurance Proceeds	1,000.00	.00	.00	.00	1,000.00	0	12,993.9
	Miscellaneous Totals	$61,500.00	$3,982.83	$0.00	$29,075.51	$32,424.49	47%	$84,997.9
	Operating Transfers In							
394.002	Transfer from fund balance	(372,033.00)	.00	.00	.00	(372,033.00)	0	.(
	Operating Transfers In Totals	($372,033.00)	$0.00	$0.00	$0.00	($372,033.00)	0%	$0.(
	Department **00 - Revenue** Totals	$12,354,467.00	$987,752.22	$0.00	$4,369,461.26	$7,985,005.74	35%	$11,906,792.5
	REVENUE TOTALS	$12,354,467.00	$987,752.22	$0.00	$4,369,461.26	$7,985,005.74	35%	$11,906,792.5
EXPENSE								
	Department **19 - Electric**							

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Personal Services								
400.101	Regular Pay	776,500.00	80,829.58	.00	249,700.62	526,799.38	32	750,378.(
401.103	Overtime	10,000.00	898.00	.00	4,031.85	5,968.15	40	8,791.:
401.105	On-call pay	10,400.00	1,200.00	.00	3,600.00	6,800.00	35	10,400.(
401.106	Contract Labor	410,000.00	16,955.50	194,657.00	80,343.00	135,000.00	67	323,656.:
405.114	FICA	60,300.00	6,058.87	.00	18,777.36	41,522.64	31	56,195.8
406.116	Retirement	124,000.00	12,900.27	.00	39,941.78	84,058.22	32	118,868.(
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	.00	38,647.22	39,152.78	50	79,292.:
410.001	Health Claims Cost	102,873.00	8,004.22	.00	32,457.12	70,415.88	32	102,395.:
410.002	Health Claim Costs-Retire	30,671.00	2,293.03	.00	12,535.98	18,135.02	41	28,723.5
410.003	OPEB cost	15,000.00	.00	.00	.00	15,000.00	0	.(
	Personal Services Totals	$1,617,544.00	$129,139.47	$194,657.00	$480,034.93	$942,852.07	42%	$1,478,701.4
Supplies								
500.101	Supplies and Materials	24,800.00	4,201.15	.00	9,694.05	14,375.95	40	19,711.:
500.102	Equipment	8,000.00	.00	.00	1,312.20	6,687.80	16	5,984.9
500.103	Furniture	800.00	.00	.00	.00	800.00	0	.(
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.(
501.101	Uniforms and Clothing	15,900.00	1,283.53	.00	3,814.75	12,085.25	24	13,675.5
514.114	Wire Expense	8,000.00	18,252.60	.00	23,142.75	(15,142.75)	289	25,305.(
514.115	Christmas Decorations	32,100.00	.00	.00	28,903.90	3,196.10	90	11,738.9
514.116	Pole Line Hardware	7,000.00	1,793.22	.00	4,491.63	2,508.37	64	19,746.5
514.117	Poles & Crossarms	6,000.00	442.33	.00	1,796.71	4,203.29	30	9,496.8
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	.00	26,752.97	58,247.03	31	72,998.5
515.121	Safety Supplies	300.00	.00	.00	300.00	.00	100	300.(
515.123	Special Dept Supplies	16,000.00	210.75	.00	12,593.01	3,406.99	79	18,386.8
521.128	Meter Supplies	40,000.00	.00	.00	614.14	39,385.86	2	19,265.4

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523.133	Street Light Supplies	3,000.00	568.94	.00	727.39	2,272.61	24	14,176.9
531.143	Security Lights	20,000.00	3,678.18	.00	8,965.73	11,034.27	45	30,793.1
531.145	Transformer Supplies	8,000.00	5,391.00	.00	16,936.16	(8,936.16)	212	21,457.4
540.150	Power Purchases	7,800,000.00	480,400.74	.00	2,586,654.95	5,213,345.05	33	7,345,600.1
	Supplies Totals	$8,075,500.00	$516,222.44	$0.00	$2,726,700.34	$5,348,069.66	34%	$7,628,639.1
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	4,261.27	.00	23,645.50	36,354.50	39	65,410.4
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	.00	157,943.19	137,056.81	54	295,383.2
610.111	Communications- Landline	5,000.00	564.51	.00	2,114.89	2,885.11	42	5,996.9
610.112	Postage	5,000.00	608.30	.00	1,850.56	3,149.44	37	5,001.9
610.1110	Communications- Wireless	7,000.00	665.15	.00	2,034.33	4,965.67	29	6,465.8
620.114	Advertising	600.00	.00	.00	74.00	526.00	12	74.0
640.124	Travel Expense	6,000.00	.00	.00	492.00	5,508.00	8	3,780.0
650.127	Electricity	19,537.00	1,271.94	.00	5,615.39	13,921.61	29	22,121.5
650.128	Water	1,247.00	117.19	.00	486.40	760.60	39	1,417.1
650.129	Wastewater	1,732.00	163.40	.00	676.40	1,055.60	39	1,968.0
650.130	Sanitation	1,787.00	168.66	.00	674.64	1,112.36	38	2,023.9
650.133	Stormwater	1,303.00	123.02	.00	492.08	810.92	38	1,476.2
650.134	Security Lights	8,995.00	849.00	.00	3,396.00	5,599.00	38	10,188.0
650.1271	Electricity- Sales Tax	2,657.00	137.58	.00	485.48	2,171.52	18	3,166.2
660.103	Emergency Preparedness	.00	.00	.00	148.47	(148.47)	+++	594.1
660.133	Repairs & Maint. Services	8,000.00	.00	.00	923.65	7,076.35	12	5,460.4
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	1,046.87	.00	6,252.51	9,747.49	39	12,331.5
660.140	Hydraulic Repair	12,000.00	.00	.00	1,162.53	10,837.47	10	12,310.1
660.145	Gasoline & Oil	22,447.00	1,307.10	.00	4,409.57	18,037.43	20	22,202.1
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	1,870.73	.00	7,118.72	17,881.28	28	31,736.1

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660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	.00	1,623.00	(623.00)	162	638.(
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.(
662.141	Department Repairs	13,000.00	.00	.00	743.77	12,256.23	6	10,266.8
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.(
663.146	Transformers Repairs	4,500.00	.00	.00	.00	4,500.00	0	.(
664.101	Community Education	1,500.00	.00	.00	404.26	1,095.74	27	808.5
670.156	Equipment Rental/Lease	3,800.00	872.16	.00	2,260.63	1,539.37	59	4,166.(
670.157	Equipment Lease	.00	.00	.00	.00	.00	+++	3.(
682.170	Infrared Test	800.00	.00	.00	640.00	160.00	80	.(
682.171	Safety Testing/Compliance	3,500.00	.00	.00	15.80	3,484.20	0	4,470.(
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	+++	8.5
682.173	Tree Crew Maintenance	12,000.00	.00	.00	2,595.93	8,983.07	22	14,262.(
685.180	Membership Dues and Fees	18,045.00	.00	.00	9,173.49	8,871.51	51	16,883.(
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	1,441.1
685.183	Depreciation	530,700.00	64,655.29	.00	258,831.07	271,868.93	49	707,709.4
685.186	Training	18,200.00	5,967.00	.00	5,967.00	12,233.00	33	12,791.(
685.190	Landfill Fees	7,000.00	400.80	.00	1,724.81	5,696.19	23	8,082.(
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	41,668.1
686.186	Legal Services	5,000.00	.00	.00	.00	5,000.00	0	.(
686.187	Professional Services	10,200.00	773.11	6,332.70	2,682.70	1,184.60	88	7,862.(
686.188	Architect/Engineer Servcs	40,000.00	6,297.00	.00	11,265.46	28,734.54	28	59,244.1
686.189	Employee Medical	600.00	120.00	.00	120.00	480.00	20	318.1
686.191	Contract Services/Studies	2,400.00	.00	.00	124.87	2,275.13	5	3,531.(
686.195	Repair/Maint Svc Contract	21,100.00	920.55	.00	4,827.89	17,002.11	22	24,488.4
686.196	Bank Charges/Fees	.00	.00	.00	11,574.75	(11,574.75)	+++	22,911.5

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686.199	Internal Engineering	21,500.00	1,358.48	.00	4,244.91	17,255.09	20	14,844.5
686.1895	Employee wellness services	6,000.00	549.81	.00	1,681.51	4,318.49	28	6,496.7
687.202	Utility Billing Services	45,000.00	799.07	.00	18,612.17	26,387.83	41	43,546.0
687.204	Janitorial Services	2,500.00	.00	1,661.40	569.88	268.72	89	2,222.9
	Other Services & Charges Totals	$1,274,690.00	$95,867.99	$7,994.10	$559,680.21	$707,745.69	45%	$1,517,782.0
	Other Objects							
702.105	Interest on Bonds	93,654.00	.00	.00	.00	93,654.00	0	98,171.4
702.110	Bond Principal	577,000.00	.00	.00	.00	577,000.00	0	564,083.3
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	2,500.0
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	13,333.32	26,666.68	33	25,908.2
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	192,088.8
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.0
750.124	Transfers to General Fund	719,889.00	59,990.75	.00	239,963.00	479,926.00	33	741,054.0
795.001	IT Internal Allocations	107,000.00	12,255.61	.00	23,527.09	83,472.91	22	107,248.7
795.995	GF Cost Distribution	415,190.00	34,599.17	.00	138,396.68	276,793.32	33	413,499.9
7999.9999	Principal Reclassified	(577,000.00)	.00	.00	.00	(577,000.00)	0	(564,083.3
	Other Objects Totals	$1,385,733.00	$110,178.86	$0.00	$417,720.09	$968,012.91	30%	$1,590,471.2
	Capital Outlay							
900.3100	Electric Distribution	1,490,000.00	3,122.53	.00	10,522.02	1,479,477.98	1	1,069,083.7
900.3101	Transformer-Pad Mounts 99900	.00	.00	.00	.00	.00	+++	4,068.0
900.3102	Meters & Equipment 99901	.00	.00	.00	.00	.00	+++	648.8
900.3103	Wire Expense 99902	.00	.00	.00	.00	.00	+++	2,463.7
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	+++	2,558.7
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	+++	673.0
900.3106	Poles 99905	.00	.00	.00	.00	.00	+++	2,564.0
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	+++	2,134.9

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900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	+++	236,557.3
900.4100	Vehicles	42,000.00	18,343.60	.00	18,343.60	23,656.40	44	156,859.9
900.4300	Other Equipment	70,000.00	.00	.00	.00	70,000.00	0	21,770.3
9999.9999	Assets Reclassified	(1,602,000.00)	.00	.00	(7,399.49)	(1,594,600.51)	0	(1,499,383.6
	Capital Outlay Totals	$0.00	$21,466.13	$0.00	$21,466.13	($21,466.13)	+++	$0.0
	Department **19 - Electric** Totals	$12,353,467.00	$872,874.89	$202,651.10	$4,205,601.70	$7,945,214.20	36%	$12,215,594.6
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,000.00	19.10	.00	76.43	923.57	8	229.3
	Other Services & Charges Totals	$1,000.00	$19.10	$0.00	$76.43	$923.57	8%	$229.3
	Department **36 - Fiber Optics** Totals	$1,000.00	$19.10	$0.00	$76.43	$923.57	8%	$229.3
	EXPENSE TOTALS	$12,354,467.00	$872,893.99	$202,651.10	$4,205,678.13	$7,946,137.77	36%	$12,215,823.9
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,354,467.00	987,752.22	.00	4,369,461.26	7,985,005.74	35%	11,906,792.5
	EXPENSE TOTALS	12,354,467.00	872,893.99	202,651.10	4,205,678.13	7,946,137.77	36%	12,215,823.9
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$114,858.23	($202,651.10)	$163,783.13	$38,867.97		($309,031.4
Fund **0031 - Water Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	2,325,750.00	189,265.78	.00	789,498.20	1,536,251.80	34	2,235,511.0
301.002	New Turn Ons	3,000.00	315.00	.00	1,355.00	1,645.00	45	3,180.0
301.006	Sale Of Raw Water	13,000.00	1,136.27	.00	3,697.86	9,302.14	28	11,467.8
301.009	New Service Taps	20,000.00	1,000.00	.00	11,000.00	9,000.00	55	27,006.0
301.013	Meter Installation	3,500.00	750.00	.00	7,350.00	(3,850.00)	210	4,650.0

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
302.001	Penalties	30,000.00	2,927.33	.00	9,512.13	20,487.87	32	18,144.5
	Operating Revenues Totals	$2,395,250.00	$195,394.38	$0.00	$822,413.19	$1,572,836.81	34%	$2,299,960.(
	Impact Fees							
324.020	Water Impact Fee	25,000.00	550.00	.00	6,050.00	18,950.00	24	39,040.(
	Impact Fees Totals	$25,000.00	$550.00	$0.00	$6,050.00	$18,950.00	24%	$39,040.(
	State Grants							
332.000	State Grants	.00	90,922.50	.00	175,027.50	(175,027.50)	+++	124,807.5
	State Grants Totals	$0.00	$90,922.50	$0.00	$175,027.50	($175,027.50)	+++	$124,807.5
	Federal Grants							
335.004	Fema Recovery	5,000.00	.00	.00	.00	5,000.00	0	33,030.2
	Federal Grants Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$33,030.2
	Investment Earnings							
306.001	Investment Earnings	30,000.00	165.01	.00	1,043.54	28,956.46	3	72,341.2
	Investment Earnings Totals	$30,000.00	$165.01	$0.00	$1,043.54	$28,956.46	3%	$72,341.2
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	6,713.5
369.002	Miscellaneous Revenue	8,000.00	315.00	.00	1,019.40	6,980.60	13	7,635.1
	Miscellaneous Totals	$8,000.00	$315.00	$0.00	$1,019.40	$6,980.60	13%	$14,348.(
	Capital Contributions							
371.004	Capital Contributions	.00	.00	.00	.00	.00	+++	3,465.9
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,465.9
	Operating Transfers In							
394.002	Transfer from fund balance	417,085.00	.00	.00	.00	417,085.00	0	.(
	Operating Transfers In Totals	$417,085.00	$0.00	$0.00	$0.00	$417,085.00	0%	$0.(
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	2,800.11	(2,300.11)	560	6,252.(

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	Sale of Assets Totals	$500.00	$0.00	$0.00	$2,800.11	($2,300.11)	560%	$6,252.(
	Department **00 - Revenue** Totals	$2,880,835.00	$287,346.89	$0.00	$1,008,353.74	$1,872,481.26	35%	$2,593,245.(
	REVENUE TOTALS	$2,880,835.00	$287,346.89	$0.00	$1,008,353.74	$1,872,481.26	35%	$2,593,245.(
EXPENSE								
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	182,300.00	17,515.67	.00	47,134.22	135,165.78	26	186,645.5
401.103	Overtime	14,000.00	1,054.41	.00	2,864.79	11,135.21	20	13,107.8
401.105	On-call pay	5,200.00	600.00	.00	1,800.00	3,400.00	35	5,200.(
405.114	FICA	15,400.00	1,405.13	.00	3,935.67	11,464.33	26	15,078.(
406.116	Retirement	31,350.00	2,971.66	.00	8,397.34	22,952.66	27	31,762.7
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	.00	7,678.56	7,821.44	50	15,508.(
410.001	Health Claims Cost	22,984.00	1,510.04	.00	6,920.64	16,063.36	30	23,248.(
410.002	Health Claim Costs-Retire	5,760.00	3.00	.00	36.12	5,723.88	1	3,241.2
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.(
	Personal Services Totals	$296,494.00	$25,059.91	$0.00	$78,767.34	$217,726.66	27%	$293,793.7
	Supplies							
500.101	Supplies and Materials	5,250.00	269.04	.00	1,370.49	3,879.51	26	4,096.7
500.102	Equipment	4,750.00	.00	.00	275.55	4,474.45	6	2,440.2
501.101	Uniforms and Clothing	4,000.00	546.93	.00	1,235.18	2,764.82	31	3,049.7
513.112	Asphalt/Concrete/Gravel	25,000.00	1,002.25	18,078.75	4,000.24	2,921.01	88	28,208.4
514.110	Water Dist System Supply	40,000.00	3,451.86	.00	15,519.53	24,480.47	39	61,707.(
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.(
523.136	Hydrant Replacement	5,000.00	4,779.30	.00	4,036.65	963.35	81	3,880.(
532.148	Small Hand Tools	300.00	.00	.00	28.77	271.23	10	439.3
	Supplies Totals	$84,600.00	$10,049.38	$18,078.75	$26,466.41	$40,054.84	53%	$103,821.(

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Other Services & Charges							
515.129	Permit Fees Due To Others	1,000.00	.00	.00	.00	1,000.00	0	631.
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	.00	11,327.66	10,672.34	51	21,184.
610.112	Postage	900.00	92.01	.00	277.56	622.44	31	711.
610.1110	Communications- Wireless	660.00	41.39	.00	128.21	531.79	19	539.
620.114	Advertising	600.00	.00	.00	.00	600.00	0	226.
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	803.
650.127	Electricity	6,749.00	629.96	.00	2,765.43	3,983.57	41	8,068.
650.128	Water	18,000.00	1,491.93	.00	5,592.67	12,407.33	31	18,136.
650.129	Wastewater	10,054.00	677.21	.00	2,993.84	7,060.16	30	10,222.
650.130	Sanitation	593.00	55.96	.00	223.84	369.16	38	671.
650.133	Stormwater	3,772.00	356.08	.00	1,424.32	2,347.68	38	4,272.
650.1271	Electricity- Sales Tax	318.00	29.11	.00	142.53	175.47	45	331.
660.103	Emergency Preparedness	.00	.00	.00	33.23	(33.23)	+++	157.
660.133	Repairs & Maint. Services	12,500.00	.00	.00	3,963.42	8,536.58	32	2,353.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	532.85	.00	2,329.80	5,670.20	29	4,858.
660.145	Gasoline & Oil	8,431.00	510.28	.00	1,924.93	6,506.07	23	8,802.
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	422.01	.00	1,753.24	6,246.76	22	8,485.
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	126.95	(126.95)	+++	.
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.
685.180	Membership Dues and Fees	250.00	.00	.00	60.00	190.00	24	50.
685.182	Other Operating Expenses	1,500.00	62.00	.00	62.00	1,438.00	4	200.
685.183	Depreciation	360,000.00	36,840.78	.00	147,435.77	212,564.23	41	401,223.
685.186	Training	2,280.00	675.00	.00	675.00	1,605.00	30	1,415.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	168.
686.187	Professional Services	2,720.00	166.80	2,112.80	667.20	(60.00)	102	2,168.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.189	Employee Medical	660.00	.00	.00	.00	660.00	0	205.(
686.191	Contract Services/Studies	2,400.00	.00	.00	124.87	2,275.13	5	1,236.4
686.196	Bank Charges/Fees	.00	.00	.00	4,529.26	(4,529.26)	+++	8,965.3
686.199	Internal Engineering	17,000.00	1,358.48	.00	4,244.91	12,755.09	25	14,844.5
686.1895	Employee wellness services	2,400.00	196.36	.00	600.54	1,799.46	25	2,320.2
687.202	Utility Billing Services	8,000.00	120.87	.00	2,815.26	5,184.74	35	6,586.8
687.204	Janitorial Services	2,000.00	.00	415.35	140.87	1,443.78	28	555.7
	Other Services & Charges Totals	$500,987.00	$44,259.08	$2,528.15	$196,363.31	$302,095.54	40%	$530,400.2
	Other Objects							
702.106	Interest- Bonds	122,120.00	.00	.00	11,477.12	110,642.88	9	127,492.3
702.110	Bond Principal	389,869.00	.00	.00	34,474.50	355,394.50	9	403,498.0
703.109	Agents Fee	8,000.00	.00	.00	2,862.50	5,137.50	36	9,850.0
720.001	Provision for Bad Debts	8,000.00	666.67	.00	2,666.68	5,333.32	33	8,992.2
750.124	Transfers to General Fund	121,678.00	10,139.83	.00	40,559.32	81,118.68	33	116,778.0
750.130	Transfer to Sewer Fund	.00	.00	.00	.00	.00	+++	156,379.0
795.995	GF Cost Distribution	89,600.00	7,466.67	.00	29,866.68	59,733.32	33	89,600.0
7999.9999	Principal Reclassified	(389,869.00)	.00	.00	(34,474.50)	(355,394.50)	9	(403,498.0
	Other Objects Totals	$349,398.00	$18,273.17	$0.00	$87,432.30	$261,965.70	25%	$509,091.0
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	8,868.65	.00	26,104.68	41,595.32	39	52,019.8
	Inter-Dept. Allocations Totals	$67,700.00	$8,868.65	$0.00	$26,104.68	$41,595.32	39%	$52,019.8
	Capital Outlay							
900.3500	Water Distribution	30,000.00	47,170.00	(287,770.00)	287,770.00	30,000.00	0	648,880.8
900.4300	Other Equipment	7,000.00	5,808.38	.00	5,808.38	1,191.62	83	.0
9999.9999	Assets Reclassified	(37,000.00)	(47,170.00)	.00	(287,770.00)	250,770.00	778	(648,880.8
	Capital Outlay Totals	$0.00	$5,808.38	($287,770.00)	$5,808.38	$281,961.62	+++	$0.0

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Department **15 - Water Distribution** Totals	$1,299,179.00	$112,318.57	($267,163.10)	$420,942.42	$1,145,399.68	12%	$1,489,125.9
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	244,200.00	26,389.03	.00	69,289.72	174,910.28	28	247,558.(
401.103	Overtime	8,000.00	567.19	.00	1,574.34	6,425.66	20	5,332.8
401.105	On-call pay	7,020.00	800.04	.00	2,400.12	4,619.88	34	6,933.(
405.114	FICA	19,830.00	1,978.83	.00	5,184.97	14,645.03	26	18,351.4
406.116	Retirement	40,350.00	4,296.52	.00	11,332.40	29,017.60	28	40,098.9
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	.00	6,915.34	7,084.66	49	13,838.9
410.001	Health Claims Cost	46,340.00	2,690.52	.00	10,762.08	35,577.92	23	43,672.1
410.002	Health Claim Costs-Retire	8,076.00	614.48	.00	2,264.36	5,811.64	28	9,783.(
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$392,816.00	$37,336.61	$0.00	$109,723.33	$283,092.67	28%	$385,570.4
	Supplies							
500.101	Supplies and Materials	2,300.00	46.46	.00	192.76	2,107.24	8	4,379.(
500.102	Equipment	5,000.00	151.50	.00	151.50	4,848.50	3	5,379.(
501.101	Uniforms and Clothing	3,000.00	.00	.00	311.53	2,688.47	10	2,363.(
512.108	Chemicals	279,920.00	42,606.18	64,632.75	123,909.98	91,377.27	67	272,177.8
512.109	Laboratory Supplies	15,680.00	1,786.29	2,430.18	8,893.62	4,356.20	72	16,216.1
515.121	Safety Supplies	950.00	.00	.00	.00	950.00	0	.(
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	514.(
540.151	IP Raw Water Contract-Cty	22,960.00	.00	.00	3,292.80	19,667.20	14	19,494.1
540.152	Raw Water Pump Maint.	40,000.00	4,514.42	.00	18,529.87	21,470.13	46	57,530.(
540.157	Treated Water Purchase	500.00	6.50	.00	19.50	480.50	4	78.(
540.1510	IP Raw Water Contract-Stl	11,808.00	2,015.12	.00	2,861.62	8,946.38	24	3,560.1
	Supplies Totals	$382,608.00	$51,126.47	$67,062.93	$158,163.18	$157,381.89	59%	$381,692.9

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Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,567.00	1,433.00	93	19,389.(
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	.00	8,827.24	8,172.76	52	16,508.!
610.111	Communications- Landline	1,200.00	96.35	.00	380.54	819.46	32	1,131.:
610.112	Postage	800.00	.00	.00	18.24	781.76	2	150.:
610.1110	Communications- Wireless	660.00	41.39	.00	128.21	531.79	19	539.4
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	916.:
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	211.!
650.127	Electricity	78,700.00	6,357.10	.00	25,803.30	52,896.70	33	85,050.(
650.130	Sanitation	797.00	75.20	.00	300.80	496.20	38	902.4
650.133	Stormwater	1,902.00	179.55	.00	718.20	1,183.80	38	2,154.(
650.134	Security Lights	1,398.00	132.00	.00	528.00	870.00	38	1,584.(
650.1271	Electricity- Sales Tax	91.00	6.70	.00	29.52	61.48	32	91.(
660.103	Emergency Preparedness	.00	.00	.00	15.89	(15.89)	+++	16.:
660.133	Repairs & Maint. Services	28,000.00	6,660.27	6,344.98	13,005.40	8,649.62	69	49,132.4
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	.00	206.75	3,793.25	5	2,901.4
660.145	Gasoline & Oil	1,179.00	76.96	.00	227.13	951.87	19	1,613.!
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	51.58	.00	367.76	1,632.24	18	2,901.:
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	.00	.00	1,500.00	0	1,107.!
662.140	Building Repairs	.00	.00	.00	.00	.00	+++	3,263.(
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.(
685.180	Membership Dues and Fees	600.00	.00	.00	485.00	115.00	81	320.(
685.182	Other Operating Expenses	600.00	.00	.00	62.00	538.00	10	495.(
685.183	Depreciation	308,000.00	25,947.53	.00	103,410.28	204,589.72	34	259,403.4
685.186	Training	2,020.00	.00	.00	.00	2,020.00	0	563.(
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	322.:

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686.187	Professional Services	27,340.00	565.00	.00	1,200.00	26,140.00	4	20,513.9
686.189	Employee Medical	220.00	695.00	.00	695.00	(475.00)	316	.(
686.195	Repair/Maint Svc Contract	1,800.00	246.75	.00	726.30	1,073.70	40	1,215.(
686.199	Internal Engineering	18,000.00	1,358.48	.00	4,244.91	13,755.09	24	14,844.5
686.1895	Employee wellness services	2,760.00	235.63	.00	720.64	2,039.36	26	2,784.3
687.204	Janitorial Services	2,000.00	.00	1,661.40	570.18	(231.58)	112	2,222.9
	Other Services & Charges Totals	$525,967.00	$42,725.49	$8,006.38	$183,238.29	$334,722.33	36%	$492,249.3
	Other Objects							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	368,169.2
750.124	Transfers to General Fund	108,425.00	9,035.42	.00	36,141.68	72,283.32	33	104,060.(
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	26,613.32	53,226.68	33	79,839.9
	Other Objects Totals	$188,265.00	$15,688.75	$0.00	$62,755.00	$125,510.00	33%	$552,069.2
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	92,000.00	8,868.65	.00	26,104.68	65,895.32	28	52,019.8
	Inter-Dept. Allocations Totals	$92,000.00	$8,868.65	$0.00	$26,104.68	$65,895.32	28%	$52,019.8
	Capital Outlay							
900.3000	Buildings & Improvements	30,000.00	.00	20,000.00	.00	10,000.00	67	.(
900.3300	Water Filtration Plant	530,000.00	.00	.00	.00	530,000.00	0	650,735.9
900.4300	Other Equipment	.00	.00	(110,533.60)	106,563.78	3,969.82	+++	9,089.3
9999.9999	Assets Reclassified	(560,000.00)	.00	.00	(106,563.78)	(453,436.22)	19	(659,825.2
	Capital Outlay Totals	$0.00	$0.00	($90,533.60)	$0.00	$90,533.60	+++	$0.(
	Department **16 - Filtration** Totals	$1,581,656.00	$155,745.97	($15,464.29)	$539,984.48	$1,057,135.81	33%	$1,863,601.8
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	110,200.00	13,020.18	.00	36,022.50	74,177.50	33	110,978.2
401.103	Overtime	200.00	.00	.00	.00	200.00	0	.(

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405.114	FICA	8,500.00	951.52	.00	2,622.15	5,877.85	31	8,076.9
406.116	Retirement	17,200.00	2,014.74	.00	5,571.50	11,628.50	32	17,147.(
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	.00	2,104.66	2,195.34	49	4,211.8
410.001	Health Claims Cost	16,960.00	1,298.58	.00	5,194.32	11,765.68	31	16,971.:
410.003	OPEB cost	4,200.00	.00	.00	.00	4,200.00	0	.(
	Personal Services Totals	$161,560.00	$17,285.02	$0.00	$51,515.13	$110,044.87	32%	$157,386.(
	Supplies							
500.101	Supplies and Materials	5,800.00	165.21	.00	1,511.07	4,288.93	26	4,463.:
500.102	Equipment	200.00	.00	.00	.00	200.00	0	96.9
500.103	Furniture	500.00	.00	.00	.00	500.00	0	486.5
501.101	Uniforms and Clothing	700.00	.00	.00	.00	700.00	0	86.8
	Supplies Totals	$7,200.00	$165.21	$0.00	$1,511.07	$5,688.93	21%	$5,133.5
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	.00	18,184.87	16,815.13	52	34,009.:
610.111	Communications- Landline	4,800.00	594.65	.00	1,708.14	3,091.86	36	4,033.5
610.112	Postage	100.00	.00	.00	23.15	76.85	23	10.:
610.1110	Communications- Wireless	2,400.00	41.39	.00	128.21	2,271.79	5	539.4
620.114	Advertising	100.00	.00	.00	.00	100.00	0	74.(
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	127.8
650.127	Electricity	2,219.00	184.18	.00	914.55	1,304.45	41	2,354.9
650.128	Water	179.00	18.75	.00	69.12	109.88	39	203.:
650.129	Wastewater	256.00	26.63	.00	98.92	157.08	39	289.8
650.130	Sanitation	417.00	39.33	.00	157.32	259.68	38	471.9
650.133	Stormwater	1,758.00	165.94	.00	663.76	1,094.24	38	1,991.:
650.134	Security Lights	561.00	53.00	.00	212.00	349.00	38	636.(
650.1271	Electricity- Sales Tax	94.00	7.15	.00	39.45	54.55	42	92.8

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
660.103	Emergency Preparedness	.00	.00	.00	1,155.33	(1,155.33)	+++	651.
660.133	Repairs & Maint. Services	1,000.00	.00	.00	573.54	426.46	57	365.(
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	.00	545.54	1,454.46	27	971.:
660.145	Gasoline & Oil	2,675.00	197.42	.00	638.56	2,036.44	24	2,513.7
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	63.54	.00	709.90	1,790.10	28	2,364.2
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	156.(
670.156	Equipment Rental/Lease	3,080.00	191.20	.00	937.07	2,142.93	30	2,547.2
685.180	Membership Dues and Fees	1,450.00	.00	.00	562.00	888.00	39	1,314.(
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	360.2
685.183	Depreciation	5,500.00	590.83	.00	2,363.34	3,136.66	43	6,476.9
685.186	Training	960.00	.00	.00	.00	960.00	0	95.(
686.187	Professional Services	1,640.00	.00	.00	.00	1,640.00	0	.(
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.(
686.195	Repair/Maint Svc Contract	1,500.00	129.24	.00	733.65	766.35	49	854.5
686.1895	Employee wellness services	1,800.00	78.54	.00	240.21	1,559.79	13	928.1
687.204	Janitorial Services	2,000.00	.00	1,661.40	570.00	(231.40)	112	2,222.9
	Other Services & Charges Totals	$75,149.00	$2,381.79	$1,661.40	$31,228.63	$42,258.97	44%	$66,656.(
	Other Objects							
795.001	IT Internal Allocations	120,250.00	12,255.61	.00	23,527.09	96,722.91	20	117,189.(
	Other Objects Totals	$120,250.00	$12,255.61	$0.00	$23,527.09	$96,722.91	20%	$117,189.(
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(364,159.00)	(44,343.25)	.00	(130,523.43)	(233,635.57)	36	(260,099.2
	Inter-Dept. Allocations Totals	($364,159.00)	($44,343.25)	$0.00	($130,523.43)	($233,635.57)	36%	($260,099.2
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	23,707.2
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(23,707.2

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.(
	Department **41 - General & Administrative** Totals	$0.00	($12,255.62)	$1,661.40	($22,741.51)	$21,080.11	+++	$86,266.:
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	84,200.00	9,747.84	.00	26,969.02	57,230.98	32	104,938.(
405.114	FICA	6,440.00	676.20	.00	1,854.60	4,585.40	29	7,372.8
406.116	Retirement	13,150.00	1,511.19	.00	4,179.64	8,970.36	32	16,229.9
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.(
410.001	Health Claims Cost	18,936.00	1,069.52	.00	4,278.08	14,657.92	23	15,958.9
	Personal Services Totals	$124,726.00	$13,004.75	$0.00	$37,281.34	$87,444.66	30%	$144,499.(
	Supplies							
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	249.4
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	95.4
501.101	Uniforms and Clothing	600.00	.00	.00	.00	600.00	0	547.9
515.121	Safety Supplies	200.00	.00	.00	.00	200.00	0	84.7
515.124	Department Supplies	600.00	.00	.00	60.00	540.00	10	.(
	Supplies Totals	$1,750.00	$0.00	$0.00	$60.00	$1,690.00	3%	$977.(
	Other Services & Charges							
610.112	Postage	75.00	.00	.00	35.58	39.42	47	49.9
610.1110	Communications- Wireless	1,200.00	41.39	.00	128.21	1,071.79	11	826.9
640.124	Travel Expense	325.00	.00	.00	.00	325.00	0	253.8
685.180	Membership Dues and Fees	700.00	.00	.00	.00	700.00	0	299.(
685.183	Depreciation	5,300.00	435.10	.00	1,740.40	3,559.60	33	1,305.:
685.184	Continuing Education	1,400.00	.00	.00	.00	1,400.00	0	350.(
685.186	Training	750.00	25.00	.00	25.00	725.00	3	.(
686.187	Professional Services	4,500.00	.00	.00	2,962.00	1,538.00	66	3,378.:

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.1895	Employee wellness services	1,200.00	78.54	.00	240.21	959.79	20	928.
	Other Services & Charges Totals	$15,450.00	$580.03	$0.00	$5,131.40	$10,318.60	33%	$7,391.
	Other Objects							
735.122	Services Billed	(141,926.00)	(13,584.78)	.00	(42,449.02)	(99,476.98)	30	(148,445.3
	Other Objects Totals	($141,926.00)	($13,584.78)	$0.00	($42,449.02)	($99,476.98)	30%	($148,445.3
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	31,327.
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(31,327.2
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$23.72	($23.72)	+++	$4,423.
	EXPENSE TOTALS	$2,880,835.00	$255,808.92	($280,965.99)	$938,209.11	$2,223,591.88	23%	$3,443,417.
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,880,835.00	287,346.89	.00	1,008,353.74	1,872,481.26	35%	2,593,245.
	EXPENSE TOTALS	2,880,835.00	255,808.92	(280,965.99)	938,209.11	2,223,591.88	23%	3,443,417.
	Fund **0031 - Water Utility Fund** Totals	$0.00	$31,537.97	$280,965.99	$70,144.63	($351,110.62)		($850,171.7
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,751,000.00	217,202.17	.00	905,686.99	1,845,313.01	33	2,575,265.
301.002	New Turn Ons	3,300.00	305.00	.00	1,280.00	2,020.00	39	3,065.
301.003	Transfers	.00	.00	.00	.00	.00	+++	156,379.
301.009	New Service Taps	10,000.00	900.00	.00	1,800.00	8,200.00	18	10,509.
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	30,359.40	89,640.60	25	121,437.
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	76,967.48	148,032.52	34	230,902.

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	120,724.88	179,275.12	40	331,815.2
301.017	Volume Charges - Andrews	280,000.00	19,765.25	.00	73,845.10	206,154.90	26	232,004.1
301.018	Volume Charges - GCWSD	350,000.00	53,137.97	.00	182,978.29	167,021.71	52	443,090.4
301.019	Volume Charges - COG	1,025,000.00	150,950.99	.00	627,005.51	397,994.49	61	1,405,636.9
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(110,605.08)	(189,394.92)	37	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(150,950.99)	.00	(612,454.65)	(412,545.35)	60	(1,405,636.9
302.001	Penalties	35,000.00	3,741.21	.00	11,955.36	23,044.64	34	22,107.1
303.006	Septic Tank Dumping	60,000.00	3,420.00	.00	15,176.00	44,824.00	25	56,520.0
	Operating Revenues Totals	$3,834,300.00	$327,833.27	$0.00	$1,324,719.28	$2,509,580.72	35%	$3,851,281.1
	Impact Fees							
324.017	Wastewater Impact Fee	10,000.00	850.00	.00	1,700.00	8,300.00	17	13,580.0
	Impact Fees Totals	$10,000.00	$850.00	$0.00	$1,700.00	$8,300.00	17%	$13,580.0
	Investment Earnings							
306.001	Investment Earnings	8,000.00	.00	.00	197.16	7,802.84	2	83,891.8
	Investment Earnings Totals	$8,000.00	$0.00	$0.00	$197.16	$7,802.84	2%	$83,891.8
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	4,616.4
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	726.8
	Miscellaneous Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,343.2
	Operating Transfers In							
394.002	Transfer from fund balance	(192,608.00)	.00	.00	.00	(192,608.00)	0	.0
	Operating Transfers In Totals	($192,608.00)	$0.00	$0.00	$0.00	($192,608.00)	0%	$0.0
	Sale of Assets							
391.001	Sale of Assets	1,000.00	.00	.00	2,026.00	(1,026.00)	203	2,575.0
	Sale of Assets Totals	$1,000.00	$0.00	$0.00	$2,026.00	($1,026.00)	203%	$2,575.0
	Department **00 - Revenue** Totals	$3,665,692.00	$328,683.27	$0.00	$1,328,642.44	$2,337,049.56	36%	$3,956,671.8

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	REVENUE TOTALS	$3,665,692.00	$328,683.27	$0.00	$1,328,642.44	$2,337,049.56	36%	$3,956,671.8
EXPENSE								
Department	**18 - Wastewater Collections**							
Personal Services								
400.101	Regular Pay	185,000.00	21,495.76	.00	61,231.73	123,768.27	33	187,741.4
401.103	Overtime	3,000.00	7.21	.00	166.03	2,833.97	6	2,030.(
401.105	On-call pay	4,420.00	499.98	.00	1,499.94	2,920.06	34	4,233.1
405.114	FICA	14,750.00	1,517.16	.00	4,313.50	10,436.50	29	13,481.1
406.116	Retirement	29,950.00	3,401.25	.00	9,718.97	20,231.03	32	29,875.8
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	.00	12,813.02	17,186.98	43	27,737.9
410.001	Health Claims Cost	52,074.00	4,294.27	.00	17,177.08	34,896.92	33	53,337.9
410.002	Health Claim Costs-Retire	.00	1,182.32	.00	5,911.60	(5,911.60)	+++	2,364.(
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	.(
	Personal Services Totals	$322,194.00	$32,397.95	$0.00	$112,831.87	$209,362.13	35%	$320,802.8
Supplies								
500.101	Supplies and Materials	6,900.00	883.64	.00	2,129.88	4,770.12	31	6,249.1
500.102	Equipment	15,250.00	3,795.41	.00	5,859.52	9,390.48	38	1,854.1
501.101	Uniforms and Clothing	7,000.00	705.88	.00	2,009.18	4,990.82	29	5,262.1
512.108	Chemicals	6,000.00	.00	.00	687.67	5,312.33	11	2,337.8
513.112	Asphalt/Concrete/Gravel	28,300.00	922.25	20,519.75	4,009.93	3,770.32	87	28,406.5
514.111	WW Collection Syst Supply	10,000.00	312.36	.00	2,376.68	7,623.32	24	9,220.1
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	900.(
532.148	Small Hand Tools	600.00	.00	.00	.00	600.00	0	222.(
532.1481	Small Hand Tools - Maintenance	655.00	.00	.00	.00	655.00	0	.(
	Supplies Totals	$75,605.00	$6,619.54	$20,519.75	$17,072.86	$38,012.39	50%	$54,452.9
Other Services & Charges								

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	.00	19,397.20	17,602.80	52	36,276.
610.112	Postage	1,100.00	83.31	.00	251.32	848.68	23	1,120.
610.1110	Communications- Wireless	2,220.00	148.34	.00	460.08	1,759.92	21	1,939.
620.114	Advertising	1,000.00	.00	.00	74.00	926.00	7	.
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.
650.127	Electricity	65,419.00	7,233.33	.00	29,727.41	35,691.59	45	77,865.
650.133	Stormwater	8,485.00	800.95	.00	3,203.80	5,281.20	38	9,611.
650.134	Security Lights	1,282.00	121.00	.00	484.00	798.00	38	1,452.
650.1271	Electricity- Sales Tax	2,025.00	224.52	.00	1,100.28	924.72	54	2,321.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	4.
660.133	Repairs & Maint. Services	68,400.00	4,055.82	19,036.74	17,258.23	32,105.03	53	57,146.
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	1,395.49	.00	6,970.29	23,029.71	23	20,956.
660.145	Gasoline & Oil	13,959.00	998.36	.00	3,346.76	10,612.24	24	14,855.
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	1,506.66	.00	5,371.96	19,628.04	21	24,327.
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	.00	.00	10,000.00	0	6,614.
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	.
685.180	Membership Dues and Fees	850.00	.00	.00	.00	850.00	0	100.
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	223.
685.183	Depreciation	270,000.00	27,621.28	.00	110,509.67	159,490.33	41	264,672.
685.186	Training	2,450.00	.00	.00	.00	2,450.00	0	.
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	6,856.
686.187	Professional Services	8,100.00	166.65	2,110.90	666.60	5,322.50	34	4,742.
686.189	Employee Medical	840.00	150.00	.00	210.00	630.00	25	453.
686.191	Contract Services/Studies	2,040.00	.00	.00	124.91	1,915.09	6	1,236.
686.195	Repair/Maint Svc Contract	15,000.00	.00	.00	.00	15,000.00	0	10,000.
686.196	Bank Charges/Fees	.00	.00	.00	3,774.38	(3,774.38)	+++	7,471.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
686.199	Internal Engineering	20,000.00	1,358.48	.00	4,244.91	15,755.09	21	14,844.5
686.1895	Employee wellness services	4,800.00	274.90	.00	840.76	3,959.24	18	3,248.3
687.202	Utility Billing Services	7,500.00	109.43	.00	2,548.93	4,951.07	34	5,963.7
687.204	Janitorial Services	2,000.00	.00	415.35	140.87	1,443.78	28	555.7
	Other Services & Charges Totals	$607,070.00	$46,248.52	$21,562.99	$210,706.36	$374,800.65	38%	$574,860.9
	Other Objects							
702.106	Interest- Bonds	34,355.00	.00	.00	8,837.64	25,517.36	26	35,282.2
702.110	Bond Principal	102,731.00	.00	.00	25,434.03	77,296.97	25	101,043.6
703.1001	Agent Fees	2,700.00	.00	.00	.00	2,700.00	0	5,375.0
720.001	Provision for Bad Debts	7,500.00	625.00	.00	2,500.00	5,000.00	33	10,399.8
750.124	Transfers to General Fund	178,476.00	14,873.00	.00	59,492.00	118,984.00	33	172,116.9
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	27,720.00	55,440.00	33	83,160.0
7999.9999	Principal Reclassified	(102,731.00)	.00	.00	(25,434.03)	(77,296.97)	25	(101,043.6
	Other Objects Totals	$306,191.00	$22,428.00	$0.00	$98,549.64	$207,641.36	32%	$306,334.0
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	11,085.81	.00	32,630.85	51,469.15	39	65,024.8
	Inter-Dept. Allocations Totals	$84,100.00	$11,085.81	$0.00	$32,630.85	$51,469.15	39%	$65,024.8
	Capital Outlay							
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	+++	682,023.8
900.3700	Wastewater Collection Sys	75,000.00	.00	47,816.00	.00	27,184.00	64	16,241.4
900.4300	Other Equipment	12,000.00	11,278.40	.00	11,278.40	721.60	94	.0
9999.9999	Assets Reclassified	(87,000.00)	.00	.00	.00	(87,000.00)	0	(698,265.2
	Capital Outlay Totals	$0.00	$11,278.40	$47,816.00	$11,278.40	($59,094.40)	+++	$0.0
	Department **18 - Wastewater Collections** Totals	$1,395,160.00	$130,058.22	$89,898.74	$483,069.98	$822,191.28	41%	$1,321,475.0
	Department **34 - Regional Wastewater Plant**							
	Personal Services							

Attachment: BudgetPerformanceReport - October 2020 (3174 : October 2020 Finance and IT Monthly

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Exclude Rollup Accoun

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
400.101	Regular Pay	272,000.00	25,464.31	.00	73,231.12	198,768.88	27	266,640.
401.103	Overtime	12,000.00	1,143.71	.00	3,499.52	8,500.48	29	10,237.
401.105	On-call pay	7,020.00	799.98	.00	2,399.94	4,620.06	34	6,933.
405.114	FICA	22,265.00	1,935.85	.00	5,498.29	16,766.71	25	19,732.
406.116	Retirement	45,280.00	4,242.30	.00	12,262.10	33,017.90	27	43,630.
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	.00	2,775.38	2,824.62	50	5,554.
410.001	Health Claims Cost	71,939.00	3,759.55	.00	18,246.76	53,692.24	25	66,172.
	Personal Services Totals	$436,104.00	$37,345.70	$0.00	$117,913.11	$318,190.89	27%	$418,900.
	Supplies							
500.101	Supplies and Materials	3,600.00	499.24	.00	1,970.49	1,629.51	55	3,526.
500.102	Equipment	11,500.00	136.92	.00	538.66	10,961.34	5	10,069.
501.101	Uniforms and Clothing	4,000.00	138.33	.00	666.71	3,333.29	17	1,252.
512.108	Chemicals	125,000.00	13,059.00	27,253.25	43,308.75	54,438.00	56	113,064.
512.109	Laboratory Supplies	24,492.00	811.84	2,635.22	7,952.78	13,904.00	43	15,885.
515.121	Safety Supplies	1,500.00	.00	.00	.00	1,500.00	0	600.
515.124	Department Supplies	.00	.00	.00	75.00	(75.00)	+++	.
532.148	Small Hand Tools	525.00	.00	.00	.00	525.00	0	308.
	Supplies Totals	$170,617.00	$14,645.33	$29,888.47	$54,512.39	$86,216.14	49%	$144,707.
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,525.00	.00	.00	215.00	8,310.00	3	8,098.
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	.00	8,145.31	7,854.69	51	15,233.
610.111	Communications- Landline	2,400.00	153.98	.00	765.32	1,634.68	32	1,818.
610.112	Postage	500.00	.00	.00	.00	500.00	0	593.
610.1110	Communications- Wireless	780.00	48.34	.00	150.90	629.10	19	642.
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.
640.124	Travel Expense	100.00	14.00	.00	14.00	86.00	14	28.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.127	Electricity	301,736.00	28,266.74	.00	113,630.73	188,105.27	38	331,363.
650.128	Water	2,912.00	260.64	.00	1,154.28	1,757.72	40	3,079.
650.130	Sanitation	2,314.00	262.13	.00	1,048.52	1,265.48	45	2,883.
650.133	Stormwater	2,230.00	210.53	.00	842.12	1,387.88	38	2,526.
650.134	Security Lights	3,676.00	347.00	.00	1,388.00	2,288.00	38	4,164.
650.1271	Electricity- Sales Tax	12,178.00	958.58	.00	4,212.48	7,965.52	35	12,106.
660.103	Emergency Preparedness	.00	.00	.00	49.19	(49.19)	+++	308.
660.133	Repairs & Maint. Services	94,000.00	549.02	25,000.00	13,602.50	55,397.50	41	59,433.
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	718.65	.00	1,432.09	6,567.91	18	5,566.
660.145	Gasoline & Oil	1,756.00	161.76	.00	393.67	1,362.33	22	1,743.
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	569.89	.00	1,181.42	1,318.58	47	1,730.
660.1392	Fleet Svcs- Outside Vends	700.00	.00	.00	.00	700.00	0	450.
670.156	Equipment Rental/Lease	1,200.00	352.50	.00	352.50	847.50	29	.
685.180	Membership Dues and Fees	495.00	.00	.00	90.00	405.00	18	185.
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	.
685.183	Depreciation	1,500.00	214.37	.00	798.40	701.60	53	2,217.
685.186	Training	2,310.00	112.00	.00	187.00	2,123.00	8	4,828.
685.190	Landfill Fees	48,000.00	4,083.48	.00	12,857.53	35,142.47	27	29,243.
686.187	Professional Services	53,000.00	850.00	.00	1,110.00	51,890.00	2	15,506.
686.189	Employee Medical	880.00	310.00	.00	310.00	570.00	35	255.
686.195	Repair/Maint Svc Contract	2,220.00	278.85	.00	1,182.38	1,037.62	53	1,727.
686.199	Internal Engineering	32,000.00	2,716.96	.00	8,489.81	23,510.19	27	29,689.
686.1895	Employee wellness services	3,240.00	196.36	.00	600.54	2,639.46	19	2,320.
687.204	Janitorial Services	2,000.00	.00	1,661.40	570.18	(231.58)	112	2,222.
	Other Services & Charges Totals	$608,652.00	$41,635.78	$26,661.40	$174,773.87	$407,216.73	33%	$539,965.
	Other Objects							

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
702.106	Interest- Bonds	186,497.00	.00	.00	.00	186,497.00	0	194,523.5
702.110	Bond Principal	562,433.00	.00	.00	.00	562,433.00	0	600,309.4
703.109	Agents Fee	5,800.00	.00	.00	2,862.50	2,937.50	49	4,475.(
750.124	Transfers to General Fund	118,532.00	9,877.66	.00	39,510.64	79,021.36	33	114,308.8
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	18,410.00	36,820.00	33	55,230.(
7999.9999	Principal Reclassified	(562,433.00)	.00	.00	.00	(562,433.00)	0	(600,309.4
	Other Objects Totals	$366,059.00	$14,480.16	$0.00	$60,783.14	$305,275.86	17%	$368,537.4
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	11,085.81	.00	32,630.85	51,469.15	39	65,024.8
	Inter-Dept. Allocations Totals	$84,100.00	$11,085.81	$0.00	$32,630.85	$51,469.15	39%	$65,024.8
	Capital Outlay							
900.3000	Buildings & Improvements	15,000.00	.00	.00	7,093.01	7,906.99	47	.(
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	+++	650,190.4
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	8,503.9
9999.9999	Assets Reclassified	(15,000.00)	.00	.00	(7,093.01)	(7,906.99)	47	(658,694.4
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.(
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.(
	Other Services & Charges							
685.183	Depreciation	600,000.00	53,279.59	.00	213,118.03	386,881.97	36	558,925.(
	Other Services & Charges Totals	$600,000.00	$53,279.59	$0.00	$213,118.03	$386,881.97	36%	$558,925.(
	Sub Department **17 - Wastewater Treatment** Totals	$605,000.00	$53,279.59	$0.00	$213,118.03	$391,881.97	35%	$558,925.(
	Department **34 - Regional Wastewater Plant** Totals	$2,270,532.00	$172,472.37	$56,549.87	$653,731.39	$1,560,250.74	31%	$2,096,060.(
	EXPENSE TOTALS	$3,665,692.00	$302,530.59	$146,448.61	$1,136,801.37	$2,382,442.02	35%	$3,417,536.3

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,665,692.00	328,683.27	.00	1,328,642.44	2,337,049.56	36%	3,956,671.8
	EXPENSE TOTALS	3,665,692.00	302,530.59	146,448.61	1,136,801.37	2,382,442.02	35%	3,417,536.3
	Fund **0032 - Wastewater Fund** Totals	$0.00	$26,152.68	($146,448.61)	$191,841.07	($45,392.46)		$539,135.4
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	850,000.00	75,022.36	.00	288,210.99	561,789.01	34	855,515.7
302.001	Penalties	7,500.00	965.27	.00	3,178.23	4,321.77	42	6,178.7
	Operating Revenues Totals	$857,500.00	$75,987.63	$0.00	$291,389.22	$566,110.78	34%	$861,694.5
Investment Earnings								
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	.0
	Investment Earnings Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.0
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	1,815.9
369.002	Miscellaneous Revenue	1,000.00	.00	.00	450.00	550.00	45	2,400.0
	Miscellaneous Totals	$1,000.00	$0.00	$0.00	$450.00	$550.00	45%	$4,215.9
Operating Transfers In								
394.002	Transfer from fund balance	479,822.00	.00	.00	.00	479,822.00	0	.0
	Operating Transfers In Totals	$479,822.00	$0.00	$0.00	$0.00	$479,822.00	0%	$0.0
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	5,025.0
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,025.0
	Department **00 - Revenue** Totals	$1,343,322.00	$75,987.63	$0.00	$291,839.22	$1,051,482.78	22%	$870,935.4

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	REVENUE TOTALS	$1,343,322.00	$75,987.63	$0.00	$291,839.22	$1,051,482.78	22%	$870,935.4
EXPENSE								
Other Services & Charges								
690.002	Settlement Costs	.00	.00	.00	.00	.00	+++	(80,000.0
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($80,000.0
Department	**40 - Storm Water Utlity Exp.**							
Personal Services								
400.101	Regular Pay	184,000.00	21,356.95	.00	60,842.35	123,157.65	33	186,039.3
401.103	Overtime	3,500.00	29.78	.00	293.62	3,206.38	8	2,844.9
401.105	On-call pay	2,600.00	300.00	.00	900.00	1,700.00	35	2,700.0
405.114	FICA	14,700.00	1,471.40	.00	4,194.61	10,505.39	29	13,040.2
406.116	Retirement	29,600.00	3,352.09	.00	9,609.62	19,990.38	32	29,499.0
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	.00	8,765.58	8,234.42	52	17,541.0
410.001	Health Claims Cost	56,376.00	4,315.68	.00	17,262.72	39,113.28	31	54,820.1
410.002	Health Claim Costs-Retire	3,112.00	.00	.00	3.00	3,109.00	0	1,758.2
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.0
	Personal Services Totals	$314,888.00	$30,825.90	$0.00	$101,871.50	$213,016.50	32%	$308,244.1
Supplies								
500.101	Supplies and Materials	1,550.00	23.62	.00	1,042.03	507.97	67	2,116.1
500.102	Equipment	7,600.00	.00	.00	814.28	6,785.72	11	5,407.9
501.101	Uniforms and Clothing	3,900.00	148.16	.00	666.72	3,233.28	17	2,774.5
513.112	Asphalt/Concrete/Gravel	7,700.00	33.54	4,850.00	584.65	2,265.35	71	4,350.8
514.112	SW Collection Syst Supply	5,200.00	.00	.00	.00	5,200.00	0	3,068.8
515.121	Safety Supplies	500.00	300.00	.00	300.00	200.00	60	300.0
532.148	Small Hand Tools	200.00	.00	.00	.00	200.00	0	.0
	Supplies Totals	$26,650.00	$505.32	$4,850.00	$3,407.68	$18,392.32	31%	$18,019.3

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Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	.00	3,144.47	2,855.53	52	5,880.
610.111	Communications- Landline	1,500.00	55.37	.00	493.27	1,006.73	33	1,312.
610.112	Postage	300.00	28.73	.00	86.66	213.34	29	222.
610.1110	Communications- Wireless	720.00	41.39	.00	128.21	591.79	18	539.
620.114	Advertising	200.00	.00	.00	.00	200.00	0	74.
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.
650.127	Electricity	3,412.00	415.61	.00	1,695.41	1,716.59	50	2,933.
650.128	Water	216.00	21.44	.00	85.76	130.24	40	245.
650.129	Wastewater	200.00	.00	.00	.00	200.00	0	.
650.133	Stormwater	14,550.00	1,373.40	.00	5,493.60	9,056.40	38	16,480.
650.134	Security Lights	848.00	80.00	.00	320.00	528.00	38	960.
650.1271	Electricity- Sales Tax	29.00	1.51	.00	7.75	21.25	27	23.
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	1.
660.133	Repairs & Maint. Services	25,250.00	494.64	.00	10,754.83	14,495.17	43	12,156.
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	855.09	.00	3,196.43	26,803.57	11	27,637.
660.145	Gasoline & Oil	14,022.00	1,562.49	.00	4,320.10	9,701.90	31	16,350.
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	1,499.05	.00	5,302.13	16,697.87	24	23,225.
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	.00	2,511.39	488.61	84	1,707.
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.
681.100	Capital Lease Principal	44,878.00	.00	.00	.00	44,878.00	0	.
681.120	Capital Lease Interest	5,429.00	.00	.00	.00	5,429.00	0	.
685.180	Membership Dues and Fees	200.00	.00	.00	.00	200.00	0	25.
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	(.0
685.183	Depreciation	455,000.00	42,823.51	.00	171,294.26	283,705.74	38	512,959.
685.186	Training	50.00	.00	.00	.00	50.00	0	.

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685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	131.
686.187	Professional Services	5,040.00	166.65	2,110.90	666.60	2,262.50	55	12,033.
686.189	Employee Medical	780.00	.00	.00	.00	780.00	0	340.(
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	.(
686.196	Bank Charges/Fees	.00	.00	.00	1,258.13	(1,258.13)	+++	2,490.
686.199	Internal Engineering	33,000.00	2,716.96	.00	8,489.81	24,510.19	26	29,689.(
686.1895	Employee wellness services	2,880.00	196.36	.00	600.54	2,279.46	21	2,320.
687.202	Utility Billing Services	2,800.00	37.73	.00	878.95	1,921.05	31	2,056.
687.204	Janitorial Services	2,000.00	.00	415.35	140.87	1,443.78	28	555.
690.002	Settlement Costs	80,000.00	.00	.00	.00	80,000.00	0	80,000.(
	Other Services & Charges Totals	$758,004.00	$52,369.93	$2,526.25	$220,869.17	$534,608.58	29%	$752,352.(
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	516.68	1,033.32	33	2,062.
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	49,349.(
750.124	Transfers to General Fund	161,050.00	13,420.83	.00	53,683.32	107,366.68	33	156,888.
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	16,610.00	33,220.00	33	49,830.(
	Other Objects Totals	$212,430.00	$17,702.50	$0.00	$70,810.00	$141,620.00	33%	$258,130.
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	4,434.33	.00	13,052.36	18,297.64	42	26,009.
	Inter-Dept. Allocations Totals	$31,350.00	$4,434.33	$0.00	$13,052.36	$18,297.64	42%	$26,009.
	Capital Outlay							
900.1000	Infrastructure Improvemts	40,000.00	2,570.00	(9,179.04)	24,013.16	25,165.88	37	19,767.
900.4300	Other Equipment	10,000.00	.00	.00	.00	10,000.00	0	235,491.
950.962	Drainage Improvements	12,000.00	.00	.00	.00	12,000.00	0	10,397.(
9999.9999	Assets Reclassified	(62,000.00)	(2,570.00)	.00	(24,013.16)	(37,986.84)	39	(265,656.1
	Capital Outlay Totals	$0.00	$0.00	($9,179.04)	$0.00	$9,179.04	+++	$0.(

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Department **40 - Storm Water Utlity Exp.** Totals		$1,343,322.00	$105,837.98	($1,802.79)	$410,010.71	$935,114.08	30%	$1,362,756.
EXPENSE TOTALS		$1,343,322.00	$105,837.98	($1,802.79)	$410,010.71	$935,114.08	30%	$1,282,756.
Fund **0033 - Stormwater Utility Fund** Totals								
REVENUE TOTALS		1,343,322.00	75,987.63	.00	291,839.22	1,051,482.78	22%	870,935.
EXPENSE TOTALS		1,343,322.00	105,837.98	(1,802.79)	410,010.71	935,114.08	30%	1,282,756.
Fund **0033 - Stormwater Utility Fund** Totals		$0.00	($29,850.35)	$1,802.79	($118,171.49)	$116,368.70		($411,820.7
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	775,000.00	65,247.79	.00	261,333.16	513,666.84	34	779,400.
344.002	Refuse Col Chge-Comm	140,000.00	13,676.53	.00	50,517.10	89,482.90	36	147,846.
344.003	Sanitation Fee Penalties	15,000.00	1,643.64	.00	5,479.09	9,520.91	37	11,116.
Charges for Services Totals		$930,000.00	$80,567.96	$0.00	$317,329.35	$612,670.65	34%	$938,363.(
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	2,499.
369.002	Miscellaneous Revenue	1,000.00	.00	.00	.00	1,000.00	0	.(
Miscellaneous Totals		$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$2,499.
Operating Transfers In								
394.002	Transfer from fund balance	28,092.00	.00	.00	.00	28,092.00	0	.(
Operating Transfers In Totals		$28,092.00	$0.00	$0.00	$0.00	$28,092.00	0%	$0.(
Sale of Assets								
391.001	Sale of Assets	2,000.00	.00	.00	.00	2,000.00	0	10,326.(
Sale of Assets Totals		$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$10,326.(
Department **00 - Revenue** Totals		$961,092.00	$80,567.96	$0.00	$317,329.35	$643,762.65	33%	$951,188.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
	REVENUE TOTALS	$961,092.00	$80,567.96	$0.00	$317,329.35	$643,762.65	33%	$951,188.
EXPENSE								
Department	**31 - Residential Sanitation**							
Personal Services								
400.101	Regular Pay	246,000.00	29,464.38	.00	82,921.66	163,078.34	34	254,258.
401.103	Overtime	15,000.00	1,482.02	.00	4,611.70	10,388.30	31	24,740.
405.114	FICA	20,200.00	2,174.05	.00	6,100.72	14,099.28	30	19,973.
406.116	Retirement	40,650.00	4,770.53	.00	13,608.03	27,041.97	33	42,998.
408.125	SCMIT Worker's Comp Ins.	45,000.00	.00	.00	22,197.49	22,802.51	49	54,771.
410.001	Health Claims Cost	51,979.00	4,584.76	.00	17,898.80	34,080.20	34	52,302.
410.002	Health Claim Costs-Retire	7,152.00	549.18	.00	2,831.10	4,320.90	40	6,027.
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.(
	Personal Services Totals	$430,981.00	$43,024.92	$0.00	$150,169.50	$280,811.50	35%	$455,072.
Supplies								
500.101	Supplies and Materials	3,500.00	427.14	.00	1,116.86	2,383.14	32	3,788.(
501.101	Uniforms and Clothing	19,000.00	629.37	.00	3,378.62	15,621.38	18	17,656.
515.121	Safety Supplies	2,000.00	.00	.00	106.80	1,893.20	5	1,491.
	Supplies Totals	$24,500.00	$1,056.51	$0.00	$4,602.28	$19,897.72	19%	$22,936.
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	.00	15,154.06	13,195.94	53	28,340.
610.111	Communications- Landline	200.00	22.34	.00	57.49	142.51	29	135.(
610.112	Postage	500.00	58.15	.00	175.42	324.58	35	449.
620.114	Advertising	800.00	.00	.00	.00	800.00	0	506.
640.124	Travel Expense	50.00	.00	.00	.00	50.00	0	.(
650.127	Electricity	1,223.00	70.98	.00	350.32	872.68	29	1,175.
650.128	Water	404.00	39.03	.00	157.10	246.90	39	452.(

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
650.129	Wastewater	623.00	60.38	.00	242.92	380.08	39	699.
650.130	Sanitation	391.00	36.92	.00	147.68	243.32	38	443.
650.133	Stormwater	45.00	4.28	.00	17.12	27.88	38	51.
650.134	Security Lights	465.00	43.89	.00	175.56	289.44	38	526.
650.1271	Electricity- Sales Tax	4.00	.25	.00	.94	3.06	24	3.
660.103	Emergency Preparedness	.00	.00	.00	38,104.35	(38,104.35)	+++	49.
660.136	Container Repairs	3,000.00	.00	.00	.00	3,000.00	0	1,542.
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	4,074.92	.00	10,766.77	14,233.23	43	36,611.
660.145	Gasoline & Oil	42,161.00	3,145.69	.00	9,180.15	32,980.85	22	42,738.
660.1362	Roll-Out Purchases	20,000.00	.00	.00	9,597.50	10,402.50	48	19,245.
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	3,403.02	.00	14,801.29	35,198.71	30	67,619.
660.1392	Fleet Svcs- Outside Vends	6,000.00	785.90	.00	909.65	5,090.35	15	17,459.
681.100	Capital Lease Principal	46,582.00	.00	.00	.00	46,582.00	0	.
681.120	Capital Lease Interest	3,303.00	.00	.00	.00	3,303.00	0	.
685.180	Membership Dues and Fees	150.00	.00	.00	.00	150.00	0	.
685.182	Other Operating Expenses	750.00	.00	.00	.00	750.00	0	558.
685.183	Depreciation	58,000.00	4,635.49	.00	15,633.39	42,366.61	27	51,992.
685.186	Training	300.00	.00	.00	.00	300.00	0	.
685.190	Landfill Fees	1,000.00	.00	.00	.00	1,000.00	0	1,059.
686.189	Employee Medical	800.00	60.00	.00	180.00	620.00	22	761.
686.196	Bank Charges/Fees	.00	.00	.00	1,509.75	(1,509.75)	+++	2,988.
686.1895	Employee wellness services	3,000.00	314.20	.00	960.86	2,039.14	32	3,712.
687.202	Utility Billing Services	4,500.00	76.36	.00	1,779.12	2,720.88	40	4,162.
687.203	Contract Services	67,500.00	6,139.13	9,874.40	24,075.60	33,550.00	50	66,272.
687.204	Janitorial Services	2,500.00	.00	2,076.75	714.79	(291.54)	112	2,778.
	Other Services & Charges Totals	$367,601.00	$22,970.93	$11,951.15	$144,691.83	$210,958.02	43%	$352,338.

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Other Objects								
720.001	Provision for Bad Debts	1,500.00	125.00	.00	500.00	1,000.00	33	5,415.(
730.120	Recycling Labor	37,000.00	2,758.25	10,842.35	7,657.65	18,500.00	50	33,900.7
730.122	Recycling Operating	5,000.00	549.46	.00	964.79	4,035.21	19	6,741.3
795.001	IT Internal Allocations	6,500.00	980.44	.00	1,882.14	4,617.86	29	8,579.7
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	29,336.68	58,673.32	33	88,010.(
	Other Objects Totals	$138,010.00	$11,747.32	$10,842.35	$40,341.26	$86,826.39	37%	$142,646.9
Capital Outlay								
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	30,919.(
900.4200	Heavy Equipment	.00	.00	(116,344.00)	116,344.00	.00	+++	.(
9999.9999	Assets Reclassified	.00	.00	.00	(116,344.00)	116,344.00	+++	(30,919.0
	Capital Outlay Totals	$0.00	$0.00	($116,344.00)	$0.00	$116,344.00	+++	$0.(
	Department **31 - Residential Sanitation** Totals	$961,092.00	$78,799.68	($93,550.50)	$339,804.87	$714,837.63	26%	$972,994.(
Department **32 - Commercial Sanitation**								
Personal Services								
410.001	Health Claims Cost	.00	(133.32)	.00	(533.28)	533.28	+++	.(
	Personal Services Totals	$0.00	($133.32)	$0.00	($533.28)	$533.28	+++	$0.(
	Department **32 - Commercial Sanitation** Totals	$0.00	($133.32)	$0.00	($533.28)	$533.28	+++	$0.(
	EXPENSE TOTALS	$961,092.00	$78,666.36	($93,550.50)	$339,271.59	$715,370.91	26%	$972,994.(
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	961,092.00	80,567.96	.00	317,329.35	643,762.65	33%	951,188.7
	EXPENSE TOTALS	961,092.00	78,666.36	(93,550.50)	339,271.59	715,370.91	26%	972,994.(
	Fund **0035 - Waste Management Fund** Totals	$0.00	$1,901.60	$93,550.50	($21,942.24)	($71,608.26)		($21,806.4
Fund **0081 - Governmental Cap Assets**								
EXPENSE								

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Department **01 - Administration**								
Other Services & Charges								
685.183	Depreciation	.00	50,821.39	.00	203,285.78	(203,285.78)	+++	612,702.
	Other Services & Charges Totals	$0.00	$50,821.39	$0.00	$203,285.78	($203,285.78)	+++	$612,702.
Other Objects								
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	3,465.9
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,465.9
Capital Outlay								
900.0000	Capital Outlay Eliminatio	.00	(5,600.00)	.00	(21,363.50)	21,363.50	+++	(317,086.4
	Capital Outlay Totals	$0.00	($5,600.00)	$0.00	($21,363.50)	$21,363.50	+++	($317,086.4
	Department **01 - Administration** Totals	$0.00	$45,221.39	$0.00	$181,922.28	($181,922.28)	+++	$299,081.5
Department **05 - Police**								
Other Services & Charges								
685.183	Depreciation	.00	43,844.75	.00	175,379.41	(175,379.41)	+++	525,204.
	Other Services & Charges Totals	$0.00	$43,844.75	$0.00	$175,379.41	($175,379.41)	+++	$525,204.
Other Objects								
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	67,198.9
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$67,198.9
Capital Outlay								
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(228,513.3
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($228,513.3
	Department **05 - Police** Totals	$0.00	$43,844.75	$0.00	$175,379.41	($175,379.41)	+++	$363,889.9
Department **12 - Public Works**								
Other Services & Charges								
685.183	Depreciation	.00	8,039.73	.00	32,159.43	(32,159.43)	+++	95,044.
	Other Services & Charges Totals	$0.00	$8,039.73	$0.00	$32,159.43	($32,159.43)	+++	$95,044.

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Capital Outlay								
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(45,248.7
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($45,248.7
	Department **12 - Public Works** Totals	$0.00	$8,039.73	$0.00	$32,159.43	($32,159.43)	+++	$49,795.5
	EXPENSE TOTALS	$0.00	$97,105.87	$0.00	$389,461.12	($389,461.12)	+++	$712,767.
	Fund **0081 - Governmental Cap Assets** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.(
	EXPENSE TOTALS	.00	97,105.87	.00	389,461.12	(389,461.12)	+++	712,767.
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	($97,105.87)	$0.00	($389,461.12)	$389,461.12		($712,767.1
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	.(
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.(
Operating Transfers In								
394.002	Transfer from fund balance	45,968.00	.00	.00	.00	45,968.00	0	.(
	Operating Transfers In Totals	$45,968.00	$0.00	$0.00	$0.00	$45,968.00	0%	$0.(
	Department **00 - Revenue** Totals	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.(
	REVENUE TOTALS	$47,968.00	$0.00	$0.00	$0.00	$47,968.00	0%	$0.(
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.(
500.102	Equipment	4,500.00	.00	.00	.00	4,500.00	0	807.9

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501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.(
	Supplies Totals	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	0%	$807.9
	Other Services & Charges							
610.1110	Communications- Wireless	1,200.00	41.39	180.51	289.40	730.09	39	1,139.2
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	.(
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.(
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.(
660.145	Gasoline & Oil	1,818.00	258.64	.00	675.72	1,142.28	37	2,294.7
685.180	Membership Dues and Fees	1,450.00	.00	.00	800.00	650.00	55	926.(
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.(
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	672.(
685.191	Canine Unit Operations	9,000.00	.00	.00	.00	9,000.00	0	1,666.7
686.194	Other Prof/Tech Services	10,000.00	5,000.00	.00	5,000.00	5,000.00	50	5,000.(
	Other Services & Charges Totals	$39,168.00	$5,300.03	$180.51	$6,765.12	$32,222.37	18%	$11,698.7
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	35,734.4
900.4300	Other Equipment	.00	.00	9,417.46	.00	(9,417.46)	+++	9,964.(
	Capital Outlay Totals	$0.00	$0.00	$9,417.46	$0.00	($9,417.46)	+++	$45,699.(
	Department **05 - Police** Totals	$47,968.00	$5,300.03	$9,597.97	$6,765.12	$31,604.91	34%	$58,205.7
	EXPENSE TOTALS	$47,968.00	$5,300.03	$9,597.97	$6,765.12	$31,604.91	34%	$58,205.7
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	47,968.00	.00	.00	.00	47,968.00	0%	.(
	EXPENSE TOTALS	47,968.00	5,300.03	9,597.97	6,765.12	31,604.91	34%	58,205.7
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($5,300.03)	($9,597.97)	($6,765.12)	$16,363.09		($58,205.1

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Grand Totals								
REVENUE TOTALS		32,161,817.00	2,351,818.90	.00	9,009,626.16	23,152,190.84	28%	32,277,924.
EXPENSE TOTALS		32,161,817.00	2,650,738.42	158,312.01	10,618,103.95	21,385,401.04	34%	33,071,226.
Grand Totals		$0.00	($298,919.52)	($158,312.01)	($1,608,477.79)	$1,766,789.80		($793,302.0

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