PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
OCTOBER 22, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

Notice of this meeting has been made in accordance with the 1976 Code of Laws of South Carolina Freedom of Information Act.

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **PUBLIC HEARING**

   A. **The purpose of the Public Hearing is to receive citizen input regarding an ordinance amending 2015/2016 budget due to newly established assessed values based on reassessment.**

4. **INVOCATION & PLEDGE OF ALLEGIANCE**

5. **PUBLIC COMMENTS**

6. **INTRODUCTION OF NEW EMPLOYEES**

7. **PRESENTATION**

   A. **Brian Piascik, General Manager/CEO of Coast RTA**

8. **HOUSING AND COMMUNITY DEVELOPMENT**

   A. **Motion to Approve Contract and Payment to Linen Landscaping and Trucking for the Demolition of One (1) Dilapidated Property in the Amount of $17,000.**

   Attachments:

1	Submittal Listings	(PDF)
2	Bid Form	(PDF)
3	Pic1	(PDF)
4	Pic2	(PDF)

9. **FINANCE**

   A. **Motion to approve second reading of an Ordinance Amending the 2015 Series Ordinance dated August 20, 2015 to revise the Purpose in order to allow a portion of the 2011 Bond to be refunded with the proceeds of the 2015B Bonds.**

   Attachments:

1	Series Ordinance (Amended)II	(PDF)

   B. **Motion to Approve a Resolution on Post-Issuance Tax Compliance Policies and Procedures for Tax-Exempt Bonds.**

   Attachments:

1 Resolution - Approving Tax Policies and Procedures (PDF)

C. Motion to approve first readings on 2015/2016 Budget Amendments as follows: Electric Fund - For Temporary and Permanent Peak Shaving Generation - $677,852 Waste Management Fund - Purchase of Garbage Truck vs Grapple Truck - $28,142 Hospitality Fund - MASC Main Street Dues - 2 years - $17,500.

Attachments:

1 Budget Amendment FY 15-16 Electric Fund (PDF)

2 Budget Amendment FY 15-16 Waste Management Fund (PDF)

3 Budget Amendment FY 15-16 Hospitality Fund (PDF)

D. Motion to Adopt a Reimbursement Resolution associated with improvements to the City's Water, Wastewater and General Funds.

Attachments:

1 Reimbursement Resolution-2015 (PDF)

E. Motion to Authorize Spending of General Fund Disaster Recovery Committed Funds for the City's recent 'Rain and Flood Storm Event', not to exceed $150,000.

F. Motion to Approve the Accommodations & Hospitality Tax Committee Recommendation of second half of FY 2015/2015 Accommodations Tax Funds and payment to Nine (9) Applicants.

Attachments:

1 A-Tax H-Tax Minutes 8.26.15. (PDF)

2 A-Tax H-Tax Minutes 9.3.15 Special Meeting (PDF)

G. Discussion on Property Tax Reassessment for the City

10. ADMINISTRATION

A. Motion to Approve a Resolution authorizing the City Administrator to enter into a Memorandum of Agreement with the SC Department of Transportation for debris pickup.

Attachments:

1 Resolution authorizing Administrator to sign SCDOT memorandum of agreement (PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of Council Meetings dated August 27, 2015, September 17, 2015 and September 24, 2015.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. Georgetown PD September 2015

Attachments:

1	Monthly letter - September 2015	(PDF)

B. September 2015 Fleet Services Report

Attachments:

1	Monthly Report	(PDF)

C. September 2015 Electric Utility Department Report

Attachments:

1	september15report	(PDF)

D. September 2015 Housing & Community Development Report

Attachments:

1	September Monthly Report 2015	(PDF)

E. September 2015 Finance and IT Departments Report

Attachments:

1	September 2015 Finance & IT Report	(PDF)
2	GovDeals-Monthly Rpts FY 15.16	(PDF)
3	Grants-Monthly Rpts FY15.16	(PDF)
4	Budget Performance Report - September 2015	(PDF)

16. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(2) to receive legal advice as it relates to the General Sessions case State v. Carmen David, and property damage claim number SF-11-1042 on the SC Municipal Insurance Reserve Fund.

Motion to adjourn Executive Session and reconvene Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

17. ADJOURNMENT

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

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

ACTION ITEM

DOC ID: 1933

Council Meeting Date:	22 October 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve Contract and Payment to Linen Landscaping and Trucking for the Demolition of One (1) Dilapidated Property in the Amount of $17,000.
Amount Requested:	$17,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	• We have budgeted $75,000 this year to the demolition of dilapidated structures throughout the City. • This ongoing project is to help clean up the neighborhood and get rid of these potentially hazardous structures.
Options:	Approve or Deny the request to demo 1 commercial structure.
Staff Recommendation:	Staff recommends approval of this request.

Reviews:

Rick Martin Completed 10/12/2015 3:28 PM
Finance Completed 10/13/2015 9:54 AM
City Attorney Completed 10/13/2015 12:50 PM
Chris Carter Completed 10/13/2015 5:18 PM
Ann U. Mercer Completed 10/16/2015 10:40 AM
Georgetown City Council Pending 10/22/2015 5:30 PM

Attachments:

1. 1 Submittal Listings (PDF)
2. 2 Bid Form (PDF)
3. 3 Pic1 (PDF)
4. 4 Pic2 (PDF)

Georgetown
SOUTH CAROLINA

T

CITY OF GEORGETOWN
Sumittal Listing

Project:	RFP FOR DEMOLITION OF 631 CHURCH ST, GEORGETOWN, SC #12-2015-001	**Date:**	Thursday, Oct 8 2015 by 4 pm EST
City Representatives Present:	Bonnie L Infinger, Purchasing Agent Janet Grant, Code Enforcement Officer	**Place:**	City Hall Council Chambers

Company Name	***CONTACT NAME***	***Address***			**Comments**
LINEN LANDSCAPING	SEAMON LINEN	GEORGETOWN, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
HOUSLEY	TODD HOUSLEY	JOHN'S ISLAND, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
THOMAS BONE CONSTRUCTION CO.	THOMAS BONE	GEORGETOWN, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
JONES GRADIING	NATHANIEL JONES	CHARLOTTE, NC			RECEIVED ON TIME/ IN REVIEW PROCESS
RESURGENCE DEMOLITION	CHAUCEY HILL	CAROLLTON, GA			RECEIVED ON TIME/ IN REVIEW PROCESS
RAM GROUP LLC	MIKE FRIAR	MYRTLE BEACH, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
STATE TREE SERVICE	RS MORRIS	SUMTER, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
4 SEASONS SITE AND DEMO	CHUCK OHMACH	WILMINGTON, SC			RECEIVED ON TIME/ IN REVIEW PROCESS
PSG/PROFESSIONAL SERVICE GROUP	KENNETH WOOD	DELAND, FLA			RECEIVED ON TIME/ IN REVIEW PROCESS
C P & G	PRABHAKAR MORO	GEORGETOWN, SC			RECEIVED ON TIME/ IN REVIEW PROCESS

B Infinger
10/8/1

Attachment: Submittal Listings (1933 : Demolition of One (1) Commercial Dilapidated Property)

BID FORM
EXHIBIT A
Request for Quotes
Demolition of One (1) Dilapidated Property
In the City of Georgetown, SC
Due: Thursday, October 8, 2015 by 4:00 pm (local time)
PROJECT# 12-2015-001

Item #	Description of Property	Dollar Amount	Total days to Complete Job
1	631 Church Street	$ 17,000.00	10

Total Amount of Bid: $ 17,000.00

Quoted price shall include all labor, equipment, materials, taxes, applicable insurance, business license fees, permits, or any other costs relative to the scope of work and requirements in the RFQ.

Note: The City of Georgetown is not tax exempt.

Contractor Name Linen Landscaping & Trucking
Signature [signature] 10-7-15
By: Duly Authorized Officer **Date**
Printed Name: Seaman Linen **Title** Owner
Federal ID/SS# 810606232 **Contractor License, if applicable** ____
Business Address 92 Julian Ct **Business Phone** 843 240-9837
Email Sblinen@yahoo.com **Cell** 843 240 9837

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

Attachment: Bid Form (1933 : Demolition of One (1) Commercial Dilapidated Property)

Georgetown
SOUTH CAROLINA

BID FORM

PROJECT# 12-2015-001

EXHIBIT A-1

References

1. Name and Contact Information
Jeff Liner 843 450-1153

2. Name and Contact Information
Melvin Huell 843 833-6982

3. Name and Contact Information
Tim Edward 843 461-7331

Comments:

Return one (1) original and three (3) copies of the initialed RFQ document with Item Proposal Bid Sheets and references (Exhibits A and A-1) in a sealed enveloped by the submittal deadline to:

ATTN: Bonnie L Infinger, Purchasing Agent
City of Georgetown
Post Office Drawer 939 (29442)
120 N Fraser Street (29440)
Georgetown, South Carolina

Attachment: Pic1 (1933 : Demolition of One (1) Commercial Dilapidated Property)

Attachment: Pic2 (1933 : Demolition of One (1) Commercial Dilapidated Property)

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

ORDINANCE

DOC ID: 1927

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance Amending the 2015 Series Ordinance dated August 20, 2015 to revise the Purpose in order to allow a portion of the 2011 Bond to be refunded with the proceeds of the 2015B Bonds.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	The Ordinance is being revised to optimize the City's refunding and refinancing savings by avoiding interest rate penalties of not being bank-qualified by exceeding the $10mm borrowing limit.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve

Reviews:

Debra Bivens Completed 09/09/2015 12:55 PM

Chris Carter Completed 09/16/2015 5:33 PM

Ann U. Mercer Completed 09/16/2015 5:44 PM

Georgetown City Council Completed 09/24/2015 4:00 PM

Attachments:

1. 1 Series Ordinance (Amended)II (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING THE 2015 SERIES ORDINANCE DATED AUGUST 20, 2015 TO REVISE THE PURPOSE IN ORDER TO ALLOW A PORTION OF THE 2011 BOND TO BE REFUNDED WITH THE PROCEEDS OF THE 2015B BONDS.

AN ORDINANCE

AMENDING AND MODIFYING CERTAIN PROVISIONS OF THE 2015 SERIES ORDINANCE DATED AUGUST 20, 2015; AND OTHER MATTERS RELATED THERETO.

WHEREAS, prior hereto, the City Council of the City of Georgetown, the governing body of the City of Georgetown, South Carolina (the "***City***"), enacted an ordinance entitled, "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS, TO BE DESIGNATED SERIES 2015, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING FIFTEEN MILLION DOLLARS ($15,000,000), OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO" dated August 20, 2015 (the "***2015 Series Ordinance***"), the provisions of which authorized the issuance of Combined Public Utility System Improvement and Refunding Revenue Bonds, Series 2015 (the "***Series 2015 Bonds***") in one or more Series. Terms used herein and not otherwise defined shall have the meanings ascribed thereto in the 2015 Series Ordinance;

WHEREAS, the 2015 Series Ordinance stated that, "[i]t is anticipated that the Series 2015 Bonds shall be issued in no less than two separate Series of Bonds, the '***Series 2015A Bonds***' and the '***Series 2015B Bonds***';"

WHEREAS, upon a review of the purposes for which the Series 2015A Bonds and the Series 2015B Bonds were authorized, it has been determined that a portion of the Series 2015B Bonds are anticipated to be used to effect the due redemption of the Series 2011 Bond (as defined in the 2015 Series Ordinance);

WHEREAS, it is necessary to amend and modify certain provisions of the 2015 Series Ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, THE GOVERNING BODY OF THE CITY OF GEORGETOWN, SOUTH CAROLINA, IN A MEETING DULY ASSEMBLED:

SECTION 1

Pursuant to the findings above, the 2015 Series Ordinance shall be amended as follows:

(A) Section 4.01 of the 2015 Series Ordinance, entitled "Principal Amount; Designation of Series 2015 Bonds" shall be amended and restated as follows:

Section 4.01 Principal Amount; Designation of Series 2015 Bonds.

Pursuant to the provisions of the Master Bond Ordinance, one or more Series of Bonds of the City entitled to the benefits, protection, and security of the provisions of the Master Bond Ordinance is hereby authorized in the principal amount of not exceeding Fifteen Million Dollars ($15,000,000); such Bonds so authorized shall be designated the "City of Georgetown Combined Public Utility System Improvement and Refunding Revenue Bonds, Series 2015" (the "***Series 2015 Bonds***"). It is anticipated that the Series 2015 Bonds shall be issued in no less than two separate Series of Bonds, the "***Series 2015A Bonds***" and the "***Series 2015B Bonds***." As determined by the Authorized Officer, the Series 2015 Bonds may be sold in such additional Series, bearing any such designation as appropriate. References herein to the Series 2015 Bonds shall include all Series of Bonds.

To the extent not otherwise provided in this 2015 Series Ordinance, the Authorized Officer shall be further authorized to redesignate the Series 2015 Bonds with different alphanumeric designations so as to properly distinguish any Bonds to be issued. The authorization to redesignate the Series 2015 Bonds shall include, but is not limited to (i) collapsing the Series 2015A Bonds and the Series 2015B Bonds into a single Series of Bonds, or (ii) switching the Series 2015 Bond which are designated as the Series 2015A Bonds with the Series 2015B Bonds and vice versa, and in such event, all references to the Series 2015A Bonds (including all funds, conditions, certifications and provisions associated therewith) shall mean the Series 2015B Bonds and all references to the Series 2015B Bonds (including all funds, conditions, certifications and provisions associated therewith) shall mean the Series 2015A Bonds .

(B) Section 4.02 of the 2015 Series Ordinance, entitled "Purposes of the Series 2015 Bonds" shall be amended and restated as follows:

"<u>Section 4.02 Purposes of the Series 2015 Bonds.</u>

(a) The Series 2015A Bonds are authorized for the principal purposes of:

(1) redeeming all or a portion of the Series 2011 Bond;

(2) funding the 2015A Debt Service Reserve Fund, if any, in an amount equal to the 2015A Reserve Requirement, or for paying the premium associated with the issuance of a credit instrument, which, in lieu of cash, shall satisfy the 2015A Reserve Requirement for the 2015A Debt Service Reserve Fund; and

(3) paying certain costs and expenses relating to the issuance of the Series 2015A Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy.

(b) The Series 2015B Bonds are authorized for the principal purposes of:

(1) redeeming all or a portion of the Series 2011 Bond;

(2) defraying the costs of the Project and reimbursing the City for costs of the Project that were previously incurred;

(3) funding the 2015B Debt Service Reserve Fund, if any, in an amount equal to the 2015B Reserve Requirement, or for paying the premium associated with the issuance of a credit instrument, which, in lieu of cash, shall satisfy the 2015B Reserve Requirement for the 2015B Debt Service Reserve Fund; and

(4) paying certain costs and expenses relating to the issuance of the Series 2015B Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy."

(C) Section 6.01 of the 2015 Series Ordinance, entitled "Use and Disposition of Bond Proceeds" shall be amended and restated as follows:

<u>Section 6.01 Use and Disposition of Bond Proceeds.</u>

(a) Upon the delivery of the Series 2015A Bonds and receipt of the proceeds thereof, net of underwriter's discount or premium, such funds shall be disposed of as follows:

(1) the sum necessary to redeem all or a portion of the Series 2011 Bond and any accrued interest thereon, if necessary, shall be transferred to the named payee thereof;

(2) if the 2015A Debt Service Reserve Fund is established: (A) the sum equal to the 2015A Reserve Requirement shall be deposited into the 2015A Debt Service Reserve Fund held by the Trustee; or in the alternative, (B) an amount equal to the premium or fees due on any credit instrument, which in lieu of cash shall be issued in an amount equal to the 2015A Reserve Requirement for the 2015A Debt Service Reserve Fund shall be transferred to the provider thereof; and

(3) the sum necessary to pay costs of issuance (including the costs of any Municipal Bond Insurance Policy) shall be deposited with the Trustee in the 2015A Cost of Issuance Fund (the "***2015A COI Fund***") and used to pay the costs of issuance on the Series 2015A Bonds.

(b) Upon the delivery of the Series 2015B Bonds and receipt of the proceeds thereof, net of underwriter's discount or premium, such funds shall be disposed of as follows:

(1) if the 2015B Debt Service Reserve Fund is established: (A) the sum equal to the 2015B Reserve Requirement shall be deposited into

the 2015B Debt Service Reserve Fund held by the Trustee; or in the alternative, (B) an amount equal to the premium or fees due on any credit instrument, which in lieu of cash shall be issued in an amount equal to the 2015B Reserve Requirement for the 2015B Debt Service Reserve Fund shall be transferred to the provider thereof;

(2) the sum necessary to pay costs of issuance (including the costs of any Municipal Bond Insurance Policy) shall be deposited with the Trustee in the 2015B Cost of Issuance Fund (the "***2015B COI Fund***") and used to pay the costs of issuance on the Series 2015B Bonds;

(3) the sum necessary to redeem all or a portion of the Series 2011 Bond and any accrued interest thereon, if necessary, shall be transferred to the named payee thereof; and

(4) the remaining sums shall be deposited in the 2015 Construction Fund and shall be used for the purpose of defraying the cost of the Project, including the reimbursement to the City for costs of the Project previously incurred by the City."

(D) Section 6.02 of the 2015 Series Ordinance, entitled "Establishment of 2015 Construction Fund and Investment of Moneys Deposited Therein" shall be amended such that the reference to "Section 6.01(b)(3)" in the first paragraph thereof shall be amended and changed to "Section 6.01(b)(4)" in order to correspond with certain other amendments herein:

(E) Section 8.03 of the 2015 Series Ordinance, entitled "Designation of Series 2015 Bonds as Bank Qualified" shall be amended and restated as follows:

"<u>Section 8.03</u> <u>Designation of Series 2015 Bonds as Bank-Qualified</u>.

(a) The City has determined and certifies that: (1) the Series 2015A Bonds shall be issued to currently refund all or a portion of Series 2011 Bond, which was previously designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code, and, except for monies necessary to fund certain costs of issuance for the Series 2015A Bonds, the amount of such refunding shall not exceed the outstanding principal amount of the Series 2011 Bond; (2) the average maturity date of the Series 2015A Bonds shall not be later than the average maturity date of the Series 2011 Bond; and (3) the Series 2015A Bonds shall have a maturity date which is not later than July 29, 2041. Furthermore, the Series 2015A Bonds shall be issued no less than 15 days apart from the Series 2015B Bonds and thus shall not be treated as part of a single issue for purposes of Section 265(b)(3)(D)(iii) of the Code. Assuming compliance with the provisions above, the City certifies that a substantial portion of the Series 2015A Bonds are deemed designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3)(B) of the Code.

(b) In addition to provisions of the Section 8.03(a) above, the City reasonably expects that the principal amount of the Series 2015B Bonds, together with amounts necessary to redeem any portion of the Series 2011 Bond (which otherwise do not qualify as "qualified tax-exempt obligations under Section 8.03(a) above), to pay costs of issuance on the Series 2015A Bonds and to pay the original principal amounts of all other tax-exempt obligations of the City and any entity subordinate thereto (other than obligations which are private activity bonds not qualified under Section 145 of the Code) issued in calendar year 2015, will, in the aggregate, not exceed $10,000,000. The City hereby designates the Series 2015B Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3)(B) of the Code."

SECTION 2

The amendments, modifications and supplements provided in Section 1 above shall be effective upon the due enactment of this Ordinance. Any references in the 2015 Series Ordinance to the sections or provisions amended herein shall expressly include the amendments provided for herein.

SECTION 3

All ordinances and other provisions in conflict with this ordinance are hereby repealed in their entirety. To the extent the changes, modifications or restatements herein create or result in any inconsistencies in the structure or application of the 2015 Series Ordinance, the provisions hereof shall be controlling.

DONE, RATIFIED AND ENACTED this 22nd day of October, 2015.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: ____
Mayor

Attest:

____
City Clerk

First Reading: September 24, 2015
Second Reading: October 22, 2015

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

RESOLUTION

DOC ID: 1934

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve a Resolution on Post-Issuance Tax Compliance Policies and Procedures for Tax-Exempt Bonds.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	
Points to Consider:	To ensure compliance with the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated in order to maintain the tax-exempt status of the City's debt.
Options:	Approve or disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens	Completed	10/13/2015 10:17 AM
Chris Carter	Completed	10/14/2015 10:09 AM
Ann U. Mercer	Completed	10/16/2015 10:46 AM
Georgetown City Council	Pending	10/22/2015 5:30 PM

Attachments:

1. 1 Resolution - Approving Tax Policies and Procedures (PDF)

MOTION TO APPROVE A RESOLUTION ON POST-ISSUANCE TAX COMPLIANCE POLICIES AND PROCEDURES FOR TAX-EXEMPT BONDS.

A RESOLUTION

APPROVING POST-ISSUANCE TAX COMPLIANCE POLICIES AND PROCEDURES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO

WHEREAS, the City of Georgetown, South Carolina (the "***City***") from time to time issues tax-exempt debt to pay for public projects and finance other activities and to refinance previously issued tax-exempt debt;

WHEREAS, the City desires to implement a post-issuance compliance program to ensure it complies with the requirements of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder in order to maintain the tax-exempt status of its debt; and

WHEREAS, the City's proposed Post-Issuance Tax Compliance Policies and Procedures (the "***Policies and Procedures***") are attached hereto as Exhibit A.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City, in meeting duly assembled:

1. Recitals. Each finding or statement of fact set forth in the recitals hereto has been examined and has been found to be in all respects true and correct.

2. The Policies and Procedures. The City Council hereby approves and adopts the Policies and Procedures in the form attached hereto as **Exhibit A**.

3. Other Powers and Authorities. The Mayor of the City, the City Administrator, the Director of Finance, and any successor officials are each hereby granted all such powers and authority to perform such other acts as may be necessary and appropriate to carry out the intent of the Policies and Procedures.

Done and Adopted this 22nd day of October, 2015.

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

By: ________________________________
Mayor

Attest:

____
City Clerk
City of Georgetown, South Carolina

City of Georgetown, South Carolina
Post-Issuance Tax Compliance Policies and Procedures
For Tax-Exempt Bonds

October 22, 2015

The purpose of these Post-Issuance Tax Compliance Policies and Procedures (these "***Policies and Procedures***") is to establish policies and procedures in connection with the issuance of tax-exempt bonds or notes (the "***Bonds***") issued by the City of Georgetown, South Carolina (the "***City***") from time to time to maximize the likelihood that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Internal Revenue Code of 1986, as amended (the "***Code***") and the Treasury Regulations promulgated thereunder (the "***Regulations***").

The City reserves the right to use its discretion, as necessary and appropriate, to amend or supplement these Policies and Procedures as circumstances warrant. All such amendments and supplements shall be reviewed by nationally recognized bond counsel ("***Bond Counsel***").

The general policy of the City is to comply with the requirements of the Code, the Regulations, and South Carolina law to preserve the tax-exempt status of the Bonds. The City intends to implement and carry out the procedures set forth herein to ensure such compliance. To the extent additional procedures are required, the City Administrator of the City (the "***Responsible Official***") will be responsible for the development and maintenance of such additional procedures to ensure and demonstrate such compliance. The Mayor of the City (the "***Mayor***") shall, as necessary, designate one or more other individuals to assist the Responsible Official.

The Bonds are not and will not be part of any transaction or any series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, enabling the City to exploit the difference between tax-exempt and taxable interest rates to obtain a material financial advantage and overburdening the tax-exempt bond market. No device will be employed in connection with the issuance of the Bonds in order to gain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates.

Generally, the Mayor, the Responsible Official, and anyone designated by the Mayor to assist the Responsible Official shall consult with Bond Counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify the use of the proceeds of the Bonds, the expected schedule for the expenditure of such proceeds, the expected compliance, if any, with any exemptions from arbitrage rebate requirements, and all other matters related to the information to be represented or certified by the City in all tax certificates (referred to herein as a "***Tax Certificate***"), Internal Revenue Service ("***IRS***") forms, and/or other documents finalized at or before the issuance of the Bonds.

Training

The City will provide training for the Responsible Official and anyone designated by the Mayor to assist the Responsible Official. Training may be in the form of a conference call with Bond Counsel to report on issues and questions that have arisen in connection with these Policies and Procedures and to receive a report on developments affecting the Code and the Regulations and their enforcement that may be relevant to the development and implementation of these Policies and Procedures.

Consultation with Auditors

The Responsible Official shall provide a copy of these Policies and Procedures and any amendments or supplements to the auditors of the City and shall instruct such auditors to report to the Mayor and the Responsible Official any matters the auditors believe relevant to the matters addressed herein.

No Authority

Nothing herein shall authorize the Responsible Official to bind the City in any way.

Privilege to be Preserved

Nothing herein shall require or authorize the Responsible Official or anyone else to consult with any lawyer unless such consultation is protected by the attorney-client privilege.

More specific policies and their implementing procedures are as follows:

Policy Number 1: General Recordkeeping - The City will retain sufficient records to support the continued tax-exempt status of any Bonds it issues, including books, records, and other informational documents supporting the Bonds continued compliance with federal tax requirements.

Implementing Procedures:

The Responsible Official will maintain all records relating to the requirements of the Code and the representations, certifications and covenants set forth in any Tax Certificate executed in connection with any series of Bonds until the date three (3) years after the last principal amount of such series of Bonds has been paid.

If any series or a portion of any series of Bonds is refunded by tax-exempt obligations ("***Refunding Obligations***"), the City will maintain all records required to be retained until the later of the date three (3) years after the last principal amount of such series of Bonds has been paid or the date three (3) years after the last Refunding Obligations have been retired.

For all Bonds, the records that will be retained include, but are not limited to:

(a) Basic records and documents relating to the Bonds;

(b) Documentation evidencing expenditure of the proceeds of the Bonds, including, without limitation, construction contracts, purchase orders, invoices, trustee requisitions and payment records, as well as documents relating to costs reimbursed with proceeds of Bonds and record identifying the assets or portion of assets that are financed or refinanced with proceeds of Bonds, including a final allocation of Bond proceeds (*see* section entitled, "Final Expenditure of Bond Proceeds" herein);

(c) Documentation sufficient to show that all returns related to Bonds submitted to the IRS are correct;

(d) Documentation evidencing use of any projects financed with proceeds of the Bonds by public and private sources (i.e., copies of management contracts, output contracts, research agreements, leases, etc.);

(e) Documentation evidencing all sources of payment or security for the Bonds; and

(f) Documentation pertaining to any investment of proceeds of the Bonds (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment proceeds, guaranteed investment contracts, and rebate calculations).

Policy Number 2: **Investment and Arbitrage Compliance – The City will not take any action or fail to take any required action which will cause Bonds to be "*arbitrage bonds*," as defined in the Code, and it will comply with the requirements of Section 148 of the Code regarding the investment of the Gross Proceeds of the Bonds and the rebate of excess earnings to the United States Government as required under the Regulations throughout the term or terms of the Bonds.**

Implementing Procedures:

<u>Investment of Bond Proceeds</u>

The Responsible Official shall oversee the investment of any proceeds of the Bonds in accordance with the directions set forth in the Tax Certificate. The Responsible Official will consult with Bond Counsel prior to entering into any guaranteed investment contracts.

<u>Arbitrage</u>

If the proceeds of any issue of Bonds (other than a minor portion and other than proceeds held in a reasonably required reserve fund) are not reasonably expected as of the date of issue to be spent on capital projects within a temporary period of three years, the Responsible Official will ensure that the proceeds are not invested at a yield materially higher than the yield on such issue of Bonds.

If the proceeds of any issue of Bonds are expected as of the date of issue to be spent on capital projects within a three-year temporary period, the proceeds may be invested at an unrestricted yield. The Responsible Official will ensure that such proceeds remaining on hand after the expiration of the three-year period will not be invested at a yield more than .125% (or 1/8th of a percentage point) above the yield of the Bonds.

The Responsible Official will maintain records documenting the allocations, earnings and investments relating to proceeds of the Bonds.

The Responsible Official will follow generally accepted accounting principles (GAAP) to track investments of Bond proceeds.

For each investment acquired with Gross Proceeds of the Bonds or otherwise allocated to the Bonds that was not acquired to carry out the governmental purpose of the Bonds, the Responsible Official shall record its purchase date, its purchase price (reduced by broker or dealer commissions or other administrative expenses, which shall also be stated), its Fair Market Value, accrued interest due on its purchase date, its face amount, its coupon rate, the frequency of its interest payments, its disposition price, accrued interest due on its disposition date, and its disposition date.

Rebate

The Responsible Official shall at least annually consider whether any rebate calculation and/or payment is required. The City will retain the services of a rebate analyst (the "***Rebate Analyst***") or other professionals who are necessary, in the judgment of the Responsible Official, to ensure that the requirements of the Code and the Regulations regarding arbitrage rebate are met.

The Responsible Official will ensure that records of investment and expenditure of the proceeds of Bonds are timely delivered to the Rebate Analyst and that the Rebate Analyst prepares annual computation reports which advise the City of any rebatable arbitrage accrued with respect to such Bonds.

The Responsible Official will ensure that the Rebate Analyst timely prepares returns relating to payment of arbitrage rebate (currently on IRS Form 8038-T) and that such forms and any rebatable arbitrage are timely paid to the United States as required under Section 148(f)(4) of the Code. A rebate installment payment must be paid no later than 60 days after the end of every 5th bond year throughout the term of an issue of Bonds. The payment must be equal to at least 90% of the amount due as of the end of that 5th bond year. Upon redemption of an issue of Bonds, the City will make a payment of 100% of the amount due no later than 60 days after the discharge date.

Annual Examination and Report

In addition, the Responsible Official shall, within one hundred twenty (120) days of the end of each fiscal year, prepare a written report on matters occurring within such fiscal year relevant to these Policies and Procedures. This report shall in reasonable detail set forth any issues relevant to these Policies and Procedures that occurred in such fiscal year, including calculation and payment of rebate, any defeasance or other payment of Bonds other than in the ordinary course of business and any review of contracts related to the sale other than in the ordinary course of business, lease or use of Bond-financed property.

Monitoring Reserve Funds

If at any time any trustee or other fiduciary holds a debt service reserve or similar fund in connection with any Bonds, the Responsible Official shall annually review the status of such fund, including the use of any investment earnings thereon.

Policy Number 3: **Expenditures and Assets - The City will not take any action or fail to take any action which will cause Bonds to be to be "*arbitrage bonds,*" as defined in the Code, and it will comply with the requirements of Section 148 of the Code regarding the expenditure of the Gross Proceeds of the Bonds and the use of assets financed or refinanced with Gross Proceeds of the Bonds as required under the Regulations throughout the term of the Bonds.**

Implementing Procedures:

Expenditure of Bond Proceeds

The Responsible Official will monitor all expenditures of Bond proceeds (including investment earnings). Within 150 days of the issuance of any Bonds and at least once each six months thereafter until the delivery of the final report described in the section entitled "Final Expenditure of Bond Proceeds" herein, the Responsible Official shall prepare a report on the expenditures to date of all proceeds of the Bonds, noting all material departures in both schedule and use from the original expectations for such expenditures as set forth in the Tax Certificate delivered upon the issuance of such Bonds, including whether or not any appropriate spending benchmarks for arbitrage rebate exceptions have been met. The Responsible Official will consult as appropriate with Bond Counsel.

Final Expenditure of Bond Proceeds

The Responsible Official shall be responsible for determining when all proceeds of any issuance of Bonds have been spent (other than those held in qualifying reserve or debt service funds) and shall take steps to close out with reasonable promptness all project and similar funds holding the proceeds of Bonds. If any proceeds together with investment earnings thereon (together "***Remaining Proceeds***") remain after paying all expected costs of the projects financed, the Responsible Official shall consult with Bond Counsel as to possible ways to apply such proceeds and their investment and use, with the goal of spending all Remaining Proceeds as promptly as is required by law.

Within 60 days of the final expenditure or other disposition of all Remaining Proceeds, the Responsible Official shall prepare a written report on the expenditure of all proceeds of the Bonds (inclusive of investment earnings), including the use of such proceeds and the schedule of such expenditures, together with any allocations or elections made in connection therewith. Such report also shall address whether rebatable arbitrage must be calculated and paid and on what schedule.

Use of Bond Financed Facilities

An important goal of these Policies and Procedures is to ensure that there is no threat to the tax-exempt status of any Bonds because of impermissible private business use or private payment or "security" under the Regulations. Such threat can occur if more than 5% of the proceeds of any Bonds are utilized for facilities that are owned by or otherwise impermissibly used by any entity that is not an "***Exempt Entity***". An Exempt Entity is an entity that is either a state or local governmental entity or an entity described in Section 501(c)(3) of the Code. The federal government is not an Exempt Entity. Such private business use can be created by sales, leases, special entitlements, management contracts and sponsored research agreements.

The Responsible Official shall prepare and regularly update a list of all facilities and equipment that have been financed in whole or in part with the proceeds of Bonds ("***Bond Financed Facilities***").

From time to time the Responsible Official shall review all uses of Bond Financed Facilities, including any sales, leases or other conveyance of rights to another person to use or control any portion of any Bond Financed Facility, contracts for sponsored research to be conducted in any Bond Financed Facility, management contracts with respect to any Bond Financed Facility or portion thereof, other uses known of any portion of a Bond Financed Facility by any person other than the City or any amendments to or other changes in any of the foregoing.

The Responsible Official shall review and consult as appropriate with Bond Counsel as to whether any arrangement discovered pursuant to the preceding paragraph may create any private business use. If it does, the Responsible Official shall so advise the Mayor, who shall, in conjunction with the Responsible Official, take such steps as are within his or her power and which he or she judges appropriate either (1) to alter the proposed contractual arrangement to eliminate any private business use, or (2) to monitor such private business use going forward.

The Responsible Official shall maintain a list of all Bond Financed Facilities determined to be subject to private business use. The Responsible Official shall consult with Bond Counsel if the Responsible Official believes that any such private business use has exceeded or may exceed permitted amounts and shall report such excess to the Mayor with a recommendation of steps that may be taken to limit the private business use or the consequences thereof (including, but not limited to, potential participation in the Voluntary Closing Agreement Program of the IRS or any successor or additional such programs (collectively, "***VCAP***")).

Change in Use and Remedial Action.

In carrying out responsibilities outlined herein, the Responsible Official shall take steps, including conferring with Bond Counsel if appropriate, to determine if the City has taken any "deliberate action" with respect to the use or ownership of any Bond Financed Facilities resulting in a use of such facilities in an unqualified manner and, if so, to determine and implement on a timely basis appropriate remedial action under Section 1.141-12 of the Regulations.

Reimbursements

The Responsible Official will ensure that all reimbursement allocations to the City for expenditures made prior to any issue of Bonds will be made within eighteen months after the date the expenditure was made or, if later, eighteen months after the date on which the property resulting from the expenditure was placed in service, but in any event, within three years after the date the expenditure was paid.

Within one year after a reimbursement is made, the Responsible Official will not use the reimbursed funds to create a sinking fund without consulting with Bond Counsel prior to the creation of such sinking fund.

Policy Number 4: **Any violations of the Code and/or the Treasury Regulations discovered by the City will be resolved on behalf of the City's bondholders as quickly as possible through remedial measures or VCAP.**

Implementing Procedures:

Upon discovering a violation of the Code, the Responsible Official will consult promptly with Bond Counsel and other legal counsel and advisors to determine a course of action to remediate such violation, if such counsel advises that a remedial action is necessary. If remedial action is available, the City will undertake to timely implement such remedial action. If remedial action is not available or the time limits for such remedial action have lapsed, the City will undertake to remedy the noncompliance pursuant to VCAP.

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

ORDINANCE

DOC ID: 1939

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve 2015/2016 Budget Amendments as follows: Electric Fund - For Temporary and Permanent Peak Shaving Generation - $677,852 Waste Management Fund - Purchase of Garbage Truck vs Grapple Truck - $28,142 Hospitality Fund - MASC Main Street Dues - 2 years - $17,500
Amount Requested:	$677,852 – Electric Fund $ 28,142 – Waste Management Fund $ 17,500 – Hospitality Fund
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction to each fund's balance.
Points to Consider:	Electric Fund: Temporary peak shaving generation very successful. Budget oversight. Waste Management Fund: To purchase garbage truck versus grapple arm truck Hospitality Fund: For MASC Main Street Dues for two years.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens	Completed	10/14/2015 11:09 AM
Chris Carter	Completed	10/14/2015 3:14 PM
City Attorney	Completed	10/14/2015 5:46 PM
Ann U. Mercer	Completed	10/16/2015 11:57 AM
Georgetown City Council	Pending	10/22/2015 5:30 PM

Attachments:

1. 1 Budget Amendment FY 15-16 Electric Fund (PDF)
2. 2 Budget Amendment FY 15-16 Waste Management Fund (PDF)
3. 3 Budget Amendment FY 15-16 Hospitality Fund (PDF)

MOTION TO APPROVE 2015/2016 BUDGET AMENDMENTS AS FOLLOWS: ELECTRIC FUND - FOR TEMPORARY AND PERMANENT PEAK SHAVING GENERATION - $677,852 WASTE MANAGEMENT FUND - PURCHASE OF GARBAGE TRUCK VS GRAPPLE TRUCK - $28,142 HOSPITALITY FUND - MASC MAIN STREET DUES - 2 YEARS - $17,500

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

ELECTRIC FUND

Original Appropriations	$ 13,289,661
Supplemental Appropriation:	
For unanticipated expenditure: Permanent Peak Shaving Generation Project – Engineering/Surveying Cost	307,852
Temporary Peak Shaving Generation – Lease Payments & Fuel Expense	370,000
Total Amended Budget	$ 13,967,513

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: October 22, 2015
Second Reading: November 19, 2015

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

WASTE MANAGEMENT FUND

Original Appropriations	$ 924,189
Supplemental Appropriation:	
For unanticipated expenditure: Purchase of Garbage Truck ($163,142) vs Grapple Arm Knuckle Boom Truck ($135,000)	28,142
Total Amended Budget	$ 952,331

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: October 22, 2015
Second Reading: November 19, 2015

Elise F Crosby
City Attorney

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

HOSPITALITY FUND

Original Appropriations	$ 1,734,277
Supplemental Appropriation:	
For unanticipated expenditure: MASC Main Street Dues - First Year ($10,000) & Second Year ($7,500)	17,500
Total Amended Budget	$ 1,751,777

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: October 22, 2015
Second Reading: November 19, 2015

Elise F Crosby
City Attorney

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

RESOLUTION

DOC ID: 1937

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Adopt a Reimbursement Resolution associated with improvements to the City's Water, Wastewater and General Funds.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	This resolution will allow the City to be reimbursed for costs associated with the RWWTP modifications, Fire Station II design and other improvements expense incurred prior to the completion of financing.
Points to Consider:	
Options:	Approve or disapprove.
Staff Recommendations:	Approve

Reviews:

Debra Bivens Completed 10/13/2015 11:29 AM

Chris Carter Completed 10/14/2015 10:09 AM

Ann U. Mercer Completed 10/16/2015 10:48 AM

Georgetown City Council Pending 10/22/2015 5:30 PM

Attachments:

1. 1 Reimbursement Resolution-2015 (PDF)

MOTION TO ADOPT A REIMBURSEMENT RESOLUTION ASSOCIATED WITH IMPROVEMENTS TO THE CITY'S WATER, WASTEWATER AND GENERAL FUNDS.

A RESOLUTION

DECLARING THE INTENTION OF THE CITY OF GEORGETOWN, SOUTH CAROLINA TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES WITH THE PROCEEDS OF DEBT TO BE INCURRED BY THE CITY OF GEORGETOWN

WHEREAS, the City of Georgetown, South Carolina (the "***City***") is considering certain improvements to the City's combined utility system and general fund;

WHEREAS, the City is planning the: construction of the regional wastewater treatment plant improvements, replacement of a water tank, construction of other combined utility system related improvements and design and construction of Fire Station II (collectively, the "***Project***"); and

WHEREAS, the City, pending a review of available financing alternatives, intends to incur debt (the "***Obligations***") for the purpose of providing funds to pay a portion of the costs of the Project and costs incurred in connection with the authorization, issuance and sale of the Obligations;

WHEREAS, the maximum principal amount of the Obligations is expected to be an amount not exceeding $10,000,000;

WHEREAS, the City has previously expended and reasonably expects to expend its money to defray costs incurred for the Project prior to the issuance of the Obligations;

WHEREAS, the City intends and reasonably expects to reimburse itself for all such expenditures paid by it with respect to the Project prior to the issuance of the Obligations from the proceeds of the Obligations, and such intention is consistent with the budgetary and financial circumstances of the City; and

WHEREAS, all of the costs to be paid or reimbursed from the proceeds of the Obligations will be for costs incurred in connection with the issuance of the Obligations or will, at the time of payment thereof, be properly chargeable to the capital account of the Project (or would be so chargeable with a proper election) under general federal income tax principles.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Georgetown, the governing body of the City, in a meeting duly assembled:

Section 1. It is hereby declared that the facts set forth in the preambles to this Resolution are in all respects true and correct.

Section 2. It is hereby declared that the City intends and reasonably expects to reimburse itself with the proceeds of the Obligations for all expenditures related to the Project paid prior to the issuance of the Obligations.

Section 3. This Resolution shall constitute a declaration of official intent under United States Department of the Treasury Regulation Section 1.150-2.

Section 4. The maximum principal amount of debt expected to be issued for the purpose of paying the costs of the Project and the issuance of the Obligations is not exceeding $10,000,000.

RESOLVED THIS 22ND DAY OF OCTOBER, 2015.

(SEAL)

____
Mayor
City of Georgetown, South Carolina

Attest:

____
City Clerk
City of Georgetown, South Carolina

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

ACTION ITEM

DOC ID: 1941

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Authorize Spending of General Fund Disaster Recovery Committed Funds for the City's recent 'Rain and Flood Storm Event', not to exceed $150,000.
Amount Requested:	$150,000 (not to exceed)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	The City has committed $1,500,000 for disaster recovery. A Disaster Declaration was issued for the City, therefore federal disaster aid will be available to supplement recovery efforts.
Points to Consider:	
Options:	Approve or Disapprove.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 10/14/2015 12:26 PM
Chris Carter Completed 10/14/2015 3:15 PM
Ann U. Mercer Completed 10/16/2015 12:01 PM
Georgetown City Council Pending 10/22/2015 5:30 PM

Attachments:

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

ACTION ITEM

DOC ID: 1938

Council Meeting Date:	22 October 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve the Accommodations & Hospitality Tax Committee Recommendation of second half of FY 2015/2015 Accommodations Tax Funds and payment to Nine (9) Applicants.

Updated: 10/16/2015 12:09 PM by Ann U. Mercer (Page 1)

Amount Requested:	$55,741 **1. Atlantis Design**-HistoricGeorgetown.com Website $2,500 2. **Friends of the Kaminski House**-Marketing Downtown Georgetown as a Wedding Destination $4,000 3. **Georgetown Bridge2Bridge Run Committee**-Historic Georgetown Bridge2Bridge Run (October 2015) $6,000 4. **Georgetown Bulldog Booster Club** -International Paper Baseball Classic (March 2016) $5,200 -22nd Annual Steeltown Shootout (November 2015) $1,000 5. **Georgetown Business Association**-Music in the Park and Concert during Bassmaster Elite Tournament Weekend (April 2016) $7,050 6. **Georgetown County Historical Society**-Winyah Bay Heritage Festival (April 2016) $12,741 7.**Georgetown County Museum**-Promotional Campaign $1,360 8. **Harbor Historical Association** -26th Annual Wooden Boat Show (October 2015) $12,640 -SC Maritime Museum Website $2,250 9.**Winyah Auditorium** -Season of Events 2015-2016 Promotion $1,000
Is Item in Current Budget?	Yes.
If no, please explain:	
Financial Impact:	Awards will promote tourism in the City, therefore increasing revenue.
Points to Consider:	ATAX funds must be distributed timely to meet State compliance regulations.
Options:	Approve, Amend or Deny awards as presented.
Staff Recommendation:	Approve as presented.

Reviews:

Debra Bivens Completed 10/13/2015 1:20 PM
Chris Carter Completed 10/14/2015 10:08 AM
Ann U. Mercer Completed 10/16/2015 12:09 PM

Updated: 10/16/2015 12:09 PM by Ann U. Mercer

Georgetown City Council Pending 10/22/2015 5:30 PM

Attachments:

1. 1 A-Tax H-Tax Minutes 8.26.15. (PDF)
2. 2 A-Tax H-Tax Minutes 9.3.15 Special Meeting (PDF)

CITY OF GEORGETOWN
ACCOMMODATIONS & HOSPITALITY TAX ADVISORY COMMITTEE

MINUTES
WEDNESDAY AUGUST 26, 2015

Members Present**:** Brandy Rogerson, Ginger Gray, and Meg Tarbox
Members Absent: Adele Rowell, Teri Holland, and Wendy Carraway

Staff Present: Eliza Jagger and Susan Prescott

1. **Call to order**

   Eliza Jagger, Accountant, called the meeting to order at 3:58 PM. NOTE: An announcement was made that the quorum was not met so there was no allocation of ATAX Funds. Another meeting will be scheduled to allocate funds.

2. **Welcome new Committee Members and Reappointment**
   a. Teri Holland: Manager, Hampton Inn: Hospitality-Lodging
   b. Reappointment-Brandy Rogerson: Manager, Quality Inn: Hospitality-Lodging
   c. Reappointment-Meg Tarbox: Member at Large
   d. Reappointment-Wendy Carraway: Owner, The Studio of the Performing Arts: Cultural

3. **Review and Approve Minutes (Attachment A)**

   Minutes from the meeting held January 8, 2015 were reviewed. Motion to approve minutes made by Meg Tarbox and seconded by Ginger Gray. Motion passed unanimously.

4. **Review Accommodations Tax Revenue Schedule (Attachment B)**

   Eliza Jagger reviewed the Accommodations Tax Revenue report which shows revenue by quarter from FY 2010/2011 through FY 2014/2015. Accommodations tax funds available for awards calculated as follows:

FY 2014/2015 Balance Forfeited	$459
FY 2014/2015 Allocation for Tourism	$55,282
Total ATAX funds available	$55,741

   Eliza Jagger noted that the September 2014 ATAX Funds are not included in the FY 2014/2015 Allocation for Tourism amount because it was allocated at the January 8, 2015 ATAX Meeting.

5. **Presentations by the Applicants**:

   a. ***Atlantis Design-HistoricGeorgetown.com Website $3,850***
   Suzanne Doyle presented the request of funds for website hosting, domain name, maintenance, expansion and improvements, and promotional efforts in order to reach a broader audience and keep them informed about Georgetown. This July the website had over 7,000 visitors and of these visitors 80% were new. The website offers an events calendar, which is updated frequently, and sends out email blasts to inform visitors of upcoming events. Ms. Doyle also explained that her site includes direct links to business in the City which is beneficial to everyone promoting tourism.

   b. ***Friends of the Kaminski House- Marketing Downtown Georgetown as a Wedding Destination Site $7,585***
   Kim Leatherwood requested funds to promote the Kaminski House Museum through online ads, print ads, and the Myrtle Beach Wedding Showcase. In 2015 the Kaminski House hosted sixteen weddings and already have three scheduled for 2016. Through this new venture the number of wedding bookings doubled from 2014 to 2015. The ads for the Kaminski House will be featured in highly popular bridal resources including Wedding Wire, Charleston Brides, Myrtle Beach Brides, and Martha Stewart's Real Weddings.

c. ***Georgetown Bridge2Bridge Run Committee-Historic Georgetown Bridge2Bridge Run (Oct 2015) $9,000***
The Committee representatives, Scott and Laura Hutto, described in detail the impressive feedback that they get every year from the runners and attendants of the Historic Georgetown Bridge2Bridge Run. Each year, starting in 2011, the Bridge2Bridge Run has shown continuous growth, from 400 runners in 2011 to 850 in 2015. The Georgetown Bridge2Bridge Run Committee is requesting funds for banners, posters, flyers, t-shirts, radio & print ads, public service fees, restrooms, and a billboard to increase runner participation and spectatorship. This run offers something for every level of runner, including children and their families.

d. ***Georgetown Bulldog Booster Club***
   i. ***International Paper Baseball Classic (March 2016) $6,900***
The 26th Annual International Paper Baseball Classic will be held March 10-13, 2016 at the Historic Mike Johnson Park. It is comprised of the seven top rated high school teams in South Carolina. This competition continually brings fans, scouts, and families to Georgetown estimated at 2,000-2,500 people. Funds requested by Alicia Johnson include national and regional advertising, local advertising, grounds and field maintenance, portable toilet rental and tents.
   ii. ***22nd Annual Steel-Town Basketball Shootout (Nov 2015) $4,970***
Assistant Coach, Richard Butts, requested funds for advertising, facility cleaning, and promotional apparel and accessories. The promotional items are given out to attendees and are a visible advertisement and marketing tools. The tournament lineup consists of four out of area teams which brings teammates, families, coaches, and fans to Georgetown throughout the weekend to enjoy the games. The Tournament will be held from November 20th – 24th 2015.

e. ***The Georgetown Business Association-Music In the Park and Concert during Bassmaster Elite Tournament Weekend (April 2016) $15,500***
Michele Overton and Lisa Haas represented the Georgetown Business Association to request funding for Music in the Park and concerts during the Elite Bass Tournament Weekend April 9th and 10th 2016. The GBA has applied for a grant that requires a match of $25,000 from Levitt Pavilions. This grant will allow them to obtain a popular band which will draw visitors to the Downtown area. Along with the match portion of $7,050 for the Levitt Pavilions Grant, they are also requesting funding for print ads, website maintenance, and site security during the concerts. The Music in the Parks events held every 1st and 3rd Thursday from April–October 2015 bring in, on average, nine hundred people a month to Georgetown.

f. ***Georgetown Cnty Chamber of Commerce-Front St. Visitor's Center Handicapped Access Ramp $12,000***
Jeff Smith, of the Georgetown County Chamber of Commerce, discussed the need for a handicapped access ramp at the Front Street Visitor's Center. The Chamber of Commerce houses the Visitor's Center on the first floor which is not accessible due to a high foundation. There was an elevator that was installed but never worked. Mr. Smith is requesting funds to remove the condemned elevator and build a ramp to the Visitor's Center. The Center has already had over 5,000 visitors this year.

g. ***Georgetown Historical Society-Winyah Bay Heritage Festival $18,868***
Due to the notoriety of the Winyah Bay Heritage Festival, the Historical Society was contacted by Bassmaster Elite to hold the festival on April 9th and 10th 2016, in conjunction with their Tournament. This event is expected to draw over 3,000 attendees of which 75% will be from the surrounding region. To promote this event Renee King, of the Historical Society, is asking for funds to purchase billboards, newspaper and magazine ads, bumper stickers, racks cards, posters, and website maintenance. They are also seeking funding for special events held during the festival including Palmetto Dock Dogs, Birds of Prey, and SC Duck Calling Championship.

h. ***Georgetown County Museum – Georgetown County Historical Society Marketing Campaign $3,860***
Mary Boyd discussed funding for brochures, rack cards, online services, and promotion of the Museum exhibit of the Lowcountry Quilt Show. The exhibit, scheduled for March 22nd-April 2nd 2016, will feature a juried quilt show, lectures, demonstrations, and workshops. Advertising and promotion includes printing and distribution of brochures. Mrs. Boyd noted that the expected number of visitors for the 2016 Lowcountry Quilt Show is 350. Promotional advertising, for the Museum, through brochures and rack cards will be located in over 30 locations around the region.

i. ***Harbor Historical Association***
   i. ***26th Annual Wooden Boat Show Website & Promotion $13,105***
Sally Swineford requested funding for the 26th Annual Wooden Boat Show that will be held October 17 and 18, 2015. This event was awarded the Charles A Bundy Award from the SC Dept. of Parks, Recreation, and Tourism and draws a crowd of 15,000-20,000 visitors. Promotion for this event will be in the form of a Wooden Boat Magazine ad, SCIWAY feature, brochures, postcards, billboards, and website maintenance.

ii. SC Maritime Museum Website, Rack Cards and Web Advertising $4,500

Ms. Swineford also talked about the need for funding website maintenance, rack cards, and features in SCIWAY to promote the Museum. The website is used to promote both the Museum and the Wooden Boat Show. Request for funding the website will be split between the Museum and the Wooden Boat Show.

j. ***Winyah Auditorium – 2014-2015 Season of Events Promotion $4,000***

To promote the 2015-2016 Season of Events, Jerry Crosby has asked for funding for website maintenance, loca advertising, and promotion of arts and cultural events. One of the board's goal is to increase attendance and membership through promotion. Since the new board took over, ten months ago, the Auditorium has hosted thirty-five events which drew 7,500 attendees. These events included a Shakespeare troop from Virginia and a quartet from England.

6. **Discuss Applications and Allocate Accommodations Tax Funds (Attachment C)**

A meeting to be scheduled to discuss the allocation of accommodation tax funds.

7. **Accommodation & Hospitality Committee (Attachment D)**

Eliza Jagger listed the members of the Committee whose terms would be ending June 30, 2016.

a. Adele Rowell
b. Ginger Gray

Ms. Gray, was asked to serve another two year term through June 30, 2018 and she agreed. The reappointment will be sent to Council for approval at the meeting on October 15, 2015. Ms. Jagger will ask Ms. Rowell if she will serve another term at the next meeting.

8. Committee Vacancies – Member at Large

The Committee discussed possible candidates to fill this position. Brandy Rogerson stated that she may know someone who might be interested in serving on the committee. The Committee will also discuss other options at the next meeting.

9. **Other**

None.

10. **The Meeting adjourned at 6:05PM**

Respectfully submitted,

Eliza Jagger
Accountant

CITY OF GEORGETOWN
ACCOMMODATIONS & HOSPITALITY TAX ADVISORY COMMITTEE

MINUTES-SPECIAL MEETING
THURSDAY SEPTEMBER 3, 2015

Members Present: Brandy Rogerson, Adele Rowell, Ginger Gray, Meg Tarbox, and Teri Holland
Members Absent: Wendy Carraway

Staff Present: Eliza Jagger and Susan Prescott

1. **Call to order**

   Eliza Jagger, Accountant, called the meeting to order at 4:03 PM. NOTE: An announcement was made that the recommendations of ATAX allocations will go before Council for approval in October.

2. **Board Chair Election**

   Ginger Gray nominated Adele Rowell to serve as Board Chair. Brandy Rogerson seconded the nomination which was approved by the board. Ms. Rowell accepted the position.

3. **Discuss Applications and Allocate Accommodations Tax Funds (Attachment C)**

   The committee discussed the applications for accommodations tax funding and recommends the following awards:

Applicant	Request	Award	Project/Event
Atlantis Design	$ 3,850	$2,500	HistoricGeorgetownSC.com Website
Friends of the Kaminski House	$ 7,585	$4,000	Marketing Downtown Georgetown as a Wedding Destination Site
Bridge2Bridge Run Committee	$ 9,000	$6,000	Historic Georgetown Bridge2Bridge Run (October 2015)
Gtn Bulldog Booster Club	$ 6,900	$5,200	International Paper Baseball Classic (March 2016)
	$ 4,970	$1,000	22nd Annual Georgetown Steeltown Basketball (November 2015)
Gtn Business Association	$ 15,500	$7,050	Music in the Park and Concert during Bassmaster Elite Tournament Weekend (April 2016)
Gtn Chamber of Commerce	$ 12,000	$0	Front St. Visitor's Center Handicapped Access Ramp
Gtn County Historical Society	$ 18,868	$12,741	Winyah Bay Heritage Festival (April 2016)
Gtn County Museum	$ 3,860	$1,360	Gtn County Museum Promotional Campaign
Harbor Historical Society	$ 13,105	$12,640	26th Annual Wooden Boat Show (October 2015)
	$ 4,500	$2,250	SC Maritime Museum Website, Rack Card, and Web Advertising
Winyah Auditorium	$ 4,000	$1,000	Season of Events 2015-2016 Promotion
Total	$104,138	$55,741	

Motion to recommend Council approve award of accommodations tax funds as listed ma seconded by Ginger Gray. Motion passed unanimously.

4. **Accommodation & Hospitality Committee (Attachment D)**
Eliza Jagger listed the member of the Committee whose term would be ending June 30, 2016.
    a. Adele Rowell

Ms. Rowell was asked to serve another term and she agreed. The reappointment will be sent to Council for approval at the meeting on October 15, 2015.

5. **Committee Vacancy-Member at Large**
The Committee discussed other possible candidates to fill this position. Brandy Rogerson stated that she may know someone who might be interested in serving on the committee.

6. **Adjourn**
The meeting adjourned at 5:04 PM

Respectfully submitted,

Eliza Jagger
Accountant

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

INFORMATION ITEM

DOC ID: 1942

Council Meeting Date: 22 October 2015
Department: Finance
Issue Under Consideration: Discussion on Property Tax Reassessment for the City

The overall assessed values for the City remained the same, resulting in no change in the millage rate. The millage rate for the City will remain at 93.0.

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

RESOLUTION

DOC ID: 1940

Council Meeting Date:	22 October 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a Resolution authorizing the City Administrator to enter into a Memorandum of Agreement with the SC Department of Transportation for debris pickup
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	Has no expenditure associated
Financial Impact:	None known curretnly
Points to Consider:	Allows SCDOT to assume responsibility via their contract for debris removal from the recent flood
Options:	1) 2) don't approve assume the responsbility
Staff Recommendations:	approve

Reviews:

Chris Carter	Completed	10/14/2015 10:14 AM
Chris Carter	Completed	10/14/2015 10:15 AM
Ann U. Mercer	Completed	10/16/2015 11:59 AM
Georgetown City Council	Pending	10/22/2015 5:30 PM

Attachments:

1. 1 Resolution authorizing Administrator to sign SCDOT memorandum or agreement (PDF)

MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A MEMORANDUM OF AGREEMENT WITH THE SC DEPARTMENT OF TRANSPORTATION FOR DEBRIS PICKUP

RESOLUTION

AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION FOR DEBRIS REMOVAL WITH THE CITY OF GEORGETOWN AS A RESULT OF RECENT WIDESPREAD FLOOD DAMAGE

WHEREAS, The recent, heavy, rainfall event attributed by Hurricane Joaquin caused severe flooding which damaged some homes and household contents within the City of Georgetown as well as public infrastructure that necessitated a heavy public safety response; and

WHEREAS, won October 5th, 2015 President Barack Obama signed a South Carolina Disaster Declaration which made federal funds available to residents and to augment local government recovery efforts in South Carolina counties including Georgetown County; and

WHEREAS, South Carolina Governor Niki Haley has encouraged all units of local government to execute a memorandum of agreement with the South Carolina Department of Transportation the Georgetown City Council, to assist with debris clearing activities; and

WHEREAS, the Georgetown City Council, feels it is in the best interest of its citizens both both reasons of timely debris removal as well as cost efficient to enter into such a memorandum of agreement; and

NOW, THEREFORE BE IT RESOLVED, that the Georgetown City Council does, by this Resolution, AUTHORIZE its City Administrator to execute on behalf of the City of Georgetown both a "First Push" Agreement and a "Debris Removal Agreement: between the City and the SC Department of Transportation to effect the timely removal of debris associated with the damage caused by Hurricane Joaquin and the resulting flooding that took place during the time of October 1st to October 11th.

RESOLVED this 22nd day of October 2015.

ATTEST:

Jack M. Scoville, Jr., Mayor

Ann U. Mercer, City Clerk

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/22/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1931

MONTHLY REPORT (ID # 1931)

Georgetown PD September 2015

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
FAX (843) 520-5848

October 2, 2015

Honorable Mayor Jack M. Scoville, Jr.
and the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Scoville and Council Members:

On September 8th, I attended a meeting with Wooden Boat Show representatives to discuss this year's event. Like last year, this event will span two days on Front Street, and spread out over three blocks of downtown.

On September 10th the department hosted the ministerial association breakfast.

On September 11th, the department hosted a 9/11 prayer breakfast. We were honored to have our new department chaplain, Pastor Eric Manning, preside over our prayer service. Pastor Manning is the Pastor of Bethel AME Church.

The Police Community Advisory Board met on September 15th, and we were excited to have our three new members in attendance. We met for over two hours and discussed issues associated with ongoing matters at the department.

On September 23rd Victim Advocate Chanda Robinson traveled to Delaware to pick up a witness for a case.

On September 24th, the City participated in the United Way Day of Caring by cleaning the CSX right of way from Fraser to Lafayette Streets. We partnered with AMI-kids Georgetown and collected over fifty bags of trash. A job well done.

On September 29th Victim Advocate Chanda Robinson was one of several presenters at a training sponsored by the Rape Crisis Center for their volunteers that was held at the Family Justice Center.

2222 Highmarket Street
Georgetown, S.C. 29440

The month of September Police Community Advisory Board minutes are attached.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	93	74	88	83	98	94	92	90	143			

TOTAL ARRESTS **855**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	182	129	121	97	120	112	149	178	165			
NON-CRIMINAL INCIDENTS	0	0	0	0	0	0	0	0	0			
DOMESTIC INCIDENTS	5	1	6	7	3	2	4	4	6			
TOTALS	187	130	127	104	123	114	153	182	171	0	0	0

TOTAL INCIDENTS **1291**

PAGE 1

GEORGETOWN POLICE DEPARTMENT
2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	125	186	220	189	232	185	168	163	107			
OTHER TRAFFIC CITATIONS	83	138	164	98	201	154	147	96	83			
WARNING - SPEEDING	96	94	114	152	164	116	113	138	94			
WARNING - OTHER	178	159	208	169	123	143	130	145	135			
PARKING CITATIONS	13	4	2	7	4	9	6	3	5			
TOTALS	495	581	708	615	724	607	564	545	424	0	0	0

TOTAL CITATIONS 5263

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	33	30	44	34	34	32	47	44	60			
PARKING LOT ACCIDENTS	16	7	18	16	13	14	25	14	17			
TOTALS	49	37	62	50	47	46	72	58	77	0	0	0

TOTAL ACCIDENTS 498

Police Community Advisory Board

September 15, 2015 at 6:00 PM

Minutes

The Police Community Advisory Board (PCAB) of the Georgetown Police Department was held at the City of Georgetown Law Enforcement Center with Chief Paul Gardner presiding.

Present:
Mrs. Irene Mobley
Robert Maslowsky
Mr. Fred Keith
Mr. David Essex
Ms. Harold Jean Brown
Ms. Carol McCants
Ms. Johnnie Shaw
Chief Gardner
Major Johnnie Deas
Mrs. Tenetra Sellers

Not Present:
Bishop Frasier
Rena Dennison
Mrs. Laura Hutto

Chief Gardner opened by welcoming everyone in attendance. Chief Gardner allowed the new members to introduce themselves to the group and talk about what they expect to get from the meetings. During this meeting Chief Gardner told the group about a grievance hearing that was held for a terminated employee. Chief Gardner also showed the group a video and allowed everyone to ask questions or express their concerns.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00 p.m. The next meeting will be November 10th at 6:00p.m.

Minutes recorded by Tenetra Sellers

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/22/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1930

SCHEDULED

MONTHLY REPORT (ID # 1930)

September 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

SEPTEMBER 2015 MONTHLY REPORT

• Repairs	105
• PM Services	15
• Tires repaired or replaced	21
• Services past due	43
• Diesel fuel	3,847
• Unleaded fuel	4,897

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/22/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1944

SCHEDULED

MONTHLY REPORT (ID # 1944)

September 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

ALAN J. LOVELESS, P.E.
Director of Electric Utility

ELECTRIC UTILITY DEPARTMENT
OFFICE: (843) 545-4600
FAX: (843) 527-7591

October 14, 2015

Following is a brief summary of major activities in the Electric Utility Department for September 2015:

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. The commercial area of Front St. is complete with the exception of the parks and the parking lots (Orange and Screven). The parks will be taken care of prior to the boat show in mid-October.

We had another successful month operating our generators during Santee Cooper's peak hour in September. We captured the peak hour early in the month again allowing relatively low operating hours. October will be a more challenging month as the weather transitions from summer to fall, the load pattern does not follow a summer pattern or a winter pattern and peak hours are more difficult to predict. This could result in higher run hours in an effort to ensure that we capture the peak.

Work on the Five Points/Highmarket project is nearing completion. This includes plans for underground conduit to be placed around both intersections for electric lines. I am maintaining contact with the contractor and coordinating work with Water Utilities as needed. Most of the installation of electric conduit was completed during August, though some work still remains.

Our distribution line contractor, Sumter Utilities, has been approved to return in FY2015/16 for assistance in line upgrades. They started work in September with the replacement of some poles. We will soon put them in Willowbank to replace some poles and rebuild some of those lines to get rid of old fragile copper lines and make them more reliable.

Approval was also given for Ricky's Tree Service to return to our system to help us improve our electric line tree clearance. Ricky's started work the first week of August and has taken care of some hot spots before starting a systematic street-by-street clearance program, picking up where we stopped last year. Ricky's is now in Willowbank working ahead of Sumter to improve tree clearance.

P.O. Box 1146 | Georgetown SC 29442

We are trying to gain final approval from Santee Electric Cooperative for placement of 18 relays in Belle Isle for our AMI project. All paperwork and payment has been submitted. We are also trying to get approval from the Belle Isle POA for placement of the gateway that will be needed to transfer data from water meters back to our network. A gateway is also needed in South Island Plantation.

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the street. A proposed Bojangle's will also be served by extending existing line two spans along Fraser Street in front of Tractor Supply. Some of this line work was completed in September.

Temporary service to the new Georgetown Kraft Credit Union has been completed. Plans for permanent service are still in development and will depend on the plans for the adjoining property. Meetings continue with developers to determine the best course of action for all involved.

Budget Document Performance Measures:

- Respond to customer requests so that services can be connected within 2 days of inspection approval – 100% compliance
- No more than 1 lost time accident – 100 % compliance
- Respond to non-storm outages within 30 minutes – 100 % compliance
- Respond to requests for location of underground facilities within 3 days – 100 % compliance

Data is still being gathered for these performance measures. If conflicting data is found, results will be revised in subsequent report.

The August safety meeting was held on September 24th. The topic was human performance as it relates to safety.

Other statistics of interest for September:

• Cut-on – regular	167
• Cut-off – regular	126
• Cut-off – non-pay	419
• Non-pay restores	370
• Re-read orders	353
• CNP finals	133
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	145
• Total orders worked	1580

P.O. Box 1146 | Georgetown SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/22/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1932

MONTHLY REPORT (ID # 1932)

September 2015 Housing & Community Development Report

Housing & Community Development
Monthly Report - September 2015

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	6
Stop Work	1
Re-Inspection	0
Footings	7
Rough Inspections	11
Electrical	11
Mobile Home	0
On-site	23
Final	1
CO	1
CC	4
Plan Review & Sign	6
City Alarm System	1
Total	**71**

Review Meetings/On-site visits
Safety inspections

Other Meeting
Weekly Staff Meeting
Monthly Safety Meeting
Monthly Council Meeting
Council Workshops

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital, Howard Auditorium and Gym
- D'Angelo's and Groucho's Restaurant on Front Street is under renovations
- We currently have four single family homes under construction; two in Maryville and two in town
- We have an extensive renovation ongoing at 131 Orange Street
- Our office is currently working with Bojangles, Los Arrieroe's as well as Captain D's for final approvals for submittals for their permits.
- The Hampton Inn has been issued a permit for a total renovation next to Lands Inn Marina.
- The Kraft Credit Union was annexed into the city and we have issued permits.
- We have received approval and are seeking bids on the demolition of the commercial building located on the corner of Screven and Church Street.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances as well as the fence for the 700 block; Janet and Cindy are doing site visits on the main corridors and Front Street each Monday and Friday.

- Matt is working with all departments as well as Planning and Zoning.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We are still waiting on information on our new Flood Maps, they will hopefully be in by December.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

Rick Martin

Code Enforcement

Overgrown Lots/Trash Violations/Business Licenses/Streets & Sanitation

Total Letters Issued for Overgrown Lots	143
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	2
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	3
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	3
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	12
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed **1). 110 A Street**	1

Permits

Total Letters Issued for Encroachments	0
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	10
Total referrals to Electric-Tree Crew	1

Administrative Assistant II

Board & Commissions:

ARB:

1. 617 Highmarket St. seeking approval for alterations
2. City of Georgetown seeking approval for 700 Block of Front St. fence
3. 131 Orange St. seeking approval for alterations
4. 1020 Duke St. seeking approval for demolition of commercial building
5. 913 Front St. seeking approval for alterations
6. 233 Broad Street seeking approval for alterations
7. 901-E Street seeking approvals for alterations
8. 707 Front St. seeking approval for revisions to previously approved COA

ARB (On-Site):
None

BZA:
None

Planning Commission:
None

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

TRC:

1. **Discussion of proposed multi-single family units on the Grimes property**

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	6
Commercial Electric	0
Commercial Gas	0
Commercial Mechanical	2
Commercial New Build	2
Commercial Plumbing	0
Commercial Roofing	3
Demolition	2
Mobile Home	0
Residential Addition	0
Residential Alteration	6
Residential Electrical	6
Residential Gas	3
Residential Mechanical	6
Residential New Build	2
Residential Plumbing	3
Residential Roofing	7
Total	**49**

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings

Community Planner/GIS Technician

- Continued to work on and finish up the CRS recertification packet that was due October 1st. This annual packet includes updates to Haz Mit Plan, outreach projects on flood mitigation, website edits and updates, community flood letter to all properties in the SFHA, etc. It was sent to our ISO specialist on Sept. 29th.
- Plat approvals for 612 Highmarket St,
- Sign Permits: Georgetown Innovation Center, Hampton Inn, & Chacon's.
- Temporary Sign Permits: Wooden Boat Show, Pawley's Island Festival of Music & Art, First Baptist Church Singing Christmas Tree, Boost Mobile, Georgetown Marathon, & Wreaths Across America.
- Had to make corrections on the Heustess elevation certificate at 1709 Cravens Street in Craven's Grant. This was a recommendation by the state floodplain manager during our Community Assistance Visit.
- Put together BZA packets for the early October meeting. There are two agenda items.
- Had a meeting at Hobcaw on sea level rise, floodzones, and mitigation. This gave some good ideas about how the City needs to prepare not only for current situations but also for potential flooding in the distant future.
- Met with Bubba Grimes on the new condo complex layout for the Richmond Place PD. We did a full TRC meeting to discuss everything from zoning to stormwater. Looks like this project is slowly moving forward.
- Took off three days this month and there was one holiday, Labor Day.
- Continue to work with the Grimes on the Richmond Place PD & North Gate future annexation/plans.
- Also starting to look into getting someone to update the Land Use Element from the Comprehensive Plan, or we might just do it ourselves.

Keep Georgetown Beautiful

Fence Project:

Ordered and arranged for delivery

Coordinated the painting of fence by purchasing supplies and securing extra manpower

On site daily several times to check status and assist in decisions concerning fence

Working with Gardener to pick plants for the planters

Kiosk Directories:

Updated the businesses

Worked with graphic artist and printer for proof corrections/additions

Mac Bell Park Sign:

Coordinated with the sign company on artwork

Has been delivered and installed

Planters:

Ordered and completed (grant money purchasing them)

Will be placed on Front Street along fence

River Sweep:

Keep Georgetown Beautiful organized the clean- up of the Sampit River from Morgan Park to Stewart-Parker House. 300 pounds of trash retrieved.

Detention Pond Landscape at City Hall

Visited nursery to pick the plants for the area around the pond (Grant money will be used for plants)

Took Soil sample and sent to Clemson for analysis

Doggie Dispensers:

Purchased them and they have been delivered (grant money)

Working on custom signs (grant money)

Other:

Distributed applications for Keep Georgetown Beautiful Board of Directors

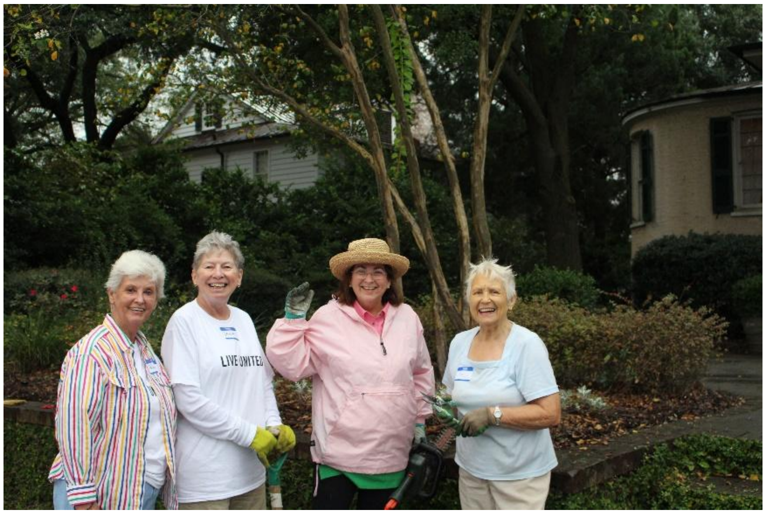
Assisted with the permit and implementation of Pawleys Island Music and Art Festival event on Front Street

Attended Main Street Task Force meeting

Assisted in researching project to direct SCPRT recurring funds to for the City.

Various other tasks related to Keep Georgetown Beautiful.

We had visitors from 30 different states and 4 foreign countries (Denmark, Canada, England, and Germany) in September.



The Kaminski House Museum received a mini-grant from the Black River United Way to cover expenses for the Day of Caring on September 24th. Thanks to the Georgetown Garden Club, International Paper, and Friends of the Kaminski House Volunteers we were able to clean up the grounds of the museum, plant some new plants, and prune shrubs.

The museum partnered with the Lowcountry Rice Forum 2015 to host *A Celebration of Gullah Music* on the lawn of the Kaminski House Museum on September 19th. The concert featured the Freedom Readers Children's Choir under the director of Dr. Eric Crawford, assistant professor of Musicology at Coastal Carolina University.

On Saturday, September 26th, the Kaminski House Museum held The Wet Paint Sale sponsored by the Pawleys Island Music and Art Festival. In addition to the art, there was live music and dancing on the lawn.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1943)

Meeting: 10/22/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1943

September 2015 Finance and IT Departments Report

September 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Elite Car Clinic, LLC, Flight Inc., Outerwalf Inc., and Reliable Medical of Conway LLC.

Projects Progress:

Year End Audit: Staff is continuing to work on the year end closing process in order to be prepared for the auditors' field work on November 9th and complete the Fiscal Year 2015 financial statements.

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

City Banking Services: Request for Proposal for Banking Services was advertised and bids were received on October 9, 2015. We received three (3) bids and are currently reviewing. A selection is expected by the end of the month.

Revenue Bond: We have completed the Revenue Bond Preliminary Official Statement. This was a rather complex financial and statistical set of information on the City's Combined Public Utility System. The City received a rating from Moody's Investors Service of **A1**. The A1 rating reflects the City's stable but modest service area, well managed financial position with ample coverage and liquidity and below average debt ratio. Closing on the Bonds are scheduled for the week of November 23rd.

Attached are the Budget Performance Reports for September 2015.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2015/2016
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	451	No bids	Finance	2 Office Desk Chairs	-	-	-	-	N/A
-	452	No bids	Finance	Laptop Bag	-	-	-	-	N/A
-	453	No bids	Finance	Plastic Binding Combs	-	-	-	-	N/A
-	454	No bids	Finance	Server Strips (Qty. 8)	-	-	-	-	N/A
-	455	No bids	Finance	Analog Telephone Adapter	-	-	-	-	N/A
				Total August	-	-	-	-	
	456		Finance	Motorola Android Phone					Auction 09/28/15
	457		Finance	Server Strips					Auction 09/28/15
	458		Finance	Mortorola Anndroid Phone					Auction 09/28/15
	459		Finance	Iphones (Qty 6)					Auction 09/28/15
	460		Finance	Wireless Card ((Qty 9)					Auction 09/28/15
	461		Finance	Sprint USB					Auction 09/28/15
	462		Finance	HTC Anndroid Phone					Auction 09/28/15
				Total September	-	-	-	-	
				Total October	-	-	-	-	
				Total November	-	-	-	-	
					-	-	-	-	
				Total December	-	-	-	-	
					-	-	-	-	
				Total January	-	-	-	-	
					-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	-	-	-	-	

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
September 30, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	New
4	SC Department of Commerce	CDBG Drainage Improvements Project	1,000,000.00	698,262.00	-	1,698,262.00	CDBG #4-CI-15-012	
STATE GRANTS								
OTHER GRANTS								
5	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
6	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	2,519.15	5,480.85	-	
7	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Closed
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,510.43	-	-	Closed
		TOTAL	**1,076,710.85**	**698,262.00**	**24,904.32**	**1,750,068.53**		

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	4,691.42	.00	11,639.29	2,962,360.71	0	2,789,62
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	37,514.32	.00	61,156.33	198,843.67	24	226,19
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	
	Property Taxes Totals	$3,265,000.00	$0.00	$3,265,000.00	$42,205.74	$0.00	$72,795.62	$3,192,204.38	2%	$3,015,81
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	.00	132,978.00	0	99,73
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,68
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,57
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	87.94	.00	126.14	4,873.86	3	5,06
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	154,06
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,15
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$87.94	$0.00	$126.14	$462,351.86	0%	$395,27
Licenses and Permits										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	9,647.31	.00	64,847.89	2,286,152.11	3	2,442,92
321.002	Business Lic - Penalites	13,000.00	.00	13,000.00	760.26	.00	3,383.33	9,616.67	26	11,89
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	50,02
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,76
323.001	Electrical Permits	4,000.00	.00	4,000.00	234.00	.00	1,004.00	2,996.00	25	3,89
323.002	Plumbing Permits	2,000.00	.00	2,000.00	120.00	.00	120.00	1,880.00	6	1,25
323.003	Gas Permits	1,000.00	.00	1,000.00	120.00	.00	162.00	838.00	16	83
323.004	Building Permits	68,400.00	.00	68,400.00	11,693.00	.00	27,799.00	40,601.00	41	79,07
323.005	Yard Sale Permits	185.00	.00	185.00	6.00	.00	18.00	167.00	10	10
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	30
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	150.00	.00	300.00	1,200.00	20	1,95
323.008	Mechanical Permits	7,000.00	.00	7,000.00	545.00	.00	2,167.00	4,833.00	31	7,44
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	50.00	.00	250.00	950.00	21	1,45
323.014	Construct Parking Permit	50.00	.00	50.00	30.00	.00	30.00	20.00	60	7
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	42
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.019	Stop Work Order Fee	200.00	.00	200.00	168.00	.00	282.00	(82.00)	141	18
323.020	Board of Appeals Fee	500.00	.00	500.00	150.00	.00	300.00	200.00	60	
323.021	Zoning Fees	1,500.00	.00	1,500.00	150.00	.00	.00	1,500.00	0	1,67
323.022	Plan Review Fee	27,000.00	.00	27,000.00	350.00	.00	6,518.50	20,481.50	24	29,17
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	498.00	.00	1,528.00	2,972.00	34	5,11
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	
323.025	ARB Fees	800.00	.00	800.00	90.00	.00	375.00	425.00	47	82
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	60.00	240.00	20	22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,000.00	.00	1,000.00	25.00	.00	100.00	900.00	10	95
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,05
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,36
	Licenses and Permits Totals	$2,611,535.00	$0.00	$2,611,535.00	$24,826.57	$0.00	$109,394.72	$2,502,140.28	4%	$2,722,07
Impact Fees										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	880.00	.00	12,828.00	52,172.00	20	66,55
	Impact Fees Totals	$65,000.00	$0.00	$65,000.00	$880.00	$0.00	$12,828.00	$52,172.00	20%	$66,55
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	10,63
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$10,63
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	36,37
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,37
Charges for Services										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,87
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	431.00	.00	647.00	853.00	43	1,76
363.005	FOIA Fees	750.00	.00	750.00	95.00	.00	295.75	454.25	39	82
	Charges for Services Totals	$67,250.00	$0.00	$67,250.00	$526.00	$0.00	$942.75	$66,307.25	1%	$68,46
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	26,717.85	.00	62,587.94	117,412.06	35	183,23
351.003	Parking Fines	4,000.00	.00	4,000.00	10.00	.00	6,012.40	(2,012.40)	150	4,02
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,932.84	.00	5,114.35	9,885.65	34	20,23
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	752.85	.00	1,714.93	5,285.07	24	7,61
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	140.00	.00	280.00	1,020.00	22	1,40
	Fines and Forfeitures Totals	$207,450.00	$0.00	$207,450.00	$29,553.54	$0.00	$75,709.62	$131,740.38	36%	$216,60
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	3,377.73	.00	9,681.08	4,318.92	69	15,10
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$3,377.73	$0.00	($40,318.92)	$54,318.92	-288%	$15,10
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	.00	.00	3,042.00	21,958.00	12	14,02
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,94
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,29
369.000	Cash Over & Short	.00	.00	.00	.00	.00	(36.24)	36.24	+++	(218
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	990.50	.00	992.12	2,007.88	33	11,93
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	11,197.50	.00	11,247.54	3,436,752.46	0	57,58

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Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,32
369.013	Returned Check Fees	5,000.00	.00	5,000.00	330.00	.00	1,440.00	3,560.00	29	5,59
	Miscellaneous Totals	$3,517,500.00	$0.00	$3,517,500.00	$12,518.00	$0.00	$16,685.42	$3,500,814.58	0%	$129,47
Sale of Assets										
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,30
	Sale of Assets Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$3,30
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,78
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
394.002	Transfer from fund balance	43,075.00	.00	43,075.00	.00	.00	.00	43,075.00	0	
	Operating Transfers In Totals	$1,576,075.00	$0.00	$1,576,075.00	$0.00	$0.00	$0.00	$1,576,075.00	0%	$1,537,78
Financing Proceeds										
393.003	GO Bond Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
	Financing Proceeds Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$(
	Department **00 - Revenue** Totals	$13,298,288.00	$0.00	$13,298,288.00	$113,975.52	$0.00	$248,163.35	$13,050,124.65	2%	$8,217,47
	REVENUE TOTALS	$13,298,288.00	$0.00	$13,298,288.00	$113,975.52	$0.00	$248,163.35	$13,050,124.65	2%	$8,217,47
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	325,900.00	.00	325,900.00	27,173.41	.00	81,563.95	244,336.05	25	312,77
401.103	Overtime	5,000.00	.00	5,000.00	540.77	.00	1,826.13	3,173.87	37	6,01
405.114	FICA	23,865.00	.00	23,865.00	2,033.95	.00	6,066.67	17,798.33	25	23,70
406.116	Retirement	34,925.00	.00	34,925.00	3,017.69	.00	9,108.59	25,816.41	26	35,07
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	682.85	.00	1,233.95	1,166.05	51	1,78
410.001	Health Claims Cost	35,188.00	.00	35,188.00	5,926.30	.00	15,866.41	19,321.59	45	42,40
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	(31.51)	31.51	+++	27
	Personal Services Totals	$427,278.00	$0.00	$427,278.00	$39,374.97	$0.00	$115,634.19	$311,643.81	27%	$422,03
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	545.58	.00	951.89	4,048.11	19	4,49
500.102	Equipment	2,000.00	.00	2,000.00	237.56	.00	237.56	1,762.44	12	2,03
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,63
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	.00	.00	+++	81
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$783.14	$0.00	$1,189.45	$8,810.55	12%	$11,98
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	136.45	.00	1,262.83	3,787.17	25	5,76
610.112	Postage	450.00	.00	450.00	10.91	.00	75.03	374.97	17	51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	137.94	.00	413.70	3,386.30	11	2,23
620.114	Advertising	800.00	.00	800.00	.00	.00	146.25	653.75	18	15
640.124	Travel Expense	7,500.00	.00	7,500.00	164.34	.00	902.82	6,597.18	12	3,38
650.127	Electricity	10,916.00	.00	10,916.00	618.12	.00	1,975.24	8,940.76	18	9,98
650.128	Water	1,362.00	.00	1,362.00	96.51	.00	440.03	921.97	32	1,18
650.129	Wastewater	1,789.00	.00	1,789.00	127.10	.00	576.34	1,212.66	32	1,56
650.130	Sanitation	636.00	.00	636.00	51.99	.00	155.97	480.03	25	62
650.133	Stormwater	422.00	.00	422.00	34.49	.00	103.47	318.53	25	41
650.134	Security Lights	1,928.00	.00	1,928.00	157.50	.00	472.50	1,455.50	25	1,89
650.1271	Electricity- Sales Tax	365.00	.00	365.00	26.50	.00	100.49	264.51	28	33
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	118.46	381.54	24	42
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	54.40	.00	239.36	1,121.64	18	1,26
660.1391	Fleet Services Labor	665.00	.00	665.00	.00	.00	110.00	555.00	17	20
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	182.07	.00	838.58	6,161.42	12	5,66
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	.00	.00	470.00	2,030.00	19	1,80
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	162.50	.00	162.50	1,037.50	14	62
685.186	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	50
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	19
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	109.20	.00	271.20	528.80	34	1,03
686.1895	Employee wellness services	1,224.00	.00	1,224.00	77.27	.00	189.28	1,034.72	15	1,32
	Other Services & Charges Totals	$52,768.00	$0.00	$52,768.00	$2,147.29	$0.00	$9,063.05	$43,704.95	17%	$41,11
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	1,211.92	.00	2,844.80	12,155.20	19	26,22
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	.00	.00	.00	(215,000.00)	0	(203,904
	Other Objects Totals	($200,000.00)	$0.00	($200,000.00)	$1,211.92	$0.00	$2,844.80	($202,844.80)	-1%	($177,677
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	
	Capital Outlay Totals	$3,438,000.00	$0.00	$3,438,000.00	$0.00	$0.00	$0.00	$3,438,000.00	0%	$
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	9,025.89	.00	27,494.40	67,505.60	29	91,90
405.114	FICA	6,175.00	.00	6,175.00	585.67	.00	1,735.42	4,439.58	28	9,69
406.116	Retirement	9,100.00	.00	9,100.00	859.40	.00	2,567.38	6,532.62	28	9,39
410.001	Health Claims Cost	65,228.00	.00	65,228.00	8,203.98	.00	21,620.85	43,607.15	33	75,15
	Personal Services Totals	$175,503.00	$0.00	$175,503.00	$18,674.94	$0.00	$53,418.05	$122,084.95	30%	$186,15

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Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	178.35	.00	178.35	821.65	18	2,69
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,03
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,500.00	$0.00	$2,500.00	$178.35	$0.00	$178.35	$2,321.65	7%	$3,73
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	45.48	.00	142.98	657.02	18	81
610.112	Postage	110.00	.00	110.00	5.34	.00	6.31	103.69	6	2
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	38.01	.00	114.03	3,385.97	3	4,15
620.114	Advertising	500.00	.00	500.00	.00	.00	52.00	448.00	10	66
640.124	Travel Expense	14,500.00	.00	14,500.00	67.85	.00	(535.30)	15,035.30	-4	11,34
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	.00	8,100.00	1,620.00	(220.00)	102	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	82
685.186	Training	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,56
685.1801	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	.00	.00	.00	2,693.00	0	14
	Other Services & Charges Totals	$38,403.00	$0.00	$38,403.00	$156.68	$8,100.00	$1,400.02	$28,902.98	25%	$31,26
Other Objects										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	242.38	.00	568.95	5,431.05	9	10,32
	Other Objects Totals	$6,000.00	$0.00	$6,000.00	$242.38	$0.00	$568.95	$5,431.05	9%	$10,32
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94
	Sub Department **02 - Mayor and Council** Totals	$222,406.00	$0.00	$222,406.00	$19,252.35	$8,100.00	$55,565.37	$158,740.63	29%	$232,41
	Department **01 - Administration** Totals	$3,950,452.00	$0.00	$3,950,452.00	$62,769.67	$8,100.00	$184,296.86	$3,758,055.14	5%	$529,85
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	441,600.00	.00	441,600.00	37,041.37	.00	112,411.25	329,188.75	25	425,00
401.103	Overtime	3,000.00	.00	3,000.00	575.12	.00	702.74	2,297.26	23	2,68
405.114	FICA	33,120.00	.00	33,120.00	2,728.51	.00	8,182.88	24,937.12	25	31,70
406.116	Retirement	46,575.00	.00	46,575.00	4,069.00	.00	12,373.69	34,201.31	27	46,99
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	374.35	.00	748.69	566.31	57	97
410.001	Health Claims Cost	46,033.00	.00	46,033.00	8,756.49	.00	24,641.86	21,391.14	54	55,04
410.002	Health Claim Costs-Retire	7,018.00	.00	7,018.00	.00	.00	.00	7,018.00	0	9,15
	Personal Services Totals	$578,661.00	$0.00	$578,661.00	$53,544.84	$0.00	$159,061.11	$419,599.89	27%	$571,57

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	833.04	.00	1,680.95	5,319.05	24	7,64
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,57
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,98
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$9,750.00	$0.00	$9,750.00	$833.04	$0.00	$1,680.95	$8,069.05	17%	$11,19
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	170.42	.00	744.16	2,755.84	21	3,87
610.112	Postage	4,300.00	.00	4,300.00	190.77	.00	138.61	4,161.39	3	4,84
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	137.94	.00	413.70	2,086.30	17	1,82
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	27
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,28
650.127	Electricity	9,356.00	.00	9,356.00	529.82	.00	1,693.06	7,662.94	18	8,56
650.128	Water	1,167.00	.00	1,167.00	82.72	.00	377.16	789.84	32	1,01
650.129	Wastewater	1,534.00	.00	1,534.00	108.94	.00	494.00	1,040.00	32	1,34
650.130	Sanitation	545.00	.00	545.00	44.56	.00	133.68	411.32	25	56
650.133	Stormwater	362.00	.00	362.00	29.57	.00	88.71	273.29	25	32
650.134	Security Lights	1,652.00	.00	1,652.00	135.00	.00	405.00	1,247.00	25	1,62
650.1271	Electricity- Sales Tax	313.00	.00	313.00	22.71	.00	86.12	226.88	28	29
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	611.98	.00	1,153.54	5,846.46	16	6,99
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	63
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	3,462.44	.00	9,702.22	31,897.78	23	44,31
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	745.00	1,755.00	30	91
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,29
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	22
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	60
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	13
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	678.58	.00	1,014.60	1,985.40	34	3,92
686.1895	Employee wellness services	2,693.00	.00	2,693.00	42.37	.00	103.78	2,589.22	4	84
	Other Services & Charges Totals	$89,422.00	$0.00	$89,422.00	$6,247.82	$0.00	$17,482.34	$71,939.66	20%	$86,70
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	1,454.31	.00	3,413.77	21,586.23	14	30,80
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	.00	.00	.00	(412,530.00)	0	(384,737
	Other Objects Totals	($387,530.00)	$0.00	($387,530.00)	$1,454.31	$0.00	$3,413.77	($390,943.77)	-1%	($353,927
	Department **04 - Finance** Totals	$290,303.00	$0.00	$290,303.00	$62,080.01	$0.00	$181,638.17	$108,664.83	63%	$315,54

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,505,000.00	.00	1,505,000.00	126,842.40	.00	388,272.00	1,116,728.00	26	1,450,98
401.103	Overtime	82,950.00	.00	82,950.00	4,330.90	.00	10,376.34	72,573.66	13	69,37
405.114	FICA	116,445.00	.00	116,445.00	9,393.16	.00	28,366.34	88,078.66	24	112,90
406.116	Retirement	207,080.00	.00	207,080.00	17,206.44	.00	53,294.54	153,785.46	26	202,08
407.122	Life Insurance	45.00	.00	45.00	.00	.00	.00	45.00	0	
408.125	SCMIT Worker's Comp Ins.	35,960.00	.00	35,960.00	9,679.44	.00	19,207.75	16,752.25	53	32,32
410.001	Health Claims Cost	221,157.00	.00	221,157.00	42,219.49	.00	112,339.60	108,817.40	51	294,96
410.002	Health Claim Costs-Retire	.00	.00	.00	3,160.38	.00	9,466.14	(9,466.14)	+++	3,97
	Personal Services Totals	$2,168,637.00	$0.00	$2,168,637.00	$212,832.21	$0.00	$621,322.71	$1,547,314.29	29%	$2,166,61
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	397.16	.00	1,576.24	27,423.76	5	26,05
500.102	Equipment	30,960.00	.00	30,960.00	304.95	17,789.34	375.39	12,795.27	59	18,59
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	79
501.101	Uniforms and Clothing	30,223.00	.00	30,223.00	520.57	.00	626.32	29,596.68	2	30,64
	Supplies Totals	$92,183.00	$0.00	$92,183.00	$1,222.68	$17,789.34	$2,577.95	$71,815.71	22%	$76,08
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	374.93	.00	1,643.88	5,856.12	22	8,55
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	14.92	1,985.08	1	1,01
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	5,988.12	1,492.34	10,312.56	39,795.10	23	46,81
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	34
640.124	Travel Expense	13,995.00	.00	13,995.00	10.00	.00	171.51	13,823.49	1	6,28
650.127	Electricity	31,460.00	.00	31,460.00	2,507.43	.00	7,961.27	23,498.73	25	29,17
650.128	Water	3,717.00	.00	3,717.00	184.37	.00	1,312.35	2,404.65	35	2,85
650.129	Wastewater	2,096.00	.00	2,096.00	182.96	.00	540.45	1,555.55	26	2,02
650.130	Sanitation	2,233.00	.00	2,233.00	182.46	.00	547.38	1,685.62	25	2,18
650.133	Stormwater	1,346.00	.00	1,346.00	110.00	.00	330.00	1,016.00	25	1,32
650.134	Security Lights	3,793.00	.00	3,793.00	309.89	.00	929.67	2,863.33	25	3,71
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	97.74	.00	353.74	793.26	31	1,11
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	207.52	.00	756.62	28,343.38	3	22,19
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	1,286.83	.00	5,105.89	29,894.11	15	34,10
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	3,016.69	.00	13,144.95	60,736.05	18	66,17
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	4,827.72	.00	12,487.51	28,112.49	31	54,51
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	358.40	.00	777.78	4,422.22	15	5,39
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	14,940.00	(9,200.00)	31,420.59	162,779.41	12	186,77
685.180	Membership Dues and Fees	775.00	.00	775.00	.00	.00	585.00	190.00	75	87
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	196.87	.00	1,257.14	9,342.86	12	10,28

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,22
685.186	Training	14,000.00	.00	14,000.00	354.21	.00	367.53	13,632.47	3	6,18
685.187	Special Projects	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	
685.189	Reserve Program	6,050.00	.00	6,050.00	.00	.00	.00	6,050.00	0	
685.1801	Subscriptions	4,710.00	.00	4,710.00	229.87	.00	229.87	4,480.13	5	4,16
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	30
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,50
686.189	Employee Medical	12,075.00	.00	12,075.00	180.00	.00	225.00	11,850.00	2	13,57
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	39,750.00	13,250.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	11,454.74	(1,200.00)	12,402.16	20,297.84	36	24,28
686.1895	Employee wellness services	9,547.00	.00	9,547.00	1,087.85	.00	2,664.62	6,882.38	28	15,76
687.203	Contract Services	58,000.00	.00	58,000.00	2,100.00	9,000.00	2,100.00	46,900.00	19	24,65
	Other Services & Charges Totals	$705,025.00	$0.00	$705,025.00	$63,438.60	$39,842.34	$120,892.39	$544,290.27	23%	$634,39
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	2,423.85	.00	5,689.61	34,310.39	14	56,61
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(580.45)	(1,019.55)	36	(1,856
	Other Objects Totals	$38,400.00	$0.00	$38,400.00	$2,266.55	$0.00	$5,109.16	$33,290.84	13%	$54,76
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	106,584.00	.00	(106,584.00)	+++	106,32
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	.00	40,165.33	+++	190,27
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$66,418.67	$0.00	($66,418.67)	+++	$296,60
	Sub Department **05 - Police Staff Services** Totals	$3,004,245.00	$0.00	$3,004,245.00	$279,760.04	$124,050.35	$749,902.21	$2,130,292.44	29%	$3,228,45
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	2,641.24	.00	7,928.36	23,871.64	25	30,50
401.103	Overtime	1,000.00	.00	1,000.00	31.51	.00	31.51	968.49	3	39
405.114	FICA	2,300.00	.00	2,300.00	188.62	.00	553.49	1,746.51	24	2,21
406.116	Retirement	3,470.00	.00	3,470.00	291.07	.00	871.06	2,598.94	25	3,50
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	83.19	.00	166.38	123.62	57	21
410.001	Health Claims Cost	7,357.00	.00	7,357.00	725.84	.00	2,240.61	5,116.39	30	9,22
	Personal Services Totals	$46,217.00	$0.00	$46,217.00	$3,961.47	$0.00	$11,791.41	$34,425.59	26%	$46,07
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	71
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	182.97	217.03	46	23
	Supplies Totals	$1,475.00	$0.00	$1,475.00	$0.00	$0.00	$182.97	$1,292.03	12%	$95

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	11.38	.00	35.74	144.26	20	20
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	46
610.1110	Communications- Wireless	900.00	.00	900.00	117.71	31.32	192.21	676.47	25	88
640.124	Travel Expense	1,225.00	.00	1,225.00	106.67	.00	106.67	1,118.33	9	1,06
660.133	Repairs & Maint. Services	750.00	.00	750.00	.00	.00	.00	750.00	0	
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	
660.145	Gasoline & Oil	86.00	.00	86.00	23.86	.00	98.27	(12.27)	114	17
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	
670.156	Equipment Rental/Lease	240.00	.00	240.00	76.50	.00	76.50	163.50	32	
685.180	Membership Dues and Fees	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	17
685.186	Training	950.00	.00	950.00	250.00	.00	250.00	700.00	26	45
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	[illegible]
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	35
	Other Services & Charges Totals	$6,956.00	$0.00	$6,956.00	$611.12	$31.32	$784.39	$6,140.29	12%	$3,77
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	242.38	.00	568.95	3,431.05	14	3,65
	Other Objects Totals	$4,000.00	$0.00	$4,000.00	$242.38	$0.00	$568.95	$3,431.05	14%	$3,65
	Sub Department **07 - Victim's Advocate** Totals	$58,648.00	$0.00	$58,648.00	$4,814.97	$31.32	$13,327.72	$45,288.96	23%	$54,45
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	6
500.102	Equipment	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	38
	Supplies Totals	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	0%	$45
Other Services & Charges										
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	235.42	62.64	384.42	2,272.94	16	1,44
640.124	Travel Expense	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	(
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	.00	.00	.00	24.51	.00	379.34	(379.34)	+++	78
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	129.69	.00	692.97	2,828.03	20	2,61
660.1391	Fleet Services Labor	.00	.00	.00	89.15	.00	241.54	(241.54)	+++	80
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	.00	30,000.00	.00	(27,600.00)	1250	4,97
685.186	Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.187	Special Projects	.00	.00	.00	.00	.00	(22.76)	22.76	+++	6,49

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
	Other Services & Charges Totals	$13,441.00	$0.00	$13,441.00	$478.77	$30,062.64	$1,675.51	($18,297.15)	236%	$17,12
	Sub Department **26 - Grants** Totals	$36,641.00	$0.00	$36,641.00	$478.77	$30,062.64	$1,675.51	$4,902.85	87%	$17,57
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,10
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,10
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	203.51	.00	357.26	1,867.74	16	1,73
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,33
	Other Services & Charges Totals	$4,625.00	$0.00	$4,625.00	$203.51	$0.00	$357.26	$4,267.74	8%	$3,07
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$0.00	$6,625.00	$203.51	$0.00	$357.26	$6,267.74	5%	$4,18
	Department **05 - Police** Totals	$3,106,159.00	$0.00	$3,106,159.00	$285,257.29	$154,144.31	$765,262.70	$2,186,751.99	30%	$3,304,67
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	204,125.00	.00	204,125.00	17,838.95	.00	53,564.78	150,560.22	26	183,71
401.103	Overtime	2,500.00	.00	2,500.00	265.35	.00	1,104.37	1,395.63	44	2,57
405.114	FICA	15,300.00	.00	15,300.00	1,288.46	.00	3,843.59	11,456.41	25	13,59
406.116	Retirement	21,555.00	.00	21,555.00	1,942.29	.00	5,878.51	15,676.49	27	20,52
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	329.29	.00	658.57	491.43	57	85
410.001	Health Claims Cost	35,260.00	.00	35,260.00	7,701.56	.00	20,004.81	15,255.19	57	33,78
	Personal Services Totals	$279,890.00	$0.00	$279,890.00	$29,365.90	$0.00	$85,054.63	$194,835.37	30%	$255,05
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	99.37	4,900.63	2	6,08
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	.00	4,327.00	0	33
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	72
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	.00	750.00	0	70
	Supplies Totals	$10,577.00	$0.00	$10,577.00	$0.00	$0.00	$99.37	$10,477.63	1%	$7,84
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	56.85	.00	387.19	1,112.81	26	1,84
610.112	Postage	1,500.00	.00	1,500.00	97.50	.00	609.56	890.44	41	1,74
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	146.45	.00	359.01	2,040.99	15	1,26
620.114	Advertising	2,041.00	.00	2,041.00	.00	.00	221.00	1,820.00	11	2,24
640.124	Travel Expense	832.00	.00	832.00	.00	.00	(82.57)	914.57	-10	1,08
650.127	Electricity	6,238.00	.00	6,238.00	353.21	.00	1,128.71	5,109.29	18	5,70
650.128	Water	778.00	.00	778.00	55.15	.00	251.45	526.55	32	67
650.129	Wastewater	1,022.00	.00	1,022.00	72.63	.00	329.35	692.65	32	89
650.130	Sanitation	364.00	.00	364.00	29.71	.00	89.13	274.87	24	35

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
650.133	Stormwater	241.00	.00	241.00	19.71	.00	59.13	181.87	25	236
650.134	Security Lights	1,102.00	.00	1,102.00	90.00	.00	270.00	832.00	25	1,080
650.1271	Electricity- Sales Tax	209.00	.00	209.00	15.14	.00	57.42	151.58	27	193
660.139	Fleet Services Materials	500.00	.00	500.00	.83	.00	.83	499.17	0	849
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	98.48	.00	465.44	2,369.56	16	2,304
660.1391	Fleet Services Labor	665.00	.00	665.00	60.00	.00	140.33	524.67	21	1,070
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	719.85	.00	1,823.33	5,176.67	26	8,288
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,088
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	149.97	1,850.03	7	1,746
685.184	Continuing Education	1,140.00	.00	1,140.00	.00	.00	425.00	715.00	37	524
685.186	Training	3,945.00	.00	3,945.00	300.00	.00	300.00	3,645.00	8	1,157
685.192	KGB Operations	7,000.00	.00	7,000.00	200.06	.00	756.10	6,243.90	11	5,323
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	1,605.00	219.99	5,175.01	26	4,633
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	.00	.00	21,354.00	70,646.00	23	25,013
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	146.45	.00	420.20	579.80	42	1,417
686.1895	Employee wellness services	1,224.00	.00	1,224.00	37.27	.00	91.29	1,132.71	7	682
	Other Services & Charges Totals	$145,536.00	$0.00	$145,536.00	$2,499.29	$1,605.00	$29,825.86	$114,105.14	22%	$71,419
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,211.92	.00	2,844.80	9,155.20	24	18,140
	Other Objects Totals	$12,000.00	$0.00	$12,000.00	$1,211.92	$0.00	$2,844.80	$9,155.20	24%	$18,140
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,381
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,381
	Department **09 - Housing and Community Dev.** Totals	$448,003.00	$0.00	$448,003.00	$33,077.11	$1,605.00	$117,824.66	$328,573.34	27%	$377,840
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	8,161.65	.00	24,501.10	72,998.90	25	93,600
401.103	Overtime	3,500.00	.00	3,500.00	237.28	.00	1,001.25	2,498.75	29	3,494
405.114	FICA	8,000.00	.00	8,000.00	610.19	.00	1,828.44	6,171.56	23	7,164
406.116	Retirement	10,750.00	.00	10,750.00	913.94	.00	2,754.40	7,995.60	26	10,464
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	204.51	.00	409.01	315.99	56	533
410.001	Health Claims Cost	19,032.00	.00	19,032.00	3,428.24	.00	8,889.49	10,142.51	47	23,449
	Personal Services Totals	$139,507.00	$0.00	$139,507.00	$13,555.81	$0.00	$39,383.69	$100,123.31	28%	$138,706
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	454.07	.00	698.61	2,301.39	23	2,411
500.102	Equipment	1,500.00	.00	1,500.00	1,224.58	.00	1,224.58	275.42	82	
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	903

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
	Supplies Totals	$4,500.00	$0.00	$4,500.00	$1,678.65	$0.00	$1,923.19	$2,576.81	43%	$3,314
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	34.12	.00	107.23	442.77	19	608
610.112	Postage	2,500.00	.00	2,500.00	175.47	.00	613.01	1,886.99	25	2,073
610.1110	Communications- Wireless	325.00	.00	325.00	33.29	.00	99.65	225.35	31	394
640.124	Travel Expense	2,000.00	.00	2,000.00	160.17	.00	602.91	1,397.09	30	474
650.127	Electricity	5,850.00	.00	5,850.00	466.27	.00	1,434.72	4,415.28	25	5,425
650.128	Water	567.00	.00	567.00	28.12	.00	200.12	366.88	35	435
650.129	Wastewater	320.00	.00	320.00	27.90	.00	82.41	237.59	26	309
650.130	Sanitation	118.00	.00	118.00	9.67	.00	29.01	88.99	25	116
650.133	Stormwater	213.00	.00	213.00	17.39	.00	52.17	160.83	24	208
650.134	Security Lights	466.00	.00	466.00	38.11	.00	114.33	351.67	25	457
650.1271	Electricity- Sales Tax	213.00	.00	213.00	18.17	.00	65.78	147.22	31	207
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	1,019
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	127
660.145	Gasoline & Oil	671.00	.00	671.00	37.28	.00	116.15	554.85	17	549
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	110
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	144.48	.00	144.48	2,855.52	5	1,725
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	125
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	696.00	1,804.00	28	3,000
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
685.186	Training	.00	.00	.00	.00	.00	160.00	(160.00)	+++	606
686.195	Repair/Maint Svc Contract	.00	.00	.00	69.20	.00	111.20	(111.20)	+++	2,180
686.1895	Employee wellness services	734.00	.00	734.00	23.15	.00	56.70	677.30	8	427
	Other Services & Charges Totals	$31,602.00	$0.00	$31,602.00	$1,282.79	$0.00	$4,685.87	$26,916.13	15%	$20,582
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	1,211.92	.00	2,844.80	17,655.20	14	20,516
	Other Objects Totals	$20,500.00	$0.00	$20,500.00	$1,211.92	$0.00	$2,844.80	$17,655.20	14%	$20,516
	Department **10 - Municipal Court** Totals	$196,109.00	$0.00	$196,109.00	$17,729.17	$0.00	$48,837.55	$147,271.45	25%	$183,119
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	98,228.83	.00	299,493.94	895,506.06	25	1,151,355
401.103	Overtime	60,000.00	.00	60,000.00	13,918.04	.00	28,372.24	31,627.76	47	103,509
402.111	Volunteer Employees	9,000.00	.00	9,000.00	345.00	.00	615.00	8,385.00	7	2,865
405.114	FICA	89,175.00	.00	89,175.00	7,678.10	.00	22,851.43	66,323.57	26	91,437
406.116	Retirement	151,750.00	.00	151,750.00	14,494.57	.00	44,205.97	107,544.03	29	161,259
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	5,202.77	.00	10,405.39	7,994.61	57	14,729
410.001	Health Claims Cost	219,673.00	.00	219,673.00	41,799.68	.00	113,465.74	106,207.26	52	274,304

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	4,030.30	.00	12,069.90	(12,069.90)	+++	4,19
	Personal Services Totals	$1,742,998.00	$0.00	$1,742,998.00	$185,697.29	$0.00	$531,479.61	$1,211,518.39	30%	$1,803,65
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	826.96	.00	2,534.86	22,465.14	10	28,80
500.102	Equipment	55,000.00	.00	55,000.00	3,886.44	1,754.80	5,035.37	48,209.83	12	48,49
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,69
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.107	Technology Supplies	5,200.00	.00	5,200.00	544.06	.00	651.37	4,548.63	13	5,94
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	1,597.44	21,806.88	1,600.66	7,592.46	76	34,13
515.121	Safety Supplies	5,000.00	.00	5,000.00	1,315.38	.00	1,315.38	3,684.62	26	23
515.128	Medical Supplies	10,000.00	.00	10,000.00	466.50	.00	989.34	9,010.66	10	12,46
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	1,746.24	.00	8,253.76	17	8,80
	Supplies Totals	$144,200.00	$0.00	$144,200.00	$8,636.78	$25,307.92	$12,126.98	$106,765.10	26%	$140,59
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	238.64	.00	1,372.14	5,127.86	21	6,72
610.112	Postage	300.00	.00	300.00	14.65	.00	34.49	265.51	11	1,46
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	1,054.40	.00	5,874.24	18,125.76	24	26,97
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	907.63	.00	923.12	7,576.88	11	6,75
640.124	Travel Expense	5,986.00	.00	5,986.00	661.96	.00	1,196.14	4,789.86	20	5,24
650.127	Electricity	20,524.00	.00	20,524.00	1,959.69	.00	5,900.68	14,623.32	29	22,62
650.128	Water	2,214.00	.00	2,214.00	152.13	.00	458.89	1,755.11	21	1,95
650.129	Wastewater	2,991.00	.00	2,991.00	207.10	.00	624.54	2,366.46	21	2,65
650.130	Sanitation	964.00	.00	964.00	78.76	.00	236.28	727.72	25	94
650.133	Stormwater	804.00	.00	804.00	65.70	.00	197.10	606.90	25	78
650.134	Security Lights	1,848.00	.00	1,848.00	151.00	.00	453.00	1,395.00	25	1,81
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	118.36	.00	328.17	1,977.83	14	3,48
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,17
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,840.08	.00	6,686.14	28,313.86	19	37,04
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,034.76	.00	5,063.34	27,936.66	15	40,42
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	1,136.41	.00	4,177.05	21,694.95	16	22,17
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,410.83	.00	4,085.83	7,407.17	36	16,78
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	13,518.98	1,481.02	90	35,29
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	562.16	.00	1,566.51	6,433.49	20	8,52
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,34
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	45.00	1,455.00	3	88
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	160.30	.00	205.53	4,794.47	4	10,40

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	1,08(
685.186	Training	23,000.00	.00	23,000.00	1,481.37	.00	2,645.56	20,354.44	12	19,44:
685.1801	Subscriptions	12,000.00	.00	12,000.00	613.42	.00	8,028.02	3,971.98	67	10,71!
686.189	Employee Medical	21,000.00	.00	21,000.00	.00	10,750.00	.00	10,250.00	51	12,07!
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	5,473.22	.00	9,374.69	60,790.31	13	67,80(
686.1895	Employee wellness services	7,589.00	.00	7,589.00	588.84	.00	1,442.33	6,146.67	19	7,88
	Other Services & Charges Totals	$351,556.00	$0.00	$351,556.00	$19,911.41	$10,750.00	$74,437.77	$266,368.23	24%	$376,50
Other Objects										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	1,454.31	.00	3,413.77	14,586.23	19	30,91:
	Other Objects Totals	$18,000.00	$0.00	$18,000.00	$1,454.31	$0.00	$3,413.77	$14,586.23	19%	$30,91:
Capital Outlay										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,93:
	Capital Outlay Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$24,93:
	Department **11 - Fire** Totals	$3,756,754.00	$0.00	$3,756,754.00	$215,699.79	$36,057.92	$621,458.13	$3,099,237.95	18%	$2,376,59
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	530,000.00	.00	530,000.00	40,942.81	.00	134,447.45	395,552.55	25	510,99:
401.103	Overtime	30,000.00	.00	30,000.00	3,283.11	.00	7,482.16	22,517.84	25	35,62:
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	39,330.00	.00	39,330.00	3,026.43	.00	9,756.08	29,573.92	25	39,45!
406.116	Retirement	54,850.00	.00	54,850.00	4,665.91	.00	14,524.98	40,325.02	26	59,25:
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	2,336.22	.00	4,672.37	3,427.63	58	6,09:
410.001	Health Claims Cost	137,745.00	.00	137,745.00	26,160.50	.00	62,339.85	75,405.15	45	169,82
410.002	Health Claim Costs-Retire	386.00	.00	386.00	1,039.98	.00	3,113.94	(2,727.94)	807	1,93:
	Personal Services Totals	$742,411.00	$0.00	$742,411.00	$81,454.96	$0.00	$236,336.83	$506,074.17	32%	$823,18:
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	4,616.24	377.04	5,924.42	8,698.54	42	23,29(
500.102	Equipment	44,150.00	.00	44,150.00	.00	.00	.00	44,150.00	0	9,61
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,77:
500.105	Printing and Binding	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	63:
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,565.22	1,454.54	2,879.52	10,665.94	29	23,82!
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	.00	.00	2,090.17	5,909.83	26	10,96!
515.121	Safety Supplies	7,000.00	.00	7,000.00	103.36	.00	378.69	6,621.31	5	3,57!
	Supplies Totals	$93,350.00	$0.00	$93,350.00	$6,284.82	$1,831.58	$11,272.80	$80,245.62	14%	$73,69!
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	45.26	.00	940.22	2,059.78	31	3,97:

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Budget Performance Report

Fiscal Year to Date 09/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	10
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	563.83	.00	1,726.22	4,273.78	29	7,03
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	30
640.124	Travel Expense	600.00	.00	600.00	.00	.00	175.67	424.33	29	25
650.127	Electricity	1,131.00	.00	1,131.00	77.51	.00	251.28	879.72	22	1,21
650.128	Water	711.00	.00	711.00	34.05	.00	101.32	609.68	14	57
650.129	Wastewater	910.00	.00	910.00	44.87	.00	133.59	776.41	15	73
650.130	Sanitation	466.00	.00	466.00	38.04	.00	114.12	351.88	24	45
650.133	Stormwater	137.00	.00	137.00	11.17	.00	33.51	103.49	24	13
650.134	Security Lights	545.00	.00	545.00	44.54	.00	133.62	411.38	25	53
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.35	.00	.79	1.21	40	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	775.26	.00	1,407.11	8,592.89	14	9,57
660.134	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	+++	70
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	1,518.09	.00	9,293.36	10,706.64	46	18,04
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	1,461.95	.00	6,558.74	29,823.26	18	32,37
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	4,966.72	.00	12,852.18	27,447.82	32	46,89
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,91
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	.00	70,000.00	+++	(4,683
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	707.31	1,231.50	7,359.67	21,408.83	29	45,51
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	234.69	.00	559.05	6,940.95	7	3,93
685.180	Membership Dues and Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	15
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	113.78	4,886.22	2	3,96
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60
686.187	Professional Services	2,000.00	.00	2,000.00	490.58	.00	490.58	1,509.42	25	2,92
686.189	Employee Medical	1,800.00	.00	1,800.00	180.00	.00	180.00	1,620.00	10	1,03
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,472.40	.00	2,329.01	9,670.99	19	17,89
686.1895	Employee wellness services	3,305.00	.00	3,305.00	264.41	.00	647.66	2,657.34	20	4,14
687.203	Contract Services	30,000.00	.00	30,000.00	5,706.27	.00	16,192.27	13,807.73	54	33,01
	Other Services & Charges Totals	$220,839.00	$0.00	$220,839.00	$18,637.30	($68,768.50)	$61,593.75	$228,013.75	-3%	$236,35
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,99
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	242.38	.00	568.95	2,431.05	19	4,90
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$242.38	$0.00	$568.95	$2,431.05	19%	$6,90
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	30,80
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,98

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

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Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**12 - Public Works**									
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,62
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$115,41
	Department **12 - Public Works** Totals	$1,059,600.00	$0.00	$1,059,600.00	$106,619.46	($66,936.92)	$309,772.33	$816,764.59	23%	$1,255,55
Department	**13 - Information Technology**									
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	5,652.68	.00	16,969.15	56,530.85	23	56,77
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,97
405.114	FICA	5,700.00	.00	5,700.00	416.16	.00	1,241.18	4,458.82	22	6,72
406.116	Retirement	9,000.00	.00	9,000.00	619.49	.00	1,870.86	7,129.14	21	6,51
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	83.19	.00	166.38	123.62	57	21
410.001	Health Claims Cost	4,441.00	.00	4,441.00	1,265.96	.00	3,306.51	1,134.49	74	4,90
	Personal Services Totals	$93,931.00	$0.00	$93,931.00	$8,037.48	$0.00	$23,554.08	$70,376.92	25%	$79,77
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	95.98	2,036.52	186.73	(223.25)	111	57
500.102	Equipment	10,000.00	.00	10,000.00	232.19	.00	232.19	9,767.81	2	2,98
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$12,200.00	$0.00	$12,200.00	$328.17	$2,036.52	$418.92	$9,744.56	20%	$3,55
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	34.12	.00	107.23	592.77	15	60
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.46	.00	289.10	710.90	29	1,04
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	10
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	32
650.127	Electricity	3,119.00	.00	3,119.00	176.62	.00	564.35	2,554.65	18	2,85
650.128	Water	349.00	.00	349.00	27.57	.00	125.71	223.29	36	32
650.129	Wastewater	551.00	.00	551.00	36.31	.00	164.67	386.33	30	46
650.130	Sanitation	182.00	.00	182.00	14.85	.00	44.55	137.45	24	17
650.133	Stormwater	121.00	.00	121.00	9.85	.00	29.55	91.45	24	11
650.134	Security Lights	551.00	.00	551.00	45.00	.00	135.00	416.00	25	54
650.1271	Electricity- Sales Tax	104.00	.00	104.00	7.57	.00	28.71	75.29	28	9
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	250.00	.00	250.00	239.80	.00	239.80	10.20	96	
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,21
685.186	Training	500.00	.00	500.00	.00	.00	180.00	320.00	36	15
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	150,000.00	.00	150,000.00	15,423.80	138,877.56	46,277.16	(35,154.72)	123	125,81

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	2,831.22	7,168.78	28	22,29
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	69.20	.00	111.20	9,888.80	1	3,59
686.1895	Employee wellness services	245.00	.00	245.00	9.42	.00	23.07	221.93	9	19
	Other Services & Charges Totals	$178,972.00	$0.00	$178,972.00	$16,190.57	$138,877.56	$51,151.32	($11,056.88)	106%	$160,96
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(23,268.90)	.00	(54,620.19)	(241,782.81)	18	(239,881
	Other Objects Totals	($296,403.00)	$0.00	($296,403.00)	($23,268.90)	$0.00	($54,620.19)	($241,782.81)	18%	($239,881
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,61
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,61
	Department **13 - Information Technology** Totals	($11,300.00)	$0.00	($11,300.00)	$1,287.32	$140,914.08	$20,504.13	($172,718.21)	-1428%	$14,03
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	10,907.84	.00	32,753.72	94,246.28	26	122,75
401.103	Overtime	2,000.00	.00	2,000.00	(29.32)	.00	443.27	1,556.73	22	3,00
405.114	FICA	10,145.00	.00	10,145.00	760.67	.00	2,318.38	7,826.62	23	9,02
406.116	Retirement	14,500.00	.00	14,500.00	1,174.13	.00	3,623.72	10,876.28	25	13,77
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	582.32	.00	1,164.62	2,215.38	34	2,53
410.001	Health Claims Cost	30,115.00	.00	30,115.00	6,560.63	.00	13,413.74	16,701.26	45	38,00
	Personal Services Totals	$187,140.00	$0.00	$187,140.00	$19,956.27	$0.00	$53,717.45	$133,422.55	29%	$189,09
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	1,938.89	6,061.11	24	8,35
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,26
500.105	Printing and Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	38
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	508.92	.00	855.12	4,294.88	17	5,73
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$15,550.00	$0.00	$15,550.00	$508.92	$0.00	$2,794.01	$12,755.99	18%	$15,73
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	11.38	.00	404.88	1,095.12	27	1,64
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	800.00	.00	800.00	53.17	.00	159.45	640.55	20	63
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	10,520.00	.00	10,520.00	667.17	.00	2,245.84	8,274.16	21	10,92
650.128	Water	710.00	.00	710.00	34.03	.00	101.25	608.75	14	57
650.129	Wastewater	909.00	.00	909.00	44.83	.00	133.47	775.53	15	73
650.130	Sanitation	452.00	.00	452.00	36.90	.00	110.70	341.30	24	44
650.133	Stormwater	133.00	.00	133.00	10.84	.00	32.52	100.48	24	13

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
650.134	Security Lights	521.00	.00	521.00	42.57	.00	127.71	393.29	25	51
650.1271	Electricity- Sales Tax	441.00	.00	441.00	29.01	.00	138.67	302.33	31	49
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	1,13
660.139	Fleet Services Materials	3,000.00	.00	3,000.00	74.34	.00	93.28	2,906.72	3	2,40
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	122.85	.00	444.21	2,382.79	16	2,47
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	165.00	.00	206.25	1,393.75	13	1,49
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	7
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	100.00	.00	100.00	45.00	.00	45.00	55.00	45	16
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	.00	.00	486.60	6,913.40	7	6,20
686.1895	Employee wellness services	734.00	.00	734.00	65.91	.00	161.44	572.56	22	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,76
	Other Services & Charges Totals	$41,297.00	$0.00	$41,297.00	$1,403.00	$0.00	$4,891.27	$36,405.73	12%	$36,87
Other Objects										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(30,320.65)	.00	(78,185.11)	(173,432.89)	31	(309,696
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,22
	Other Objects Totals	($243,777.00)	$0.00	($243,777.00)	($30,320.65)	$0.00	($78,185.11)	($165,591.89)	32%	($307,468
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,28
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,28
	Department **14 - Fleet Services** Totals	$210.00	$0.00	$210.00	($8,452.46)	$0.00	($16,782.38)	$16,992.38	-7992%	($55,477
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	.00	.00	275.20	2,724.80	9	2,03
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	2,787.23	.00	8,113.07	160,212.93	5	181,07
	Personal Services Totals	$171,326.00	$0.00	$171,326.00	$2,787.23	$0.00	$8,388.27	$162,937.73	5%	$183,10
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	720.04	1,279.96	36	1,75
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$720.04	$2,279.96	24%	$1,75
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	1,172.13	.00	116,210.82	98,789.18	54	189,02
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	14.72	.00	97.76	7,902.24	1	5,36
600.1051	Employee Wellness &Safety	21,300.00	.00	21,300.00	734.38	.00	1,384.38	19,915.62	6	23,30
600.1052	Unemployment Insurance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	804.00	.00	804.00	65.71	.00	197.13	606.87	25	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	531.21	.00	1,260.71	22,239.29	5	21,82
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	1,004.00	2,496.00	29	2,94
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	738.27	.00	1,666.13	13,333.87	11	15,39
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,07
686.186	Legal Services	50,000.00	.00	50,000.00	5,691.00	10,047.43	9,258.82	30,693.75	39	65,56
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	749.00	4,251.00	15	19,05
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.190	Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,35
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,16
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,20
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,615.45	.00	3,685.50	17,314.50	18	20,24
686.1871	Audit Services	35,000.00	.00	35,000.00	.00	25,600.00	9,000.00	400.00	99	33,65
686.1895	Employee wellness services	4,406.00	.00	4,406.00	.00	.00	.00	4,406.00	0	2,55
	Other Services & Charges Totals	$431,460.00	$0.00	$431,460.00	$10,562.87	$35,647.43	$144,514.25	$251,298.32	42%	$434,51
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	13,32
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	$0.00	$0.00	$0.00	($112,788.00)	0%	($92,585
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Capital Outlay Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$
	Department **20 - General Government** Totals	$497,998.00	$0.00	$497,998.00	$13,350.10	$35,647.43	$153,622.56	$308,728.01	38%	$526,78
	EXPENSE TOTALS	$13,294,288.00	$0.00	$13,294,288.00	$789,417.46	$309,531.82	$2,386,434.71	$10,598,321.47	20%	$8,828,54
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,298,288.00	.00	13,298,288.00	113,975.52	.00	248,163.35	13,050,124.65	2	8,217,47
	EXPENSE TOTALS	13,294,288.00	.00	13,294,288.00	789,417.46	309,531.82	2,386,434.71	10,598,321.47	20	8,828,54
	Fund **0010 - General Fund** Totals	$4,000.00	$0.00	$4,000.00	($675,441.94)	($309,531.82)	($2,138,271.36)	$2,451,803.18		($611,065
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
392.004	From General Fund	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0012 - Capital Projects Reserve Fund**									
REVENUE										
Department	**00 - Revenue**									
	Operating Transfers In Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0
	Department **00 - Revenue** Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0
	REVENUE TOTALS	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0
EXPENSE										
Department	**26 - Special Projects**									
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	44,703.12	.00	44,703.12	30,296.88	60	
900.904	Street Re-Surfacing Program	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
900.4100	Vehicles	128,584.00	.00	128,584.00	.00	.00	.00	128,584.00	0	
900.4300	Other Equipment	260,466.00	.00	260,466.00	.00	195,124.56	.00	65,341.44	75	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
	Capital Outlay Totals	$664,050.00	$0.00	$664,050.00	$44,703.12	$195,124.56	$44,703.12	$424,222.32	36%	$0
	Department **26 - Special Projects** Totals	$664,050.00	$0.00	$664,050.00	$44,703.12	$195,124.56	$44,703.12	$424,222.32	36%	$0
	EXPENSE TOTALS	$664,050.00	$0.00	$664,050.00	$44,703.12	$195,124.56	$44,703.12	$424,222.32	36%	$0
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	EXPENSE TOTALS	664,050.00	.00	664,050.00	44,703.12	195,124.56	44,703.12	424,222.32	36	
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($44,703.12)	($195,124.56)	($44,703.12)	$239,827.68		$0
Fund	**0015 - Agency Fund**									
REVENUE										
Department	**00 - Revenue**									
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	9.53	.00	25.86	(25.86)	+++	72
	Investment Earnings Totals	$0.00	$0.00	$0.00	$9.53	$0.00	$25.86	($25.86)	+++	$72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$9.53	$0.00	$25.86	($25.86)	+++	$72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$9.53	$0.00	$25.86	($25.86)	+++	$72
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	9.53	.00	25.86	(25.86)	+++	72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$9.53	$0.00	$25.86	($25.86)		$72
Fund	**0017 - Federal Grants**									
REVENUE										
Department	**00 - Revenue**									
Federal Grants										
331.000	Federal Grants	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	76,42
	Federal Grants Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$76,42

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,17
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,17
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,32
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,32
	Department **00 - Revenue** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,92
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,92
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,42
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$6,42
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	131,36
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,36
	Department **69 - Federal Grants** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	90,92
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,78
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,814.17	($1,814.17)		($46,858
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,99
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,99
Local Grants										
332.008	Other Local Grants	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,99
	Local Grants Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,99
	Department **00 - Revenue** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,99
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,99
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,99

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0018 - State and Local Grants**										
EXPENSE										
Department **70 - State and Local Grants**										
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,994
	Department **70 - State and Local Grants** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,994
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,994
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,994
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,994
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	121,241
	State Shared Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$121,241
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	.00	60.00	0	93
	Investment Earnings Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	0%	$93
	Department **00 - Revenue** Totals	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$121,334
	REVENUE TOTALS	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$121,334
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	.00	.00	52.00	1,008.00	5	52
683.173	Tourism Related	43,000.00	.00	43,000.00	3,790.80	.00	5,204.60	37,795.40	12	33,352
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	29,279
	Other Services & Charges Totals	$75,060.00	$0.00	$75,060.00	$3,790.80	$0.00	$5,256.60	$69,803.40	7%	$62,683
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,782
	Other Objects Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$29,782
	Department **33 - State Accommodations Tax** Totals	$100,060.00	$0.00	$100,060.00	$3,790.80	$0.00	$5,256.60	$94,803.40	5%	$92,466
	EXPENSE TOTALS	$100,060.00	$0.00	$100,060.00	$3,790.80	$0.00	$5,256.60	$94,803.40	5%	$92,466
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	100,060.00	.00	100,060.00	.00	.00	.00	100,060.00	0	121,334
	EXPENSE TOTALS	100,060.00	.00	100,060.00	3,790.80	.00	5,256.60	94,803.40	5	92,466
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($3,790.80)	$0.00	($5,256.60)	$5,256.60		$28,868

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	61,742.85	.00	190,912.58	409,087.42	32	677,14
324.002	Accommodation Fees	150,000.00	.00	150,000.00	17,904.61	.00	60,007.52	89,992.48	40	197,03
	Fees Totals	$750,000.00	$0.00	$750,000.00	$79,647.46	$0.00	$250,920.10	$499,079.90	33%	$874,17
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,67
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,67
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,68
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$2,68
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	(56,500
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($56,501
Operating Transfers In										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	
	Operating Transfers In Totals	$983,077.00	$0.00	$983,077.00	$0.00	$0.00	$0.00	$983,077.00	0%	$(
	Department **00 - Revenue** Totals	$1,734,277.00	$0.00	$1,734,277.00	$79,647.46	$0.00	$250,920.10	$1,483,356.90	14%	$834,03
	REVENUE TOTALS	$1,734,277.00	$0.00	$1,734,277.00	$79,647.46	$0.00	$250,920.10	$1,483,356.90	14%	$834,03
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	6,921.00	.00	6,921.00	618.76	.00	2,068.35	4,852.65	30	6,81
	Other Services & Charges Totals	$6,921.00	$0.00	$6,921.00	$618.76	$0.00	$2,068.35	$4,852.65	30%	$6,81
Other Objects										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
	Other Objects Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$(
	Department **08 - Winyah Auditorium** Totals	$41,921.00	$0.00	$41,921.00	$618.76	$0.00	$2,068.35	$39,852.65	5%	$6,81
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	815.12	4,184.88	16	3,16
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,03
685.1871	Way-finding project	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Services & Charges Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$815.12	$35,184.88	2%	$75,20
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%	$108,00

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	77,17
	Capital Outlay Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$77,17
	Department **23 - Old Hospitality Fees** Totals	$164,000.00	$0.00	$164,000.00	$0.00	$0.00	$815.12	$163,184.88	0%	$260,37
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	1,000.00	29,000.00	3	25,00
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	9,988.00	6,276.00	5,236.00	76	22,30
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	50,26
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	2,600.00	.00	5,300.00	18,700.00	22	20,40
	Other Services & Charges Totals	$75,500.00	$0.00	$75,500.00	$2,600.00	$9,988.00	$12,576.00	$52,936.00	30%	$117,96
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	3,200.75	27,151.11	3,200.75	1,219,648.14	2	
	Capital Outlay Totals	$1,250,000.00	$0.00	$1,250,000.00	$3,200.75	$27,151.11	$3,200.75	$1,219,648.14	2%	$
	Department **24 - New Hospitality Fees** Totals	$1,325,500.00	$0.00	$1,325,500.00	$5,800.75	$37,139.11	$15,776.75	$1,272,584.14	4%	$117,96
Department **29 - Kaminski House**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
650.127	Electricity	2,743.00	.00	2,743.00	288.77	.00	730.00	2,013.00	27	3,00
650.1271	Electricity- Sales Tax	113.00	.00	113.00	12.59	.00	31.86	81.14	28	12
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,54
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	47,500.00	142,500.00	25	190,00
	Other Services & Charges Totals	$202,856.00	$0.00	$202,856.00	$301.36	$0.00	$48,261.86	$154,594.14	24%	$194,67
	Department **29 - Kaminski House** Totals	$202,856.00	$0.00	$202,856.00	$301.36	$0.00	$48,261.86	$154,594.14	24%	$194,67
	EXPENSE TOTALS	$1,734,277.00	$0.00	$1,734,277.00	$6,720.87	$37,139.11	$66,922.08	$1,630,215.81	6%	$579,83
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,734,277.00	.00	1,734,277.00	79,647.46	.00	250,920.10	1,483,356.90	14	834,03
	EXPENSE TOTALS	1,734,277.00	.00	1,734,277.00	6,720.87	37,139.11	66,922.08	1,630,215.81	6	579,83
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$72,926.59	($37,139.11)	$183,998.02	($146,858.91)		$254,20
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,200,611.08	.00	3,645,314.21	9,904,685.79	27	12,640,13
301.002	New Turn Ons	6,000.00	.00	6,000.00	380.00	.00	1,130.00	4,870.00	19	4,22
301.004	Security Lights	275,000.00	.00	275,000.00	24,400.00	.00	68,076.00	206,924.00	25	264,86

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.012	Restores	8,500.00	.00	8,500.00	1,350.00	.00	2,775.00	5,725.00	33	7,95
302.001	Penalties	150,000.00	.00	150,000.00	14,224.93	.00	38,829.56	111,170.44	26	150,76
302.002	Pole Rental	157,700.00	.00	157,700.00	3,072.48	.00	3,072.48	154,627.52	2	157,70
302.003	Fiber Rental	25,700.00	.00	25,700.00	4,521.00	.00	11,542.00	14,158.00	45	35,68
	Operating Revenues Totals	$14,172,900.00	$0.00	$14,172,900.00	$1,248,559.49	$0.00	$3,770,739.25	$10,402,160.75	27%	$13,261,32
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	16,819.24	.00	20,220.96	(20,220.96)	+++	8,87
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,35
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	233.34	.00	1,526.61	1,473.39	51	15,31
	Miscellaneous Totals	$4,500.00	$0.00	$4,500.00	$17,052.58	$0.00	$21,747.57	($17,247.57)	483%	$26,55
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,456.93	.00	3,959.84	6,040.16	40	11,04
361.003	Fv Chg In Investments	.00	.00	.00	(1.43)	.00	(3.56)	3.56	+++	(13
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$1,455.50	$0.00	$3,956.28	$6,043.72	40%	$11,02
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	82,40
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82,40
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,22
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,22
Operating Transfers In										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
	Operating Transfers In Totals	($897,739.00)	$0.00	($897,739.00)	$0.00	$0.00	$0.00	($897,739.00)	0%	$
	Department **00 - Revenue** Totals	$13,289,661.00	$0.00	$13,289,661.00	$1,267,067.57	$0.00	$3,796,443.10	$9,493,217.90	29%	$13,385,54
	REVENUE TOTALS	$13,289,661.00	$0.00	$13,289,661.00	$1,267,067.57	$0.00	$3,796,443.10	$9,493,217.90	29%	$13,385,54
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	592,000.00	.00	592,000.00	47,405.62	.00	146,983.95	445,016.05	25	574,51
401.103	Overtime	20,000.00	.00	20,000.00	3,094.23	.00	5,869.72	14,130.28	29	18,22
401.106	Contract Labor	140,000.00	.00	140,000.00	23,200.00	105,200.00	34,800.00	.00	100	
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(335
405.114	FICA	44,250.00	.00	44,250.00	3,589.61	.00	10,919.65	33,330.35	25	43,66
406.116	Retirement	60,910.00	.00	60,910.00	5,385.69	.00	16,589.42	44,320.58	27	61,82
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	6,758.82	.00	12,550.67	21,199.33	37	33,78
410.001	Health Claims Cost	120,337.00	.00	120,337.00	18,196.79	.00	48,963.18	71,373.82	41	150,50
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	4,758.68	.00	7,453.02	11,839.98	39	20,90

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Personal Services										
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Personal Services Totals	$1,040,540.00	$0.00	$1,040,540.00	$112,389.44	$105,200.00	$284,129.61	$651,210.39	37%	$903,09
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	200.98	.00	1,787.01	13,512.99	12	13,83
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,13
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	12,600.00	.00	12,600.00	352.31	.00	1,051.63	11,548.37	8	13,85
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	699.12	7,300.88	9	5,04
514.115	Christmas Decorations	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	7,50
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	.00	.00	1,100.25	6,899.75	14	1,57
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	.00	.00	266.00	3,734.00	7	47
514.118	Fuel for Peak Shaving Generation	.00	.00	.00	.00	.00	9,257.71	(9,257.71)	+++	
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	453.36	.00	462.84	11,537.16	4	13,74
521.128	Meter Supplies	18,000.00	.00	18,000.00	23.07	.00	12,065.74	5,934.26	67	9,17
523.133	Street Light Supplies	21,000.00	.00	21,000.00	.00	.00	1,315.31	19,684.69	6	25,05
531.143	Security Lights	14,000.00	.00	14,000.00	.00	.00	4,140.66	9,859.34	30	18,12
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	1,012.00	6,988.00	13	13,11
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	.00	.00	1,702,515.06	7,297,484.94	19	8,781,12
	Supplies Totals	$9,143,000.00	$0.00	$9,143,000.00	$1,029.72	$0.00	$1,735,673.33	$7,407,326.67	19%	$8,930,77
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	24,250.04	(18,750.04)	441	22,91
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	.00	.00	113,884.57	211,115.43	35	223,26
610.111	Communications- Landline	5,000.00	.00	5,000.00	184.14	.00	1,061.11	3,938.89	21	4,99
610.112	Postage	1,000.00	.00	1,000.00	312.95	.00	387.51	612.49	39	2,77
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	678.32	.00	1,798.24	6,701.76	21	7,26
620.114	Advertising	600.00	.00	600.00	.00	.00	30.55	569.45	5	68
640.124	Travel Expense	4,800.00	.00	4,800.00	.00	.00	637.95	4,162.05	13	1,83
650.127	Electricity	24,885.00	.00	24,885.00	2,341.87	.00	5,518.18	19,366.82	22	23,57
650.128	Water	1,228.00	.00	1,228.00	92.42	.00	277.26	950.74	23	1,21
650.129	Wastewater	1,706.00	.00	1,706.00	129.08	.00	387.24	1,318.76	23	1,68
650.130	Sanitation	2,064.00	.00	2,064.00	168.66	.00	505.98	1,558.02	25	2,02
650.133	Stormwater	531.00	.00	531.00	43.38	.00	130.14	400.86	25	52
650.134	Security Lights	12,004.00	.00	12,004.00	849.00	.00	2,547.00	9,457.00	21	10,97
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	167.03	.00	357.52	1,740.48	17	3,60
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	.00	.00	6.40	35,293.60	0	7,86
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	220.69	.00	4,248.09	15,751.91	21	20,52

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
Other Services & Charges										
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	1,757.85	.00	2,428.62	9,571.38	20	3,51
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,233.92	.00	4,811.16	24,686.84	16	24,34
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,088.94	.00	5,701.32	16,917.68	25	26,74
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	7
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	215.89	.00	494.06	4,205.94	11	3,38
670.157	Equipment Lease	.00	.00	.00	.00	52,160.68	26,080.34	(78,241.02)	+++	
682.170	Infrared Test	800.00	.00	800.00	.00	.00	.00	800.00	0	56
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	165.10	.00	165.10	3,334.90	5	38
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	18
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	353.77	.00	2,309.79	11,690.21	16	11,07
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	.00	.00	7,222.12	7,892.88	48	13,54
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	2,460.42	.00	6,901.07	11,098.93	38	21,27
685.183	Depreciation	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	283,60
685.186	Training	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	1,14
685.187	Special Projects	.00	.00	.00	65.48	.00	1,138.72	(1,138.72)	+++	16,74
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	16
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	30,700.00	.00	30,700.00	607.48	1,750.00	1,294.36	27,655.64	10	13,56
686.188	Architect/Engineer Servcs	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	134,07
686.189	Employee Medical	300.00	.00	300.00	285.00	.00	285.00	15.00	95	31
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	164.08	.00	511.06	2,488.94	17	2,29
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	826.44	.00	1,768.55	19,231.45	8	26,50
686.1895	Employee wellness services	3,917.00	.00	3,917.00	655.53	.00	1,605.68	2,311.32	41	9,54
687.202	Utility Billing Services	35,000.00	.00	35,000.00	832.78	.00	12,202.60	22,797.40	35	34,08
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(444
	Other Services & Charges Totals	$1,208,505.00	$0.00	$1,208,505.00	$16,900.22	$53,910.68	$230,947.33	$923,646.99	24%	$962,45
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,00
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,00
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	6,059.61	.00	14,224.02	89,408.98	14	69,20
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,76

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Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$6,059.61	$0.00	$14,224.02	$1,882,171.98	1%	$1,861,97
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	271,236.00	133,764.00	271,236.00	45,000.00	90	
900.3100	Electric Distribution	.00	.00	.00	9,164.82	208,821.53	9,612.80	(218,434.33)	+++	712,39
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	163,49
900.4300	Other Equipment	440,000.00	.00	440,000.00	.00	(2,114.58)	.00	442,114.58	0	143,38
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	.00	.00	.00	(915,000.00)	0	(1,360,040
	Capital Outlay Totals	$0.00	$0.00	$0.00	$280,400.82	$340,470.95	$280,848.80	($621,319.75)	+++	($340,770
	Department **19 - Electric** Totals	$13,288,441.00	$0.00	$13,288,441.00	$416,779.81	$499,581.63	$2,545,823.09	$10,243,036.28	23%	$12,317,53
Department **36 - Fiber Optics**										
Other Services & Charges										
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	0%	$1,22
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	0%	$1,22
	EXPENSE TOTALS	$13,289,661.00	$0.00	$13,289,661.00	$416,779.81	$499,581.63	$2,545,823.09	$10,244,256.28	23%	$12,318,75
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,289,661.00	.00	13,289,661.00	1,267,067.57	.00	3,796,443.10	9,493,217.90	29	13,385,54
	EXPENSE TOTALS	13,289,661.00	.00	13,289,661.00	416,779.81	499,581.63	2,545,823.09	10,244,256.28	23	12,318,75
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$850,287.76	($499,581.63)	$1,250,620.01	($751,038.38)		$1,066,78
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	154,761.14	.00	501,646.95	1,398,353.05	26	1,852,51
301.002	New Turn Ons	4,000.00	.00	4,000.00	285.00	.00	840.00	3,160.00	21	4,09
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	.00	.00	5,651.83	39,348.17	13	42,59
301.009	New Service Taps	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,17
301.013	Meter Installation	1,500.00	.00	1,500.00	.00	.00	150.00	1,350.00	10	1,80
302.001	Penalties	28,000.00	.00	28,000.00	2,795.98	.00	7,427.13	20,572.87	27	29,04
	Operating Revenues Totals	$1,990,500.00	$0.00	$1,990,500.00	$157,842.12	$0.00	$515,715.91	$1,474,784.09	26%	$1,943,22
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	703.45	.00	1,964.67	5,035.33	28	10,20
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$703.45	$0.00	$1,964.67	$5,035.33	28%	$10,20
Charges for Services										
324.007	Fees- Services	50.00	.00	50.00	.00	.00	.00	50.00	0	4
	Charges for Services Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$4

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
REVENUE										
Department	**00 - Revenue**									
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,40
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$4,40
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,76
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,76
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	629.77	.00	2,816.98	9,183.02	23	43,22
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$629.77	$0.00	$2,816.98	$9,183.02	23%	$43,22
Sale of Assets										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,68
	Sale of Assets Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$2,68
Operating Transfers In										
394.002	Transfer from fund balance	288,857.00	.00	288,857.00	.00	.00	.00	288,857.00	0	
	Operating Transfers In Totals	$288,857.00	$0.00	$288,857.00	$0.00	$0.00	$0.00	$288,857.00	0%	$
	Department **00 - Revenue** Totals	$2,307,407.00	$0.00	$2,307,407.00	$159,175.34	$0.00	$520,497.56	$1,786,909.44	23%	$2,005,54
	REVENUE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$159,175.34	$0.00	$520,497.56	$1,786,909.44	23%	$2,005,54
EXPENSE										
Department	**15 - Water Distribution**									
Personal Services										
400.101	Regular Pay	129,000.00	.00	129,000.00	9,967.50	.00	34,015.80	94,984.20	26	121,91
401.103	Overtime	13,850.00	.00	13,850.00	646.17	.00	3,320.80	10,529.20	24	13,25
405.114	FICA	10,870.00	.00	10,870.00	763.86	.00	2,697.46	8,172.54	25	9,96
406.116	Retirement	15,865.00	.00	15,865.00	1,147.18	.00	4,105.80	11,759.20	26	14,86
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	1,150.78	.00	2,301.53	1,698.47	58	3,00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	3,612.46	.00	11,588.07	11,030.93	51	30,85
410.002	Health Claim Costs-Retire	.00	.00	.00	955.26	.00	2,865.78	(2,865.78)	+++	11,18
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	Personal Services Totals	$200,204.00	$0.00	$200,204.00	$18,243.21	$0.00	$60,895.24	$139,308.76	30%	$205,03
Supplies										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	190.29	.00	649.12	4,510.88	13	5,11
500.102	Equipment	6,000.00	.00	6,000.00	1,652.04	.00	1,652.04	4,347.96	28	5,13
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	.00	190.16	312.34	3,297.50	13	3,48
513.112	Asphalt/Concrete/Gravel	29,250.00	.00	29,250.00	.00	.00	.00	29,250.00	0	23,65
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	33.94	.00	4,317.39	30,682.61	12	26,56
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	28
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,68
532.148	Small Hand Tools	965.00	.00	965.00	.00	.00	.00	965.00	0	

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
	Supplies Totals	$89,775.00	$0.00	$89,775.00	$1,876.27	$190.16	$6,930.89	$82,653.95	8%	$65,93
Other Services & Charges										
515.129	Permit Fees Due To Others	870.00	.00	870.00	.00	.00	.00	870.00	0	59
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	.00	.00	8,167.78	11,832.22	41	16,01
610.112	Postage	500.00	.00	500.00	6.15	.00	17.43	482.57	3	7
610.1110	Communications- Wireless	960.00	.00	960.00	33.29	.00	99.67	860.33	10	5
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	37
640.124	Travel Expense	2,300.00	.00	2,300.00	108.68	.00	294.41	2,005.59	13	1,98
650.127	Electricity	8,450.00	.00	8,450.00	598.78	.00	2,307.56	6,142.44	27	8,68
650.128	Water	28,336.00	.00	28,336.00	1,826.67	.00	7,097.51	21,238.49	25	26,34
650.129	Wastewater	24,529.00	.00	24,529.00	1,412.23	.00	5,970.09	18,558.91	24	20,78
650.130	Sanitation	685.00	.00	685.00	55.96	.00	167.88	517.12	25	67
650.133	Stormwater	3,009.00	.00	3,009.00	245.83	.00	737.49	2,271.51	25	2,94
650.1271	Electricity- Sales Tax	389.00	.00	389.00	24.25	.00	116.70	272.30	30	43
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	2,242.32	.00	3,268.66	16,731.34	16	35,39
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	35.06	.00	2,718.25	2,281.75	54	6,95
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	374.68	.00	2,299.93	13,242.07	15	12,73
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	680.93	.00	1,753.21	5,646.79	24	9,77
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	11
685.180	Membership Dues and Fees	460.00	.00	460.00	.00	.00	.00	460.00	0	6
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	788.88	(1,750.00)	2,082.31	7,367.69	4	7,89
685.183	Depreciation	229,500.00	.00	229,500.00	.00	.00	.00	229,500.00	0	201,22
685.186	Training	1,940.00	.00	1,940.00	.00	.00	.00	1,940.00	0	1,78
686.187	Professional Services	3,800.00	.00	3,800.00	.00	.00	528.08	3,271.92	14	8,96
686.189	Employee Medical	550.00	.00	550.00	60.00	.00	60.00	490.00	11	39
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	164.07	.00	511.05	2,008.95	20	2,29
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	206.50	.00	621.62	2,758.38	18	3,29
686.1895	Employee wellness services	1,224.00	.00	1,224.00	130.24	.00	319.02	904.98	26	1,87
687.202	Utility Billing Services	6,000.00	.00	6,000.00	125.97	.00	1,845.77	4,154.23	31	5,15
	Other Services & Charges Totals	$396,294.00	$0.00	$396,294.00	$9,120.49	($1,750.00)	$40,984.42	$357,059.58	10%	$376,89
Other Objects										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	7,462.93	.00	22,587.88	67,337.12	25	75,20
702.110	Bond Principal	311,780.00	.00	311,780.00	25,397.88	.00	75,994.55	235,785.45	24	273,43
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,50
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,75
7999.9999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(20,219.14)	.00	(60,507.28)	(251,272.72)	19	(256,932
	Other Objects Totals	$171,676.00	$0.00	$171,676.00	$12,641.67	$0.00	$38,075.15	$133,600.85	22%	$171,96

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	4,031.19	.00	13,493.10	72,578.90	16	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$4,031.19	$0.00	$13,493.10	$72,578.90	16%	$76,18
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	268,241.75	271,758.25	268,241.75	(335,000.00)	263	
900.907	High Service Pumps & Drives	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	
900.908	Maryville Water Line Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	(76,496.28)	1,636.57	74,859.71	+++	388,86
9999.9999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	.00	.00	.00	(755,000.00)	0	(1,917,874
	Capital Outlay Totals	$0.00	$0.00	$0.00	$268,241.75	$195,261.97	$269,878.32	($465,140.29)	+++	($1,529,011
	Department **15 - Water Distribution** Totals	$944,021.00	$0.00	$944,021.00	$314,154.58	$193,702.13	$430,257.12	$320,061.75	66%	($633,000
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	140,000.00	.00	140,000.00	14,999.84	.00	45,798.15	94,201.85	33	123,35
401.103	Overtime	15,000.00	.00	15,000.00	297.67	.00	2,166.82	12,833.18	14	15,03
405.114	FICA	11,000.00	.00	11,000.00	1,111.71	.00	3,446.50	7,553.50	31	10,28
406.116	Retirement	16,500.00	.00	16,500.00	1,659.94	.00	5,205.38	11,294.62	32	15,24
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	1,036.39	.00	2,072.75	8,227.25	20	7,69
410.001	Health Claims Cost	20,404.00	.00	20,404.00	5,159.48	.00	13,394.31	7,009.69	66	26,83
410.002	Health Claim Costs-Retire	10.00	.00	10.00	829.46	.00	2,538.99	(2,528.99)	25390	90
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Personal Services Totals	$218,214.00	$0.00	$218,214.00	$25,094.49	$0.00	$74,622.90	$143,591.10	34%	$199,34
Supplies										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	371.40	2,128.60	15	2,55
500.102	Equipment	1,350.00	.00	1,350.00	.00	.00	213.99	1,136.01	16	1,29
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	144.37	418.35	144.37	2,737.28	17	1,24
512.108	Chemicals	218,430.00	.00	218,430.00	22,026.25	14,334.01	47,128.92	156,967.07	28	183,47
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	3,198.09	.00	3,198.09	13,061.91	20	16,72
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
532.148	Small Hand Tools	540.00	.00	540.00	.00	.00	.00	540.00	0	71
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	3,078.26	.00	3,078.26	27,001.74	10	35,79
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	5,112.75	.00	7,471.07	16,528.93	31	29,10
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	13.00	.00	13.00	987.00	1	7
	Supplies Totals	$298,360.00	$0.00	$298,360.00	$33,572.72	$14,752.36	$61,619.10	$221,988.54	26%	$271,00
Other Services & Charges										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	19,853.00	.00	20,183.00	1,817.00	92	20,18
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	18,000.00	.00	.00	6,364.86	11,635.14	35	12,47
610.111	Communications- Landline	1,100.00	.00	1,100.00	97.10	.00	289.58	810.42	26	1,13

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	11.52	1,988.48	1	9
610.1110	Communications- Wireless	500.00	.00	500.00	33.29	.00	99.65	400.35	20	39
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,07
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	6
650.127	Electricity	114,382.00	.00	114,382.00	7,780.97	.00	22,623.38	91,758.62	20	102,69
650.130	Sanitation	920.00	.00	920.00	75.20	.00	225.60	694.40	25	90
650.134	Security Lights	1,616.00	.00	1,616.00	132.00	.00	396.00	1,220.00	25	1,58
650.1271	Electricity- Sales Tax	130.00	.00	130.00	9.39	.00	29.21	100.79	22	11
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	3,169.91	.00	6,304.53	38,695.47	14	36,13
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	232.38	.00	232.38	1,367.62	15	2,77
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	86.34	.00	407.93	726.07	36	82
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	404.57	.00	615.82	1,056.18	37	2,03
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	78.32	.00	78.32	921.68	8	87
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	35.00	345.00	9	12
685.182	Other Operating Expenses	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	45
685.183	Depreciation	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	296,84
685.186	Training	2,220.00	.00	2,220.00	206.00	.00	206.00	2,014.00	9	4,80
686.187	Professional Services	34,500.00	.00	34,500.00	1,590.00	.00	1,590.00	32,910.00	5	30,04
686.189	Employee Medical	1,050.00	.00	1,050.00	105.00	.00	105.00	945.00	10	1,10
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	206.50	.00	849.75	8,270.25	9	7,95
686.1895	Employee wellness services	980.00	.00	980.00	117.30	.00	287.32	692.68	29	1,76
	Other Services & Charges Totals	$566,704.00	$0.00	$566,704.00	$34,177.27	$0.00	$60,934.85	$505,769.15	11%	$526,44
Other Objects										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	.00	.00	.00	67,179.00	0	61,17
	Other Objects Totals	$67,179.00	$0.00	$67,179.00	$0.00	$0.00	$0.00	$67,179.00	0%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	4,031.19	.00	13,493.10	72,578.90	16	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$4,031.19	$0.00	$13,493.10	$72,578.90	16%	$76,18
Capital Outlay										
900.3300	Water Filtration Plant	.00	.00	.00	.00	(16,910.00)	24,734.00	(7,824.00)	+++	178,83
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,71
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(93,748
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($16,910.00)	$24,734.00	($7,824.00)	+++	$97,79
	Department **16 - Filtration** Totals	$1,236,529.00	$0.00	$1,236,529.00	$96,875.67	($2,157.64)	$235,403.95	$1,003,282.69	19%	$1,231,95

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**41 - General & Administrative**									
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	8,528.01	.00	24,983.40	71,316.60	26	174,21
401.103	Overtime	1,000.00	.00	1,000.00	169.96	.00	388.67	611.33	39	1,24
405.114	FICA	7,700.00	.00	7,700.00	644.05	.00	1,855.61	5,844.39	24	13,18
406.116	Retirement	10,500.00	.00	10,500.00	947.39	.00	2,789.20	7,710.80	27	19,25
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	315.42	.00	630.84	119.16	84	93
410.001	Health Claims Cost	19,676.00	.00	19,676.00	1,127.24	.00	6,540.39	13,135.61	33	24,44
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
	Personal Services Totals	$140,426.00	$0.00	$140,426.00	$11,732.07	$0.00	$37,188.11	$103,237.89	26%	$233,27
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	.00	.00	776.66	4,003.34	16	3,39
500.102	Equipment	200.00	.00	200.00	.00	.00	164.95	35.05	82	59
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,25
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,07
	Supplies Totals	$8,330.00	$0.00	$8,330.00	$0.00	$0.00	$941.61	$7,388.39	11%	$6,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	39,000.00	.00	.00	13,112.16	25,887.84	34	25,70
610.111	Communications- Landline	5,520.00	.00	5,520.00	261.39	.00	1,040.29	4,479.71	19	5,52
610.112	Postage	500.00	.00	500.00	110.24	.00	155.83	344.17	31	4
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	235.13	.00	673.80	2,526.20	21	2,63
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	23
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	75
650.127	Electricity	2,852.00	.00	2,852.00	203.29	.00	676.62	2,175.38	24	2,67
650.128	Water	1,065.00	.00	1,065.00	94.93	.00	234.79	830.21	22	1,02
650.129	Wastewater	820.00	.00	820.00	77.24	.00	166.92	653.08	20	77
650.130	Sanitation	481.00	.00	481.00	39.33	.00	117.99	363.01	25	47
650.133	Stormwater	1,106.00	.00	1,106.00	90.34	.00	271.02	834.98	25	1,08
650.134	Security Lights	649.00	.00	649.00	53.00	.00	159.00	490.00	24	63
650.1271	Electricity- Sales Tax	115.00	.00	115.00	8.57	.00	31.03	83.97	27	11
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	68
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	47.67	.00	47.67	952.33	5	(2,192
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	23.00	.00	226.52	2,024.48	10	1,74
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	203.35	.00	462.54	2,037.46	19	5,04
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	162.31	.00	433.31	2,726.69	14	2,89
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	.00	.00	.00	1,555.00	0	79
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	11
685.183	Depreciation	200.00	.00	200.00	.00	.00	.00	200.00	0	18

Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**41 - General & Administrative**									
Other Services & Charges										
685.186	Training	1,320.00	.00	1,320.00	.00	.00	100.00	1,220.00	8	1,16
685.1801	Subscriptions	225.00	.00	225.00	.00	.00	354.00	(129.00)	157	71
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	12
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	414.09	.00	1,161.08	5,458.92	18	5,02
686.1895	Employee wellness services	490.00	.00	490.00	35.70	.00	87.44	402.56	18	66
	Other Services & Charges Totals	$95,289.00	$0.00	$95,289.00	$2,059.58	$0.00	$19,512.01	$75,776.99	20%	$58,65
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	7,029.15	.00	16,499.85	23,027.15	42	88,22
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$7,029.15	$0.00	$16,499.85	$103,714.15	14%	$88,22
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(20,155.93)	.00	(67,465.49)	(362,893.51)	16	(380,919
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($20,155.93)	$0.00	($67,465.49)	($362,893.51)	16%	($380,919
	Department **41 - General & Administrative** Totals	($66,100.00)	$0.00	($66,100.00)	$664.87	$0.00	$6,676.09	($72,776.09)	-10%	$5,55
Department	**42 - Engineering Services**									
Personal Services										
400.101	Regular Pay	129,500.00	.00	129,500.00	.00	.00	4,486.70	125,013.30	3	
405.114	FICA	9,710.00	.00	9,710.00	.00	.00	333.52	9,376.48	3	
406.116	Retirement	13,500.00	.00	13,500.00	.00	.00	491.18	13,008.82	4	
407.122	Life Insurance	175.00	.00	175.00	.00	.00	.00	175.00	0	
408.125	SCMIT Worker's Comp Ins.	500.00	.00	500.00	.00	.00	.00	500.00	0	
410.001	Health Claims Cost	16,260.00	.00	16,260.00	.00	.00	.00	16,260.00	0	
	Personal Services Totals	$169,645.00	$0.00	$169,645.00	$0.00	$0.00	$5,311.40	$164,333.60	3%	$
Supplies										
500.101	Supplies and Materials	325.00	.00	325.00	.00	.00	.00	325.00	0	
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.103	Furniture	150.00	.00	150.00	.00	.00	.00	150.00	0	
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	470.00	.00	470.00	.00	.00	.00	470.00	0	
515.124	Department Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	
	Supplies Totals	$2,345.00	$0.00	$2,345.00	$0.00	$0.00	$0.00	$2,345.00	0%	$
Other Services & Charges										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	
610.1110	Communications- Wireless	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
640.124	Travel Expense	1,577.00	.00	1,577.00	.00	.00	.00	1,577.00	0	

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
Other Services & Charges										
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.184	Continuing Education	550.00	.00	550.00	.00	.00	.00	550.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.187	Professional Services	15,200.00	.00	15,200.00	.00	3,498.00	.00	11,702.00	23	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	
	Other Services & Charges Totals	$20,967.00	$0.00	$20,967.00	$0.00	$3,498.00	$0.00	$17,469.00	17%	$0
	Department **42 - Engineering Services** Totals	$192,957.00	$0.00	$192,957.00	$0.00	$3,498.00	$5,311.40	$184,147.60	5%	$0
	EXPENSE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$411,695.12	$195,042.49	$677,648.56	$1,434,715.95	38%	$604,51
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,307,407.00	.00	2,307,407.00	159,175.34	.00	520,497.56	1,786,909.44	23	2,005,54
	EXPENSE TOTALS	2,307,407.00	.00	2,307,407.00	411,695.12	195,042.49	677,648.56	1,434,715.95	38	604,51
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($252,519.78)	($195,042.49)	($157,151.00)	$352,193.49		$1,401,02
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	174,260.81	.00	558,423.87	1,661,576.13	25	2,136,62
301.002	New Turn Ons	3,850.00	.00	3,850.00	270.00	.00	815.00	3,035.00	21	3,83
301.009	New Service Taps	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,50
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	30,359.40	89,640.60	25	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	57,725.61	167,274.39	26	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	82,953.81	242,046.19	26	331,81
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	16,437.94	.00	48,901.30	231,098.70	17	336,47
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	29,268.47	.00	80,510.15	294,489.85	21	387,99
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	68,577.79	.00	193,994.47	656,005.53	23	935,13
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(82,953.81)	(242,046.19)	26	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(68,577.79)	.00	(193,994.47)	(656,005.53)	23	(935,134
302.001	Penalties	35,000.00	.00	35,000.00	3,044.92	.00	8,782.38	26,217.62	25	35,42
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	935.00	.00	2,865.00	11,135.00	20	14,20
	Operating Revenues Totals	$3,276,350.00	$0.00	$3,276,350.00	$253,578.81	$0.00	$788,382.71	$2,487,967.29	24%	$3,271,39
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	3,43
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$3,43
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,47

Attachment: Budget Performance Report - September 2015 (1943 : September 2015 Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
REVENUE										
Department	**00 - Revenue**									
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$3,47
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	5,616.56	.00	5,616.01	(5,616.01)	+++	91
	Miscellaneous Totals	$0.00	$0.00	$0.00	$5,616.56	$0.00	$5,616.01	($5,616.01)	+++	$91
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,36
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,36
Operating Transfers In										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
	Operating Transfers In Totals	$82,557.00	$0.00	$82,557.00	$0.00	$0.00	$0.00	$82,557.00	0%	$
	Department **00 - Revenue** Totals	$3,363,107.00	$0.00	$3,363,107.00	$259,195.37	$0.00	$793,998.72	$2,569,108.28	24%	$3,283,57
	REVENUE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$259,195.37	$0.00	$793,998.72	$2,569,108.28	24%	$3,283,57
EXPENSE										
Department	**18 - Wastewater Collections**									
Personal Services										
400.101	Regular Pay	260,000.00	.00	260,000.00	21,488.98	.00	67,506.93	192,493.07	26	251,07
401.103	Overtime	12,000.00	.00	12,000.00	981.59	.00	7,850.30	4,149.70	65	12,55
405.114	FICA	19,790.00	.00	19,790.00	1,612.24	.00	5,132.97	14,657.03	26	19,06
406.116	Retirement	29,625.00	.00	29,625.00	2,480.06	.00	7,936.91	21,688.09	27	28,86
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	184.22	.00	2,104.44	4,595.56	31	5,01
410.001	Health Claims Cost	68,198.00	.00	68,198.00	13,239.45	.00	34,362.10	33,835.90	50	87,13
410.002	Health Claim Costs-Retire	15.00	.00	15.00	.00	.00	56.60	(41.60)	377	1
	Personal Services Totals	$396,328.00	$0.00	$396,328.00	$39,986.54	$0.00	$124,950.25	$271,377.75	32%	$403,72
Supplies										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	279.36	.00	628.55	8,106.45	7	7,95
500.102	Equipment	13,050.00	.00	13,050.00	.00	5,029.00	1,033.62	6,987.38	46	10,84
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	14
501.101	Uniforms and Clothing	10,450.00	.00	10,450.00	.00	1,407.17	644.06	8,398.77	20	7,97
512.108	Chemicals	4,750.00	.00	4,750.00	.00	.00	1,181.83	3,568.17	25	2,97
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	.00	.00	.00	20,600.00	0	24,07
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	.00	.00	2,351.07	4,048.93	37	7,61
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	54
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	49.84	.00	367.60	732.40	33	1,09
	Supplies Totals	$66,735.00	$0.00	$66,735.00	$329.20	$6,436.17	$6,206.73	$54,092.10	19%	$63,23
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	1,920.27	.00	15,906.57	25,093.43	39	27,41
610.112	Postage	500.00	.00	500.00	5.57	.00	25.08	474.92	5	14

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
Other Services & Charges										
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	152.50	.00	449.47	1,790.53	20	1,79
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	21
640.124	Travel Expense	3,480.00	.00	3,480.00	138.58	.00	497.38	2,982.62	14	3,29
650.127	Electricity	97,280.00	.00	97,280.00	6,094.19	.00	17,276.76	80,003.24	18	84,72
650.133	Stormwater	711.00	.00	711.00	58.05	.00	174.15	536.85	24	69
650.134	Security Lights	1,481.00	.00	1,481.00	121.00	.00	363.00	1,118.00	25	1,45
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	211.85	.00	681.05	2,807.95	20	3,18
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	7,398.79	31,079.58	27,514.59	(7,594.17)	115	66,64
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	1,209.84	.00	2,256.70	15,743.30	13	26,12
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	882.59	.00	3,877.21	23,995.79	14	22,82
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,393.67	.00	5,732.90	17,557.10	25	26,98
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	37
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	70.00	830.00	8	8
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	657.40	.00	1,735.26	5,964.74	23	6,54
685.183	Depreciation	240,500.00	.00	240,500.00	.00	.00	.00	240,500.00	0	238,75
685.186	Training	2,300.00	.00	2,300.00	.00	.00	60.00	2,240.00	3	37
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,75
686.189	Employee Medical	850.00	.00	850.00	120.00	.00	120.00	730.00	14	81
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	164.12	.00	511.20	2,008.80	20	2,29
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	206.50	.00	621.68	6,538.32	9	3,29
686.1895	Employee wellness services	1,469.00	.00	1,469.00	217.33	.00	532.34	936.66	36	3,30
687.202	Utility Billing Services	5,000.00	.00	5,000.00	114.05	.00	1,671.15	3,328.85	33	4,66
	Other Services & Charges Totals	$551,743.00	$0.00	$551,743.00	$22,066.30	$31,079.58	$80,076.49	$440,586.93	20%	$527,75
Other Objects										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	649.21	.00	1,962.26	7,686.74	20	7,42
702.110	Bond Principal	22,792.00	.00	22,792.00	1,545.71	.00	4,622.50	18,169.50	20	16,87
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,50
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	65,12
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878
	Other Objects Totals	$105,065.00	$0.00	$105,065.00	$2,194.92	$0.00	$6,584.76	$98,480.24	6%	$80,05
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	5,038.98	.00	16,866.37	90,723.63	16	95,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$5,038.98	$0.00	$16,866.37	$90,723.63	16%	$95,22
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	433,956.34	210,063.29	445,830.05	(425,893.34)	285	
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	.00	22,391.89	.00	189,608.11	11	

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Capital Outlay										
900.3700	Wastewater Collection Sys	.00	.00	.00	16,120.26	(238,972.33)	107,216.35	131,755.98	+++	77,65
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	.00	.00	.00	(442,000.00)	0	(19,628
	Capital Outlay Totals	$0.00	$0.00	$0.00	$450,076.60	($6,517.15)	$553,046.40	($546,529.25)	+++	$58,02
	Department **18 - Wastewater Collections** Totals	$1,227,461.00	$0.00	$1,227,461.00	$519,692.54	$30,998.60	$787,731.00	$408,731.40	67%	$1,228,02
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	205,000.00	.00	205,000.00	17,228.16	.00	51,609.34	153,390.66	25	195,97
401.103	Overtime	12,800.00	.00	12,800.00	676.98	.00	1,807.14	10,992.86	14	10,36
405.114	FICA	15,325.00	.00	15,325.00	1,255.79	.00	3,725.40	11,599.60	24	14,99
406.116	Retirement	22,670.00	.00	22,670.00	1,920.76	.00	5,783.72	16,886.28	26	22,49
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	415.94	.00	831.87	668.13	55	1,35
410.001	Health Claims Cost	42,690.00	.00	42,690.00	8,351.37	.00	20,811.96	21,878.04	49	53,73
	Personal Services Totals	$299,985.00	$0.00	$299,985.00	$29,849.00	$0.00	$84,569.43	$215,415.57	28%	$298,92
Supplies										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	309.85	.00	790.02	7,909.98	9	5,67
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,90
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	.00	684.57	1,261.16	2,304.27	46	2,77
512.108	Chemicals	101,750.00	.00	101,750.00	7,243.00	34,895.00	10,233.23	56,621.77	44	99,23
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	780.51	.00	2,036.75	15,963.25	11	16,30
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	86
532.148	Small Hand Tools	680.00	.00	680.00	.00	.00	149.67	530.33	22	63
	Supplies Totals	$141,580.00	$0.00	$141,580.00	$8,333.36	$35,579.57	$14,470.83	$91,529.60	35%	$131,41
Other Services & Charges										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	75.00	.00	4,867.37	4,232.63	53	13,26
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	.00	.00	5,873.16	11,376.84	34	11,51
610.111	Communications- Landline	2,100.00	.00	2,100.00	.00	.00	550.41	1,549.59	26	2,20
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	7.67	992.33	1	23
610.1110	Communications- Wireless	720.00	.00	720.00	68.63	.00	204.29	515.71	28	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	18
640.124	Travel Expense	1,730.00	.00	1,730.00	.00	.00	6.90	1,723.10	0	71
650.127	Electricity	421,903.00	.00	421,903.00	32,549.70	.00	87,751.13	334,151.87	21	392,68
650.128	Water	1,202.00	.00	1,202.00	161.67	.00	567.51	634.49	47	1,66
650.130	Sanitation	3,208.00	.00	3,208.00	262.13	.00	786.39	2,421.61	25	3,14
650.133	Stormwater	933.00	.00	933.00	76.21	.00	228.63	704.37	25	91
650.134	Security Lights	4,247.00	.00	4,247.00	347.00	.00	1,041.00	3,206.00	25	4,16
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	1,294.77	.00	4,138.59	12,110.41	25	15,25
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	12,875.23	12,058.25	15,518.50	62,423.25	31	101,33

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
Other Services & Charges										
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	89.36	.00	516.22	483.78	52	3,17
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	394.96	.00	1,380.80	3,981.20	26	4,74
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	408.87	.00	900.13	299.87	75	1,95
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	283.41	.00	709.13	3,290.87	18	3,38
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	70.00	375.00	16	35
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	21
685.186	Training	3,000.00	.00	3,000.00	.00	.00	255.00	2,745.00	8	1,49
685.190	Landfill Fees	121,500.00	.00	121,500.00	3,176.28	.00	8,331.12	113,168.88	7	31,78
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	137,160.00	.00	137,160.00	8,800.00	40,860.00	8,800.00	87,500.00	36	114,77
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	53
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,66
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	206.50	.00	942.65	3,797.35	20	8,84
686.1895	Employee wellness services	734.00	.00	734.00	47.08	.00	115.31	618.69	16	80
	Other Services & Charges Totals	$856,383.00	$0.00	$856,383.00	$61,116.80	$52,918.25	$143,561.91	$659,902.84	23%	$722,81
Other Objects										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	11,631.88	.00	35,232.62	109,150.38	24	150,92
702.110	Bond Principal	572,214.00	.00	572,214.00	45,381.06	.00	135,806.20	436,407.80	24	533,23
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,15
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	.00	43,525.00	0	43,52
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(45,381.06)	.00	(135,806.20)	(436,407.80)	24	(533,231
	Other Objects Totals	$191,108.00	$0.00	$191,108.00	$11,631.88	$0.00	$35,232.62	$155,875.38	18%	$197,59
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	5,038.98	.00	16,866.37	90,723.63	16	95,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$5,038.98	$0.00	$16,866.37	$90,723.63	16%	$95,22
Capital Outlay										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	3,618.00	738,717.74	3,618.00	(174,835.74)	131	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	14,769.00	386,219.50	14,769.00	204,011.50	66	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,87
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	.00	(1,172,500.00)	0	(13,923
	Capital Outlay Totals	$0.00	$0.00	$0.00	$18,387.00	$642,463.18	$18,387.00	($660,850.18)	+++	$88,95
Sub Department	**17 - Wastewater Treatment**									
Other Services & Charges										
685.183	Depreciation	539,000.00	.00	539,000.00	.00	.00	.00	539,000.00	0	539,13
	Other Services & Charges Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$0.00	$539,000.00	0%	$539,13
	Sub Department **17 - Wastewater Treatment** Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$0.00	$539,000.00	0%	$539,13
	Department **34 - Regional Wastewater Plant** Totals	$2,135,646.00	$0.00	$2,135,646.00	$134,357.02	$730,961.00	$313,088.16	$1,091,596.84	49%	$2,074,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
	EXPENSE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$654,049.56	$761,959.60	$1,100,819.16	$1,500,328.24	55%	$3,302,08
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,363,107.00	.00	3,363,107.00	259,195.37	.00	793,998.72	2,569,108.28	24	3,283,57
	EXPENSE TOTALS	3,363,107.00	.00	3,363,107.00	654,049.56	761,959.60	1,100,819.16	1,500,328.24	55	3,302,08
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($394,854.19)	($761,959.60)	($306,820.44)	$1,068,780.04		($18,510
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,919.79	.00	124,344.51	375,655.49	25	494,28
302.001	Penalties	6,000.00	.00	6,000.00	574.92	.00	1,591.29	4,408.71	27	6,60
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$42,494.71	$0.00	$125,935.80	$380,064.20	25%	$500,88
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,71
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$2,71
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.07	(.07)	+++	1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	($0.07)	+++	$1
Operating Transfers In										
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
	Operating Transfers In Totals	$170,140.00	$0.00	$170,140.00	$0.00	$0.00	$0.00	$170,140.00	0%	$
	Department **00 - Revenue** Totals	$677,340.00	$0.00	$677,340.00	$42,494.71	$0.00	$125,935.87	$551,404.13	19%	$503,61
	REVENUE TOTALS	$677,340.00	$0.00	$677,340.00	$42,494.71	$0.00	$125,935.87	$551,404.13	19%	$503,61
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	195,000.00	.00	195,000.00	17,820.39	.00	53,504.65	141,495.35	27	189,71
401.103	Overtime	6,250.00	.00	6,250.00	570.80	.00	3,200.31	3,049.69	51	4,87
405.114	FICA	13,675.00	.00	13,675.00	1,322.42	.00	3,881.68	9,793.32	28	13,84
406.116	Retirement	20,845.00	.00	20,845.00	2,032.08	.00	6,080.02	14,764.98	29	21,30
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	1,389.75	.00	2,703.40	4,956.60	35	4,33
410.001	Health Claims Cost	51,476.00	.00	51,476.00	9,788.23	.00	25,381.09	26,094.91	49	64,31
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	716.16	.00	2,202.08	16,824.92	12	(2,794
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	Personal Services Totals	$317,933.00	$0.00	$317,933.00	$33,639.83	$0.00	$96,953.23	$220,979.77	30%	$295,58
Supplies										
500.101	Supplies and Materials	3,200.00	.00	3,200.00	82.38	.00	197.66	3,002.34	6	2,35
500.102	Equipment	5,900.00	.00	5,900.00	513.51	.00	513.51	5,386.49	9	1,51
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	.00	1,102.92	347.83	3,299.25	31	4,44

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Supplies										
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	.00	.00	.00	5,950.00	0	3,67
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	.00	.00	101.80	6,398.20	2	1,32
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	24
532.148	Small Hand Tools	330.00	.00	330.00	.00	.00	.00	330.00	0	
	Supplies Totals	$27,230.00	$0.00	$27,230.00	$595.89	$1,102.92	$1,160.80	$24,966.28	8%	$13,55
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	.00	2,267.31	3,732.69	38	4,44
610.111	Communications- Landline	1,250.00	.00	1,250.00	48.03	.00	283.76	966.24	23	1,09
610.112	Postage	100.00	.00	100.00	1.92	.00	5.44	94.56	5	2
610.1110	Communications- Wireless	250.00	.00	250.00	17.77	.00	53.05	196.95	21	20
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	410.00	.00	410.00	90.85	.00	90.85	319.15	22	11
650.127	Electricity	1,963.00	.00	1,963.00	157.72	.00	401.03	1,561.97	20	1,70
650.128	Water	357.00	.00	357.00	31.68	.00	90.04	266.96	25	35
650.129	Wastewater	192.00	.00	192.00	15.68	.00	47.04	144.96	24	18
650.134	Security Lights	979.00	.00	979.00	80.00	.00	240.00	739.00	25	96
650.1271	Electricity- Sales Tax	19.00	.00	19.00	1.07	.00	4.79	14.21	25	1
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	102.30	.00	1,310.21	17,939.79	7	8,45
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	386.81	.00	2,410.85	12,589.15	16	18,71
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	602.97	.00	2,393.04	7,761.96	24	9,11
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	2,692.54	.00	7,342.54	17,657.46	29	26,55
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,07
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,85
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	33
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	219.13	.00	578.42	1,921.58	23	2,25
685.183	Depreciation	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	146,70
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	24
686.187	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,22
686.189	Employee Medical	350.00	.00	350.00	60.00	.00	60.00	290.00	17	42
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	206.50	.00	413.00	2,167.00	16	2,47
686.1895	Employee wellness services	1,224.00	.00	1,224.00	148.68	.00	364.18	859.82	30	2,28
687.202	Utility Billing Services	2,000.00	.00	2,000.00	39.33	.00	576.27	1,423.73	29	1,60
	Other Services & Charges Totals	$248,939.00	$0.00	$248,939.00	$4,902.98	$0.00	$18,931.82	$230,007.18	8%	$266,44
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,40

Georgetown SOUTH CAROLINA

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Objects										
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	.00	.00	.00	38,803.00	0	38,80
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(35,851
	Other Objects Totals	$40,203.00	$0.00	$40,203.00	$0.00	$0.00	$0.00	$40,203.00	0%	$4,35
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,015.59	.00	6,746.55	36,288.45	16	37,73
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$2,015.59	$0.00	$6,746.55	$36,288.45	16%	$37,73
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	10,792.67	1,636.09	(12,428.76)	+++	12,90
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	
900.4300	Other Equipment	103,000.00	.00	103,000.00	.00	24,000.00	.00	79,000.00	23	
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	.00	.00	.00	(970,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$34,792.67	$1,636.09	($36,428.76)	+++	$12,90
	Department **40 - Storm Water Utlity Exp.** Totals	$677,340.00	$0.00	$677,340.00	$41,154.29	$35,895.59	$125,428.49	$516,015.92	24%	$630,56
	EXPENSE TOTALS	$677,340.00	$0.00	$677,340.00	$41,154.29	$35,895.59	$125,428.49	$516,015.92	24%	$630,56
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	677,340.00	.00	677,340.00	42,494.71	.00	125,935.87	551,404.13	19	503,61
	EXPENSE TOTALS	677,340.00	.00	677,340.00	41,154.29	35,895.59	125,428.49	516,015.92	24	630,56
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$1,340.42	($35,895.59)	$507.38	$35,388.21		($126,958
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,650.00	.00	191,010.63	588,989.37	24	764,65
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	11,814.93	.00	33,365.01	91,634.99	27	124,14
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,403.71	.00	3,979.55	11,020.45	27	16,19
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$76,868.64	$0.00	$228,355.19	$691,644.81	25%	$904,99
Miscellaneous										
369.002	Miscellaneous Revenue	100.00	.00	100.00	180.00	.00	180.00	(80.00)	180	8,79
	Miscellaneous Totals	$100.00	$0.00	$100.00	$180.00	$0.00	$180.00	($80.00)	180%	$8,79
Operating Transfers In										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	
	Operating Transfers In Totals	$4,089.00	$0.00	$4,089.00	$0.00	$0.00	$0.00	$4,089.00	0%	$
	Department **00 - Revenue** Totals	$924,189.00	$0.00	$924,189.00	$77,048.64	$0.00	$228,535.19	$695,653.81	25%	$913,78

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
	REVENUE TOTALS	$924,189.00	$0.00	$924,189.00	$77,048.64	$0.00	$228,535.19	$695,653.81	25%	$913,78
EXPENSE										
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	220,000.00	.00	220,000.00	13,423.75	.00	45,108.49	174,891.51	21	214,41
401.103	Overtime	19,100.00	.00	19,100.00	933.49	.00	4,082.66	15,017.34	21	18,58
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,700.00	.00	15,700.00	1,062.29	.00	3,517.20	12,182.80	22	16,81
406.116	Retirement	23,425.00	.00	23,425.00	1,612.57	.00	5,435.77	17,989.23	23	25,37
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	3,310.22	.00	6,620.35	4,879.65	58	11,04
410.001	Health Claims Cost	54,321.00	.00	54,321.00	6,562.69	.00	18,047.73	36,273.27	33	67,77
410.002	Health Claim Costs-Retire	.00	.00	.00	1,021.92	.00	3,062.76	(3,062.76)	+++	15,15
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Personal Services Totals	$407,046.00	$0.00	$407,046.00	$27,926.93	$0.00	$85,874.96	$321,171.04	21%	$369,15
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	194.86	1,305.14	13	3,42
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	2,119.28	.00	3,561.22	12,438.78	22	23,85
515.121	Safety Supplies	3,000.00	.00	3,000.00	67.48	2,120.35	233.53	646.12	78	1,72
	Supplies Totals	$20,500.00	$0.00	$20,500.00	$2,186.76	$2,120.35	$3,989.61	$14,390.04	30%	$29,23
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	31,500.00	.00	.00	10,926.80	20,573.20	35	21,42
610.111	Communications- Landline	300.00	.00	300.00	11.35	.00	35.64	264.36	12	20
610.112	Postage	300.00	.00	300.00	3.89	.00	11.02	288.98	4	4
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	
620.114	Advertising	2,100.00	.00	2,100.00	.00	.00	130.00	1,970.00	6	1,19
650.127	Electricity	1,131.00	.00	1,131.00	77.50	.00	251.25	879.75	22	1,21
650.128	Water	711.00	.00	711.00	34.05	.00	101.32	609.68	14	57
650.129	Wastewater	1,066.00	.00	1,066.00	52.60	.00	156.60	909.40	15	86
650.130	Sanitation	452.00	.00	452.00	36.92	.00	110.76	341.24	25	44
650.133	Stormwater	369.00	.00	369.00	30.15	.00	90.45	278.55	25	36
650.134	Security Lights	537.00	.00	537.00	43.89	.00	131.67	405.33	25	52
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.35	.00	.79	1.21	40	[illegible]
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	483.46	.00	483.46	4,516.54	10	3,76
660.136	Container Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,40
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	4,007.61	.00	21,254.05	28,745.95	43	122,98
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	2,080.12	.00	10,057.80	50,663.20	17	51,10
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	.00	13,533.00	1,476.40	17,490.60	46	24,67
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	9,515.86	.00	24,329.26	40,170.74	38	95,85
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	412.50	.00	1,223.75	776.25	61	1,49

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Budget Performance Report

Fiscal Year to Date 09/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	262.96	.00	694.11	1,805.89	28	3,13
685.183	Depreciation	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	46,92
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,875.30	.00	3,738.45	21,261.55	15	24,09
686.189	Employee Medical	1,800.00	.00	1,800.00	60.00	.00	60.00	1,740.00	3	68
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	192.50	.00	385.00	2,615.00	13	4,41
686.1895	Employee wellness services	2,081.00	.00	2,081.00	374.65	.00	917.68	1,163.32	44	5,25
687.202	Utility Billing Services	3,100.00	.00	3,100.00	79.60	.00	1,166.45	1,933.55	38	3,25
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$416,990.00	$0.00	$416,990.00	$19,635.26	$13,533.00	$77,732.71	$325,724.29	22%	$420,91
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
730.120	Recycling Labor	35,000.00	.00	35,000.00	3,001.35	12,200.00	3,001.35	19,798.65	43	32,21
730.122	Recycling Operating	12,000.00	.00	12,000.00	1,358.47	.00	2,609.83	9,390.17	22	9,90
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	484.77	.00	1,137.92	5,862.08	16	5,08
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	.00	.00	.00	72,405.00	0	72,40
7999.9999	Principal Reclassified	(48,252.00)	.00	(48,252.00)	.00	.00	.00	(48,252.00)	0	
	Other Objects Totals	$79,653.00	$0.00	$79,653.00	$4,844.59	$12,200.00	$6,749.10	$60,703.90	24%	$121,10
Capital Outlay										
900.4200	Heavy Equipment	135,000.00	.00	135,000.00	160,519.00	.00	160,519.00	(25,519.00)	119	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	.00	(135,000.00)	0	(15,806
	Capital Outlay Totals	$0.00	$0.00	$0.00	$160,519.00	$0.00	$160,519.00	($160,519.00)	+++	($15,806
	Department **31 - Residential Sanitation** Totals	$924,189.00	$0.00	$924,189.00	$215,112.54	$27,853.35	$334,865.38	$561,470.27	39%	$924,59
	EXPENSE TOTALS	$924,189.00	$0.00	$924,189.00	$215,112.54	$27,853.35	$334,865.38	$561,470.27	39%	$924,59
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	924,189.00	.00	924,189.00	77,048.64	.00	228,535.19	695,653.81	25	913,78
	EXPENSE TOTALS	924,189.00	.00	924,189.00	215,112.54	27,853.35	334,865.38	561,470.27	39	924,59
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($138,063.90)	($27,853.35)	($106,330.19)	$134,183.54		($10,814
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	466,81
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$466,81

Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(499,930
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($499,930
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($33,112
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	412,88
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$412,88
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(157,195
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($157,195
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$255,68
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	145,36
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$145,36
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,14
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,14
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(103,788
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($103,788
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$265,29
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	265,29
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($265,299
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	
	Fines and Forfeitures Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,51
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,51

Budget Performance Report

Fiscal Year to Date 09/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
394.002	Transfer from fund balance	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	
	Operating Transfers In Totals	$41,975.00	$0.00	$41,975.00	$0.00	$0.00	$0.00	$41,975.00	0%	$(
	Department **00 - Revenue** Totals	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$0.00	$49,475.00	0%	$13,51(
	REVENUE TOTALS	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$0.00	$49,475.00	0%	$13,51(
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	6.42	.00	6.42	793.58	1	12(
	Supplies Totals	$1,050.00	$0.00	$1,050.00	$6.42	$0.00	$6.42	$1,043.58	1%	$12(
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	241.26	1,758.74	12	1,50!
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3:
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	72.42	(72.42)	+++	2(
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12!
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	1,00(
685.191	Canine Unit Operations	17,500.00	.00	17,500.00	.00	.00	446.56	17,053.44	3	7,56(
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Other Services & Charges Totals	$48,425.00	$0.00	$48,425.00	$0.00	$0.00	$760.24	$47,664.76	2%	$10,25
	Department **05 - Police** Totals	$49,475.00	$0.00	$49,475.00	$6.42	$0.00	$766.66	$48,708.34	2%	$10,38(
	EXPENSE TOTALS	$49,475.00	$0.00	$49,475.00	$6.42	$0.00	$766.66	$48,708.34	2%	$10,38(
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	49,475.00	.00	49,475.00	.00	.00	.00	49,475.00	0	13,51(
	EXPENSE TOTALS	49,475.00	.00	49,475.00	6.42	.00	766.66	48,708.34	2	10,38(
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($6.42)	$0.00	($766.66)	$766.66		$3,13!
	Grand Totals									
	REVENUE TOTALS	36,415,854.00	.00	36,415,854.00	1,998,614.14	.00	5,966,333.92	30,449,520.08	16	29,373,41:
	EXPENSE TOTALS	36,411,854.00	.00	36,411,854.00	2,583,429.99	2,062,128.15	7,288,667.85	27,061,058.00	26	27,698,81!
	Grand Totals	$4,000.00	$0.00	$4,000.00	($584,815.85)	($2,062,128.15)	($1,322,333.93)	$3,388,462.08		$1,674,59: