PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
APRIL 17, 2014 – 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. **Receive input concerning an Ordinance to amend the Ground Lease Agreement Between The City of Georgetown, SC and SCANA Communications, Inc.**

   B. **Conclude Public Hearing and enter Regular Meeting.**

4. **INVOCATION & PLEDGE OF ALLEGIANCE**

5. **PUBLIC COMMENTS**

6. **INTRODUCTION OF NEW EMPLOYEES**

7. **PROCLAMATION**

   A. **Motion to Proclaim May 2014 as Mental Health Month in the City of Georgetown.**

   Attachments:

1	MENTAL HEALTH MONTH	(PDF)

8. **HOUSING AND COMMUNITY DEVELOPMENT**

   A. **Motion to approve first reading to enact an Ordinance of Reversion for Georgetown Yacht Club Planned Development back to General Commercial zoning.**

   Attachments:

1	Reversion Ord 5_15_14	(PDF)
2	Gtown Yacht Club PD	(PDF)
3	1803 Reversion	(PDF)
4	March 2014 PC Minutes	(PDF)
5	Reversion Letter	(PDF)

   B. **Motion to approve first reading to amend the Code of Ordinances by deleting Chapter 20, Article IX, Section 20-133(9).**

   Attachments:

1	Glass Containers Ord	(PDF)
2	LPolhill ltr on sidewalk dining	(PDF)

C. Resolution authorizing acceptance of a Quitclaim Deed to a lot on Emanuel Street.

Attachments:

1	Acceptance of Property4_8_14	(PDF)
2	Emanuel St Map	(PDF)

9. FINANCE

A. Motion to approve second reading of a FY 2013/14 Budget Amendment to the Hospitality Fund in the amount of $235,000 for East Bay Boat Landing Project.

Attachments:

1	Budget Amendment FY 1314 Hospitality Fund	(PDF)

B. Motion to approve second reading of a FY 2013/14 Budget Amendment for the following expenses to the General Fund: 1) Relocation of antennas from the City Hall Water Tank in the amount of $24,270 and 2) Sidewalk repairs project in the amount of $75,000.

Attachments:

1	Budget Amendment FY 1314 General Fund	(PDF)

C. Motion to approve second reading of a FY 2013/2014 Budget Amendment to the Electric Fund in the amount of $60,000 for the Peak Shaving Generation Project.

Attachments:

1	Budget Amendment FY 1314 Electricl Fund	(PDF)

10. ELECTRIC UTILITIES

A. Motion to approve purchase of a 40 ft bucket truck from Altec Industries in the amount of $86,500.

Attachments:

1	40ftbucketbidsumm040814	(PDF)

B. Motion to approve purchase of regulator controls from Schweitzer Engineering Laboratories in the amount of $29,732.

Attachments:

1	selregcontrols040814	(PDF)

C. Motion to approve purchase of engineering services from Schweitzer Engineering Laboratories in the Amount of $42,359.

Attachments:

1	selscadaupgrade040814	(PDF)

11. ADMINISTRATION

A. Motion to approve second reading of an amendment to the current ground lease agreement between the City of Georgetown and SCANA Commuications Inc. dated March 20, 1998 for property at 120 North Congdon St.

Attachments:

1	SCANA	(PDF)
2	First Amendment to Ground Lease Agreement (MKB redlines 2 14 14) (PDF)	

B. Motion to approve first reading of an Ordinance amending Chapter 6 of the City of Georgetown Code of Ordinances to change the method of electing the Mayor and City Council from partisan election to the non-partisan election method and run-off method as authorized by Section 5-15-62, S.C. CODE OF LAWS.

Attachments:

1	ATTORNEY GENERAL OPINION 2014	(PDF)
2	ordinance for nonpartisan	(PDF)
3	04-09-14 clean ordinance for nonpartisan	(PDF)

C. Motion to approve an application to the SC Insurance Benefits Program on behalf of the City of Georgetown.

12. CITY ADMINISTRATOR REPORT

13. MINUTES APPROVAL

A. Motion to approve minutes of Special Meeting/Workshops dated February 27, 2014 and March 27, 2014 and Regular Meeting dated March 20, 2014.

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. Finance and IT Monthly Reports - March 2014

Attachments:

1	March 2014 Report	(PDF)
2	Grants-Monthly Rpts FY13.14	(PDF)
3	GovDeals-Monthly Rpts FY13 14	(PDF)
4	Budget Performance Report - March 2014	(PDF)

B. Police Department March Monthly Report

Attachments:

1	Monthly letter - March 14	(PDF)

C. March 2014 Fire Report

Attachments:

1	March 2014 Fire Report	(PDF)

D. Public Services March 2014 Monthly Report

Attachments:

1	Public Services MAR 2014	(PDF)

E. Electric Department Monthly Report

F. Housing & Community Development Monthly Report for March 2014

Attachments:

1	March Monthly Report	(PDF)

17. KAMINSKI HOUSE ANNUAL REPORT

A. Annual Report of Oversight Committee of Kaminski House

Attachments:

1	Oversight Committee Report	(PDF)

18. EXECUTIVE SESSION

A. Motion to adjourn the Regular Meeting and enter Executive Session to discuss appointment of Assistant Municipal Court Judge and receive legal update on pending litigations.

B. Motion to adjourned Executive Session and reopen Regular Meeting.

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

19. APPOINTMENTS

A. Motion to appoint Assistant Municipal Court Judge.

20. ADJOURNMENT

A. Motion to Adjourn the Regular Meeting of City Council

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

PROCLAMATION

DOC ID: 1608

Council Meeting Date:	17 April 2014
Department:	Administration
Issue Under Consideration:	Motion to Proclaim May 2014 as Mental Health Month in the City of Georgetown.

Reviews:

Chris Carter Skipped 04/10/2014 12:33 PM

Chris Carter Completed 04/10/2014 12:35 PM

Ann U. Mercer Completed 04/10/2014 12:38 PM

Georgetown City Council Pending

Attachments:

1. MENTAL HEALTH MONTH (PDF)

MOTION TO PROCLAIM MAY 2014 AS MENTAL HEALTH MONTH IN THE CITY OF GEORGETOWN.

PROCLAMATION

"Do More for 1 in 4"

WHEREAS, one in four American adults experience a mental illness at some point in their lifetime, and

WHEREAS, one in ten American children experience mental illness in childhood; and

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there is a strong body of research that supports specific tools that all Americans can use to better handle challenges, and protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim May 2014 as

MENTAL HEALTH MONTH

in the City of Georgetown and encourage all citizens, government agencies, public and private institutions, businesses and schools to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

SIGNED, SEALED AND DATED this 17th day of April 2014.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

Georgetown SOUTH CAROLINA

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

ORDINANCE

DOC ID: 1601

Council Meeting Date:	17 April 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Enact an Ordinance of Reversion for Georgetown Yacht Club Planned Development back to General Commercial zoning.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Reversion is Article XVIII, Section 1803 of the City of Georgetown Zoning Ordinance. • Planning Commission heard this request at the March 25, 2014 public meeting and voted 7-0 in favor of initiating the reversion proceedings. • This reversion will take the currently zoned PD back to its original zoning of GC, which coincides with the 2011 Comprehensive Plan.
Options:	Approve or deny the request for reversion.
Staff Recommendation:	Staff recommends approval for reversion along with the recommendation of the Planning Commission.

Reviews:

Rick Martin Completed 04/09/2014 9:24 AM

Reversion amendment to change PD zoning back to GC zoning. This was approved by Planning Commission last month.

Chris Carter Completed 04/09/2014 11:16 AM

City Attorney Completed 04/09/2014 2:16 PM

Ann U. Mercer Completed 04/09/2014 2:35 PM

Georgetown City Council Pending

Attachments:

1. Reversion Ord 5_15_14 (PDF)
2. Gtown Yacht Club PD (PDF)
3. 1803 Reversion (PDF)
4. March 2014 PC Minutes (PDF)
5. Reversion Letter (PDF)

MOTION TO ENACT AN ORDINANCE OF REVERSION FOR GEORGETOWN YACHT CLUB PLANNED DEVELOPMENT BACK TO GENERAL COMMERCIAL ZONING.

AN ORDINANCE ENACTING THE REVERSION OF THE GEORGETOWN YACHT CLUB PLANNED DEVELOPMENT (PD) ZONING BACK TO GENERAL COMMERCIAL (GC) ZONING

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

WHEREAS, Article 18, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Official Zoning Map may be amended from time to time by the Mayor and City Council; and

WHEREAS, a 5.87 acres portion of parcel 05-0039A-012-00-00 was rezoned on September 18, 2008 from General Commercial (GC) to Planned Development (PD); and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing on March 25, 2014 to receive public input regarding the reversion enactment that is consistent with the 2011 Comprehensive Plan; and

WHEREAS, the Planning Commission reviewed the zoning change to be consistent with section 1803 "Reversion" of the City of Georgetown Zoning Ordinance, and recommends reversion to its original zoning; and

WHEREAS, the City Council and the City Planning Commission recognize no development has taken place consistent with the request for the zoning change; and

WHEREAS, following the public hearing and recommendations by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Reversion of zoning from Planned Development (PD) to General Commercial (GC) property totaling approximately 5.87 acres located off Venture Drive, identified by the Georgetown County Tax Map as TMS# (05-0039A-012-00-00).

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

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

Reversion of zoning from Planned Development (PD) to General Commercial (GC) property totaling approximately 5.87 acres located off Venture Drive, identified by the Georgetown County Tax Map as TMS# (05-0039A-012-00-00).

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

ATTEST:

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

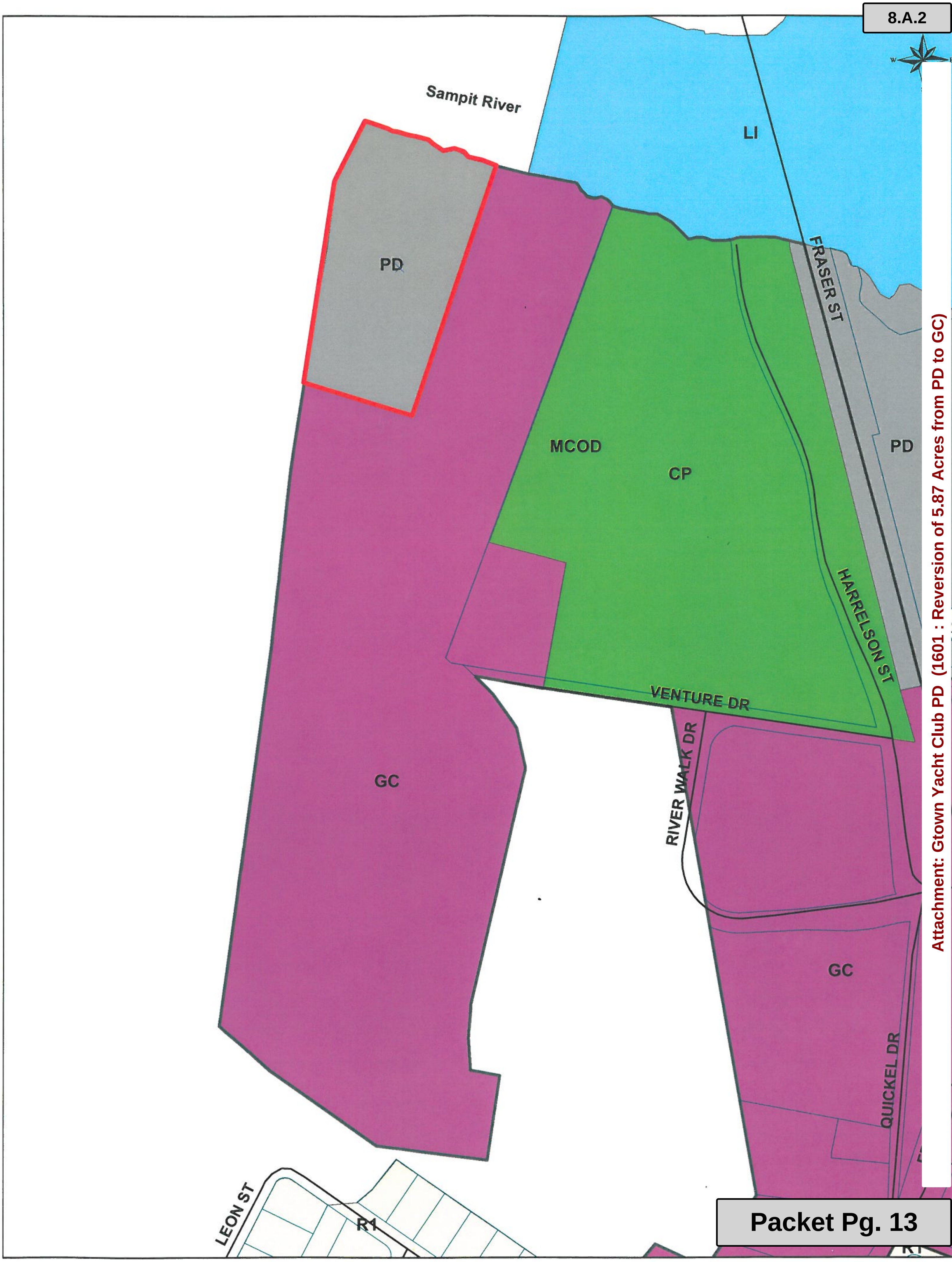
First Reading: __________________

Second Reading: ________________

Approved as to Form:

____

Elise F. Crosby, City Attorney



Attachment: Gtown Yacht Club PD (1601 : Reversion of 5.87 Acres from PD to GC) hearing date. Conspicuous notice shall be placed on or adjacent to the property affected, with at least one such notice being visible from each public thoroughfare that abuts the property. The notice shall be posted at least fifteen days prior to the public hearing.

1802.4 **Changes in the Zoning Map**. Following final action by the City Council any necessary changes shall be made on the Official Zoning Map. A written record of the type and date of such change shall be maintained by the City Administrative Officer. Until such change is made, no action by the City Council on amendments to the Zoning Map shall be considered official, unless the Administrative Officer fails to make the change within seven days after formal action by the City Council. In the latter event, action by the City Council shall be considered official seven days after the date of the action if the Administrative Officer has failed to make the appropriate changes.

1803 Reversion

To prevent land speculation at the expense of the general public and to insure the timing of projects in accord with stated developmental objectives, construction shall start on all rezoned property within six months after rezoning. If construction has not begun within the specified time and is not completed within two years, the Planning Commission shall review the zoning of said property and the progress which has taken place and, if deemed necessary, initiate proceedings to reclassify the property in a manner consistent with the comprehensive plan.

MINUTES
Planning Commission
March 25, 2014

MEMBERS PRESNT: Mr. Chris Moore, Mr. Bob Sizemore, Mr. Paul Smith, Mr. Bernard Jones, Mr. Winfred Pieterse, Mr. Gerald Williams, & Ms. Daynalyn Bonds

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood, Rick Martin, & Debra Grant

I. **Call to Order**

II. **Minutes:** The minutes for February 18, 2014; **Mr. Paul Smith made a motion to approve the minutes as written, seconded by Mr. Bob Sizemore, the motion carried unanimously.**

III. **Consideration/Discussion**

1. **1803 Reversion:** "Planning Commission shall review the zoning of said property and the progress which has taken place and, if deemed necessary, initiate proceedings to reclassify the property..." **Matt Millwood/City Staff** told the Board that any rezoning that has not begun construction within 6 months or completion within 2 years the property needs to revert back to the original zoning. The first property is 27.08 acres that was a proposal for a Boeing project; this property was R1 and was changed to LI for this commercial project. Staff did mention that there are limited amounts of property in the City for commercial use, with is being the case perhaps the Board would want to consider leaving this property as LI for further developments. No letters have been sent out to the property owners, the Staff just wanted to discuss this matter with the Board to get directions. **Mr. Sizemore** said the property is bordered by GC and he feels it should remain LI rather than revert to R1 since there is no residential surrounding it. **Matt Millwood** told the Board that any changes would have to go back to the zoning as listed on the Comprehensive Plan and all changes will have to go through procedures. It was suggested that this would be a good time to make changes to the Comprehensive Plan. **Mr. Pieterse** asked that Mr. Sizemore with the assistance of City Staff look into changes to the Comp. Plan.
2. **Georgetown Yacht Club:** PD that was approved for dry stack storage for boats. **Matt Millwood/City Staff** told the Board that this property is now owned by the bank and is in the process of being sold to RL Morrison & Sons; Oxner & Stacey submitted a letter to keep the property as is and not have it reverted back. They stated that they have no intention of building the dry stack storage but wanted to have the option of keeping the current PD zoning. **Mr. Sizemore** said this PD has very specific guidelines and uses and if there are any other plans for this property they will have to come back before the Board for approval. The current Comprehensive Plan requires a minimum of 10 acres and this property is only 5.87 acres. **Mr. Sizemore made a motion to have Staff begin the process to revert this property back to GC, seconded by Mr. Chris Moore; the motion was carried 7 to 0 by a roll call vote.**
3. **Riverside Development:** The Smith brothers were approved for a PD for residential houses and commercial lots. They have received an extension for the project, and

they have been in touch with the Staff to move forward. They wanted to build a spec house but were not approved by the Fire Department because there is no fire suppression on the property. **Matt** said he would have to research their extension to see if it is still valid. **Rick Martin/City Staff** told the Board that they have requested adding additional boat slips (approximately 50), but he will have them come back before the Board since this is considered a major change. This will require Army Corp. and OCRM approvals as well. **Mr. Pieterse asked Staff to confirm the status of the extension and inform the Board. Mr. Pieterse asked about the Craven's Grant project; Matt told them he spoke to Mr. Kellahan's son that suggested that they are in the process of submitting plans and moving forward.**

III. Elections (The agenda was amended to include the elections):
Mr. Moore nominated Mr. Pieterse as Chair, seconded by Mr. Smith; with no other nominations Mr. Pieterse was elected Chair for 2014.

Mr. Moore nominated Mr. Sizemore as Vice-Chair, seconded by Mr. Smith; with no other nominations Mr. Sizemore was elected Vice-Chair for 2014.

IV. Board Discussion: Rick Martin gave the Board updates on upcoming projects in the City:

(1) Popeye's and Dunkin Doughnuts
(2) Coastal Carolina Studies
(3) Dry Stack Boat Storage
(4) Goodwill Store
(5) The Fish Camp (there has been no contact from anyone on this project) has no access to the property.
(6) The Grimes property across from Wal-Mart (Nothing has been submitted)

V. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant
Board Secretary

Georgetown
SOUTH CAROLINA

March 26, 2014

RE: Zoning Reversion

Daniel W. Stacy Jr.:

Article XVII, Amendments, Section 1803-Reversion, of the City of Georgetown Zoning Ordinance requires that the Planning Commission review all rezoned properties if construction has not begun within six (6) months after final approval of the rezoning. You are receiving this letter because a portion of parcel 05-0039A-012-00-00 was rezoned to Planned Development (PD) in 2007 as part of the Georgetown Yacht Club development. Since no construction has begun on the PD and the last extension request has expired, the Planning Commission needed to discuss the process of reversion.

We received your letter to request extension to the Planned Development (PD) zoning for the northwest section of parcel 05-0039A-012-00-00 located in the City of Georgetown. The Planning Commission reviewed this inactive rezoning at their March 25, 2014 meeting. The Commission had two options: 1) Initiate proceedings to return the zoning of the property to its original classification (reversion), or to such classification as the Commission deems consistent with the Comprehensive Plan or 2) Allow additional time. They decided in a unanimous vote (7-0) to move forward with reversion.

For the complete reversion of zoning classification to be completed, it must be taken for two (2) readings before City Council. These meetings will be held on Thursday, April 17, 2014 & May 15, 2014 respectively. These meeting are open to the public and you are encouraged to attend.

In conclusion, this reversion proceeding in no way changes the zoning classification for the rest of parcel 5-39A-12. It remains General Commercial (GC) which allows for:

-Boat Sales, Service, and Supplies
-Dock, Pier, and Warf
-Marina (wet or dry)
-Marine-related Storage Yard
-Offices.

A copy of Section 1803 of the Zoning Ordinance and a zoning map of the area is attached. Please contact us if you have any questions or concerns about this process.

Sincerely,

Matthew Millwood, CFM
GIS/Planner
City of Georgetown

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ORDINANCE

DOC ID: 1605

Council Meeting Date:	17 April 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the Code of Ordinances by Deleting Chapter 20, Article IX, Section 20-133(9)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Restaurants would like to be able to serve customers in the encroachment areas on Front Street from glass containers. • Item previously discussed in a Council workshop.
Options:	Approve or deny 1st reading of this amendment to the ordinance.
Staff Recommendations:	N/A

Reviews:

Rick Martin	Completed	04/09/2014 3:04 PM
Chris Carter	Completed	04/09/2014 4:13 PM
City Attorney	Completed	04/09/2014 4:51 PM
Ann U. Mercer	Completed	04/09/2014 5:11 PM
Georgetown City Council		Pending

Attachments:

1. Glass Containers Ord (PDF)
2. LPolhill ltr on sidewalk dining (PDF)

MOTION TO AMEND THE CODE OF ORDINANCES BY DELETING CHAPTER 20, ARTICLE IX, SECTION 20-133(9)

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN CODE OF ORDINANCES BY DELETING CHAPTER 20, ARTICLE IX, SECTION 20-133(9)

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the importance of the hospitality industry toward maintaining a thriving economy on Front Street;

WHEREAS, The Core Commercial and Waterfront Commercial Districts are home to hospitality businesses that serve alcoholic beverages; and

WHEREAS, The City of Georgetown wishes to maintain orderliness and cleanliness throughout the city while still supporting the hospitality industry.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 20, Article IX, Section 20-133 be amended by deleting:

Sec. 20-133(9) Serve any beverage in a glass bottle or container in the public right of way.

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

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

Chris,

To confirm, I know of no known prohibition for the use of glasses by restaurants in sidewalk dining. You indicated that restaurants who are allowed to do this must provide proof of GL coverage to the city. This is a good policy and they should name the city as an additional insured. Also, you need to get a new certificate annually. With this in place, the city should be largely shielded from assuming the liability, but as you know, never say never.

Leigh

Leigh Polhill (lpolhill@masc.sc)
Underwriting Manager
Municipal Association of South Carolina
p: 803.354.4752
f: 803.354.4753 .
www.masc.sc
Facebook: CitiesMeanBusiness Twitter: MuniAssnSC

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RESOLUTION

DOC ID: 1599

Council Meeting Date:	17 April 2014
Department:	Housing and Community Development
Issue Under Consideration:	Resolution Authorizing Acceptance of a Quitclaim Deed to a Lot on Emanuel Street
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Mr. Frank Swinnie is donating this property to the City. • This property could benefit the citizens of Georgetown. • There are multiple uses for this property that could benefit the West End District.
Options:	Approve or deny this resolution.
Staff Recommendations:	Approve this resolution to accept the deed to lot 5-22-27.

Reviews:

Rick Martin	Completed	04/08/2014 2:52 PM
Chris Carter	Completed	04/09/2014 11:18 AM
City Attorney	Completed	04/09/2014 2:24 PM
Ann U. Mercer	Completed	04/09/2014 2:34 PM
Georgetown City Council		Pending

Attachments:

1. Acceptance of Property4_8_14 (PDF)
2. Emanuel St Map (PDF)

RESOLUTION AUTHORIZING ACCEPTANCE OF A QUITCLAIM DEED TO A LOT ON EMANUEL STREET

RESOLUTION AUTHORIZING ACCEPTANCE OF A QUITCLAIM DEED TO A LOT ON EMANUEL STREET

WHEREAS, Frank Swinnie has offered to donate Tax Map 05-0022-027-00-00, one lot of real estate on Emanuel Street in the City of Georgetown; and

WHEREAS, The City Council of the City of Georgetown wishes to accept the grant of this property, for the benefits of the people of the City of Georgetown;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the Mayor or Administrator of the City of Georgetown City is authorized to accept the parcel referenced below, pending and contingent upon assurance of clear title, and city officials are authorized to execute and record such documents as necessary to transfer title to the City.

A portion of that certain piece, parcel or lot of land, being in Tax District 5, City of Georgetown, County of Georgetown, State of South Carolina, designated as a lot on Emanuel Street, City of Georgetown, fronting on Emanuel Street and measuring theron, Fifty (50) feet, and the same on the rear line, and extending back therefrom a distance of two hundred and twenty-three and fifteen hundredth feet (223.15), more or less on one side line; and two hundred and twenty two and ninety hundredth feet (222.92), more or less on the other side; said lot Butting and Abounding as follows: To the Northeast on TMS# 05-0022-025.00.00; to the Southeast on TMS# 05-0022-026.00.00; To the Southwest on Emanuel Street; and to the Northwest on TMS# 05-0022-028.00.00

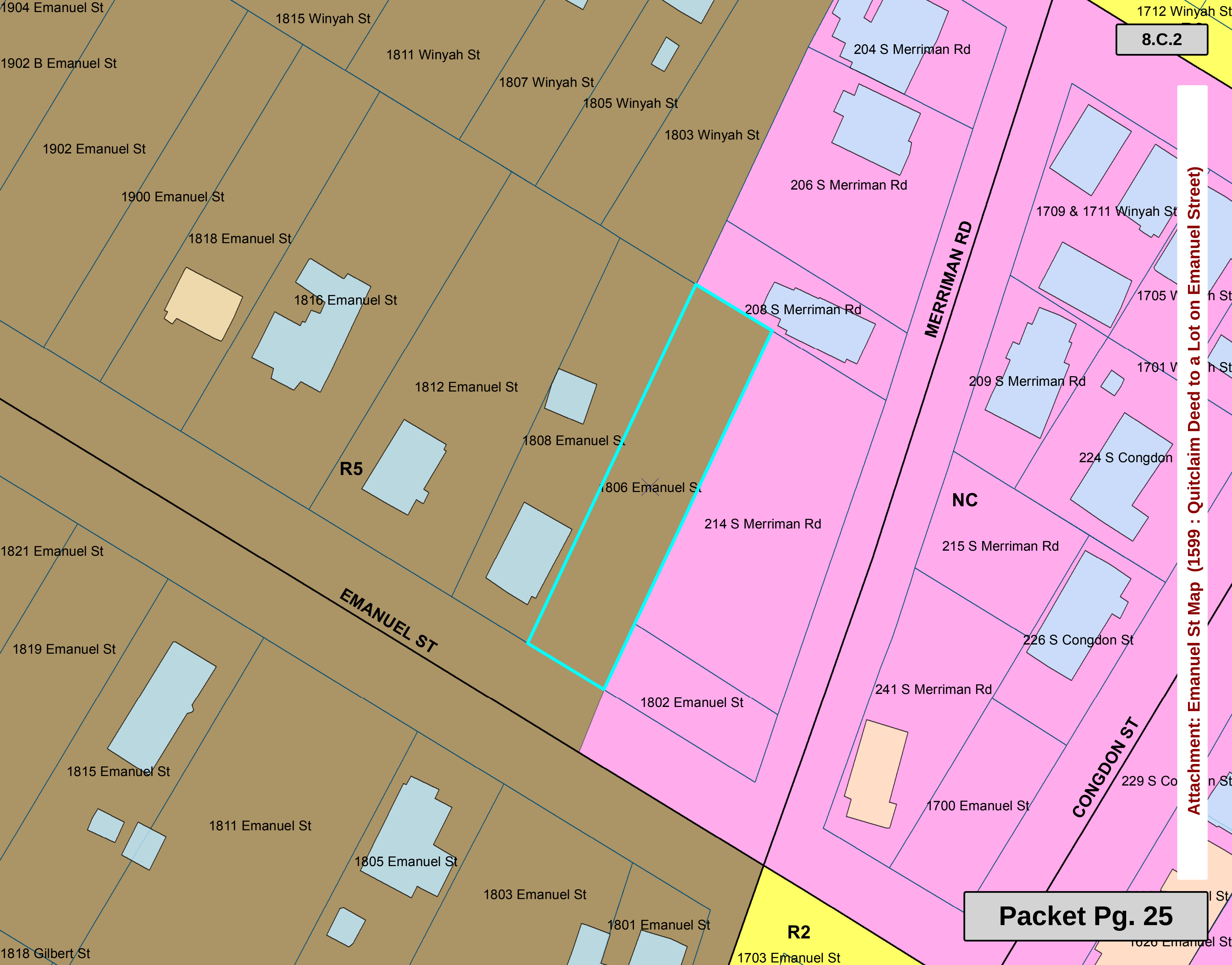
The property is further identified upon the County tax records by District Number 05, Map Number 0022, Parcel Number 027.00.00

This being the same property acquired by Tax Sale Deed to Frank Swinnie, executed December 19, 2003, and recorded January 27, 2004, at Book 1472 Page 00128

Done and ratified this 17th day of April 2014.

ATTEST:

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



Attachment: Emanuel St Map (1599 : Quitclaim Deed to a Lot on Emanuel Street)

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ORDINANCE

DOC ID: 1582

Council Meeting Date:	17 April 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve a FY 2013/14 Budget Amendment to the Hospitality Fund in the amount of $235,000 for East Bay Boat Landing Project.
Amount Requested:	$235,000
Is Item in Current Budget?	Only $515,000 was budgeted.
If no, please explain:	Project was under budgeted based on engineer's projections.
Financial Impact:	Reduction to reserves in Hospitality Fund.
Points to Consider:	Approved and executed project to Salmon Dredging for Landing upgrades.
Options:	Approve or deny budget amendment.
Staff Recommendations:	Approve budget amendment as requested.

Reviews:

Debra Bivens	Completed	03/10/2014 5:48 PM
Chris Carter	Completed	03/11/2014 11:17 AM
Finance	Completed	03/11/2014 1:16 PM
City Attorney	Completed	03/12/2014 9:40 AM
Ann U. Mercer	Completed	03/12/2014 9:50 AM
Georgetown City Council	Completed	04/04/2014 11:51 AM

Attachments:

1. Budget Amendment FY 1314 Hospitality Fund(PDF)

MOTION TO APPROVE A FY 2013/14 BUDGET AMENDMENT TO THE HOSPITALITY FUND IN THE AMOUNT OF $235,000 FOR EAST BAY BOAT LANDING PROJECT.

AN ORDINANCE TO AMEND THE 2013/2014 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 2013/2014 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 20th day of March, 2014, that the 2013/2014 annual budget be amended to incorporate the following supplemental appropriation:

HOSPITALITY FUND

Original Appropriations	$ 1,092,410
Supplemental Appropriation:	
For unanticipated expenditures-East Bay Boat Landing Project	235,000
Total Amended Budget	$ 1,327,410

PASSED by City Council duly assembled this 20th day of March 2014.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: March 20, 2014
Second Reading: April 17, 2014

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

ORDINANCE

DOC ID: 1583

Council Meeting Date:	17 April 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve FY 2013/14 Budget Amendment for the following expenses to the General Fund: 1) Relocation of antennas from the City Hall Water Tank in the amount of $24,270 and 2) Sidewalk repairs project in the amount of $75,000.
Amount Requested:	$ 99,270
Is Item in Current Budget?	No.
If no, please explain:	1) Emergency expense to relocate antennas and equipment from the City Hall water tank to SCANA tower. 2) The appropriation for prior FY 2012/2013 was not expended and not budgeted in the current year (2013/2014).
Financial Impact:	Reduction to reserves in General Fund
Points to Consider:	Water Tank at City Hall to be dismantled. Improve the condition and appearance of our sidewalks.
Options:	Approve or deny budget amendments.
Staff Recommendations:	Approve budget amendments as requested.

Reviews:

Debra Bivens	Completed	03/11/2014 10:19 AM
Chris Carter	Completed	03/11/2014 11:17 AM
Finance	Completed	03/11/2014 1:29 PM
City Attorney	Completed	03/12/2014 9:40 AM
Ann U. Mercer	Completed	03/12/2014 9:53 AM
Georgetown City Council	Completed	04/04/2014 11:51 AM

Attachments:

1. Budget Amendment FY 1314 General Fund (PDF)

MOTION TO APPROVE FY 2013/14 BUDGET AMENDMENT FOR THE FOLLOWING EXPENSES TO THE GENERAL FUND: 1) RELOCATION OF ANTENNAS FROM THE CITY HALL WATER TANK IN THE AMOUNT OF $24,270 AND 2) SIDEWALK REPAIRS PROJECT IN THE AMOUNT OF $75,000.

AN ORDINANCE TO AMEND THE 2013/2014 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 2013/2014 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 20th day of March, 2014, that the 2013/2014 annual budget be amended to incorporate the following supplemental appropriation:

GENERAL FUND

Original Appropriations	$ 8,917,213
Supplemental Appropriation:	
For unanticipated expenditures-Antenna & Equipment Relocation	24,270
Sidewalk Repair Project	75,000
Total Amended Budget	$ 9,016,483

PASSED by City Council duly assembled this 20th day of March 2014.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: March 20, 2014
Second Reading: April 17, 2014

Elise F Crosby
City Attorney

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

ORDINANCE

DOC ID: 1584

Council Meeting Date:	17 April 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve a FY 2013/2014 Budget Amendment to the Electric Fund in the amount of $60,000 for the Peak Shaving Generation Project.
Amount Requested:	$ 60,000
Is Item in Current Budget?	No.
If no, please explain:	This is a proposed new capital project and this request is for necessary engineering services to begin the temporary process.
Financial Impact:	Reduction to reserves in Electric Fund.
Points to Consider:	Will result in peak demand reduction and substantial revenue reconition.
Options:	Approve or deny budget amendment.
Staff Recommendations:	Approve budget amendment as requested.

Reviews:

Debra Bivens	Completed	03/11/2014 11:26 AM
Chris Carter	Completed	03/11/2014 6:07 PM
Finance	Completed	03/11/2014 6:10 PM
City Attorney	Completed	03/12/2014 9:34 AM
Ann U. Mercer	Completed	03/12/2014 9:55 AM
Georgetown City Council	Completed	04/04/2014 11:51 AM

Attachments:

1. Budget Amendment FY 1314 Electricl Fund (PDF)

MOTION TO APPROVE A FY 2013/2014 BUDGET AMENDMENT TO THE ELECTRIC FUND IN THE AMOUNT OF $60,000 FOR THE PEAK SHAVING GENERATION PROJECT.

AN ORDINANCE TO AMEND THE 2013/2014 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 2013/2014 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 20th day of March, 2014, that the 2013/2014 annual budget be amended to incorporate the following supplemental appropriation:

ELECTRIC FUND

Original Appropriations	$ 13,783,204
Supplemental Appropriation:	
For unanticipated expenditures-Temporary Peak Generation Project	60,000
Total Amended Budget	$ 13,843,204

PASSED by City Council duly assembled this 20th day of March 2014.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: March 20, 2014
Second Reading: April 17, 2014

Elise F Crosby
City Attorney

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

ACTION ITEM

DOC ID: 1596

Council Meeting Date:	17 April 2014
Department:	Electric
Issue Under Consideration:	Motion to approve purchase of a 40 ft bucket truck from Altec Industries in the amount of $86,500.
Amount Requested:	$86,500.00
Is Item in Current Budget?	Yes, $115,000 was approved in the FY2013/14 capital budget
If no, please explain:	
Financial Impact:	
Points to Consider:	This proposal is to replace a 1999 model bucket truck used by the tree crew that had to be taken out of service due to cracks in the aerial lift boom. We are proposing the purchase of a demo unit with (approx 7500 miles) which will come with full standard warranty and a lifetime warranty on the structural components of the lift system. Immediate delivery is available for this unit while new units require 180 to 250 days for delivery. A bid summary sheet is attached.
Options:	Purchase of a new vehicle would result in delays into the next fiscal year
Staff Recommendation:	Staff recommends approval of this purchase

Reviews:

Alan Loveless Completed 04/08/2014 9:50 AM
Chris Carter Completed 04/09/2014 11:21 AM
Debra Bivens Completed 04/10/2014 11:17 AM
Ann U. Mercer Completed 04/10/2014 11:43 AM
Georgetown City Council Pending

Attachments:

1. 40ftbucketbidsumm040814 (PDF)

CITY OF GEORGETOWN ELECTRIC UTILITY DEPARTMENT
BID SUMMARY - 40 FT BUCKET TRUCK
APRIL 8, 2014

Altec Demo	2013 Ford F550, Diesel, 4x4, approx 7500 miles	$86,500.00
	Immediate delivery	
Altec New	2015 Ford F550, Diesel, 4x2	$92,877.00
	270 days	
Equipment Technology, Inc.	2015 Ford F550, V10 gas, 4x2	$78,694.00
	Diesel adder	$7,870.00
	4x4 adder	$3,040.00
	Total (equivalent to Altec demo)	$89,604.00
	180 days	
MAP Enterprises	2015 Ford F550, Diesel, 4x4	$95,086.00
	2015 Ford F550, Diesel, 4x2	$93,086.00
	210 to 250 days	

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

ACTION ITEM

DOC ID: 1597

Council Meeting Date:	17 April 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Regulator Controls from Schweitzer Engineering Laboratories in the Amount of $29,732.00
Amount Requested:	$29,732.00
Is Item in Current Budget?	No
If no, please explain:	As mentioned in our recent Capital Improvements Plan discussion, we have recently developed reliability issues with some of our 20+ year-old regulator controls and would like to replace all 24 controls before voltage reliability is further affected.
Financial Impact:	There is sufficient funding available in our capital budget
Points to Consider:	The regulator controls allow us to set the range of voltage output at our substation feeder exits. If these controls malfunction, customers could be subject to high or low voltage. The controls proposed for purchase are sole-sourced because they are by the same manufacturer as our existing protective equipment controls and our SCADA system. These voltage regulator controls can be integrated into our SCADA system (next agenda item) for additional control capabilities and data collection.
Options:	Delay purchase and attempt to maintain reliable voltage levels with current equipment.
Staff Recommendation:	Staff recommends approval of this purchase

Reviews:

Alan Loveless Completed 04/08/2014 10:20 AM
Chris Carter Completed 04/09/2014 11:25 AM
Debra Bivens Completed 04/10/2014 11:19 AM
Ann U. Mercer Completed 04/10/2014 11:44 AM
Georgetown City Council Pending

Attachments:

1. selregcontrols040814 (PDF)

Atlantic Power Sales, LLC

North Carolina Office
718 Westland Farm Rd
Mt Holly, NC 28120
704-812-8694

Virginia Office
1791 Cambridge Drive
Suite 201
Richmond, VA 23238
804-918-1064

Date: 3/19/2014

To: Alan Loveless
City of Georgetown
Phone: (843) 545-4600

From: Lisa Rimmer
Atlantic Power Sales, LLC
Phone: (704) 812-8694
Fax: (704) 754-4146

Pages: 2

Subject: SEL Quotation No. 031914-GTWN05

Copies: Mark Lanier

Alan,

Thank you for this inquiry, we are pleased to offer the following quotation:

** Please verify all part numbers prior to issuing purchase order **

Qty.	Description	Unit Price	Extended Price
25	SEL-24310111X124XXXXXXXX, SEL Key Code 5844	$1013	$25,325.00
3	SEL-9253002 Siemens/Allis-Chalmers	$125	$ 375.00
24	SEL-9253006 GE Fork Terminal Connection Kit	$125	$3,000.00
8	SEL-2812MTX0, SEL Key Code 2398	$129	$1,032.00
		Total	$29,732.00

One instruction manual is included at no charge with each relay shipped. For most equipment, the default format is a **CD-ROM manual**. If a **paper manual** is preferred, please include that request when ordering.

Complete end-user information must be provided before an order can be processed for resale, export or OEM. Please reference Atlantic Power Sales quote number when placing an order.

Purchase orders should be issued to:

Schweitzer Engineering Laboratories, Inc.
C/o Atlantic Power Sales, LLC
718 Westland Farm Rd
Mt Holly, NC 28120
Attn: Lisa Rimmer
lisa@atlanticpowersales.com

Providing excellent service to principals and customers in an atmosphere of integrity and trust

Atlantic Power Sales, LLC

North Carolina Office
718 Westland Farm Rd
Mt Holly, NC 28120
704-812-8694

Virginia Office
1791 Cambridge Drive
Suite 201
Richmond, VA 23238
804-918-1064

Shipment of most SEL equipment is 14 business days from receipt of order unless otherwise noted. Software and cables normally ship within 3 - 5 working days*. Shipments within the continental United States are FOB destination for ground delivery when using our recommended freight carrier. For buyers outside of the Continental United States, the FCA SEL Factory INCOTERMS 2010 will take effect.

Orders within and outside the Continental United States consisting of multiple line items may be shipped from multiple locations and may arrive in more than one delivery upon request.

Prices are valid for 60 days. Terms are net 30 days to qualified accounts. This offer is subject to current SEL Sales Terms and carries the SEL Ten Year Warranty.

If you need additional information or have any questions, please give me a call. I appreciate the opportunity to quote on your requirements and look forward to assisting you with all of your SEL needs.

Please direct all inquiries relating to this quotation to Lisa Rimmer.

Thank you,

Lisa S. Rimmer

* Lead times are not guaranteed and may be affected by special specifications or a situation existing at the time the order is processed.

Providing excellent service to principals and customers in an atmosphere of integrity and trust

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

ACTION ITEM

DOC ID: 1598

Council Meeting Date:	17 April 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Engineering Services from Schweitzer Engineering Laboratories in the Amount of $42,359.00
Amount Requested:	$42,359.00
Is Item in Current Budget?	No
If no, please explain:	This item is being requested in conjunction with the approval of the purchase of voltage regulator controls. The purchase of controls to replace aging equipment was discussed during our recent Capital Improvements Plan meeting.
Financial Impact:	There is sufficient funding available in our current capital budget
Points to Consider:	This purchase is for engineering services which will upgrade our SCADA system so that the voltage regulator controls (previous agenda item) can be integrated into the system for additional capabilities and data collection. This upgrade also includes supplemental software which will enhance the performance of our SCADA system in conjunction with the regulator controls.
Options:	If the SCADA system is not upgraded, the regulator controls can be operated manually on a stand-alone basis.
Staff Recommendation:	Staff recommends approval of this purchase

Reviews:

Alan Loveless Completed 04/08/2014 10:37 AM
Chris Carter Completed 04/09/2014 11:23 AM
Debra Bivens Completed 04/10/2014 11:20 AM
Ann U. Mercer Completed 04/10/2014 11:44 AM
Georgetown City Council Pending

Attachments:

1. selscadaupgrade040814 (PDF)

SEL ENGINEERING SERVICES
A Services Division of Schweitzer Engineering Laboratories, Inc.

Proposal for Georgetown SC, City of

SCADA Update

SEL Project #: 012489.000.00
Submitted: 7 April 2014

SEL SCHWEITZER ENGINEERING LABORATORIES, INC.

Georgetown SC, City of Contact Information

Alan Loveless
Electric Utilities Manager
Georgetown SC, City of
800 Church Street
Georgetown, SC, 29440
Office: +1.843.545.4600
Email: aloveless@cogsc.com

SEL Contact Information

SEL Engineering Services
Schweitzer Engineering Laboratories, Inc.
2401 Whitehall Park Dr., Suite 1000
Charlotte, NC 28273
USA
Phone: +1.704.504.4115
Fax: +1.704.504.4140
PE Firm License for SC: BC01007073

Doug Arcure
Branch Manager
2401 Whitehall Park Dr., Suite 1000
Charlotte, NC 28273
Office: +1.704.504.4117
Cell: +1.704.577.8738
Email: douglas_arcure@selinc.com

Sales Representative Contact Information

Mark E. Lanier PE
Atlantic Power Sales
Office: +1.704.812.8694
Cell: +1.803.517.4395
Email: mark@atlanticpowersales.com

Document Revision Table

Rev.	Issue Date	Notes

Contents

1 Scope of Services

Service Description		Price
Engineering Services to update one (1) existing SEL-3354 HMI Master with Wonderware® for Georgetown and Maryville substations to incorporate monitoring and control of twenty-four SEL-2431 Voltage Regulator Controls.		$26,109.00
Engineering Services for commissioning of HMI for one (1) engineer for four (4) days including travel and expenses. Includes commissioning plan.		$10,000.00
	Total	**$36,109.00**
Option: SEL-5045 AcSELerator Team ® Event Retrieval software including configuration.		$6,250.00
	Total w/ option	$42,359.00

All quoted prices are exclusive of any sales, use, value-added, or similar taxes, which will be added, if applicable, at the statutory rate(s) at the time of invoicing.

1.1 Deliverables to Customer

1.1.1 Equipment

SEL will provide the following equipment to Georgetown SC, City of ("Customer"):

- None

Note: All drawings will be provided in AutoCAD® format (.dwg) version 2007 unless otherwise noted.

1.1.2 Engineering Services & Documentation

SEL will provide the following documentation to the customer:

- Wonderware: Update existing HMI screens including Overview, Oneline, Target Screen, and Communication screens for both Maryville and Georgetown Substation HMI's.
- Wonderware: Create new SEL-2431 Target Screens & Detailed screens w/ controls
- Wonderware: Update existing WW Tag Database
- Update two (2) existing SEL-3530 RTAC's configuration settings
- Testing of WW HMI and RTAC's in SEL office
- Commissioning of HMI and RTAC with one (1) engineer for four (4) 10 hour days including travel and expenses. Includes commissioning plan.
- Optional: Add SEL-5045 to HMI computer for event retrieval and Load profile data.

1.2 Deliverables to SEL

The customer will provide the following items to SEL:

- SEL-2431 Points list
- Existing SEL-3354 image

1.3 Change in Scope

The party identifying a potential change in scope will request the change of scope to the other in writing (fax, email, or letter). SEL will identify any budget or schedule impact and submit it for approval. SEL will proceed with the work as soon as SEL receives written approval, in accordance with established contract provisions.

2 Payment and Work Schedule

Milestone Activity

1. Receipt of PO (20%)
2. Engineering Complete (50%)
3. Commissioning Complete (30%)

?

All quoted prices are exclusive of any sales, use, value-added, or similar taxes, which will be added, if applicable, at the statutory rate(s) at the time of invoicing.

Unless indicated otherwise in this proposal, the price does not include the cost of any payment, performance, and/or warranty security instrument.

This proposal is valid for 60 days. SEL reserves the right to withdraw this offer if mutually accepted credit terms cannot be agreed upon.

2.1 Payment and Credit Terms

If your company does not have established credit terms sufficient to cover this purchase, SEL reserves the right to require any of the following: credit information, prepayment, letter of credit, or progress payments prior to acceptance.

Work cannot be initiated until adequate credit terms have been established.

Payment Terms: Net 30 days after date of invoice.

2.2 Schedule

BY END OF JUNE ?

SEL will furnish a schedule for engineering, drawings for approval, manufacture, test, and shipment within one week after receipt of a purchase order and agreed upon terms.

Failure to supply requested information in a timely manner will affect the schedule.

Proposed schedules are based on present workloads and, if applicable, material and equipment deliveries. The schedule may change depending upon the start date and the impact of work that may be awarded to SEL between the date of this proposal and the date of the award.

Schedule is subject to acceptable payment and credit terms.

3 Clarifications and Exceptions

SEL developed the scope of work, schedule, and price based on the information provided to us as listed in this proposal. Should additional or changed work be required, including such work resulting from unusual conditions or for any other reasons that are not evident from the information provided, changes to the price or schedule may result.

SEL will assign a project manager to the project. The project manager will oversee and maintain the schedule within SEL. The project manager will also be the point of contact with the customer in order to maintain a smooth flow of information.

3.1 Clarifications

None

3.2 Exceptions

None

3.3 Time and Expense Additional Work

Schweitzer Engineering Laboratories, Inc. (SEL) will perform additional work on an actual time and expense (T&E) basis, unless SEL and the Customer agree on other arrangements. The party identifying a potential change in scope will request the change of scope to the other in writing (fax, email, or letter). SEL will identify any budget or schedule impact and submit it for approval. SEL will proceed with the work as soon as SEL receives written approval, in accordance with established contract provisions.

Work performed on an actual T&E basis will be in accordance with the schedule of charges shown in Table 1, **unless specifically modified in this proposal.**

Table 1 T&E Rate Table (U.S.)

Role	Weekday (per hour)	Weekday Overtime (per hour)	Saturday (per hour)	Sunday/ Holiday (per hour)	Travel (per hour)	Travel Expenses
Consultant	$250	$375	$375	$500	$250	Actual
Principal Engineer	$165	$247.50	$247.50	$330	$165	Actual
Senior Engineer	$155	$232.50	$232.50	$310	$155	Actual
Program Manager Engineer V–VI Resource Manager	$145	$217.50	$217.50	$290	$145	Actual
Engineer III–IV Project Manager II–III	$135	$202.50	$202.50	$270	$135	Actual
Engineer I–II Project Manager I Senior Specialist	$125	$187.50	$187.50	$250	$125	Actual
Specialist II–III	$115	$172.50	$172.50	$230	$115	Actual
Associate Engineer Associate Project Manager Senior Designer	$105	$157.50	$157.50	$210	$105	Actual
Technician II–III Specialist I Designer IV Project Coordinator	$90	$135	$135	$180	$90	Actual
Technician I Designer I–III	$80	$120	$120	$160	$80	Actual
Associate Technician Engineering Intern Drafter I–II Senior Project Administrator	$70	$105	$105	$140	$70	Actual
Administrative	$60	$90	$90	$120	$60	Actual

All quoted prices are exclusive of any sales, use, value-added, or similar taxes, which will be added, if applicable, at the statutory rate(s) at the time of invoicing.

The following details apply to Table 1:

- The Customer is to reimburse SEL for actual travel expenses such as airline tickets, meals, lodging, rental car, parking, and fuel (where applicable). Airline tickets are at the coach rate to the commercial airport nearest the work site; business rates apply for international travel.
- The T&E rate is the charge per person, per hour. Typical working hours are 8 a.m. to 6 p.m., Monday through Friday. Lunch shall be up to 60 minutes with two 15-minute breaks each

day. On-site work outside of typical working hours shall be agreed upon between SEL and the Customer in advance and be subject to additional charges.

- Overtime is defined as time in excess of 8 hours per day.
- As a general rule, no SEL service personnel should be required to work more than 12 hours of any day. Should job requirements result in workloads that exceed 12 hours, SEL and the Customer must agree on other arrangements that may be subject to additional costs.
- Time spent by SEL personnel on site while waiting standby, training, or traveling to/from the site will be considered billable time.
- On-site T&E invoices will include billable project administration and project management time not performed on site.
- The hourly rates quoted include clerical support and the use of personal computers loaded with Microsoft® Office, Lotus Notes®, MATLAB®, Mathcad®, AutoCAD, MicroStation®, and SEL software used in the preparation, documentation, and processing of settings for SEL products.
- SEL does not bill for long-distance telephone, fax, low-volume copying, and document shipping charges.
- Hourly rates are valid for work performed within one year of the proposal date.
- Holidays observed for U.S. Offices include: New Year's Day (observed), Memorial Day, Independence Day (observed), Labor Day, Thanksgiving Day, Thanksgiving Friday, and Christmas Day (observed).

3.4 On-Site Commissioning Support

On-site commissioning support is provided as part of this proposal. For this support, the SEL engineer will work under the direction of the customer's engineer in charge and will assist with technical issues that arise during commissioning regarding SEL devices. The engineer in charge will be responsible for providing and operating required test equipment. The SEL engineer will follow operational and safety procedures governing the work site but will not be responsible for enforcing operations and safety procedures, for the direct supervision of personnel, or for taking or releasing system clearances.

Delays in project completion, or noncompletion of the on-site commissioning support, due to troubleshooting, finding, and correcting problems created by the Customer's installation shall not be the responsibility of SEL.

SEL engineers will bring hard hat, safety glasses, and cotton or fire-rated shirt. Customer will provide any other special clothing or safety equipment required to enter site. Also, Customer will provide any special safety training to enter site (training time shall apply to on-site support time).

3.5 Compliance

SEL will comply with state and local codes, standards, rules, regulations, and laws insofar as they do not exceed national codes, standards, rules, regulations, and laws.

In the event a part, other than protective relays, is not obtainable or develops a lengthy lead time, SEL will consult with the customer to determine if the project deadline can be extended or if the part can be substituted with an alternate manufacturer's model that will meet or exceed the specifications of the original part.

All panels require storage in a dry, temperature-controlled building. Improper storage will void manufacturer's warranty.

3.6 Cybersecurity – Project Passwords

To maintain security during the processes of engineering, fabrication, factory tests, shipment, delivery, on-site testing, and commissioning, the electronic devices in this system are assigned project passwords. They are specific to this project and are controlled at SEL on a strict need-to-know basis.

As part of the final deliverables from SEL, the Customer will receive documentation identifying the project passwords in each of the delivered products. SEL recommends that the Customer change the project passwords to customer-defined passwords upon receipt of their products.

SEL policy is to change passwords; however, SEL will follow the Customer policy regarding passwords as advised.

4 Project Quality Plan

SEL maintains a documented quality system that meets all of the requirements of ISO 9001:2008, ISO 17025:2005, and U.S. Nuclear Regulatory Commission Regulation: Title 10, Part 50, Appendix B Quality Assurance Criteria for Nuclear Power Plants[1]. Copies of SEL Quality System certificates are available at www.selinc.com.

Through partnership and performance, SEL Engineering Services (ES) strives to design and deliver quality solutions using the ES Project Procedure illustrated in Figure 1. The ES Project Procedure encompasses a sequential, phase-gate design process where each succeeding phase starts after the preceding phase is completed and approved. The primary goal is to design in quality and meet expectations from the beginning of the project; time spent early on helps ensure that project requirements and the design basis are correct and, in turn, saves much time and effort in later phases for the customer, the project team, and others involved.

The SEL ES Project Procedure has phases for planning, design, development, testing/validation, commissioning, and close out. This project methodology, based on past project applications and industry best practices, uses a strong process approach and incorporates the customer's perspective into the project definition and execution. Detailed design reviews of requirements and deliverables by competent technical reviewers from SEL's authorized reviewer lists ensure the quality of deliverables. Testing and validation processes prove the performance of the solution for the customer's application.

The customer has an important role in the SEL Quality process. Throughout the project, the customer can expect communication on project status and will have opportunities to define requirements, review deliverables, and provide feedback on SEL performance.

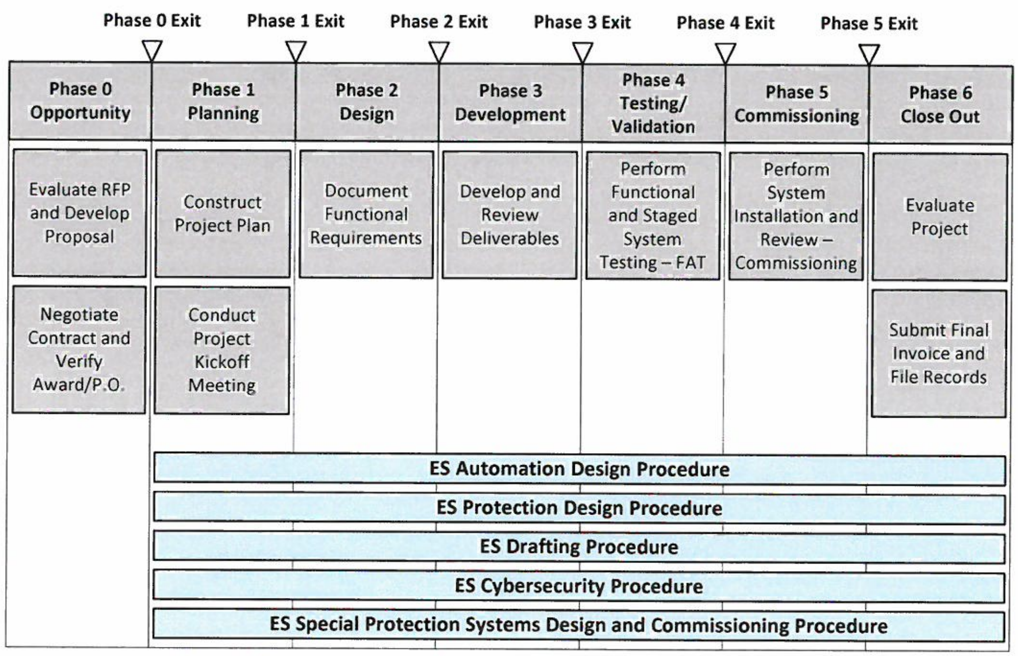

Figure 1: Engineering Services Project Procedure Diagram

1 Code of Federal Regulations, Domestic Licensing of Production and Utilization Facilities, Quality Assurance Criteria for Nuclear Power Plants and Fuel Reprocessing Plants.

5 SEL Terms and Conditions

To accept this proposal and attached terms, please return this sheet, signed and dated.

Georgetown SC, City of ("Customer")	Schweitzer Engineering Laboratories, Inc. ("SEL")
800 Church Street	2401 Whitehall Park Dr., Ste 1000
Georgetown, SC 29440	Charlotte, NC 28273
USA	USA
	FAX: +1.704.504.4140
Signature: ______________________	Signature: ______________________
Print Name: ______________________	Print Name: ______________________
Title: ______________________	Title: ______________________
Date: ______________________	Date: ______________________

Contract Information (to be completed by client):

Contract Amount: $______________________	Client PO/ Reference/Contract#: ______________________

Ship To Address: ____

Bill To Street Address: ____

Bill To Email Address: ____

1. Applicable Terms and Conditions. These terms and conditions ("Terms") constitute the entire agreement between Customer and SEL with respect to the subject matter hereof. These Terms supersede any prior or contemporaneous, verbal or written, agreements, negotiations, commitments, representations or correspondence between the parties, including any terms and conditions on any purchase order form. SEL hereby rejects any representation, express or implied warranty, course of performance or dealing, trade usage or any different or additional terms and conditions not set forth herein. No variation or modification of these Terms, nor any written consent or acknowledgment, shall have any force or effect unless reduced to writing and signed by an authorized officer of SEL. Any SEL products purchased in conjunction with the Project shall be subject to the then-current SEL product sales terms, which are incorporated herein by reference.

2. Project Description and Documents. "Project" means the project described in the applicable "Scope of Services." "Payment and Work Schedule" means the Payment and Work Schedule applicable to the Project. These Terms include the Scope of Services, as well as each future Scope of Services, the design documents prepared by SEL, the Payment and Work Schedule agreed to by the parties, any future Payment and Work Schedule and any Project Change Orders (to be numbered in accordance with the applicable Project or Payment and Work Schedule).

3. SEL Responsibilities. SEL shall furnish the necessary engineers and technicians to provide the engineering services set forth in the Scope of Services. The professional obligations of SEL's design professionals shall be undertaken and performed in the interest and on behalf of SEL in accordance with applicable laws and regulations governing such design professionals and generally accepted engineering practices prevailing in the state where the Project is located. Nothing contained in these Terms shall create any professional obligation or contractual relationship between the individual professionals and Customer. SEL shall assist Customer in obtaining any necessary approvals of professionally-sealed drawings, and shall assist Customer in obtaining necessary approvals from governmental authorities having jurisdiction over the Project.

4. Customer Responsibilities. Customer shall provide SEL with full information regarding the requirements for the Project, and SEL shall be entitled to rely on such information. Any tests, data of any kind or reports of Customer's other consultants or independent contractors shall be furnished with reasonable promptness and SEL shall be entitled to rely upon their sufficiency, accuracy and completeness without further inquiry. Customer shall provide all information requested by SEL relating to the Project expeditiously and shall render decisions pertaining thereto in order to avoid delay in the orderly progress of the design and construction of the Project. Any corrections or changes to the Project resulting from deficiencies or changes by Customer or others shall be at Customer's expense. Customer must meet the then-current SEL credit requirements. Customer shall pay SEL in accordance with the agreed upon Payment and Work Schedule. Prices are exclusive of any taxes. Amounts due SEL under these Terms that are not paid when due shall bear interest from the date due at a rate of 1.5% per month or the highest applicable rate allowed by law.

5. Intellectual Property. SEL retains all its intellectual property rights. All documents, designs, drawings, plans, specifications and other work product (collectively "Work Product") prepared by SEL in performing the Project shall not be deemed "works made for hire" for Customer. To the extent that any such Work Product prepared by SEL while performing the Project is integrated into the Project, SEL hereby grants Customer a perpetual, worldwide, non-exclusive, non-transferable, personal, revocable, limited license to use, copy and modify such Work Product for internal business purposes only. SEL's Work Product and/or designs for other projects shall not be used for any purpose except the applicable Project without first obtaining SEL's written consent. Customer agrees to indemnify, defend and hold harmless SEL and all related parties from and against any unauthorized use or reuse of Work Product furnished by SEL, and any changes made by Customer or others relating to design documents produced by SEL.

6. Use of Confidential Information. In the performance of the Project and/or these Terms, a party may receive documents, materials, data and other confidential information of the other party, or its affiliates. The receiving party shall use confidential information solely in performance of the Project and any resulting business transaction between the parties. The receiving party shall use at least the same degree of care (and, in any event, not less than a reasonable degree of care) in protecting the disclosing party's confidential information as it exercises in protecting its own similar confidential information. Confidential information shall be subject to these Terms for three (3) years following receipt of such confidential information. Confidentiality obligations shall survive the termination of these Terms.

7. Warranties and Limitation of Liability. SEL shall perform the Project in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. SEL shall reperform (or, at SEL's option, pay a third party to reperform) any defective services at no cost upon receipt of notice detailing the defect(s) within one (1) year of performance of the original services. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THIS WARRANTY SHALL BE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER STATUTORY, EXPRESS, VERBAL OR IMPLIED (INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE AND WARRANTIES ARISING FROM COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE). In no event, whether as a result of breach of contract, indemnity, warranty, tort (including negligence), strict liability or otherwise, shall SEL liability to Customer or its insurers for any loss or damage exceed the price of the specific service that gave rise to the claim, and any liability shall terminate at a reasonable time, not to exceed one (1) year, after provision of services. No claim, regardless of form, arising from these Terms may be brought more than one (1) year from the date such claim accrues. Claims against SEL are hereby agreed to have accrued not later than the completion of the Project, notwithstanding any laws to the contrary. In no event, whether as a result of breach of contract, indemnity, warranty, tort (including negligence), strict liability or otherwise, shall SEL be liable for any special, incidental, consequential or punitive damages, including without limitation any loss of profit or revenues, loss of use of associated equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, downtime costs or claims of Customer's customers for such damages. Customer shall indemnify, defend and hold harmless SEL and all related parties from and against any claims, demands, causes of action, losses, costs and expenses, including without limitation legal fees and other costs, arising directly or indirectly from, as a result of or in connection with the acts or omissions of Customer, its officers, employees, agents or representatives, relating to the Project and/or these Terms, including without limitation any defect or failure or alleged defect or failure in or of any Customer product or operation. Remedies are limited to those set forth in these Terms.

8. Termination. Customer may terminate these Terms upon ten (10) business days written notice to SEL in the event the Project is abandoned or otherwise terminated prior to completion. If such termination occurs, Customer shall pay SEL for the services completed through the date of termination, and Customer shall pay for any obligations, commitments and unsettled claims that SEL has undertaken or incurred in connection with the Project. Customer may terminate the Project if SEL defaults or persistently fails or neglects to perform services in accordance with these Terms. However, such termination is permitted only if Customer provides written notice setting forth the default and SEL fails to begin to correct the default within ten (10) business days after receipt of such notice. If Customer fails to make payment when due or fails to meet the then-current SEL credit requirements, SEL may give written notice of its intention to terminate the Project. If Customer fails to make payment or correct its credit status within ten (10) business days of such notice, SEL may suspend work and terminate the Project. SEL shall recover from Customer for services rendered, including reasonable profit and interest.

9. Dispute Resolution. The laws of the State of Washington, United States of America, excluding conflict of laws principles, shall govern these Terms. Any controversy or claim arising out of or relating to these Terms or the breach thereof shall be settled by binding arbitration administered by the American Arbitration Association in accordance with the Procedures for Large, Complex Commercial Disputes under the Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The place of arbitration shall be Seattle, Washington, United States or another location agreed upon by the parties. The language of the arbitration shall be English. The prevailing party to any dispute shall be entitled to recover legal fees and other costs (including without limitation disbursements, collection costs and the allocated cost of in-house counsel).

10. Miscellaneous. Any notice pursuant to these Terms shall be deemed given when sent by registered or certified mail (return receipt requested), overnight delivery or fax (confirmed receipt and sent by mail) to an authorized officer at the address or fax number provided on the cover sheet of this proposal or, if no such address or fax number is provided, at the registered headquarters of the other party. All rights and duties hereunder shall be for the sole and exclusive benefit of Customer and SEL and not for the benefit of any other party. The assignment or transfer by Customer of any rights or duties hereunder without prior written consent of an authorized officer of SEL shall not relieve Customer of any obligations to SEL. SEL may perform its obligation hereunder personally or through one or more of its subsidiaries, although SEL shall nonetheless be solely responsible for the performance of its subsidiaries. No failure or delay by either party in exercising any right or remedy, or insisting upon strict compliance by the other party with any obligation in these Terms, shall constitute a waiver of any right thereafter to demand exact compliance with these Terms. The invalidity, in whole or in part, of any provision in these Terms shall not affect the remainder of such provision or any other provision and, where possible, shall be replaced by a valid provision that effects as close as possible the intent of the invalid provision. No party shall be liable for failure to perform or delay in performance of any obligation under these Terms (except payments of amounts already due and owing) where such failure or delay results from any events beyond its reasonable control.

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

ORDINANCE

DOC ID: 1587

Council Meeting Date:	17 April 2014
Department:	Administration
Issue Under Consideration:	Motion to approve an amendment to the current ground lease agreement between the City of Georgetown and SCANA Commuications Inc. dated March 20, 1998 for property at 120 North Congdon St.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Chris Carter	Skipped	03/11/2014 3:55 PM	
Chris Carter	Completed	03/11/2014 3:57 PM	
Ann U. Mercer	Completed	03/24/2014 9:25 AM	
Georgetown City Council		Completed	04/01/2014 2:10 PM

Attachments:

1. SCANA (PDF)
2. First Amendment to Ground Lease Agreement (MKB redlines 2 14 14) (PDF)

MOTION TO APPROVE AN AMENDMENT TO THE CURRENT GROUND LEASE AGREEMENT BETWEEN THE CITY OF GEORGETOWN AND SCANA COMMUICATIONS INC. DATED MARCH 20, 1998 FOR PROPERTY AT 120 NORTH CONGDON ST.

ORDINANCE _______

AN ORDINANCE TO AMEND THE GROUND LEASE AGREEMENT BETWEEN THE CITY OF GEORGETOWN, SOUTH CAROLINA AND SCANA COMMUNICATIONS, INC.

WHEREAS, the municipal council of the City of Georgetown, South Carolina is authorized by S. C. Code Ann. Section 5-7-260 to adopt ordinances relating to the lease of any lands of the municipality; and

WHEREAS, the City of Georgetown, South Carolina must immediately relocate two (2) antennas used by the City of Georgetown, South Carolina's Fire Department and Public Services (the "Antennas"), so as not to disrupt service to the Antennas as a result of the mandated deconstruction of a water tank upon which the Antennas are currently (or were formerly) located; and

WHEREAS, the City of Georgetown, South Carolina and SCANA Communications, Inc. entered into a Ground Lease Agreement dated March 20, 1998 with an effective date of February 1, 1998, (the "Agreement") whereby SCANA Communications, Inc. leases from the City of Georgetown certain real property located at 120 North Congdon Street, Georgetown, South Carolina, with Tax Map No.'s 5-23-58, 59, 60, 61, 62, and 63 (the "Leased Property"); and

WHEREAS, the parties desire to amend the Agreement in order to document the City of Georgetown, South Carolina's collocation upon SCANA Communications, Inc.'s communications facility ("Communications Facility") located on the Leased Property, as well as the City of Georgetown South Carolina's right to install, maintain and operate the Antennas, other radio communications equipment, and appurtenances at the Leased Property; and

WHEREAS, the parties desire to further amend the Agreement in order to extend the term of the Agreement.

NOW, THEREFORE BE IT ORDAINED by the City Council of Georgetown, South Carolina, in Council duly assembled, the following provisions:

1. The City of Georgetown, South Carolina is hereby authorized to enter into that certain First Amendment to Ground Lease Agreement between SCANA Communications, Inc. and the City of Georgetown, South Carolina, whereby:

    a. The City of Georgetown, South Carolina shall have the right to use SCANA Communications, Inc.'s Communications Facility for the purpose of installing, maintaining and operating the Antennas, other radio communications equipment, and appurtenances upon the Leased Property; and

    b. The Agreement shall automatically be extended for three (3) additional five (5) year periods; and

    c. SCANA Communications, Inc. shall pay Rent for the Extension Terms as follows:

        i. For the fifth (5th) five year Extension Term the annual rent shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00); and

        ii. For the sixth (6th) five year Extension Term the annual rent shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00); and

iii. For the seventh (7th) five year Extension Term the annual rent shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00).

2. This Ordinance shall become effective as provided by Code of Ordinances, City of Georgetown, South Carolina § 2-48, as it may be amended from time to time, upon the following:

   a. After two (2) readings on two (2) separate days with at least six (6) days between each reading; and

   b. After a favorable vote of the City Council for final adoption; and

   c. Upon the date the final adoption of the ordinance is signed by either the Mayor of the City of Georgetown, South Carolina or a presiding member of the City Council of Georgetown, South Carolina and attested by the City Clerk for the City of Georgetown, South Carolina.

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Public Hearing:________________	
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

FIRST AMENDMENT TO GROUND LEASE AGREEMENT

This First Amendment to Ground Lease Agreement (this “Amendment”) is made by and between **THE CITY OF GEORGETOWN, SOUTH CAROLINA,** hereinafter “Landlord”, and **SCANA COMMUNICATIONS, INC.**, hereinafter “Tenant”. Landlord and Tenant are at times collectively referred to hereinafter as the “Parties” or individually as the “Party”.

WHEREAS, Landlord and Tenant entered into a Ground Lease Agreement dated March 20, 1998, with an effective date of February 1, 1998, (the “Agreement”) whereby Tenant leases from Landlord a site (the “Leased Property”) within that certain parcel of real property (the “Tract”) situated in Georgetown County, South Carolina, which Tract is more particularly described as a portion of the Department of Utilities Site, as further described in the Agreement;

WHEREAS, Landlord and Tenant desire to amend the Agreement in order to extend the Term of the Agreement as hereinafter described; and,

WHEREAS, Landlord and Tenant desire to amend the Agreement in order to document Landlord’s collocation upon the communication’s facility and Landlord’s right to install, maintain and operate the radio communications equipment, antennas and appurtenances described in Exhibit "C" attached hereto; and,

WHEREAS, Landlord and Tenant desire to revise various provisions of the Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree to be legally bound to this Amendment as follows:

1. **Recitals**. The above recitals are incorporated herein by reference. Except as expressly set forth in this Amendment, all defined terms herein used shall have the same meaning as set forth in the Agreement.

2. **Authority**. Landlord and Tenant each hereby warrant to the other that the person executing this Amendment on behalf of the warranting Party has the full right, power and authority to enter into, and execute, this Amendment on that Party’s behalf, and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Amendment. Landlord represents and warrants that it has taken all appropriate actions as required by any controlling law to property present and approve this Amendment.

3. **Additional Extension Terms**. Landlord and Tenant agree that at the expiration of the fourth (4th) Extended Term of the Agreement, the Agreement shall automatically be extended for three (3) additional five (5) year periods unless Tenant gives Landlord written notice of its intention not to exercise such

Extended Term at least ninety (90) days prior to the end of the then current Extended Term.

4. **Rent**. Section Three (3) Rent is hereby amended by inserting the following after the rent for the fourth (4th) Extension Term:

> …and the fifth (5th) five year Extension Term shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00); and the sixth (6th) five year Extension Term shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00); and the seventh (7th) five year Extension Term shall be Twelve Thousand Five Hundred Ninety Three Dollars ($12,593.00);

5. **Collocation by Landlord on Tenant's Tower.**

   a. **Reserved Tower Space**. Landlord, subject to the terms and conditions herein, shall have a non-revocable, exclusive license for the non-exclusive use of a portion of Tenant's existing tower (the "***Tower***") located on the Leased Property as set forth in Exhibit "C" attached hereto (the "***Reserved Tower Space***") for its purposes. Tenant shall have the right to substitute an equal amount of space on the Tower in the event Tenant needs the Reserved Tower Space for its own operations, or the operations of another existing or future subtenant. The substituted tower space shall be considered the Reserved Tower Space from that point forward. Under no circumstances shall Landlord license or sublease any portion of the Reserved Tower Space to third parties.

   b. **Conditions for Use by Landlord of Tower**. Landlord's equipment shall have Tenant's prior written approval and shall be in accordance with the standards and requirements of Tenant, and shall be done under the Tenant's supervision and shall be subject to Tenant's final written approval, such approval not to be unreasonably withheld. Landlord will be responsible for the cost of Landlord's initial equipment ("***Landlord's Initial Equipment***") and the installation of that approved Landlord's Initial Equipment. The supervision, approval and other activities of Tenant under this Paragraph, however, shall not constitute the waiver of any term or condition of this Amendment. Scheduling of any and all work on the Leased Property and/or Tower will be coordinated with Tenant in advance. Any future maintenance or access necessitating access by Landlord to the Leased Property and/or Tower must be coordinated with Tenant within a reasonable time not less than seventy-two (72) hours prior to work being done. All of Landlord's equipment mounted on the Tower must be attached securely to the Tower with approved mounts, hangers, and clamps as directed by Tenant. Failure to comply with the terms and conditions of this Paragraph shall be cause for immediate termination of the license granted herein to Landlord by Tenant at its sole discretion.

Any inspection or approval given or done by the Tenant pursuant to this Amendment is solely for its own benefit. Tenant shall have no liability or responsibility to the Landlord or any third party as a result of any inspection or approval given by Tenant and Landlord should not rely upon the same other than for the specific purposes set forth herein.

c. **Approved Equipment**. Any such approved equipment shall be set forth on Exhibit C attached hereto and incorporated herein. Landlord shall be required to submit an application to Tenant on a form to be provided by Tenant. Grounds for denying approval shall include, but shall not be limited to the potential for overstressing the Tower taking into account the present loading on the Tower and the anticipated additional loading by Tenant on the Tower. To the extent the approved equipment has not been decided upon between the parties prior to the execution of this Amendment, at such time as Landlord's application is submitted and approved by Tenant, and signed by both parties, it will be attached as Exhibit C to all original copies of this Amendment.

d. **Maintenance of Landlord's Equipment**. All of Landlord's equipment shall be purchased and installed at the expense of Landlord, and all of Landlord's equipment, including, but not limited to Landlord's Initial Equipment, must be kept and maintained by Landlord at all times, at its expense, in a good state of repair and maintenance and in compliance with all applicable Rules and Regulations of the Federal Communications Commission, Federal Aviation Agency and all applicable codes and regulations of the municipality, county and state concerned. Under this Amendment, Tenant assumes no responsibility for the licensing, operation, and/or maintenance of Landlord's radio equipment. Landlord shall defend, indemnify and save Tenant harmless from any claims or suits arising by reason of Landlord's operation of such equipment, Landlord's failure to so keep and maintain its equipment or Landlord's failure to comply with such laws, rules or regulations. Tenant assumes no responsibility for the licensing, operation or maintenance of the Landlord's equipment.

e. **Approval of Contractors**. It is further understood and agreed Tenant must approve of, in writing, all contractors and personnel chosen by Landlord to install, maintain and operate the Landlord's equipment and that Landlord's maintenance and operation of its equipment will in no way damage or interfere with the Tenant 's use of the Leased Property, Tower, antennas and appurtenances.

f. **Abandonment of Reserved Tower Space**. Landlord shall have the option to utilize the Reserved Tower Space during the initial Five (5) year term of this Amendment. To the extent Landlord has not filed an application with Tenant to utilize the Reserved Tower Space prior to the expiration of the initial term of this Amendment, Landlord shall lose its rights in and to the Reserved Tower Space, and Tenant shall be free to use the same for its own purposes or to lease the same to third parties.

6. **Use**. Section Four (4) Use is hereby amended by deleting reference to Tenant's utility services obligations and inserting the following after the first sentence of paragraph three (3):

Tenant shall be solely responsible for and shall promptly pay all charges for utilities serving Tenant's uses upon the Leased Property, and for the cost of the installation, maintenance, and repair of all utility meters associated with Tenant's utility service.

Landlord shall have the right to utilize one slot on Tenant's existing utility meter. Landlord shall be solely responsible for and shall promptly pay all charges for utilities serving Landlord's uses upon the Leased Property, and shall be responsible for any cost of the maintenance and repair of any utility meter slot associated with Landlord's utility service.

7. **Regulatory Compliance**. Section Five (5) Regulatory Compliance is hereby amended by inserting the following after the last sentence:

Notwithstanding the foregoing, in the event that Landlord engages in operations and construction of Landlord's equipment upon the Communications Facility, Landlord expressly agrees to fully comply with all applicable rules and regulations of the FAA, the FCC, and all other government and regulatory bodies having jurisdiction over Landlord's equipment and operations on the Tower at the Leased Property.

8. **Taxes**. Section Nine (9) Taxes is hereby amended by inserting the following after the last sentence:

Notwithstanding the foregoing, Landlord shall be responsible for the payment of any taxes or other assessments directly attributable to any Improvement to the Leased Property made by Landlord, or any other charges or taxes imposed upon the business conducted by Landlord at the Leased Property.

9. **Interference**. Section Twenty One (21) Interference is hereby amended by inserting the following paragraph after the last sentence:

Landlord agrees to install radio equipment of the type and frequency which will not cause measureable interference to Tenant and Tenant's then existing sublessee(s). In the event any after-installed Landlord's equipment causes such interference, and after Tenant has notified Landlord in writing of such interference, Landlord will take all steps reasonably necessary to correct and eliminate the interference within a reasonable amount of time.

The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

10. **Continuing Validity of Agreement**. All remaining provisions of the Agreement shall remain in full force and effect as to all other terms and conditions, and shall remain binding on the Parties hereto. The Parties hereby ratify the Agreement, as amended by this Amendment.

11. **Misnomer**. Any reference to “Lessee” shall be a reference to Tenant, and the two are one in the same.

12. **Entire Agreement**. The Agreement and this Amendment contain all agreements, promises or understandings between Landlord and Tenant and no verbal or oral agreements, promises or understandings shall be binding upon either the Landlord or Tenant in any dispute, controversy or proceeding at law, and any addition, variation or modification to the Agreement and/or this Amendment shall be void and ineffective unless made in writing and signed by the Parties. In the event any provision of the Agreement and/or this Amendment is found to be invalid or unenforceable, such a finding shall not affect the validity and enforceability of the remaining provisions of the Agreement and/or this Amendment. Each of the Parties hereto warrants to the other that the person or persons executing this Amendment on behalf of such party has the full right, power and authority to enter into and execute this Amendment on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Amendment.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
[SIGNATURES APPEAR ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties have set forth their hand and seal as of the date indicated below.

LANDLORD:

THE CITY OF GEORGETOWN, SOUTH CAROLINA

____
Witness

By:________________________**(Seal)**
Name:_____________________
Title:______________________
Date:______________________

TENANT:

SCANA COMMUNICATIONS, INC.

____
Witness

By:________________________(Seal)
Name: Oscie O. Brown, III
Title: General Manager of Operations
Date:______________________

EXHIBIT C

LANDLORD'S EQUIPMENT

Antennas:

Type: Two (2) Telewave Model ANT150F2
Mount: **Upright** at 240' AGL
Dimensions 60"x2.75"
Weight: 12 lbs (Antenna: 10 lbs; Clamps: 2 lbs)
Vertical Beamwidth: 38°

Transmission Lines:

Two (2) Runs of 7/8" LDF Transmission Line

Ground Equipment:

One (1) DDB Unlimited Outdoor Enclosure 46"x25"x25" (location to be approved by SCI and sketch of as-built to be attached to executed amendment.)

Frequencies:

Georgetown City Fire:
Transmitting Frequency: 154.2500
Output Power: 100W
Max ERP: 180W
Call Sign: WNSU572

Georgetown Public Works Repeater Pair
Transmitting Frequency: 155.8600; 153.8650
Output Power: 100W
Max ERP: 750W
Call Sign: WNDU900

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

ORDINANCE

DOC ID: 1603

Council Meeting Date:	17 April 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve An Ordinance Amending Chapter 6 of the City of Georgetown Code of Ordinances to change the method of electing the Mayor and City Council from partisan election to the non-partisan election method and run-off method as authorized as authorized by Section 5-15-62, S.C. CODE OF LAWS
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Chris Carter	Completed	04/09/2014 12:27 PM
Chris Carter	Completed	04/09/2014 12:27 PM
Ann U. Mercer	Completed	04/10/2014 8:47 AM
Georgetown City Council		Pending

Attachments:

1. ATTORNEY GENERAL OPINION 2014 (PDF)
2. ordinance for nonpartisan (PDF)
3. 04-09-14 clean ordinance for nonpartisan (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 6 OF THE CITY OF GEORGETOWN CODE OF ORDINANCES TO CHANGE THE METHOD OF ELECTING THE MAYOR AND CITY COUNCIL FROM PARTISAN ELECTION TO THE NON-PARTISAN ELECTION METHOD AND RUN-OFF METHOD AS AUTHORIZED AS AUTHORIZED BY SECTION 5-15-62, S.C. CODE OF LAWS

ALAN WILSON
ATTORNEY GENERAL

March 31, 2014

Elise F. Crosby, Esquire
City Attorney, City of Georgetown
P.O. Box 939
Georgetown, S.C. 29442

Donna Mahn, Director
Georgetown County Elections Commission
303 North Hazard Street
Georgetown, S.C. 29440

Dear Ms. Crosby and Ms. Mahn,

We received your joint request seeking an opinion of this Office as to whether State law requires that a referendum be held in order to change elections for the City of Georgetown (the "City") from partisan to nonpartisan. By way of background, you state:

> The Mayor and City Council … are elected at-large, in partisan elections, with party primaries. The City has transferred authority to conduct all elections to the County Election Commission by ordinance. We have been asked to outline the method to consider a change to nonpartisan elections.
>
> Having consulted with our professional colleagues and researched the issue, we believe there may be some question as to whether the law requires a referendum to change to nonpartisan elections. The answer may turn on whether Council has the option of referendum and/or the definition of "method of election." To wit:
>
> **§ 5-15-30. Procedure for changing the number of or method of election of council members.**
>
> *If by action of a majority of council*, or if fifteen percent of registered municipal electors present to the municipal election commission a duly executed petition on which none of the signatures is more than six months old, *in which an election is sought* to change the number of council members to a number authorized by the form of government under which the municipality is then operating or *to change the method of election of council members*, then the municipal governing body *shall call a referendum* …. There may be only one question framed by the municipal governing body for the referendum in a format similar to that provided by Section 5-5-40, and no

> other election on the same question may be held for two years after that time.... A change receiving a majority of the votes cast is effective at the next general election of the municipality. (emphasis added)

If changing from partisan with primaries to nonpartisan elections is a "change of the method of election," the law appears to require a referendum. This is consistent with what was done in the cities of Charleston, Florence, and others, to our knowledge. Additionally, we reviewed the following, which while not controlling, seems to support that interpretation:

> "A referendum is a special election to vote on a particular question. The state constitution and statutes require a referendum for certain actions, such as incurring general obligation debt exceeding the 8 percent limit, changing the form of government, *changing the number or method of election of councilmembers*, purchasing or selling a utility system, or granting an exclusive franchise...." (emphasis added)
>
> Forms and Powers of Municipal Government, MASC August 2012

However, South Carolina also has specific statutes on nonpartisan elections:

> **§ 5-15-60. Municipality to adopt method of nominating candidates for and determining results of nonpartisan elections.**
>
> Each municipality in this State *shall adopt by ordinance* one of the following alternative *methods of nominating* candidates for and determining the results of its *nonpartisan elections*:
>
> (1) The nonpartisan plurality method prescribed in Section 5-15-61;
>
> (2) The nonpartisan election and runoff election method prescribed in Section 5-15-62;
>
> (3) The nonpartisan primary election and general election method prescribed in Section 5-15-63. If nonpartisan elections are not provided for, nomination of candidates for municipal offices may be by party primary, party convention or by petition in accordance with the provisions of this chapter, the applicable provisions of the state election laws and the rules of municipal political party organizations not in conflict therewith. (emphasis added)

This may only apply after a municipality has adopted nonpartisan elections. But, as this section uses the word "method" to describe how candidates are nominated, and also uses the term "by ordinance," we cannot clearly reconcile the two sections....

Law/Analysis

As mentioned in your letter, we believe the issue central to your request is whether a change from partisan to nonpartisan municipal elections constitutes a "change in the method of election of council members" such that a referendum on the issue is required pursuant to S.C. Code § 5-15-30 (Supp. 1990). A number of principles of statutory interpretation are relevant here. "The cardinal rule of statutory construction is to ascertain and effectuate the intent of the legislature." Hodges v. Rainey, 341 S.C. 79, 86, 533 S.E.2d 578, 581 (2000). "[Courts] will give words their plain and ordinary meaning, and will not resort to a subtle or forced construction that would limit or expand the statute's operation." Harris v. Anderson County Sheriff's Office, 381 S.C. 357, 362, 673 S.E.2d 423, 425 (2009). "[S]tatutes must be read as a whole, and sections which are part of the same general statutory scheme must be construed together and each one given effect, if reasonable." State v. Thomas, 372 S.C. 466, 468, 642 S.E.2d 724, 725 (2007). [T]he title of a statute and heading of a section are of use only when they shed light on some ambiguous word or phrase and as tools available for resolution of doubt, but they cannot undo or limit what the text makes plain." Garner v. Houck, 312 S.C. 481, 486, 435 S.E.2d 847, 849 (1993).

Looking to related statutes, the section preceding § 5-15-30 provides:

> **§ 5-15-20. Methods of election of council; mayor elected at large; qualifications.**
>
> Each municipality in this State shall provide by ordinance for the election of its council. Councils shall select any one of the following **methods of election** of council:
>
> (1) Members of the council elected from the municipality at large.
>
> (2) One member elected from each ward of the municipality by the qualified electors of the ward. Candidates seeking office from a particular ward shall be residents of the ward during their entire terms of office.
>
> (3) Some members elected from wards as provided for in (2) and the remainder elected from the municipality at large.
>
> (4) Members required to be residents of particular wards but be elected from the municipality at large.
>
> (5) Some members may be required to be residents of particular wards and others may be residents of the municipality without regard to a particular ward and all members shall be elected from the municipality at large.
>
> Regardless of the form adopted by the municipality, the mayor shall be elected at large.

> Mayors and councilmen shall be qualified electors of the municipality and, if they are elected subject to residential or ward requirements as provided in this section, they shall be qualified electors of the ward prescribed for their election qualification.

§ 5-15-20 (1976) (emphasis added).

The title of § 5-15-20, like that of § 5-15-30, indicates it addresses, *inter alia*, "[m]ethods of election of council." It is clear from the provisions of § 5-15-20 that the phrase "methods of election" as used in that section refers to whether members of council are elected at large, from single-member districts, or a combination of both. The use of the phrase "method(s) of election of council" in both the title and text of each section, as well as the proximity of the two sections, suggests that a "change in the method of council" for purposes of § 5-15-30 was intended to refer to the methods of election provided in § 5-15-20. In fact, in a 1982 opinion discussing § 5-15-30 we stated "it is clear from the preceding section, § 5-15-20, that when the term 'method of election' is used, what is meant is the method of determining the geographical districts from which council members shall be elected," and that "the election requirement of § 5-15-30 clearly applies to the matters set forth in § 5-15-20." Op. S.C. Att'y Gen., 1982 WL 189318 (June 10, 1982); see also Op. S.C. Att'y Gen., 1978 WL 35253 (Dec. 1, 1978) (advising that the procedure for changing the method of election of city council from at large to single-member is governed by § 5-15-30).

This understanding of "method of election" as used in § 5-15-30 is supported by other related statutes. The provisions of § 5-1-50 concern elections to vote on the incorporation of a new municipality. Subsection (B)(1) states:

> (B)(1) At such election, all registered electors living in the area sought to be incorporated must be allowed to vote on the following questions:
>
> (a) incorporation;
>
> (b) name of the municipality;
>
> (c) the form of government;
>
> (d) **method of election as prescribed in Section 5-15-20**;
>
> (e) **whether the election is partisan or nonpartisan**; and
>
> (f) the terms of the mayor and council members.

§ 5-1-50(B)(1) (Supp. 2005) (emphasis added).

As emphasized above, § 5-1-50(B)(1) expressly recognizes that the "method of election" of council and the question of whether council elections are partisan or nonpartisan are distinct and separate issues. The direct reference in subsection (B)(1)(d) to the "method of election as prescribed in Section 5-15-20" reaffirms the conclusion of our prior opinions mentioned above that "method of election" as used in § 5-15-30 refers to whether council is elected at large, from single-member districts, or a combination of both.

Furthermore, language similar to that used in § 5-15-30 is found in § 4-9-10(c) concerning changes to the initial form of a county government. That subsection provides, in part, that "the initial form of government and the number and *method of election* of county council" may be changed only by referendum. § 4-9-10(c) (emphasis added). The only language in § 4-9-10 concerning the method by which members of county council are elected is found in subsection (a). In addition to providing that a referendum could be called prior to July 1, 1976 to determine the initial form of county government, § 4-9-10(a) goes on to state that "[a] referendum may also be called to determine the wishes of the registered electors as to the question of *whether the members of the governing body of the county shall be elected from defined single member election districts or at large from the county....*" Id. (emphasis added). Thus, for purposes of § 4-9-10(c) only a proposed change in the election of county council from at large to single-member districts or vice versa constitutes a change in the "method of election" such that a referendum is required. Although counties do not have the option of nonpartisan elections, § 4-9-10 and §§ 5-15-20 and -30 were all originally enacted as part of the "home rule" legislation of 1975.[1] This suggests the Legislature understood the phrase "method of election" as used in each of these sections to have the same meaning, i.e., to refer to the geographical area from which members of a local governing body are elected.

With that being said, nothing in § 5-15-60 expressly sets forth the procedure by which a municipality changes from partisan to nonpartisan elections. As indicated in your letter, the language of that section stating municipalities "shall adopt by ordinance one of the following alternative *methods of nominating candidates* for and *determining the results* of its nonpartisan elections" appears to apply *after* nonpartisan elections have already been adopted. (Emphasis added). Although the provisions of §§ 5-15-60 to -63 concerning nonpartisan elections use the words "method" or even "election method," these terms clearly refer to the methods of nominating candidates and/or counting votes to determine who is nominated or elected, e.g., whether candidates must receive a plurality or majority of votes. Such matters are unrelated to the issue of whether candidates are elected at large, from single-member districts, or a combination of the two. Therefore, we do not believe such matters constitute a "method(s) of election" for purposes of §§ 5-15-20 and -30. Furthermore, we believe the last sentence of § 5-15-60 which provides that candidates for municipal offices may be nominated by party primary, party convention, or petition "*[i]f nonpartisan elections are not provided for*" suggests the municipality decides whether elections are partisan or nonpartisan. (Emphasis added). Consistent with the broad power given to municipalities under § 5-7-30 to adopt ordinances "not inconsistent with the Constitution and general law of this State ... respecting any subject which appears to it necessary and proper for the security, general welfare, and convenience of the municipality or for preserving health, peace, order, and good government in it," it is our opinion municipal elections may be made nonpartisan without a referendum.

Conclusion

It is our opinion a referendum is not required under State law to change municipal elections from partisan to nonpartisan. Consistent with prior opinions of this Office, the language of § 5-15-30 requiring a referendum "to change the *method of election* of council members" refers to the "*methods of election* of

[1] See Act No. 283 of 1975.

council" set forth in § 5-15-20 – i.e., whether members are elected at large, from single-member districts, or a combination of both. This conclusion is further supported by the language of several related statutes such as § 5-1-50(B)(1) which indicates the "method of election … prescribed in Section 5-15-20" is an issue separate and distinct from the question of whether elections are partisan or nonpartisan. In addition, language similar to that used in § 5-15-30 is found in § 4-9-10 which indicates a change in the "method of election of county council" requiring a referendum likewise means a change in whether council is elected at large or from single-member districts. In the absence of any legislative provision expressly requiring a referendum to change municipal elections from partisan to nonpartisan, we believe municipalities have the power under § 5-7-30 to effectuate such a change via ordinance.

Sincerely,

Harrison D. Brant
Assistant Attorney General

REVIEWED AND APPROVED BY:

Robert D. Cook
Solicitor General

AN ORDINANCE TO DETERMINE WHETHER OR NOT THE CITY OF GEORGETOWN SHALL AMEND CHAPTER 6 OF ITS CODE OF ORDINANCES TO CHANGE THE METHOD OF ELECTING THE MAYOR AND CITY COUNCIL FROM PARTISAN ELECTION TO NONPARTISAN ELECTION AND RUN-OFF METHOD AS AUTHORIZED BY SECTION 5-15-60, S.C. CODE OF LAWS

WHEREAS, The City Council of the City of Georgetown encourages citizens to participate in local government; and

WHEREAS, Elections for Mayor and Council in the City of Georgetown are partisan, with nomination by political party and identification by candidate of party affiliation appearing on the ballot; and

WHEREAS, The City Council of the City of Georgetown recognizes nonpartisan elections are specifically authorized by Title 5 of the S.C. Code of Laws and the substantial majority of municipalities in the state of South Carolina utilize nonpartisan elections and that nonpartisan municipal elections are the trend nationally; and

WHEREAS, The City Council of the City of Georgetown recognizes the nonpartisan nature of its service and function and has reviewed its past actions for several years and found no instances of expressed partisan voting on policy issues ; and

WHEREAS, The current partisan method of nominating then electing candidates in the City is a process extending from March to November, and results in a prolonged campaign period for candidates and voters alike; and

WHEREAS, The length of time required is an impediment in attracting good candidates withother demands for their time, and City Council wishes to have an open process that fosters participation by persons form all segments of the community, and thenonpartisan election method would more nearly achieve that the existing system; and

WHEREAS, Councilmembers have received citizen requests for Council's consideration of a change to nonpartisan elections; and

WHEREAS, The City Council of the City of Georgetown sought and considered public input on this issue at a duly advertised Public Hearing on ____________________, 2014;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina:

The City of Georgetown shall cease operating under the partisan method of nominating and electing candidates in municipal elections. The City of Georgetown amends Chapter 6 of its City Code of Ordinances to change its method of electing the Mayor and City Council from partisan elections to the non-partisan election and run-off election method as authorized by §5-15-62, S.C. Code of Laws, as set forth hereinbelow, with changes as noted. This ordinance shall be submitted to the United States Justice Department under Section 5 of the Voting Rights Act of 1965. This ordinance shall become effective upon receipt of written notice that the Untied States Attorney General interposes no objection.

State law references: Elections generally, S.C. Code 1976, Title 7; Elections for municipal offices, S.C. Code 1976, § 5-15-10 et seq.

Sec. 2-1 Authority to conduct election transferred to County Election Commission

Pursuant to § 5-15-145, S.C. Code of Laws, as amended, the City transfers its authority to conduct municipal elections to the Georgetown County Election Commission.

Sec. 2-2 State election laws applicable

State election law as set forth in the 1976 Code of Laws of South Carolina, as amended, is hereby adopted and made a part of this Code, except as otherwise provided in Title 5 of the 1976 Code of Laws, as amended. All elections within the city whether general or special shall be governed by the applicable provisions of the state election laws as well as the provisions of this article not in conflict with such state laws.

Sec. 2-3 Election of Mayor and Council members

The Mayor and six City Council members shall be elected at-large, for four-year terms. Such terms should be staggered so that three council seats are filled by election every two years. (*cross ref.* Art. 2 § 2-1.) Elections shall be held every other year, such that the Mayor's seat and three (3) Council seats appear on the ballot one year, followed two years later by the other three (3) Council seats. Candidates for Mayor and Council must be residents of the City of Georgetown and must continue to so reside for their entire term.

Sec. 2-4 Method of Nomination

The method of nomination and election for municiapl elections shall be nonpartisan [plurality / nonpartisan run-off] as provided in this chapter and in Sec. 5-15-[61-62], SC Code of Laws, as amended.

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Attachment: ordinance for nonpartisan (1603 : Ordinance changing the Method of Election)

Sec. 2-5~~4~~ Election date; election and nomination schedule

(a) *Election date; date of taking office.* All general elections for the election of Mayor and members of the city council shall be held on the first Tuesday following the first Monday in November in each odd-numbered year, and the Mayor and the members of the city council so elected shall take office and assume the duties of their respective offices on January 1st. Where the results are contested, the incumbent shall hold over until the contest is determined.

(b) *Nomination and election schedule.* The beginning and ending dates for nomination and election events held in each municipal general election year shall be in accord with the ~~following~~ schedule utilized and prescribed the Georgetown Election Commission in accordance with Title 7, SC Code of Laws, as amended. Filings shall be submitted in accordance with the rules and regulations of the County Election Commission.

Election day shall be the first Tuesday after first Monday in November in odd numbered years. [final date if plurality method is selected]. Run-off date shall be two weeks after Election Day [if run-off method is selected. Not required if plurality method is selected]

~~:~~

~~(1) Beginning date for filing statements of intention of candidacy with political parties for nominations by convention or primary: twelve o'clock noon, the second Monday in March~~

~~(2) Closing date for filing statements of intention of candidacy with political parties for nominations by convention or primary: twelve o'clock noon, the last Friday in March~~

~~(3) Party conventions, if party nomination by convention: Any day in the second full week of June~~

~~(4) Party nomination by primary: Second Tuesday in June~~

~~(5) Primary runoffs, if necessary: Each two weeks successively thereafter~~
~~(6) Published notice by city of general election: 60 days before election day~~

~~(7) Closing date for petition candidates to file petitions: twelve o'clock noon, 75 days before election day~~

~~(8) Closing date for parties to file certification of nominees: twelve o'clock noon, 60 days before election day.~~

~~(8) Election day: First Tuesday after first Monday in November.~~

Attachment: ordinance for nonpartisan (1603 : Ordinance changing the Method of Election)

~~When any date prescribed in this subsection falls on a Saturday, Sunday or legal holiday, the alternate date shall be the next business day, to the extent such alternate dates do not conflict with state law. Filings shall be submitted in accordance with the rules and regulations of the County Election Commission.~~

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~~(c) *Publication of notice.* No later than March 1 of each municipal general election year, the city clerk shall cause to be published in a newspaper of general circulation in the city a schedule identifying the specific date for that year for the events contained in subsection (b) of this section. Such notice shall also include the following language:~~
~~NOTICE TO CANDIDATES AND POLITICAL ORGANIZATIONS: STATE STATUTES REGULATING CAMPAIGN PRACTICES APPLY TO MUNICIPAL ELECTIONS, AND FAILURE TO FILE STATEMENTS OF ECONOMIC INTEREST AT THE TIME OF FILING FOR NOMINATION AND OF FILING FOR ELECTION WILL RESULT IN DISQUALIFICATION.~~

(c~~d~~) *Special elections.* This section shall not apply to a special election which may be required to fill the unexpired term of the mayor or any member of the council because of resignation, death, disqualification or any other cause requiring a special election to fill a vacant office of the mayor or any member of the city council.
State law references: Sixty-day notice requirements, S.C. Code 1976, § 5-15-50.

Sec. 2-6~~5~~ Special Elections

The nomination schedule in Sec. 2-5~~4~~ of this section shall not apply to a special election which may be required to fill the unexpired term of the mayor or any member of the council because of resignation, death, disqualification or any other cause requiring a special election. Any unexpired term of an elected official shall be filled by special election, except where less than six months is left of the elected official's term. Special elections shall be held on the first Tuesday after the first Monday in November or at such times as further set by ordinance.

State law references: Sixty-day notice requirements, S.C. Code 1976, § 5-15-50.

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

ATTEST:

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

First Reading: ___________________

Second Reading: _________________

Approved as to Form:

____

Elise F. Crosby, City Attorney

AN ORDINANCE TO DETERMINE WHETHER OR NOT THE CITY OF GEORGETOWN SHALL AMEND CHAPTER 6 OF ITS CODE OF ORDINANCES TO CHANGE THE METHOD OF ELECTING THE MAYOR AND CITY COUNCIL FROM PARTISAN ELECTION TO NONPARTISAN ELECTION AND RUN-OFF METHOD AS AUTHORIZED BY SECTION 5-15-60, S.C. CODE OF LAWS

WHEREAS, The City Council of the City of Georgetown encourages citizens to participate in local government; and

WHEREAS, Elections for Mayor and Council in the City of Georgetown are partisan, with nomination by political party and identification by candidate of party affiliation appearing on the ballot; and

WHEREAS, The City Council of the City of Georgetown recognizes nonpartisan elections are specifically authorized by Title 5 of the S.C. Code of Laws and the substantial majority of municipalities in the state of South Carolina utilize nonpartisan elections and that nonpartisan municipal elections are the trend nationally; and

WHEREAS, The City Council of the City of Georgetown recognizes the nonpartisan nature of its service and function and has reviewed its past actions for several years and found no instances of expressed partisan voting on policy issues ; and

WHEREAS, The current partisan method of nominating then electing candidates in the City is a process extending from March to November, and results in a prolonged campaign period for candidates and voters alike; and

WHEREAS, The length of time required is an impediment in attracting good candidates with other demands for their time, and City Council wishes to have an open process that fosters participation by persons from all segments of the community, and the nonpartisan election method would more nearly achieve that than the existing system; and

WHEREAS, Council members have received citizen requests for Council's consideration of a change to nonpartisan elections; and

WHEREAS, The City Council of the City of Georgetown sought and considered public input on this issue at a duly advertised Public Hearing on ____________________, 2014;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina:

The City of Georgetown shall cease operating under the partisan method of nominating and electing candidates in municipal elections. The City of Georgetown amends Chapter 6 of its City Code of Ordinances to change its method of electing the Mayor and City Council from partisan elections to the non-partisan election and run-off election method as authorized by §5-15-62, S.C. Code of Laws, as set forth herein below, with changes as noted. This ordinance shall be submitted to the United States Justice Department under Section 5 of the Voting Rights Act of 1965. This ordinance shall become effective upon receipt of written notice that the United States Attorney General interposes no objection.

State law references: Elections generally, S.C. Code 1976, Title 7; Elections for municipal offices, S.C. Code 1976, § 5-15-10 et seq.

Sec. 2-1 Authority to conduct election transferred to County Election Commission

Pursuant to § 5-15-145, S.C. Code of Laws, as amended, the City transfers its authority to conduct municipal elections to the Georgetown County Election Commission.

Sec. 2-2 State election laws applicable

State election law as set forth in the 1976 Code of Laws of South Carolina, as amended, is hereby adopted and made a part of this Code, except as otherwise provided in Title 5 of the 1976 Code of Laws, as amended. All elections within the city whether general or special shall be governed by the applicable provisions of the state election laws as well as the provisions of this article not in conflict with such state laws.

Sec. 2-3 Election of Mayor and Council members

The Mayor and six City Council members shall be elected at-large, for four-year terms. Such terms should be staggered so that three council seats are filled by election every two years. (*cross ref*. Art. 2 § 2-1.) Elections shall be held every other year, such that the Mayor's seat and three (3) Council seats appear on the ballot one year, followed two years later by the other three (3) Council seats. Candidates for Mayor and Council must be residents of the City of Georgetown and must continue to so reside for their entire term.

Sec. 2-4 Method of Nomination

The method of nomination and election for municipal elections shall be nonpartisan [plurality / nonpartisan run-off] as provided in this chapter and in Sec. 5-15-[61-62], SC Code of Laws, as amended.

Sec. 2-5 Election date; election and nomination schedule

(a) *Election date; date of taking office.* All general elections for the election of Mayor and members of the city council shall be held on the first Tuesday following the first Monday in November in each odd-numbered year, and the Mayor and the members of the city council so elected shall take office and assume the duties of their respective offices on January 1st. Where the results are contested, the incumbent shall hold over until the contest is determined.

(b) *Nomination and election schedule.* The beginning and ending dates for nomination and election events held in each municipal general election year shall be in accord with the schedule utilized and prescribed the Georgetown Election Commission in accordance with Title 7, SC Code of Laws, as amended. Filings shall be submitted in accordance with the rules and regulations of the County Election Commission and will begin on August 1st at noon and end at noon on August 15th. If the opening or closing of the filing period falls on the weekend, the dates will be adjusted accordingly. Filing periods shall be advertised once before the filing opens and once during the filing period. Filing times will be normal business hours unless it is the opening or closing day. Filing fees shall be 1% of the salary for the four year term. The fees will be prorated in the case of a special election.

Election Day shall be the first Tuesday after first Monday in November in odd numbered years. [final date if plurality method is selected]. Run-off date shall be two weeks after Election Day [if run-off method is selected. Not required if plurality method is selected]

(c) *Special elections.* This section shall not apply to a special election, which may be required to fill the unexpired term of the mayor or any member of the council because of resignation, death, disqualification or any other cause requiring a special election to fill a vacant office of the mayor or any member of the city council.

Sec. 2-6 Special Elections

The nomination schedule in Sec. 2-5 of this section shall not apply to a special election which may be required to fill the unexpired term of the mayor or any member of the council because of resignation, death, disqualification or any other cause requiring a special election. Any unexpired term of an elected official shall be filled by special election, except where less than six months is left of the elected official's term. Special elections shall be held on the first Tuesday after the first Monday in November or at such times as further set by ordinance.

State law references: Sixty-day notice requirements, S.C. Code 1976, § 5-15-50.

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

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: ____________________

Second Reading: __________________

Approved as to Form:

Elise F. Crosby, City Attorney

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

ACTION ITEM

DOC ID: 1606

Council Meeting Date:	17 April 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve an Application to the SC Insurance benefits Program on behalf of the City of Georgetown
Amount Requested:	$500
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	In the event we cannot lower our proposed premiums this would be a worthwhile alternative to consider
Options:	Don't approve applicatoin
Staff Recommendation:	Approve, for the viable option it is.

Reviews:

Chris Carter Completed 04/10/2014 8:31 AM
Chris Carter Completed 04/10/2014 8:32 AM
Ann U. Mercer Completed 04/10/2014 8:36 AM
Georgetown City Council Pending

Attachments:

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/17/14 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1600

MONTHLY REPORT (ID # 1600)

Finance and IT Monthly Reports - March 2014

Finance and IT Department Update for March 2014

Statistics:

New Business Licenses Issued: Goforth Brown & Associates, Inc., HWY 55, Just Sew U Know Fashion House, Miller Heating & Air, Mobicare Medical Transport, Palmetto Courier Services, LLC, Pondrell Dontonic Grimmage Beauty Salon, TJ's Lounge, and The Carefree Canvas.

Projects Progress:

2015 Operating and Capital Budget Process: The next budget workshop is scheduled for April 22nd. We look forward to the challenge and opportunity to assist in preparing another budget for the City of Georgetown.

Business License Renewal: Renewals have been mailed out to all businesses. Payment will be due by May 15th.

Request for Proposal for a Cloud Solution: The RFP was added to the website on Monday April 7, 2014 with a closing date of April 22, 2014. An ad will also run in the Georgetown Times during this period. The proposal will be reviewed by management and a decision will be made on the vendor who will provide the Cloud solution.

All systems are performing at its optimal level. There are a few improvements that need to be made to some of the systems. We are waiting on parts from vendor to make those improvements.

Microsoft has discontinued support of its Windows XP operating system as of April 8, 2014. The City's employees have been asked to limit Internet usage until the City's computer system is upgraded to the Cloud Solution.

Attached are the Budget Performance Reports for March 2014.

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
March 31, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	6,592.01	5,824.99	2011-DJ-BX-3052	
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	394,824.12	90,000.00	491,475.02	-	CDBG 4-V-10-014	Closed
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	760,125.66	(557,725.66)	-	
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	Added Match $25,000
5	US Department of Interior	Boating Infrastructure Grant Program	78,300.00	26,101.00	9,146.11	95,254.89	SC-Y-F13AF00273	
6	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II-A	105,175.88	-	42,450.00	-	CDBG 4-V-10-014	Closed
STATE GRANTS								
7	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	-	-	Closed
8	SC Muni Insurance Trust	2014 Public Works Equipment	2,000.00	2,000.00	1,217.71	2,782.29	-	
OTHER GRANTS								
9	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-	Closed
10	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
11	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	2,017.73	5,982.27	-	
		TOTAL	**749,917.00**	**246,301.00**	**1,320,834.97**	**(382,881.22)**		

Note: Palmetto Pride 2014 Tree Grant — No funds awarded. Received 30 trees for KGB Project.

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2013/2014

Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379		Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381		Finance	Binder	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382		Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383		Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	0.00	0.00	0.00	0.00	N/A
08/13/13	385		Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386		Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387		Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388		Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391		Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-7162
08/13/13	392		Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393		Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394		Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396		Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt # 2014-14160
	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398		Fire	Diesel Generator	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt # 2014-14217
	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401		Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity					
				Total December	**-**	**-**	**-**	**-**	
01/10/14	402		Police	1998 Dodge Ram 15 Pickup	2,000.00	120.00	2,120.00	150.00	Charles Bowers; Receipt # 2014-30291
01/10/14	403		Police	2001 Ford Explorer Sport Trac	1,675.00	100.50	1,775.50	125.62	Juan Vasquez; Receipt # 2014-30324
01/13/14	404		Police	2000 Toyota Tacoma SR5	9,113.00	300.00	9,413.00	683.47	Stanley Jones; Receipt # 2014-30471
01/10/14	405		Police	1994 GMC 1500 Pickup	2,810.00	168.60	2,978.60	210.75	Christopher Carter; Receipt # 2014-30261
01/06/14	406		Police	1994 Chrysler LeBaron Convertible	221.00	13.26	234.26	16.57	Clarence Cherry; Receipt #2014-29362
01/13/14	407		Municipal Court	1997 Chevrolet Cavalier	802.00	48.12	850.12	60.15	Jaquawna Ladson; Receipt # 2014-30416
01/08/14	408		Public Works	1999 Yazoo Kees Mower	702.00	42.12	744.12	52.65	Christopher Berry; Receipt # 2014-29799
01/13/14	409		Police	2002 Crown Victoria	357.00	21.42	378.42	26.77	Jaquawna Ladson; Receipt # 2014-30415
01/10/14	410		Public Works	2007 Husqvarn Mower	1,511.00	90.66	1,601.66	113.32	Fredrick Garren; Receipt # 2014-30200
				Total January	**19,191.00**	**904.68**	**20,095.68**	**1,439.30**	
				No Activity					
				Total February	**-**	**-**	**-**	**-**	
	411	no bids	Administration	Large Office Desk	-	-	-	-	N/A
	412	no bids	Administration	Desk and Podium	-	-	-	-	N/A
	413	no bids	Finance	Hasler Mailing Equipment	-	-	-	-	N/A
03/13/14	413		Finance	Hasler Mailing Equipment (no new Asset # given)	33.00	1.98	34.98	2.50	Danny Pittman; Receipt # 2014-39724
	414	no bids	Administration	3 Banquet Tables	-	-	-	-	N/A
03/03/14	415		Kaminski House	Casio Cash Register	20.00	1.20	21.20	2.50	Danny Pittman; Receipt # 2014-37715
03/14/14	416		Administration	3 Banquet Tables	26.00	1.56	27.56	2.50	Janet Grant; Receipt # 2014-39882
03/19/14	417		Administration	Desk and Podium	15.00	0.90	15.90	2.50	Jonathan Guiles; Receipt # 2014-40572
	418	no bids	Administration	Large Office Desk	-	-	-	-	N/A
				Total March	**94.00**	**5.64**	**99.64**	**10.00**	
				Total April	**-**	**-**	**-**	**-**	
				Total May	**-**	**-**	**-**	**-**	
				Total June	**-**	**-**	**-**	**-**	
				TOTAL PER G/L	**20,634.05**	**991.26**	**21,625.31**	**1,559.27**	

Geortown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
REVENUE										
Department	**00 - Revenue**									
311	**Property Taxes - Real**									
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	68,772.65	.00	2,607,724.50	192,275.50	93	2,778,28
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	17,080.04	.00	159,841.57	56,158.43	74	225,51
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	132,97
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	120,49
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	665.66	.00	4,409.33	1,590.67	73	6,09
	311 - Property Taxes - Real Totals	$3,332,978.00	$0.00	$3,332,978.00	$86,518.35	$0.00	$2,838,464.46	$494,513.54	85%	$3,308,19
321	**Business Licenses**									
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	57,597.52	.00	156,768.35	2,053,231.65	7	2,759,82
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	2,517.26	.00	12,094.81	(4,094.81)	151	18,51
	321 - Business Licenses Totals	$2,218,000.00	$0.00	$2,218,000.00	$60,114.78	$0.00	$168,863.16	$2,049,136.84	8%	$2,778,33
322	**Cable TV Franchise**									
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	.00	.00	25,315.90	24,684.10	51	62,65
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	40,49
	322 - Cable TV Franchise Totals	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$25,315.90	$77,684.10	25%	$103,14
323	**Electrical Permits**									
323.001	Electrical Permits	3,500.00	.00	3,500.00	179.00	.00	3,373.00	127.00	96	2,94
323.002	Plumbing Permits	1,000.00	.00	1,000.00	1,669.00	.00	2,142.00	(1,142.00)	214	1,05
323.003	Gas Permits	1,000.00	.00	1,000.00	132.00	.00	898.00	102.00	90	1,00
323.004	Building Permits	95,000.00	.00	95,000.00	3,050.00	.00	46,191.00	48,809.00	49	65,14
323.005	Yard Sale Permits	125.00	.00	125.00	.00	.00	90.00	35.00	72	16
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	150.00	350.00	30	50
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	2,100.00	400.00	84	2,55
323.008	Mechanical Permits	5,000.00	.00	5,000.00	975.00	.00	5,507.00	(507.00)	110	4,98
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	50.00	.00	750.00	250.00	75	1,47
323.013	Burning Permit	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	9
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	225.00	275.00	45	37
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	603.00	(103.00)	121	35
323.020	Board of Appeals Fee	300.00	.00	300.00	.00	.00	450.00	(150.00)	150	45
323.021	Zoning Fees	500.00	.00	500.00	150.00	.00	450.00	50.00	90	(81
323.022	Plan Review Fee	15,000.00	.00	15,000.00	909.50	.00	11,230.50	3,769.50	75	20,46
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	496.00	.00	3,421.00	579.00	86	4,26
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15
323.025	ARB Fees	800.00	.00	800.00	90.00	.00	480.00	320.00	60	84

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
323	**Electrical Permits**									
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	220.00	80.00	73	30
323.027	Special Events Permit	1,200.00	.00	1,200.00	50.00	.00	925.00	275.00	77	1,37
323.028	Miscellaneous permits	500.00	.00	500.00	1,044.90	.00	1,519.90	(1,019.90)	304	1,12
	323 - Electrical Permits Totals	$133,775.00	$0.00	$133,775.00	$9,315.40	$0.00	$80,775.40	$52,999.60	60%	$109,73
324	**Fire Impact Fee**									
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	720.00	.00	11,116.00	18,884.00	37	14,22
	324 - Fire Impact Fee Totals	$30,000.00	$0.00	$30,000.00	$720.00	$0.00	$11,116.00	$18,884.00	37%	$14,22
332	**Other Local Grants**									
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	8,000.00	(1,000.00)	114	7,81
	332 - Other Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$8,000.00	($1,000.00)	114%	$7,81
335	**Local Government Fund**									
335.001	Local Government Fund	170,000.00	.00	170,000.00	.00	.00	112,778.75	57,221.25	66	197,69
	335 - Local Government Fund Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$112,778.75	$57,221.25	66%	$197,69
344	**SRO Reimbursement**									
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	64,18
	344 - SRO Reimbursement Totals	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	0%	$64,18
351	**Police Fines**									
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	121,616.30	58,383.70	68	142,38
351.003	Parking Fines	1,000.00	.00	1,000.00	10.00	.00	1,350.00	(350.00)	135	83
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	5,500.00	9,500.00	37	17,45
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	12,909.70	2,090.30	86	15,62
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	.00	.00	4,283.08	3,716.92	54	5,96
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	218.00	.00	917.00	583.00	61	1,35
351.012	Traffic Education Program Fees	.00	.00	.00	280.00	.00	700.00	(700.00)	+++	
	351 - Police Fines Totals	$220,650.00	$0.00	$220,650.00	$508.00	$0.00	$147,276.08	$73,373.92	67%	$183,71
361	**Investment Earnings**									
361.001	Investment Earnings	10,000.00	.00	10,000.00	970.58	.00	11,378.18	(1,378.18)	114	17,34
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
	361 - Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$970.58	$0.00	$61,378.18	($51,378.18)	614%	$17,34
362	**Rents and Royalties**									
362.000	Rents and Royalties	30,000.00	.00	30,000.00	1,323.00	.00	16,462.47	13,537.53	55	26,27
	362 - Rents and Royalties Totals	$30,000.00	$0.00	$30,000.00	$1,323.00	$0.00	$16,462.47	$13,537.53	55%	$26,27
363	**FOIA Fees**									
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	654.75	(154.75)	131	76
	363 - FOIA Fees Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$654.75	($154.75)	131%	$76

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
364	**Housing Authority FILOT**									
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,438.73	(438.73)	101	31,14
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	36,026.82	.00	36,026.82	3,973.18	90	41,14
	364 - Housing Authority FILOT Totals	$71,000.00	$0.00	$71,000.00	$36,026.82	$0.00	$67,465.55	$3,534.45	95%	$72,29
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,00
368	**Work Comp Reimbursement**									
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	569.98	(569.98)	+++	16,32
	368 - Work Comp Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$569.98	($569.98)	+++	$16,32
369	**Cash Over & Short**									
369.000	Cash Over & Short	.00	.00	.00	16.00	.00	17.55	(17.55)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	4.66	.00	2,523.28	(23.28)	101	6,33
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	82,975.22	(82,975.22)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	2,725.00	.00	2,850.00	(1,350.00)	190	3,30
369.013	Returned Check Fees	7,000.00	.00	7,000.00	270.00	.00	3,420.00	3,580.00	49	5,22
	369 - Cash Over & Short Totals	$11,000.00	$0.00	$11,000.00	$3,015.66	$0.00	$91,786.05	($80,786.05)	834%	$38,99
391	**Sale of Assets**									
391.001	Sale of Assets	10,000.00	.00	10,000.00	94.00	.00	3,890.71	6,109.29	39	40,24
	391 - Sale of Assets Totals	$10,000.00	$0.00	$10,000.00	$94.00	$0.00	$3,890.71	$6,109.29	39%	$40,24
392	**From Electric Fund**									
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,050,000.03	349,999.97	75	1,400,00
392.003	From Accom Tax Fund	27,250.00	.00	27,250.00	.00	.00	13,293.81	13,956.19	49	31,38
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,00
	392 - From Electric Fund Totals	$1,535,250.00	$0.00	$1,535,250.00	$125,666.67	$0.00	$1,144,293.84	$390,956.16	75%	$1,539,38
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	394 - Transfer from fund balance Totals	$971,060.00	$0.00	$971,060.00	$0.00	$0.00	$0.00	$971,060.00	0%	$
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$324,273.26	$0.00	$4,779,091.28	$4,138,121.72	54%	$8,533,68
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$324,273.26	$0.00	$4,779,091.28	$4,138,121.72	54%	$8,533,68
EXPENSE										
Department **01 - Administration**										
400	**Regular Pay**									
400.101	Regular Pay	279,930.00	.00	279,930.00	10,351.28	.00	180,313.78	99,616.22	64	274,86
	400 - Regular Pay Totals	$279,930.00	$0.00	$279,930.00	$10,351.28	$0.00	$180,313.78	$99,616.22	64%	$274,86
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	327.88	.00	8,432.12	1,567.88	84	15,74
401.106	Contract Labor	.00	.00	.00	6,639.11	.00	8,498.66	(8,498.66)	+++	

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
	401 - Overtime Totals	$10,000.00	$0.00	$10,000.00	$6,966.99	$0.00	$16,930.78	($6,930.78)	169%	$15,74
405	**FICA**									
405.114	FICA	22,180.00	.00	22,180.00	805.84	.00	14,105.59	8,074.41	64	21,73
	405 - FICA Totals	$22,180.00	$0.00	$22,180.00	$805.84	$0.00	$14,105.59	$8,074.41	64%	$21,73
406	**Retirement**									
406.116	Retirement	30,441.00	.00	30,441.00	1,153.59	.00	19,868.93	10,572.07	65	30,20
	406 - Retirement Totals	$30,441.00	$0.00	$30,441.00	$1,153.59	$0.00	$19,868.93	$10,572.07	65%	$30,20
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,952.00	.00	1,952.00	446.67	.00	1,148.37	803.63	59	1,03
	408 - SCMIT Worker's Comp Ins. Totals	$1,952.00	$0.00	$1,952.00	$446.67	$0.00	$1,148.37	$803.63	59%	$1,03
410	**Health Claims Cost**									
410.001	Health Claims Cost	22,874.00	.00	22,874.00	1,312.06	.00	20,299.33	2,574.67	89	15,45
	410 - Health Claims Cost Totals	$22,874.00	$0.00	$22,874.00	$1,312.06	$0.00	$20,299.33	$2,574.67	89%	$15,45
500	**Supplies and Materials**									
500.101	Supplies and Materials	4,000.00	.00	4,000.00	257.09	.00	1,682.52	2,317.48	42	3,72
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	7,000.00	.00	7,000.00	.00	.00	6,996.24	3.76	100	
	500 - Supplies and Materials Totals	$11,500.00	$0.00	$11,500.00	$257.09	$0.00	$8,678.76	$2,821.24	75%	$3,72
610	**Communications- Landline**									
610.111	Communications- Landline	4,800.00	.00	4,800.00	355.51	.00	3,456.73	1,343.27	72	4,18
610.112	Postage	300.00	.00	300.00	62.70	.00	289.97	10.03	97	33
610.1110	Communications- Wireless	2,900.00	.00	2,900.00	397.50	.00	1,879.88	1,020.12	65	2,91
	610 - Communications- Landline Totals	$8,000.00	$0.00	$8,000.00	$815.71	$0.00	$5,626.58	$2,373.42	70%	$7,43
620	**Advertising**									
620.114	Advertising	300.00	.00	300.00	.00	.00	166.00	134.00	55	13
	620 - Advertising Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$166.00	$134.00	55%	$13
640	**Travel Expense**									
640.124	Travel Expense	8,550.00	.00	8,550.00	.00	.00	995.29	7,554.71	12	5,84
	640 - Travel Expense Totals	$8,550.00	$0.00	$8,550.00	$0.00	$0.00	$995.29	$7,554.71	12%	$5,84
650	**Electricity**									
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	7,674.70	4,396.30	64	9,27
650.128	Water	275.00	.00	275.00	.00	.00	502.16	(227.16)	183	25
650.129	Wastewater	380.00	.00	380.00	.00	.00	660.46	(280.46)	174	36
650.130	Sanitation	625.00	.00	625.00	.00	.00	415.92	209.08	67	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	275.92	138.08	67	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,260.00	630.00	67	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	256.97	143.03	64	38
	650 - Electricity Totals	$16,055.00	$0.00	$16,055.00	$0.00	$0.00	$11,046.13	$5,008.87	69%	$13,20

Budget Performance Report

Fiscal Year to Date 03/31/1

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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
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
660	**Fleet Services Materials**									
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	445.93	(445.93)	+++	20
660.145	Gasoline & Oil	364.00	.00	364.00	.00	.00	843.44	(479.44)	232	270
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	206.25	(206.25)	+++	
	660 - Fleet Services Materials Totals	$364.00	$0.00	$364.00	$0.00	$0.00	$1,495.62	($1,131.62)	411%	$290
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	381.38	.00	2,878.78	4,121.22	41	6,21
	670 - Equipment Rental/Lease Totals	$7,000.00	$0.00	$7,000.00	$381.38	$0.00	$2,878.78	$4,121.22	41%	$6,21
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	2,915.00	.00	2,915.00	.00	.00	1,554.00	1,361.00	53	1,19
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	3,960.96	(2,960.96)	396	65
685.186	Training	3,000.00	.00	3,000.00	(364.50)	.00	683.63	2,316.37	23	1,67
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	.00	725.00	0	33
	685 - Membership Dues and Fees Totals	$7,640.00	$0.00	$7,640.00	($364.50)	$0.00	$6,198.59	$1,441.41	81%	$3,85
686	**Management Services**									
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,11
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	118.05	.00	616.27	(216.27)	154	48
686.1895	Employee wellness services	1,000.00	.00	1,000.00	64.30	.00	838.36	161.64	84	1,13
	686 - Management Services Totals	$3,400.00	$0.00	$3,400.00	$182.35	$0.00	$1,454.63	$1,945.37	43%	$12,72
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	10,000.00	.00	10,000.00	232.03	209.30	5,349.93	4,440.77	56	14,56
795.002	IT Billable Services	6,153.00	.00	6,153.00	.00	.00	.00	6,153.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	(16,992.00)	.00	(152,928.00)	(64,220.00)	70	(217,148
	795 - IT Internal Allocations Totals	($200,995.00)	$0.00	($200,995.00)	($16,759.97)	$209.30	($147,578.07)	($53,626.23)	73%	($202,580
Sub Department **02 - Mayor and Council**										
400	**Regular Pay**									
400.101	Regular Pay	98,296.00	.00	98,296.00	5,106.93	.00	68,109.24	30,186.76	69	94,65
	400 - Regular Pay Totals	$98,296.00	$0.00	$98,296.00	$5,106.93	$0.00	$68,109.24	$30,186.76	69%	$94,65
405	**FICA**									
405.114	FICA	7,520.00	.00	7,520.00	318.63	.00	4,468.45	3,051.55	59	6,06
	405 - FICA Totals	$7,520.00	$0.00	$7,520.00	$318.63	$0.00	$4,468.45	$3,051.55	59%	$6,06
406	**Retirement**									
406.116	Retirement	10,420.00	.00	10,420.00	465.63	.00	6,996.92	3,423.08	67	10,02
	406 - Retirement Totals	$10,420.00	$0.00	$10,420.00	$465.63	$0.00	$6,996.92	$3,423.08	67%	$10,02
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	650.00	.00	650.00	.00	.00	.00	650.00	0	33
	408 - SCMIT Worker's Comp Ins. Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$33

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
410	**Health Claims Cost**									
410.001	Health Claims Cost	69,580.00	.00	69,580.00	6,321.51	.00	60,660.53	8,919.47	87	63,30
	410 - Health Claims Cost Totals	$69,580.00	$0.00	$69,580.00	$6,321.51	$0.00	$60,660.53	$8,919.47	87%	$63,30
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,000.00	.00	1,000.00	68.90	.00	1,742.81	(742.81)	174	1,84
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	190.80	809.20	19	93
500.105	Printing and Binding	1,000.00	.00	1,000.00	1,632.51	.00	1,632.51	(632.51)	163	
	500 - Supplies and Materials Totals	$3,000.00	$0.00	$3,000.00	$1,701.41	$0.00	$3,566.12	($566.12)	119%	$2,78
610	**Communications- Landline**									
610.111	Communications- Landline	800.00	.00	800.00	57.37	.00	514.69	285.31	64	68
610.112	Postage	110.00	.00	110.00	1.48	.00	7.96	102.04	7	29
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	228.38	.00	2,458.16	421.84	85	2,40
	610 - Communications- Landline Totals	$3,790.00	$0.00	$3,790.00	$287.23	$0.00	$2,980.81	$809.19	79%	$3,38
620	**Advertising**									
620.114	Advertising	300.00	.00	300.00	117.00	.00	741.00	(441.00)	247	93
	620 - Advertising Totals	$300.00	$0.00	$300.00	$117.00	$0.00	$741.00	($441.00)	247%	$93
640	**Travel Expense**									
640.124	Travel Expense	10,000.00	.00	10,000.00	.00	.00	5,592.68	4,407.32	56	3,85
	640 - Travel Expense Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,592.68	$4,407.32	56%	$3,85
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	2,430.00	7,290.00	.00	100	9,72
	670 - Equipment Rental/Lease Totals	$9,720.00	$0.00	$9,720.00	$810.00	$2,430.00	$7,290.00	$0.00	100%	$9,72
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	1,225.00	(725.00)	245	52
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	.00	.00	133.11	3,866.89	3	3,64
685.186	Training	3,000.00	.00	3,000.00	.00	.00	35.00	2,965.00	1	2,88
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	257.03	242.97	51	
	685 - Membership Dues and Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,650.14	$6,349.86	21%	$7,05
686	**Professional Services**									
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	155.83	844.17	16	
	686 - Professional Services Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$155.83	$1,344.17	10%	$16
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	270.58	244.03	2,672.24	583.73	83	9,73
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	795 - IT Internal Allocations Totals	$5,328.00	$0.00	$5,328.00	$270.58	$244.03	$2,672.24	$2,411.73	55%	$9,73
	Sub Department **02 - Mayor and Council** Totals	$228,104.00	$0.00	$228,104.00	$15,398.92	$2,674.03	$164,883.96	$60,546.01	73%	$212,02

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$20,947.41	$2,883.33	$308,513.05	$145,898.62	68%	$421,92
Department **04 - Finance**										
400	**Regular Pay**									
400.101	Regular Pay	394,499.00	.00	394,499.00	22,339.69	.00	270,318.48	124,180.52	69	292,89
	400 - Regular Pay Totals	$394,499.00	$0.00	$394,499.00	$22,339.69	$0.00	$270,318.48	$124,180.52	69%	$292,89
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	49.24	.00	490.65	4,509.35	10	20,93
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15
	401 - Overtime Totals	$7,000.00	$0.00	$7,000.00	$49.24	$0.00	$7,968.74	($968.74)	114%	$52,09
405	**FICA**									
405.114	FICA	30,562.00	.00	30,562.00	1,624.08	.00	19,891.31	10,670.69	65	23,04
	405 - FICA Totals	$30,562.00	$0.00	$30,562.00	$1,624.08	$0.00	$19,891.31	$10,670.69	65%	$23,04
406	**Retirement**									
406.116	Retirement	42,155.00	.00	42,155.00	2,403.83	.00	28,416.02	13,738.98	67	32,07
	406 - Retirement Totals	$42,155.00	$0.00	$42,155.00	$2,403.83	$0.00	$28,416.02	$13,738.98	67%	$32,07
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	303.39	.00	780.00	570.00	58	71
	408 - SCMIT Worker's Comp Ins. Totals	$1,350.00	$0.00	$1,350.00	$303.39	$0.00	$780.00	$570.00	58%	$71
410	**Health Claims Cost**									
410.001	Health Claims Cost	46,169.00	.00	46,169.00	7,941.05	.00	37,409.66	8,759.34	81	28,70
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	563.35	.00	7,848.69	(1,315.69)	120	3,54
	410 - Health Claims Cost Totals	$52,702.00	$0.00	$52,702.00	$8,504.40	$0.00	$45,258.35	$7,443.65	86%	$32,24
500	**Supplies and Materials**									
500.101	Supplies and Materials	8,000.00	.00	8,000.00	732.63	.00	4,796.22	3,203.78	60	8,13
500.102	Equipment	3,000.00	.00	3,000.00	267.12	.00	267.12	2,732.88	9	66
500.103	Furniture	1,000.00	.00	1,000.00	404.92	.00	1,007.48	(7.48)	101	1,06
500.105	Printing and Binding	500.00	.00	500.00	106.00	.00	106.00	394.00	21	
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
	500 - Supplies and Materials Totals	$13,500.00	$0.00	$13,500.00	$1,510.67	$0.00	$6,176.82	$7,323.18	46%	$11,23
610	**Communications- Landline**									
610.111	Communications- Landline	3,500.00	.00	3,500.00	282.32	.00	2,599.55	900.45	74	3,35
610.112	Postage	6,000.00	.00	6,000.00	935.40	.00	3,584.17	2,415.83	60	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	528.30	.00	1,510.23	2,489.77	38	2,90
	610 - Communications- Landline Totals	$13,500.00	$0.00	$13,500.00	$1,746.02	$0.00	$7,693.95	$5,806.05	57%	$11,54
620	**Advertising**									
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	748.75	251.25	75	69
	620 - Advertising Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$748.75	$251.25	75%	$69
640	**Travel Expense**									
640.124	Travel Expense	4,000.00	.00	4,000.00	740.49	.00	3,607.62	392.38	90	40

Budget Performance Report

Fiscal Year to Date 03/31/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
	640 - Travel Expense Totals	$4,000.00	$0.00	$4,000.00	$740.49	$0.00	$3,607.62	$392.38	90%	$40:
650	**Electricity**									
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	6,578.32	4,111.68	62	7,94
650.128	Water	236.00	.00	236.00	.00	.00	430.45	(194.45)	182	22:
650.129	Wastewater	325.00	.00	325.00	.00	.00	566.10	(241.10)	174	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	356.48	178.52	67	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	236.56	118.44	67	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	1,080.00	540.00	67	1,62
650.1271	Electricity- Sales Tax	641.00	.00	641.00	.00	.00	220.25	420.75	34	32
	650 - Electricity Totals	$14,402.00	$0.00	$14,402.00	$0.00	$0.00	$9,468.16	$4,933.84	66%	$11,31
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	640.33	.00	3,315.56	2,084.44	61	5,75:
	670 - Equipment Rental/Lease Totals	$5,400.00	$0.00	$5,400.00	$640.33	$0.00	$3,315.56	$2,084.44	61%	$5,75:
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	472.11	.00	28,724.32	(8,724.32)	144	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	255.00	.00	255.00	2,745.00	8	
685.186	Training	3,000.00	.00	3,000.00	429.00	.00	3,053.13	(53.13)	102	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
	685 - Membership Dues and Fees Totals	$27,300.00	$0.00	$27,300.00	$1,156.11	$0.00	$32,670.95	($5,370.95)	120%	$48,70
686	**Professional Services**									
686.187	Professional Services	.00	.00	.00	.00	.00	600.00	(600.00)	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	210.00	.00	210.00	.00	100	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	624.44	.00	2,050.40	(2,050.40)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	43.67	.00	553.42	(3.42)	101	58
	686 - Professional Services Totals	$760.00	$0.00	$760.00	$878.11	$0.00	$3,413.82	($2,653.82)	449%	$25,26
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	536.20	488.06	9,341.24	2,170.70	82	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(288,552.69)	(123,977.31)	70	(412,529
	795 - IT Internal Allocations Totals	($389,563.00)	$0.00	($389,563.00)	($31,525.21)	$488.06	($279,211.45)	($110,839.61)	72%	($388,001
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$10,371.15	$488.06	$160,517.08	$57,561.86	74%	$159,97
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400	**Regular Pay**									
400.101	Regular Pay	1,451,160.00	.00	1,451,160.00	79,281.67	.00	1,024,432.39	426,727.61	71	1,378,74
	400 - Regular Pay Totals	$1,451,160.00	$0.00	$1,451,160.00	$79,281.67	$0.00	$1,024,432.39	$426,727.61	71%	$1,378,74

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
401	**Overtime**									
401.103	Overtime	81,430.00	.00	81,430.00	4,396.36	.00	69,632.86	11,797.14	86	70,29
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	(1,744.24)	.00	(13,853.31)	(5,146.69)	73	(19,615
	401 - Overtime Totals	$62,430.00	$0.00	$62,430.00	$2,652.12	$0.00	$55,779.55	$6,650.45	89%	$50,67
405	**FICA**									
405.114	FICA	117,243.00	.00	117,243.00	6,185.99	.00	80,777.69	36,465.31	69	107,02
	405 - FICA Totals	$117,243.00	$0.00	$117,243.00	$6,185.99	$0.00	$80,777.69	$36,465.31	69%	$107,02
406	**Retirement**									
406.116	Retirement	185,356.00	.00	185,356.00	10,905.69	.00	136,006.61	49,349.39	73	169,63
	406 - Retirement Totals	$185,356.00	$0.00	$185,356.00	$10,905.69	$0.00	$136,006.61	$49,349.39	73%	$169,63
407	**Life Insurance**									
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	44.40	44.60	50	5
	407 - Life Insurance Totals	$89.00	$0.00	$89.00	$3.70	$0.00	$44.40	$44.60	50%	$5
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	32,984.00	.00	32,984.00	7,722.49	.00	22,878.55	10,105.45	69	20,55
	408 - SCMIT Worker's Comp Ins. Totals	$32,984.00	$0.00	$32,984.00	$7,722.49	$0.00	$22,878.55	$10,105.45	69%	$20,55
410	**Health Claims Cost**									
410.001	Health Claims Cost	245,504.00	.00	245,504.00	21,149.04	.00	197,605.96	47,898.04	80	208,68
410.002	Health Claim Costs-Retire	750.00	.00	750.00	.00	.00	120.00	630.00	16	49
	410 - Health Claims Cost Totals	$246,254.00	$0.00	$246,254.00	$21,149.04	$0.00	$197,725.96	$48,528.04	80%	$209,17
500	**Supplies and Materials**									
500.101	Supplies and Materials	25,000.00	.00	25,000.00	973.02	817.07	19,890.37	4,292.56	83	22,44
500.102	Equipment	12,300.00	.00	12,300.00	.00	6,090.27	12,335.80	(6,126.07)	150	130,37
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	500 - Supplies and Materials Totals	$39,300.00	$0.00	$39,300.00	$973.02	$6,907.34	$32,226.17	$166.49	100%	$152,81
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	31,500.00	.00	31,500.00	2,068.55	.00	19,003.33	12,496.67	60	22,86
	501 - Uniforms and Clothing Totals	$31,500.00	$0.00	$31,500.00	$2,068.55	$0.00	$19,003.33	$12,496.67	60%	$22,86
610	**Communications- Landline**									
610.111	Communications- Landline	7,500.00	.00	7,500.00	620.63	.00	5,713.56	1,786.44	76	7,35
610.112	Postage	3,500.00	.00	3,500.00	27.23	.00	477.22	3,022.78	14	73
610.1110	Communications- Wireless	50,880.00	.00	50,880.00	7,151.29	.00	27,934.46	22,945.54	55	34,59
	610 - Communications- Landline Totals	$61,880.00	$0.00	$61,880.00	$7,799.15	$0.00	$34,125.24	$27,754.76	55%	$42,68
620	**Advertising**									
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	1,02
	620 - Advertising Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$1,02

Run by Debra Bivens on 04/08/2014 03:30:08 PM

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
640	**Travel Expense**									
640.124	Travel Expense	12,120.00	.00	12,120.00	53.35	.00	4,501.40	7,618.60	37	3,91
	640 - Travel Expense Totals	$12,120.00	$0.00	$12,120.00	$53.35	$0.00	$4,501.40	$7,618.60	37%	$3,91
650	**Electricity**									
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	22,033.81	19,516.19	53	34,41
650.128	Water	1,904.00	.00	1,904.00	.00	.00	1,360.62	543.38	71	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	1,253.58	512.42	71	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	1,459.68	905.32	62	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	880.00	440.00	67	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	2,479.12	1,150.88	68	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	798.42	851.58	48	1,30
	650 - Electricity Totals	$54,185.00	$0.00	$54,185.00	$0.00	$0.00	$30,265.23	$23,919.77	56%	$47,15
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	28,500.00	.00	28,500.00	997.67	.00	5,372.03	23,127.97	19	18,57
660.139	Fleet Services Materials	45,555.00	.00	45,555.00	.00	.00	20,810.39	24,744.61	46	34,32
660.145	Gasoline & Oil	90,507.00	.00	90,507.00	935.67	.00	66,811.52	23,695.48	74	90,24
660.1391	Fleet Services Labor	39,395.00	.00	39,395.00	.00	.00	25,992.79	13,402.21	66	34,92
	660 - Repairs & Maint. Services Totals	$203,957.00	$0.00	$203,957.00	$1,933.34	$0.00	$118,986.73	$84,970.27	58%	$178,06
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	644.75	.00	3,278.40	1,721.60	66	5,04
	670 - Equipment Rental/Lease Totals	$5,000.00	$0.00	$5,000.00	$644.75	$0.00	$3,278.40	$1,721.60	66%	$5,04
682	**Prisoner Housing**									
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	14,864.57	3,100.00	103,950.13	87,949.87	55	182,90
	682 - Prisoner Housing Totals	$195,000.00	$0.00	$195,000.00	$14,864.57	$3,100.00	$103,950.13	$87,949.87	55%	$182,90
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	575.00	325.00	64	1,20
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	394.07	.00	8,611.77	1,388.23	86	12,34
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	6,345.83	1,154.17	85	4,01
685.186	Training	10,340.00	.00	10,340.00	1,402.19	.00	4,707.39	5,632.61	46	6,22
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	216.88	.00	2,999.23	1,400.77	68	1,23
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	685 - Membership Dues and Fees Totals	$35,640.00	$0.00	$35,640.00	$2,013.14	$0.00	$23,258.27	$12,381.73	65%	$25,65
686	**Legal Services**									
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,000.00	.00	15,000.00	620.00	10,907.00	2,289.55	1,803.45	88	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	13,250.00	13,250.00	39,750.00	2,000.00	96	62,00

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
686	**Legal Services**									
686.195	Repair/Maint Svc Contract	42,000.00	.00	42,000.00	468.33	.00	8,683.06	33,316.94	21	13,75
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,316.18	.00	10,526.49	1,473.51	88	15,75
	686 - Legal Services Totals	$127,000.00	$0.00	$127,000.00	$15,654.51	$24,157.00	$61,249.10	$41,593.90	67%	$103,21
687	**Contract Services**									
687.203	Contract Services	18,000.00	.00	18,000.00	9,000.00	.00	6,000.00	12,000.00	33	9,01
	687 - Contract Services Totals	$18,000.00	$0.00	$18,000.00	$9,000.00	$0.00	$6,000.00	$12,000.00	33%	$9,01
700	**Matched Expenses**									
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
	700 - Matched Expenses Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	24,025.00	.00	24,025.00	1,102.21	976.13	16,839.64	6,209.23	74	46,88
795.002	IT Billable Services	18,279.00	.00	18,279.00	.00	.00	.00	18,279.00	0	
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(1,448.90)	(551.10)	72	(1,498
	795 - IT Internal Allocations Totals	$40,304.00	$0.00	$40,304.00	$944.91	$976.13	$15,390.74	$23,937.13	41%	$45,38
900	**Office Equipment**									
900.4000	Office Equipment	27,300.00	.00	27,300.00	.00	21,336.00	.00	5,964.00	78	
900.4100	Vehicles	102,324.00	.00	102,324.00	.00	.00	102,421.00	(97.00)	100	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	.00	18,825.95	80,038.36	27,403.69	78	
	900 - Office Equipment Totals	$255,892.00	$0.00	$255,892.00	$0.00	$40,161.95	$182,459.36	$33,270.69	87%	$152,16
	Sub Department **05 - Police Staff Services** Totals	$3,178,544.00	$0.00	$3,178,544.00	$183,849.99	$75,302.42	$2,152,339.25	$950,902.33	70%	$2,909,79
Sub Department **07 - Victim's Advocate**										
400	**Regular Pay**									
400.101	Regular Pay	30,468.00	.00	30,468.00	1,729.20	.00	22,402.97	8,065.03	74	30,79
	400 - Regular Pay Totals	$30,468.00	$0.00	$30,468.00	$1,729.20	$0.00	$22,402.97	$8,065.03	74%	$30,79
401	**Overtime**									
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	607.12	392.88	61	13
	401 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$607.12	$392.88	61%	$13
405	**FICA**									
405.114	FICA	2,407.00	.00	2,407.00	120.77	.00	1,647.31	759.69	68	2,22
	405 - FICA Totals	$2,407.00	$0.00	$2,407.00	$120.77	$0.00	$1,647.31	$759.69	68%	$2,22
406	**Retirement**									
406.116	Retirement	3,309.00	.00	3,309.00	184.17	.00	2,390.95	918.05	72	3,09
	406 - Retirement Totals	$3,309.00	$0.00	$3,309.00	$184.17	$0.00	$2,390.95	$918.05	72%	$3,09
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	450.00	.00	450.00	67.42	.00	134.84	315.16	30	23
	408 - SCMIT Worker's Comp Ins. Totals	$450.00	$0.00	$450.00	$67.42	$0.00	$134.84	$315.16	30%	$23

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
410	**Health Claims Cost**									
410.001	Health Claims Cost	7,374.00	.00	7,374.00	620.60	.00	5,821.07	1,552.93	79	5,93
	410 - Health Claims Cost Totals	$7,374.00	$0.00	$7,374.00	$620.60	$0.00	$5,821.07	$1,552.93	79%	$5,93
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,125.00	.00	1,125.00	172.99	.00	517.39	607.61	46	44
	500 - Supplies and Materials Totals	$1,125.00	$0.00	$1,125.00	$172.99	$0.00	$517.39	$607.61	46%	$44
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	346.59	53.41	87	36
	501 - Uniforms and Clothing Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$346.59	$53.41	87%	$36
610	**Communications- Landline**									
610.111	Communications- Landline	177.00	.00	177.00	14.35	.00	128.69	48.31	73	17
610.112	Postage	600.00	.00	600.00	.00	.00	150.00	450.00	25	25
610.1110	Communications- Wireless	1,250.00	.00	1,250.00	37.05	.00	391.37	858.63	31	79
	610 - Communications- Landline Totals	$2,027.00	$0.00	$2,027.00	$51.40	$0.00	$670.06	$1,356.94	33%	$1,21
640	**Travel Expense**									
640.124	Travel Expense	1,250.00	.00	1,250.00	.00	.00	196.42	1,053.58	16	53
	640 - Travel Expense Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$196.42	$1,053.58	16%	$53
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	53.00	.00	53.00	.00	.00	.00	53.00	0	6
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	
	660 - Repairs & Maint. Services Totals	$2,053.00	$0.00	$2,053.00	$0.00	$0.00	$0.00	$2,053.00	0%	$6
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	76.50	423.50	15	7
	670 - Equipment Rental/Lease Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$76.50	$423.50	15%	$7
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,025.00	.00	1,025.00	.00	.00	275.00	750.00	27	75
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
	685 - Membership Dues and Fees Totals	$2,075.00	$0.00	$2,075.00	$0.00	$0.00	$275.00	$1,800.00	13%	$77
686	**Employee Medical**									
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	350.00	150.00	70	
686.1895	Employee wellness services	200.00	.00	200.00	.00	.00	.00	200.00	0	
	686 - Employee Medical Totals	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$350.00	$775.00	31%	$

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Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	1,500.00	.00	1,500.00	38.55	34.75	1,247.73	217.52	85	2,50
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	795 - IT Internal Allocations Totals	$3,328.00	$0.00	$3,328.00	$38.55	$34.75	$1,247.73	$2,045.52	39%	$2,50
	Sub Department **07 - Victim's Advocate** Totals	$58,891.00	$0.00	$58,891.00	$2,985.10	$34.75	$36,683.95	$22,172.30	62%	$48,39
Sub Department **26 - Grants**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,750.00	.00	3,750.00	.00	.00	40.32	3,709.68	1	51
	500 - Supplies and Materials Totals	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$40.32	$3,709.68	1%	$51
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69
	501 - Uniforms and Clothing Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$69
610	**Communications- Wireless**									
610.1110	Communications- Wireless	2,640.00	.00	2,640.00	74.10	.00	814.52	1,825.48	31	1,54
	610 - Communications- Wireless Totals	$2,640.00	$0.00	$2,640.00	$74.10	$0.00	$814.52	$1,825.48	31%	$1,54
640	**Travel Expense**									
640.124	Travel Expense	3,100.00	.00	3,100.00	197.37	.00	197.37	2,902.63	6	12
	640 - Travel Expense Totals	$3,100.00	$0.00	$3,100.00	$197.37	$0.00	$197.37	$2,902.63	6%	$12
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25
660.139	Fleet Services Materials	1,900.00	.00	1,900.00	.00	.00	255.75	1,644.25	13	74
660.145	Gasoline & Oil	2,776.00	.00	2,776.00	.00	.00	2,352.16	423.84	85	5,05
660.1391	Fleet Services Labor	853.00	.00	853.00	.00	.00	312.98	540.02	37	1,50
	660 - Repairs & Maint. Services Totals	$6,529.00	$0.00	$6,529.00	$0.00	$0.00	$2,920.89	$3,608.11	45%	$7,55
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	8,500.00	.00	8,500.00	4,198.40	.00	4,198.40	4,301.60	49	6,43
685.186	Training	2,350.00	.00	2,350.00	350.00	.00	350.00	2,000.00	15	35
685.187	Special Projects	7,000.00	.00	7,000.00	.00	.00	99.48	6,900.52	1	2,36
	685 - Membership Dues and Fees Totals	$18,050.00	$0.00	$18,050.00	$4,548.40	$0.00	$4,647.88	$13,402.12	26%	$9,14
	Sub Department **26 - Grants** Totals	$35,469.00	$0.00	$35,469.00	$4,819.87	$0.00	$8,620.98	$26,848.02	24%	$19,58
Sub Department **28 - Safe Streets**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,275.00	.00	2,275.00	.00	.00	31.80	2,243.20	1	14
	500 - Supplies and Materials Totals	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$31.80	$2,243.20	1%	$14
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	108.06	.00	1,272.81	952.19	57	3,59

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Budget Performance Report

Fiscal Year to Date 03/31/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **28 - Safe Streets**										
685	**Other Operating Expenses**									
685.187	Special Projects	3,900.00	.00	3,900.00	100.00	.00	300.00	3,600.00	8	5,74
	685 - Other Operating Expenses Totals	$6,125.00	$0.00	$6,125.00	$208.06	$0.00	$1,572.81	$4,552.19	26%	$9,33
	Sub Department **28 - Safe Streets** Totals	$8,400.00	$0.00	$8,400.00	$208.06	$0.00	$1,604.61	$6,795.39	19%	$9,48
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$191,863.02	$75,337.17	$2,199,248.79	$1,006,718.04	69%	$2,987,25
Department **06 - Planning and Economic Dev.**										
400	**Regular Pay**									
400.101	Regular Pay	75,000.00	.00	75,000.00	4,456.65	.00	56,951.00	18,049.00	76	
	400 - Regular Pay Totals	$75,000.00	$0.00	$75,000.00	$4,456.65	$0.00	$56,951.00	$18,049.00	76%	$(
405	**FICA**									
405.114	FICA	5,784.00	.00	5,784.00	309.74	.00	4,060.38	1,723.62	70	
	405 - FICA Totals	$5,784.00	$0.00	$5,784.00	$309.74	$0.00	$4,060.38	$1,723.62	70%	$(
406	**Retirement**									
406.116	Retirement	8,015.00	.00	8,015.00	474.64	.00	5,983.87	2,031.13	75	
	406 - Retirement Totals	$8,015.00	$0.00	$8,015.00	$474.64	$0.00	$5,983.87	$2,031.13	75%	$(
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	106.75	.00	213.50	(13.50)	107	
	408 - SCMIT Worker's Comp Ins. Totals	$200.00	$0.00	$200.00	$106.75	$0.00	$213.50	($13.50)	107%	$(
410	**Health Claims Cost**									
410.001	Health Claims Cost	9,430.00	.00	9,430.00	883.19	.00	7,492.38	1,937.62	79	
	410 - Health Claims Cost Totals	$9,430.00	$0.00	$9,430.00	$883.19	$0.00	$7,492.38	$1,937.62	79%	$(
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	45.14	1,954.86	2	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
	500 - Supplies and Materials Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$124.03	$2,125.97	6%	$(
610	**Communications- Landline**									
610.111	Communications- Landline	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	60.52	.00	672.07	(72.07)	112	
	610 - Communications- Landline Totals	$950.00	$0.00	$950.00	$60.52	$0.00	$672.07	$277.93	71%	$(
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$156.00	$344.00	31%	$(
640	**Travel Expense**									
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	298.10	2,701.90	10	
	640 - Travel Expense Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$298.10	$2,701.90	10%	$(

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **06 - Planning and Economic Dev.**										
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	15.00	485.00	3	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	260.00	240.00	52	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
	685 - Membership Dues and Fees Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$275.00	$1,225.00	18%	$(
686	**Employee Medical**									
686.189	Employee Medical	.00	.00	.00	105.00	.00	105.00	(105.00)	+++	
686.1895	Employee wellness services	100.00	.00	100.00	15.36	.00	173.56	(73.56)	174	
	686 - Employee Medical Totals	$100.00	$0.00	$100.00	$120.36	$0.00	$278.56	($178.56)	279%	$(
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	230.56	81.87	2,575.15	(2,657.02)	+++	
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$230.56	$81.87	$2,575.15	($2,657.02)	+++	$(
	Department **06 - Planning and Economic Dev.** Totals	$106,729.00	$0.00	$106,729.00	$6,642.41	$81.87	$79,080.04	$27,567.09	74%	$(
Department **09 - Housing and Community Dev.**										
400	**Regular Pay**									
400.101	Regular Pay	165,599.00	.00	165,599.00	9,387.44	.00	121,692.32	43,906.68	73	
	400 - Regular Pay Totals	$165,599.00	$0.00	$165,599.00	$9,387.44	$0.00	$121,692.32	$43,906.68	73%	$(
401	**Overtime**									
401.103	Overtime	2,500.00	.00	2,500.00	135.11	.00	1,532.52	967.48	61	
	401 - Overtime Totals	$2,500.00	$0.00	$2,500.00	$135.11	$0.00	$1,532.52	$967.48	61%	$(
405	**FICA**									
405.114	FICA	12,813.00	.00	12,813.00	691.50	.00	9,047.31	3,765.69	71	
	405 - FICA Totals	$12,813.00	$0.00	$12,813.00	$691.50	$0.00	$9,047.31	$3,765.69	71%	$(
406	**Retirement**									
406.116	Retirement	17,594.00	.00	17,594.00	1,015.46	.00	12,894.83	4,699.17	73	
	406 - Retirement Totals	$17,594.00	$0.00	$17,594.00	$1,015.46	$0.00	$12,894.83	$4,699.17	73%	$(
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	266.87	.00	686.11	613.89	53	
	408 - SCMIT Worker's Comp Ins. Totals	$1,300.00	$0.00	$1,300.00	$266.87	$0.00	$686.11	$613.89	53%	$(
410	**Health Claims Cost**									
410.001	Health Claims Cost	25,852.00	.00	25,852.00	2,121.88	.00	22,979.59	2,872.41	89	
	410 - Health Claims Cost Totals	$25,852.00	$0.00	$25,852.00	$2,121.88	$0.00	$22,979.59	$2,872.41	89%	$(
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	118.16	.00	4,468.84	531.16	89	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
	500 - Supplies and Materials Totals	$7,000.00	$0.00	$7,000.00	$118.16	$0.00	$4,468.84	$2,531.16	64%	$0
610	**Communications- Landline**									
610.111	Communications- Landline	1,500.00	.00	1,500.00	139.08	.00	1,314.59	185.41	88	
610.112	Postage	1,900.00	.00	1,900.00	167.56	.00	1,220.48	679.52	64	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	443.48	.00	2,083.39	316.61	87	
	610 - Communications- Landline Totals	$5,800.00	$0.00	$5,800.00	$750.12	$0.00	$4,618.46	$1,181.54	80%	$0
620	**Advertising**									
620.114	Advertising	3,500.00	.00	3,500.00	737.75	.00	1,062.75	2,437.25	30	78
	620 - Advertising Totals	$3,500.00	$0.00	$3,500.00	$737.75	$0.00	$1,062.75	$2,437.25	30%	$78
640	**Travel Expense**									
640.124	Travel Expense	2,500.00	.00	2,500.00	274.68	.00	681.08	1,818.92	27	
	640 - Travel Expense Totals	$2,500.00	$0.00	$2,500.00	$274.68	$0.00	$681.08	$1,818.92	27%	$0
650	**Electricity**									
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	4,385.53	2,742.47	62	
650.128	Water	158.00	.00	158.00	.00	.00	286.93	(128.93)	182	
650.129	Wastewater	218.00	.00	218.00	.00	.00	377.42	(159.42)	173	
650.130	Sanitation	357.00	.00	357.00	.00	.00	237.68	119.32	67	
650.133	Stormwater	237.00	.00	237.00	.00	.00	157.68	79.32	67	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	720.00	360.00	67	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	146.85	280.15	34	
	650 - Electricity Totals	$9,605.00	$0.00	$9,605.00	$0.00	$0.00	$6,312.09	$3,292.91	66%	$0
660	**Fleet Services Materials**									
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	683.04	(183.04)	137	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	.00	.00	2,097.83	1,345.17	61	
660.1391	Fleet Services Labor	650.00	.00	650.00	.00	.00	408.70	241.30	63	
	660 - Fleet Services Materials Totals	$4,593.00	$0.00	$4,593.00	$0.00	$0.00	$3,189.57	$1,403.43	69%	$0
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	684.63	.00	6,024.44	975.56	86	
	670 - Equipment Rental/Lease Totals	$7,000.00	$0.00	$7,000.00	$684.63	$0.00	$6,024.44	$975.56	86%	$0
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	325.00	1,175.00	22	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,034.50	(534.50)	207	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	175.00	.00	730.00	2,270.00	24	
685.1801	Subscriptions	700.00	.00	700.00	.00	.00	175.51	524.49	25	
	685 - Membership Dues and Fees Totals	$6,700.00	$0.00	$6,700.00	$175.00	$0.00	$2,265.01	$4,434.99	34%	$0
686	**Legal Services**									
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
686	**Legal Services**									
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	2,800.00	72,200.00	4	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	155.30	.00	951.52	1,048.48	48	
686.1895	Employee wellness services	500.00	.00	500.00	38.41	.00	564.55	(64.55)	113	
	686 - Legal Services Totals	$83,500.00	$0.00	$83,500.00	$193.71	$0.00	$4,316.07	$79,183.93	5%	$(
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	159.52	81.87	6,128.78	789.35	89	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
	795 - IT Internal Allocations Totals	$14,691.00	$0.00	$14,691.00	$159.52	$81.87	$6,128.78	$8,480.35	42%	$(
	Department **09 - Housing and Community Dev.** Totals	$370,547.00	$0.00	$370,547.00	$16,711.83	$81.87	$207,899.77	$162,565.36	56%	$78
Department **10 - Municipal Court**										
400	**Regular Pay**									
400.101	Regular Pay	93,247.00	.00	93,247.00	5,292.90	.00	68,543.54	24,703.46	74	94,05(
	400 - Regular Pay Totals	$93,247.00	$0.00	$93,247.00	$5,292.90	$0.00	$68,543.54	$24,703.46	74%	$94,05(
401	**Overtime**									
401.103	Overtime	3,500.00	.00	3,500.00	124.96	.00	2,431.08	1,068.92	69	3,20
	401 - Overtime Totals	$3,500.00	$0.00	$3,500.00	$124.96	$0.00	$2,431.08	$1,068.92	69%	$3,20
405	**FICA**									
405.114	FICA	7,138.00	.00	7,138.00	399.29	.00	5,228.28	1,909.72	73	7,15
	405 - FICA Totals	$7,138.00	$0.00	$7,138.00	$399.29	$0.00	$5,228.28	$1,909.72	73%	$7,15
406	**Retirement**									
406.116	Retirement	10,176.00	.00	10,176.00	569.95	.00	7,251.34	2,924.66	71	9,65
	406 - Retirement Totals	$10,176.00	$0.00	$10,176.00	$569.95	$0.00	$7,251.34	$2,924.66	71%	$9,65
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	165.74	.00	426.11	275.89	61	38
	408 - SCMIT Worker's Comp Ins. Totals	$702.00	$0.00	$702.00	$165.74	$0.00	$426.11	$275.89	61%	$38
410	**Health Claims Cost**									
410.001	Health Claims Cost	18,811.00	.00	18,811.00	1,763.93	.00	14,922.66	3,888.34	79	18,10(
	410 - Health Claims Cost Totals	$18,811.00	$0.00	$18,811.00	$1,763.93	$0.00	$14,922.66	$3,888.34	79%	$18,10(
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,411.63	588.37	71	2,45
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54(
	500 - Supplies and Materials Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,411.63	$588.37	71%	$2,99(
610	**Communications- Landline**									
610.111	Communications- Landline	531.00	.00	531.00	43.03	.00	386.04	144.96	73	51
610.112	Postage	2,000.00	.00	2,000.00	500.03	.00	1,805.36	194.64	90	1,53

Budget Performance Report

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
610	**Communications- Landline**									
610.1110	Communications- Wireless	324.00	.00	324.00	34.68	.00	218.58	105.42	67	28
	610 - Communications- Landline Totals	$2,855.00	$0.00	$2,855.00	$577.74	$0.00	$2,409.98	$445.02	84%	$2,33
640	**Travel Expense**									
640.124	Travel Expense	1,000.00	.00	1,000.00	180.43	.00	1,678.08	(678.08)	168	1,01
	640 - Travel Expense Totals	$1,000.00	$0.00	$1,000.00	$180.43	$0.00	$1,678.08	($678.08)	168%	$1,01
650	**Electricity**									
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	4,097.35	2,562.65	62	5,81
650.128	Water	287.00	.00	287.00	.00	.00	208.97	78.03	73	32
650.129	Wastewater	265.00	.00	265.00	.00	.00	191.13	73.87	72	32
650.130	Sanitation	116.00	.00	116.00	.00	.00	77.36	38.64	67	11
650.133	Stormwater	209.00	.00	209.00	.00	.00	139.12	69.88	67	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	304.88	152.12	67	45
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	148.46	251.54	37	22
	650 - Electricity Totals	$8,394.00	$0.00	$8,394.00	$0.00	$0.00	$5,167.27	$3,226.73	62%	$7,47
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	445.00	555.00	44	5,03
660.139	Fleet Services Materials	200.00	.00	200.00	.00	.00	565.07	(365.07)	283	1,17
660.145	Gasoline & Oil	645.00	.00	645.00	.00	.00	506.44	138.56	79	59
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	151.25	348.75	30	1,53
	660 - Repairs & Maint. Services Totals	$2,345.00	$0.00	$2,345.00	$0.00	$0.00	$1,667.76	$677.24	71%	$8,33
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	.00	.00	932.36	1,567.64	37	1,68
	670 - Equipment Rental/Lease Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$932.36	$1,567.64	37%	$1,68
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	67.50	.00	1,579.13	920.87	63	1,93
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21
	685 - Membership Dues and Fees Totals	$3,575.00	$0.00	$3,575.00	$67.50	$0.00	$1,794.13	$1,780.87	50%	$2,22
686	**Repair/Maint Svc Contract**									
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	688.25	.00	1,139.47	(139.47)	114	48
686.1895	Employee wellness services	500.00	.00	500.00	23.85	.00	344.64	155.36	69	50
	686 - Repair/Maint Svc Contract Totals	$1,500.00	$0.00	$1,500.00	$712.10	$0.00	$1,484.11	$15.89	99%	$98
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	275.53	244.03	6,886.77	(130.80)	102	14,93
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	795 - IT Internal Allocations Totals	$16,139.00	$0.00	$16,139.00	$275.53	$244.03	$6,886.77	$9,008.20	44%	$14,93
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$10,130.07	$244.03	$122,235.10	$51,402.87	70%	$174,53

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
400	**Regular Pay**									
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	60,882.43	.00	823,324.80	319,258.20	72	1,069,12
	400 - Regular Pay Totals	$1,142,583.00	$0.00	$1,142,583.00	$60,882.43	$0.00	$823,324.80	$319,258.20	72%	$1,069,12
401	**Overtime**									
401.103	Overtime	65,000.00	.00	65,000.00	8,663.15	.00	78,841.44	(13,841.44)	121	63,96
	401 - Overtime Totals	$65,000.00	$0.00	$65,000.00	$8,663.15	$0.00	$78,841.44	($13,841.44)	121%	$63,96
402	**Volunteer Employees**									
402.111	Volunteer Employees	5,000.00	.00	5,000.00	90.00	.00	495.00	4,505.00	10	1,18
	402 - Volunteer Employees Totals	$5,000.00	$0.00	$5,000.00	$90.00	$0.00	$495.00	$4,505.00	10%	$1,18
405	**FICA**									
405.114	FICA	92,380.00	.00	92,380.00	5,067.60	.00	66,206.53	26,173.47	72	82,44
	405 - FICA Totals	$92,380.00	$0.00	$92,380.00	$5,067.60	$0.00	$66,206.53	$26,173.47	72%	$82,44
406	**Retirement**									
406.116	Retirement	146,855.00	.00	146,855.00	9,165.29	.00	112,103.36	34,751.64	76	130,68
	406 - Retirement Totals	$146,855.00	$0.00	$146,855.00	$9,165.29	$0.00	$112,103.36	$34,751.64	76%	$130,68
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	4,216.61	.00	10,840.67	7,014.33	61	12,57
	408 - SCMIT Worker's Comp Ins. Totals	$17,855.00	$0.00	$17,855.00	$4,216.61	$0.00	$10,840.67	$7,014.33	61%	$12,57
410	**Health Claims Cost**									
410.001	Health Claims Cost	220,587.00	.00	220,587.00	19,183.95	.00	175,782.58	44,804.42	80	183,94
	410 - Health Claims Cost Totals	$220,587.00	$0.00	$220,587.00	$19,183.95	$0.00	$175,782.58	$44,804.42	80%	$183,94
500	**Supplies and Materials**									
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,851.11	.00	17,305.80	5,694.20	75	33,03
500.102	Equipment	87,800.00	.00	87,800.00	2,398.50	9,222.53	60,500.33	18,077.14	79	81,94
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	3,113.96	(113.96)	104	4,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4
500.107	Technology Supplies	13,630.00	.00	13,630.00	2,269.46	.00	6,080.04	7,549.96	45	11,64
	500 - Supplies and Materials Totals	$129,430.00	$0.00	$129,430.00	$6,519.07	$9,222.53	$87,000.13	$33,207.34	74%	$131,56
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	15,357.55	(34.93)	35,588.67	1,454.26	96	43,17
	501 - Uniforms and Clothing Totals	$37,008.00	$0.00	$37,008.00	$15,357.55	($34.93)	$35,588.67	$1,454.26	96%	$43,17
515	**Safety Supplies**									
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	5,053.25	(53.25)	101	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	151.85	.00	4,506.08	8,993.92	33	12,14
	515 - Safety Supplies Totals	$18,500.00	$0.00	$18,500.00	$151.85	$0.00	$9,559.33	$8,940.67	52%	$15,97
531	**Haz Mat Supplies/Equipmnt**									
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	1,499.68	.00	11,444.64	555.36	95	9,20
	531 - Haz Mat Supplies/Equipmnt Totals	$12,000.00	$0.00	$12,000.00	$1,499.68	$0.00	$11,444.64	$555.36	95%	$9,20

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
610	**Communications- Landline**									
610.111	Communications- Landline	6,500.00	.00	6,500.00	496.55	.00	4,645.41	1,854.59	71	5,86
610.112	Postage	2,000.00	.00	2,000.00	42.72	.00	705.49	1,294.51	35	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	6,245.20	.00	19,080.24	4,119.76	82	21,28
	610 - Communications- Landline Totals	$31,700.00	$0.00	$31,700.00	$6,784.47	$0.00	$24,431.14	$7,268.86	77%	$28,25
620	**Advertising**									
620.114	Advertising	2,500.00	.00	2,500.00	383.00	.00	383.00	2,117.00	15	1,46
	620 - Advertising Totals	$2,500.00	$0.00	$2,500.00	$383.00	$0.00	$383.00	$2,117.00	15%	$1,46
630	**Fire Prevention Materials**									
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	417.37	.00	8,719.40	4,855.60	64	15,09
	630 - Fire Prevention Materials Totals	$13,575.00	$0.00	$13,575.00	$417.37	$0.00	$8,719.40	$4,855.60	64%	$15,09
640	**Travel Expense**									
640.124	Travel Expense	10,250.00	.00	10,250.00	15.00	.00	4,669.30	5,580.70	46	5,46
	640 - Travel Expense Totals	$10,250.00	$0.00	$10,250.00	$15.00	$0.00	$4,669.30	$5,580.70	46%	$5,46
650	**Electricity**									
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	20,514.83	10,044.17	67	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	1,128.59	653.41	63	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	1,540.11	871.89	64	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	630.08	314.92	67	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	525.60	262.40	67	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,208.00	604.00	67	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	797.79	.00	2,958.89	341.11	90	3,92
	650 - Electricity Totals	$41,598.00	$0.00	$41,598.00	$797.79	$0.00	$28,506.10	$13,091.90	69%	$40,25
660	**Emergency Preparedness**									
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	28.00	.00	2,117.20	2,882.80	42	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,767.74	3,034.28	27,505.75	14,459.97	68	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	2,209.04	3,305.87	26,543.29	5,150.84	85	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	.00	.00	18,363.16	11,858.84	61	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	.00	.00	5,975.47	5,169.53	54	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	733.19	9,266.81	7	27,62
	660 - Emergency Preparedness Totals	$136,367.00	$0.00	$136,367.00	$5,004.78	$6,340.15	$81,238.06	$48,788.79	64%	$192,40
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	400.96	.00	5,073.85	2,926.15	63	9,50
	670 - Equipment Rental/Lease Totals	$8,000.00	$0.00	$8,000.00	$400.96	$0.00	$5,073.85	$2,926.15	63%	$9,50
682	**Laundry & Linen**									
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	756.39	1,743.61	30	1,83
	682 - Laundry & Linen Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$756.39	$1,743.61	30%	$1,83

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	269.00	.00	808.49	691.51	54	1,08
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	612.63	24,268.85	5,236.79	(24,505.64)	590	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	540.00	.00	1,620.00	3,380.00	32	2,72
685.186	Training	19,500.00	.00	19,500.00	716.00	1,612.50	9,182.60	8,704.90	55	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	528.31	.00	7,176.09	1,501.91	83	5,70
	685 - Membership Dues and Fees Totals	$39,678.00	$0.00	$39,678.00	$2,665.94	$25,881.35	$24,023.97	($10,227.32)	126%	$35,73
686	**Architect/Engineer Servcs**									
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	(1,081.92)	.00	9,760.00	8,240.00	54	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	802.94	1,900.00	40,304.31	21,115.69	67	60,13
686.1895	Employee wellness services	3,633.00	.00	3,633.00	606.89	.00	4,803.79	(1,170.79)	132	9,65
	686 - Architect/Engineer Servcs Totals	$109,953.00	$0.00	$109,953.00	$327.91	$1,900.00	$54,868.10	$53,184.90	52%	$80,77
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	570.95	488.06	9,551.70	2,960.24	77	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	795 - IT Internal Allocations Totals	$22,139.00	$0.00	$22,139.00	$570.95	$488.06	$9,551.70	$12,099.24	45%	$25,00
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	11,500.00	.00	11,500.00	176,500.00	6	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	25,814.00	(814.00)	103	
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	900 - Buildings & Improvements Totals	$213,000.00	$0.00	$213,000.00	$11,500.00	$0.00	$49,354.00	$163,646.00	23%	$
	Department **11 - Fire** Totals	$2,518,458.00	$0.00	$2,518,458.00	$159,665.35	$43,797.16	$1,702,762.16	$771,898.68	69%	$2,181,63
Department **12 - Public Works**										
400	**Regular Pay**									
400.101	Regular Pay	491,934.00	.00	491,934.00	27,753.40	.00	366,545.01	125,388.99	75	464,62
	400 - Regular Pay Totals	$491,934.00	$0.00	$491,934.00	$27,753.40	$0.00	$366,545.01	$125,388.99	75%	$464,62
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	1,537.32	.00	24,861.74	(14,861.74)	249	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
	401 - Overtime Totals	($48,000.00)	$0.00	($48,000.00)	$1,537.32	$0.00	$24,861.74	($72,861.74)	-52%	$20,43
405	**FICA**									
405.114	FICA	37,847.00	.00	37,847.00	2,104.30	.00	28,248.69	9,598.31	75	35,13
	405 - FICA Totals	$37,847.00	$0.00	$37,847.00	$2,104.30	$0.00	$28,248.69	$9,598.31	75%	$35,13

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
406	**Retirement**									
406.116	Retirement	52,085.00	.00	52,085.00	3,177.58	.00	39,724.26	12,360.74	76	48,20
	406 - Retirement Totals	$52,085.00	$0.00	$52,085.00	$3,177.58	$0.00	$39,724.26	$12,360.74	76%	$48,20
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	1,893.40	.00	4,867.83	3,432.17	59	5,49
	408 - SCMIT Worker's Comp Ins. Totals	$8,300.00	$0.00	$8,300.00	$1,893.40	$0.00	$4,867.83	$3,432.17	59%	$5,49
410	**Health Claims Cost**									
410.001	Health Claims Cost	83,175.00	.00	83,175.00	10,343.41	.00	92,898.44	(9,723.44)	112	87,22
	410 - Health Claims Cost Totals	$83,175.00	$0.00	$83,175.00	$10,343.41	$0.00	$92,898.44	($9,723.44)	112%	$87,22
500	**Supplies and Materials**									
500.101	Supplies and Materials	15,000.00	.00	15,000.00	513.56	.00	11,062.18	3,937.82	74	13,60
500.102	Equipment	22,000.00	.00	22,000.00	.00	.00	1,990.86	20,009.14	9	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,909.06	1,090.94	64	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
	500 - Supplies and Materials Totals	$42,000.00	$0.00	$42,000.00	$513.56	$0.00	$15,406.16	$26,593.84	37%	$36,57
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	1,178.34	.00	12,527.37	472.63	96	15,54
	501 - Uniforms and Clothing Totals	$13,000.00	$0.00	$13,000.00	$1,178.34	$0.00	$12,527.37	$472.63	96%	$15,54
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	1,028.40	1,640.57	7,516.72	8,842.71	51	8,30
	513 - Asphalt/Concrete/Gravel Totals	$18,000.00	$0.00	$18,000.00	$1,028.40	$1,640.57	$7,516.72	$8,842.71	51%	$8,30
515	**Safety Supplies**									
515.121	Safety Supplies	8,000.00	.00	8,000.00	618.16	.00	4,194.44	3,805.56	52	3,91
	515 - Safety Supplies Totals	$8,000.00	$0.00	$8,000.00	$618.16	$0.00	$4,194.44	$3,805.56	52%	$3,91
610	**Communications- Landline**									
610.111	Communications- Landline	3,705.00	.00	3,705.00	314.79	.00	3,077.30	627.70	83	3,68
610.112	Postage	200.00	.00	200.00	.00	.00	90.85	109.15	45	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	996.21	.00	4,144.48	(144.48)	104	4,59
	610 - Communications- Landline Totals	$7,905.00	$0.00	$7,905.00	$1,311.00	$0.00	$7,312.63	$592.37	93%	$8,33
620	**Advertising**									
620.114	Advertising	2,000.00	.00	2,000.00	97.50	.00	97.50	1,902.50	5	70
	620 - Advertising Totals	$2,000.00	$0.00	$2,000.00	$97.50	$0.00	$97.50	$1,902.50	5%	$70
640	**Travel Expense**									
640.124	Travel Expense	600.00	.00	600.00	.00	.00	388.74	211.26	65	44
	640 - Travel Expense Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$388.74	$211.26	65%	$44
650	**Electricity**									
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	973.91	443.09	69	1,50
650.128	Water	555.00	.00	555.00	.00	.00	513.37	41.63	92	65

Run by Debra Bivens on 04/08/2014 03:30:08 PM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
650	**Electricity**									
650.129	Wastewater	712.00	.00	712.00	.00	.00	650.58	61.42	91	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	304.32	151.68	67	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	89.36	44.64	67	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	356.32	177.68	67	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	3.84	81.16	5	[illegible]
	650 - Electricity Totals	$3,893.00	$0.00	$3,893.00	$0.00	$0.00	$2,891.70	$1,001.30	74%	$4,13
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	468.98	.00	8,241.03	11,758.97	41	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	11,962.08	13,037.92	48	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	.00	.00	26,807.33	26,152.67	51	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	.00	.00	19,816.39	19,283.61	51	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
	660 - Repairs & Maint. Services Totals	$137,060.00	$0.00	$137,060.00	$468.98	$0.00	$67,358.65	$69,701.35	49%	$112,49
663	**Street Sign Maintenance**									
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	1,515.40	.00	3,374.09	1,625.91	67	2,86
663.144	Sidewalk Repairs	75,000.00	.00	75,000.00	.00	94,944.30	83,502.62	(103,446.92)	238	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	33.73	(646.85)	17,947.53	12,699.32	58	30,79
	663 - Street Sign Maintenance Totals	$110,000.00	$0.00	$110,000.00	$1,549.13	$94,297.45	$104,824.24	($89,121.69)	181%	$33,74
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	488.24	.00	3,080.24	919.76	77	3,47
	670 - Equipment Rental/Lease Totals	$4,000.00	$0.00	$4,000.00	$488.24	$0.00	$3,080.24	$919.76	77%	$3,47
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	67.73	.00	1,156.10	4,843.90	19	1,56
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	450.00	1,050.00	30	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	193.02	.00	3,549.60	3,450.40	51	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	67.26	.00	5,927.43	1,072.57	85	7,16
	685 - Membership Dues and Fees Totals	$24,600.00	$0.00	$24,600.00	$328.01	$0.00	$11,189.13	$13,410.87	45%	$14,66
686	**Professional Services**									
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	1,946.27	2,553.73	43	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	255.00	.00	255.00	745.00	26	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	1,228.58	.00	3,172.35	327.65	91	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	272.51	.00	2,573.41	(573.41)	129	4,16
	686 - Professional Services Totals	$11,700.00	$0.00	$11,700.00	$1,756.09	$0.00	$7,947.03	$3,752.97	68%	$12,01

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
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
687	**Contract Services**									
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	687 - Contract Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$90
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	111.06	109.13	1,528.24	1,862.63	47	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	795 - IT Internal Allocations Totals	$5,328.00	$0.00	$5,328.00	$111.06	$109.13	$1,528.24	$3,690.63	31%	$3,71
900	**Vehicles**									
900.4100	Vehicles	25,000.00	.00	25,000.00	24,975.00	.00	24,975.00	25.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	.00	55,790.00	.00	9,210.00	86	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	900 - Vehicles Totals	$111,100.00	$0.00	$111,100.00	$24,975.00	$55,790.00	$46,251.70	$9,058.30	92%	$
	Department **12 - Public Works** Totals	$1,130,527.00	$0.00	$1,130,527.00	$81,232.88	$151,837.15	$849,660.46	$129,029.39	89%	$920,06
Department **13 - Information Technology**										
400	**Regular Pay**									
400.101	Regular Pay	74,000.00	.00	74,000.00	4,269.53	.00	54,730.67	19,269.33	74	43,59
	400 - Regular Pay Totals	$74,000.00	$0.00	$74,000.00	$4,269.53	$0.00	$54,730.67	$19,269.33	74%	$43,59
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	521.35	.00	5,679.38	(679.38)	114	6,60
	401 - Overtime Totals	$5,000.00	$0.00	$5,000.00	$521.35	$0.00	$5,679.38	($679.38)	114%	$6,60
405	**FICA**									
405.114	FICA	6,043.00	.00	6,043.00	349.14	.00	4,498.05	1,544.95	74	3,65
	405 - FICA Totals	$6,043.00	$0.00	$6,043.00	$349.14	$0.00	$4,498.05	$1,544.95	74%	$3,65
406	**Retirement**									
406.116	Retirement	8,348.00	.00	8,348.00	509.96	.00	6,408.43	1,939.57	77	5,19
	406 - Retirement Totals	$8,348.00	$0.00	$8,348.00	$509.96	$0.00	$6,408.43	$1,939.57	77%	$5,19
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	67.42	.00	173.33	(173.33)	+++	15
	408 - SCMIT Worker's Comp Ins. Totals	$0.00	$0.00	$0.00	$67.42	$0.00	$173.33	($173.33)	+++	$15
410	**Health Claims Cost**									
410.001	Health Claims Cost	8,489.00	.00	8,489.00	715.21	.00	9,437.51	(948.51)	111	5,43
	410 - Health Claims Cost Totals	$8,489.00	$0.00	$8,489.00	$715.21	$0.00	$9,437.51	($948.51)	111%	$5,43
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,000.00	.00	1,000.00	1,355.70	.00	3,257.88	(2,257.88)	326	41
500.102	Equipment	10,000.00	.00	10,000.00	.00	1,740.89	.00	8,259.11	17	13,82

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
500	**Supplies and Materials**									
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	500 - Supplies and Materials Totals	$11,200.00	$0.00	$11,200.00	$1,355.70	$1,740.89	$3,257.88	$6,201.23	45%	$14,23
610	**Communications- Landline**									
610.111	Communications- Landline	500.00	.00	500.00	43.03	.00	386.04	113.96	77	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	135.16	.00	736.26	263.74	74	80
	610 - Communications- Landline Totals	$1,600.00	$0.00	$1,600.00	$178.19	$0.00	$1,172.55	$427.45	73%	$1,31
620	**Advertising**									
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
	620 - Advertising Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$
640	**Travel Expense**									
640.124	Travel Expense	2,000.00	.00	2,000.00	181.44	.00	1,236.52	763.48	62	67
	640 - Travel Expense Totals	$2,000.00	$0.00	$2,000.00	$181.44	$0.00	$1,236.52	$763.48	62%	$67
650	**Electricity**									
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	2,192.78	1,371.22	62	2,64
650.128	Water	78.00	.00	78.00	.00	.00	143.53	(65.53)	184	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	188.73	(79.73)	173	10
650.130	Sanitation	178.00	.00	178.00	.00	.00	118.80	59.20	67	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	78.80	39.20	67	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	360.00	180.00	67	54
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	73.41	141.59	34	10
	650 - Electricity Totals	$4,802.00	$0.00	$4,802.00	$0.00	$0.00	$3,156.05	$1,645.95	66%	$3,77
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	27.00	473.00	5	6
685.186	Training	500.00	.00	500.00	75.00	.00	2,420.00	(1,920.00)	484	7
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
	685 - Membership Dues and Fees Totals	$1,200.00	$0.00	$1,200.00	$75.00	$0.00	$2,482.00	($1,282.00)	207%	$17
686	**Technology Services**									
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	5,185.00	(10,258.16)	26,354.00	35,904.16	31	35,26
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	263.55	.00	9,176.16	(4,676.16)	204	11,33
686.1895	Employee wellness services	250.00	.00	250.00	9.70	.00	128.74	121.26	51	29
	686 - Technology Services Totals	$59,750.00	$0.00	$59,750.00	$5,458.25	($10,258.16)	$35,695.49	$34,312.67	43%	$50,05
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	139.75	139.39	(98,975.46)	68,836.07	329	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	

Budget Performance Report

Fiscal Year to Date 03/31/14
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
	795 - IT Internal Allocations Totals	($212,785.00)	$0.00	($212,785.00)	$139.75	$139.39	($98,975.46)	($113,948.93)	46%	($118,517
900	**Computer Software**									
900.3950	Computer Software	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	900 - Computer Software Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$13,820.94	($8,377.88)	$28,952.40	($20,827.52)	-8132%	$16,35
Department **14 - Fleet Services**										
400	**Regular Pay**									
400.101	Regular Pay	121,957.00	.00	121,957.00	6,935.70	.00	88,606.50	33,350.50	73	121,46
	400 - Regular Pay Totals	$121,957.00	$0.00	$121,957.00	$6,935.70	$0.00	$88,606.50	$33,350.50	73%	$121,46
401	**Overtime**									
401.103	Overtime	2,000.00	.00	2,000.00	230.35	.00	1,703.82	296.18	85	2,02
	401 - Overtime Totals	$2,000.00	$0.00	$2,000.00	$230.35	$0.00	$1,703.82	$296.18	85%	$2,02
405	**FICA**									
405.114	FICA	9,521.00	.00	9,521.00	505.41	.00	6,466.75	3,054.25	68	8,86
	405 - FICA Totals	$9,521.00	$0.00	$9,521.00	$505.41	$0.00	$6,466.75	$3,054.25	68%	$8,86
406	**Retirement**									
406.116	Retirement	13,113.00	.00	13,113.00	766.84	.00	9,438.91	3,674.09	72	12,56
	406 - Retirement Totals	$13,113.00	$0.00	$13,113.00	$766.84	$0.00	$9,438.91	$3,674.09	72%	$12,56
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	471.95	.00	2,850.76	(850.76)	143	1,92
	408 - SCMIT Worker's Comp Ins. Totals	$2,000.00	$0.00	$2,000.00	$471.95	$0.00	$2,850.76	($850.76)	143%	$1,92
410	**Health Claims Cost**									
410.001	Health Claims Cost	26,388.00	.00	26,388.00	2,291.20	.00	20,598.68	5,789.32	78	19,65
	410 - Health Claims Cost Totals	$26,388.00	$0.00	$26,388.00	$2,291.20	$0.00	$20,598.68	$5,789.32	78%	$19,65
500	**Supplies and Materials**									
500.101	Supplies and Materials	9,000.00	.00	9,000.00	233.03	.00	4,615.79	4,384.21	51	8,47
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	31
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	6
	500 - Supplies and Materials Totals	$13,500.00	$0.00	$13,500.00	$233.03	$0.00	$4,615.79	$8,884.21	34%	$8,86
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	305.45	.00	3,144.08	2,855.92	52	4,92
	501 - Uniforms and Clothing Totals	$6,000.00	$0.00	$6,000.00	$305.45	$0.00	$3,144.08	$2,855.92	52%	$4,92
515	**Safety Supplies**									
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
	515 - Safety Supplies Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$14.10	$635.90	2%	$38
610	**Communications- Landline**									
610.111	Communications- Landline	700.00	.00	700.00	136.35	.00	750.47	(50.47)	107	62

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0010 - General Fund**									
EXPENSE										
Department	**14 - Fleet Services**									
610	**Communications- Landline**									
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	269.62	.00	1,064.01	635.99	63	2,25
	610 - Communications- Landline Totals	$2,600.00	$0.00	$2,600.00	$405.97	$0.00	$1,814.48	$785.52	70%	$2,88
640	**Travel Expense**									
640.124	Travel Expense	500.00	.00	500.00	701.28	.00	726.73	(226.73)	145	31
	640 - Travel Expense Totals	$500.00	$0.00	$500.00	$701.28	$0.00	$726.73	($226.73)	145%	$31
650	**Electricity**									
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	8,883.90	4,842.10	65	13,08
650.128	Water	555.00	.00	555.00	.00	.00	513.10	41.90	92	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	650.14	61.86	91	83
650.130	Sanitation	443.00	.00	443.00	.00	.00	295.20	147.80	67	44
650.133	Stormwater	130.00	.00	130.00	.00	.00	86.72	43.28	67	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	340.56	170.44	67	51
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	372.26	452.74	45	58
	650 - Electricity Totals	$16,902.00	$0.00	$16,902.00	$0.00	$0.00	$11,141.88	$5,760.12	66%	$16,23
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	.00	.00	2,537.68	(506.68)	125	2,36
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85
	660 - Repairs & Maint. Services Totals	$4,531.00	$0.00	$4,531.00	$0.00	$0.00	$2,757.68	$1,773.32	61%	$8,90
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	120.09	29.91	80	11
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
	685 - Other Operating Expenses Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$120.09	$579.91	17%	$11
686	**Employee Medical**									
686.189	Employee Medical	500.00	.00	500.00	60.00	.00	60.00	440.00	12	54
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	4,635.53	.00	5,835.38	1,764.62	77	7,40
686.1895	Employee wellness services	300.00	.00	300.00	67.93	.00	693.49	(393.49)	231	1,07
	686 - Employee Medical Totals	$8,400.00	$0.00	$8,400.00	$4,763.46	$0.00	$6,588.87	$1,811.13	78%	$9,03
689	**Inventory Parts & Supply**									
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53
	689 - Inventory Parts & Supply Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53
735	**Services Billed**									
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	.00	.00	(134,020.16)	(99,623.84)	57	(224,170
	735 - Services Billed Totals	($233,644.00)	$0.00	($233,644.00)	$0.00	$0.00	($134,020.16)	($99,623.84)	57%	($224,170

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	77.53	69.89	470.50	2,459.61	18	2,42
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	795 - IT Internal Allocations Totals	$6,076.00	$0.00	$6,076.00	$77.53	$69.89	$470.50	$5,535.61	9%	$2,42
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	$17,688.17	$69.89	$27,039.46	($25,915.35)	2270%	($3,062
Department **20 - General Government**										
410	**Health Claims Cost**									
410.001	Health Claims Cost	15,000.00	.00	15,000.00	166.87	.00	14,838.98	161.02	99	54,68
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	21,110.23	.00	184,636.47	(78,636.47)	174	121,98
	410 - Health Claims Cost Totals	$121,000.00	$0.00	$121,000.00	$21,277.10	$0.00	$199,475.45	($78,475.45)	165%	$176,66
500	**Equipment**									
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16
500.103	Furniture	1,750.00	.00	1,750.00	72.84	.00	657.96	1,092.04	38	
	500 - Equipment Totals	$1,750.00	$0.00	$1,750.00	$72.84	$0.00	$657.96	$1,092.04	38%	$16
510	**Cleaning & Sanitation Sup**									
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,199.78	800.22	60	4,27
	510 - Cleaning & Sanitation Sup Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,199.78	$800.22	60%	$4,27
515	**Department Supplies**									
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5
	515 - Department Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	8,665.00	8,229.00	212,267.64	(33,500.64)	118	203,90
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	394.78	.00	3,495.57	4,504.43	44	4,08
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	1,100.00	2,500.00	5,377.44	14,622.56	35	21,10
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	4,173.34	15,826.66	21	1,93
	600 - SCMIRF Property/Liab Ins Totals	$237,496.00	$0.00	$237,496.00	$10,159.78	$10,729.00	$225,313.99	$1,453.01	99%	$231,02
620	**Advertising**									
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
	620 - Advertising Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$11
640	**Travel Expense**									
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
	640 - Travel Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$93
650	**Water**									
650.128	Water	1,366.00	.00	1,366.00	.00	.00	844.48	521.52	62	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	525.68	263.32	67	78
	650 - Water Totals	$2,155.00	$0.00	$2,155.00	$0.00	$0.00	$1,370.16	$784.84	64%	$2,05
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	125.00	.00	6,992.68	37,507.32	16	36,76

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
	660 - Repairs & Maint. Services Totals	$44,500.00	$0.00	$44,500.00	$125.00	$0.00	$6,992.68	$37,507.32	16%	$36,76
662	**Building Repairs**									
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
	662 - Building Repairs Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$3,47
682	**Ground Maint. Expenses**									
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
	682 - Ground Maint. Expenses Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$40
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	1,070.64	.00	9,173.20	10,226.80	47	18,97
685.187	Special Projects	.00	.00	.00	14,340.16	2,301.22	142,630.30	(144,931.52)	+++	65
	685 - Membership Dues and Fees Totals	$22,900.00	$0.00	$22,900.00	$15,410.80	$2,301.22	$155,009.91	($134,411.13)	687%	$22,83
686	**Legal Services**									
686.186	Legal Services	78,000.00	.00	78,000.00	8,860.03	7,356.71	39,155.46	31,487.83	60	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	.00	.00	(6,858.00)	49,358.00	-16	22,65
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	19
686.190	Consulting Services	10,000.00	.00	10,000.00	.00	.00	2,242.87	7,757.13	22	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	27,750.00	7,015.00	(24,765.00)	348	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,765.02	.00	12,644.62	8,355.38	60	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	.00	5,300.00	33,450.00	(8,750.00)	129	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	2,393.41	(393.41)	120	4
	686 - Legal Services Totals	$200,250.00	$0.00	$200,250.00	$10,625.05	$40,406.71	$95,521.34	$64,321.95	68%	$198,96
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$132,42
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(79,431.75)	(33,356.25)	70	(112,788
	795 - IT Internal Allocations Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($79,430.62)	($33,357.38)	70%	($112,788
900	**Infrastructure Improvemts**									
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	125,000.00	.00	125,000.00	7,721.08	(25,247.00)	85,368.76	64,878.24	48	42,17
	900 - Infrastructure Improvemts Totals	$135,000.00	$0.00	$135,000.00	$7,721.08	($25,247.00)	$85,368.76	$74,878.24	45%	$48,46
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	$56,565.90	$28,189.93	$691,479.41	($60,706.34)	109%	$745,84

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0010 - General Fund**										
EXPENSE										
Department **21 - Debt Service**										
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	681 - Capital Lease Principal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$585,639.13	$294,632.58	$6,377,387.72	$2,245,192.70	75%	$7,654,57
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	324,273.26	.00	4,779,091.28	4,138,121.72	54	8,533,68
	EXPENSE TOTALS	8,917,213.00	.00	8,917,213.00	585,639.13	294,632.58	6,377,387.72	2,245,192.70	75	7,654,57
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($261,365.87)	($294,632.58)	($1,598,296.44)	$1,892,929.02		$879,10
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311	**Property Taxes -Debt Mill**									
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	311 - Property Taxes -Debt Mill Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)		($155
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361	**Investment Earnings**									
361.001	Investment Earnings	.00	.00	.00	3.64	.00	40.56	(40.56)	+++	7
	361 - Investment Earnings Totals	$0.00	$0.00	$0.00	$3.64	$0.00	$40.56	($40.56)	+++	$7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$3.64	$0.00	$40.56	($40.56)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.64	$0.00	$40.56	($40.56)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	3.64	.00	40.56	(40.56)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$3.64	$0.00	$40.56	($40.56)		$7

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
369	**Insurance Rebate**									
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	369 - Insurance Rebate Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
EXPENSE										
Department **02 - Firemen's Fund**										
406	**Retirement-Contribution**									
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	406 - Retirement-Contribution Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,11
	685 - Other Operating Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331	**Federal Grants**									
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	62,300.00	8,882.00	88	139,11
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	331 - Federal Grants Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$63,950.00	$30,960.00	67%	$235,76
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$63,950.00	$30,960.00	67%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$63,950.00	$30,960.00	67%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	3,336.75	.00	8,547.18	(8,547.18)	+++	2,69
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$3,336.75	$0.00	$8,547.18	($8,547.18)	+++	$19,56
900	**Infrastructure Improvemts**									
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	7,887.42	32,775.88	71,446.11	(9,311.99)	110	164,30

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
	900 - Infrastructure Improvemts Totals	$94,910.00	$0.00	$94,910.00	$7,887.42	$32,775.88	$71,446.11	($9,311.99)	110%	$164,30
	Department 69 - Federal Grants Totals	$94,910.00	$0.00	$94,910.00	$11,224.17	$32,775.88	$79,993.29	($17,859.17)	119%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$11,224.17	$32,775.88	$79,993.29	($17,859.17)	119%	$183,86
	Fund 0017 - Federal Grants Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	63,950.00	30,960.00	67	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	11,224.17	32,775.88	79,993.29	(17,859.17)	119	183,86
	Fund 0017 - Federal Grants Totals	$0.00	$0.00	$0.00	($11,224.17)	($32,775.88)	($16,043.29)	$48,819.17		$51,90
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331	**Match Revenue**									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	331 - Match Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
332	**Other Local Grants**									
332.008	Other Local Grants	.00	.00	.00	.00	.00	608.91	(608.91)	+++	4,90
	332 - Other Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$608.91	($608.91)	+++	$4,90
	Department 00 - Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$608.91	($608.91)	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$608.91	($608.91)	+++	$9,81
EXPENSE										
Department 70 - State and Local Grants										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,81
500.102	Equipment	.00	.00	.00	1,217.71	.00	1,217.71	(1,217.71)	+++	4,00
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$1,217.71	$0.00	$1,217.71	($1,217.71)	+++	$5,81
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	501 - Uniforms and Clothing Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	Department 70 - State and Local Grants Totals	$0.00	$0.00	$0.00	$1,217.71	$0.00	$1,217.71	($1,217.71)	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,217.71	$0.00	$1,217.71	($1,217.71)	+++	$9,81
	Fund 0018 - State and Local Grants Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	608.91	(608.91)	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	1,217.71	.00	1,217.71	(1,217.71)	+++	9,81
	Fund 0018 - State and Local Grants Totals	$0.00	$0.00	$0.00	($1,217.71)	$0.00	($608.80)	$608.80		$(

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318	**Accommodations Tax**									
318.001	Accommodations Tax	70,000.00	.00	70,000.00	.00	.00	13,293.81	56,706.19	19	152,66
	318 - Accommodations Tax Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,293.81	$56,706.19	19%	$152,66
361	**Investment Earnings**									
361.001	Investment Earnings	.00	.00	.00	.00	.00	67.36	(67.36)	+++	6
	361 - Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67.36	($67.36)	+++	$6
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,361.17	$56,638.83	19%	$152,72
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$13,361.17	$56,638.83	19%	$152,72
EXPENSE										
Department **33 - State Accommodations Tax**										
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$104.00	$396.00	21%	$15
683	**Tourism Related**									
683.173	Tourism Related	29,250.00	.00	29,250.00	1,700.00	.00	28,747.19	502.81	98	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
	683 - Tourism Related Totals	$42,250.00	$0.00	$42,250.00	$1,700.00	$0.00	$28,747.19	$13,502.81	68%	$92,74
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	13,293.81	13,956.19	49	31,38
	750 - Transfers to General Fund Totals	$27,250.00	$0.00	$27,250.00	$0.00	$0.00	$13,293.81	$13,956.19	49%	$31,38
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$1,700.00	$0.00	$42,145.00	$27,855.00	60%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$1,700.00	$0.00	$42,145.00	$27,855.00	60%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	13,361.17	56,638.83	19	152,72
	EXPENSE TOTALS	70,000.00	.00	70,000.00	1,700.00	.00	42,145.00	27,855.00	60	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($1,700.00)	$0.00	($28,783.83)	$28,783.83		$28,44
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324	**Hospitality Fee**									
324.001	Hospitality Fee	575,000.00	.00	575,000.00	48,736.93	.00	452,150.49	122,849.51	79	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	12,879.08	.00	119,462.78	30,537.22	80	164,47
	324 - Hospitality Fee Totals	$725,000.00	$0.00	$725,000.00	$61,616.01	$0.00	$571,613.27	$153,386.73	79%	$751,12
331	**Federal Grants**									
331.000	Federal Grants	.00	.00	.00	101,200.00	.00	101,200.00	(101,200.00)	+++	
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,77
	331 - Federal Grants Totals	$0.00	$0.00	$0.00	$101,200.00	$0.00	$101,200.00	($101,200.00)	+++	$35,77

Run by Debra Bivens on 04/08/2014 03:30:08 PM

Budget Performance Report

Fiscal Year to Date 03/31/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
361	**Investment Earnings**									
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,093.45	(93.45)	109	2,25
	361 - Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,093.45	($93.45)	109%	$2,25
362	**Rents and Royalties**									
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,03
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
	362 - Rents and Royalties Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$395.19	($395.19)	+++	$22,67
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	10,00
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,22
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	($35,000.00)	+++	$11,22
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	(.38)	.00	(1.01)	1.01	+++	33
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	27,41
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
	369 - Miscellaneous Revenue Totals	$0.00	$0.00	$0.00	($0.38)	$0.00	($1.01)	$1.01	+++	$9,28
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	394 - Transfer from fund balance Totals	$366,410.00	$0.00	$366,410.00	$0.00	$0.00	$0.00	$366,410.00	0%	$
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$162,815.63	$0.00	$709,300.90	$383,109.10	65%	$832,34
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$162,815.63	$0.00	$709,300.90	$383,109.10	65%	$832,34
EXPENSE										
Department **08 - Winyah Auditorium**										
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	5,494.02	(5,494.02)	+++	6,68
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,494.02	($5,494.02)	+++	$6,68
750	**Trsf to Winyah Aud Fund**									
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,00
	750 - Trsf to Winyah Aud Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,00
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,494.02	($5,494.02)	+++	$31,68
Department **23 - Old Hospitality Fees**										
620	**Advertising**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	22
	620 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22
683	**Tourism Advertise/Promote**									
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,26
	683 - Tourism Advertise/Promote Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,26

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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
Fund	**0022 - Local Hospitality/ATax**									
EXPENSE										
Department	**23 - Old Hospitality Fees**									
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,083.51	1,916.49	62	11,61
685.187	Special Projects	350,000.00	.00	350,000.00	12,868.20	39,392.00	62,474.50	248,133.50	29	30,42
685.1871	Way-finding project	25,000.00	.00	25,000.00	.00	.00	16,609.10	8,390.90	66	25,43
	685 - Other Operating Expenses Totals	$380,000.00	$0.00	$380,000.00	$12,868.20	$39,392.00	$82,167.11	$258,440.89	32%	$67,47
686	**Professional Services**									
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,26
686.195	Repair/Maint Svc Contract	.00	.00	.00	1,000.00	.00	11,152.72	(11,152.72)	+++	10,64
	686 - Professional Services Totals	$2,000.00	$0.00	$2,000.00	$1,000.00	$0.00	$11,152.72	($9,152.72)	558%	$14,90
700	**Matched Expenses**									
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	
	700 - Matched Expenses Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$0.00	$94,910.00	0%	$0
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,00
	750 - Transfers to General Fund Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$81,000.00	$27,000.00	75%	$108,00
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	.00	.00	.00	.00	7,084.00	.00	(7,084.00)	+++	
900.6000	Other Improvements	200,000.00	.00	200,000.00	108,059.50	8,000.00	724,349.12	(532,349.12)	366	23,97
	900 - Buildings & Improvements Totals	$200,000.00	$0.00	$200,000.00	$108,059.50	$15,084.00	$724,349.12	($539,433.12)	370%	$23,97
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$0.00	$784,910.00	$130,927.70	$54,476.00	$898,668.95	($168,234.95)	121%	$284,85
Department	**24 - New Hospitality Fees**									
683	**Tourism Advertise/Promote**									
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	2,695.00	.00	2,695.00	27,305.00	9	
	683 - Tourism Advertise/Promote Totals	$30,000.00	$0.00	$30,000.00	$2,695.00	$0.00	$2,695.00	$27,305.00	9%	$0
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	19,924.11	1,575.89	93	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	.00	.00	18,300.57	1,699.43	92	
	685 - Other Operating Expenses Totals	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$38,224.68	$3,275.32	92%	$6,01
686	**Repair/Maint Svc Contract**									
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	2,813.69	21,186.31	12	
	686 - Repair/Maint Svc Contract Totals	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$2,813.69	$21,186.31	12%	$0
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$2,695.00	$0.00	$43,733.37	$51,766.63	46%	$6,01
Department	**29 - Kaminski House**									
400	**Regular Pay**									
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
	400 - Regular Pay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$836.04	($836.04)	+++	$55,19
401	**Overtime**									
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12

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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
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
	401 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
405	**FICA**									
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
	405 - FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67.18	($67.18)	+++	$4,18
406	**Retirement**									
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
	406 - Retirement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$104.34	($104.34)	+++	$5,65
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
	408 - SCMIT Worker's Comp Ins. Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60.95	($60.95)	+++	$24
410	**Health Claims Cost**									
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
	410 - Health Claims Cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$158.01	($158.01)	+++	$3,68
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,05
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
	600 - SCMIRF Property/Liab Ins Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,358.09	$5,641.91	44%	$9,19
610	**Communications- Landline**									
610.111	Communications- Landline	.00	.00	.00	.15	.00	235.26	(235.26)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
	610 - Communications- Landline Totals	$0.00	$0.00	$0.00	$0.15	$0.00	$235.26	($235.26)	+++	$2,86
620	**Advertising**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
	620 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,55
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	1,733.93	(1,733.93)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	67.65	(67.65)	+++	1,70
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,801.58	($1,801.58)	+++	$8,97
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
	660 - Repairs & Maint. Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,95

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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
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
	670 - Equipment Rental/Lease Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	567.82	(567.82)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
	685 - Membership Dues and Fees Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$567.82	($567.82)	+++	$5,20
686	**Employee Medical**									
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,650.00	.00	1,650.00	10,350.00	14	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
	686 - Employee Medical Totals	$12,000.00	$0.00	$12,000.00	$1,650.00	$0.00	$1,650.00	$10,350.00	14%	$3,65
687	**Contract Services**									
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	142,500.00	47,500.00	75	
	687 - Contract Services Totals	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$142,500.00	$47,500.00	75%	$
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$9.91	($67.43)	+++	$53,88
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	$1,650.15	$57.52	$152,349.18	$59,593.30	72%	$173,87
Department **38 - Parker Stewart House**										
610	**Communications- Landline**									
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
	610 - Communications- Landline Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$1,01
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,03
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	660 - Repairs & Maint. Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,48
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0022 - Local Hospitality/ATax**										
	EXPENSE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$135,272.85	$54,533.52	$1,100,366.41	($62,489.93)	106%	$506,95
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	162,815.63	.00	709,300.90	383,109.10	65	832,34
	EXPENSE TOTALS	1,092,410.00	.00	1,092,410.00	135,272.85	54,533.52	1,100,366.41	(62,489.93)	106	506,95
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$27,542.78	($54,533.52)	($391,065.51)	$445,599.03		$325,38
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,131,212.26	.00	9,968,695.40	3,581,304.60	74	12,510,54
301.002	New Turn Ons	6,000.00	.00	6,000.00	445.00	.00	3,750.00	2,250.00	62	4,38
301.004	Security Lights	275,000.00	.00	275,000.00	22,108.00	.00	197,887.00	77,113.00	72	262,64
301.012	Restores	10,000.00	.00	10,000.00	375.00	.00	5,773.75	4,226.25	58	7,38
	301 - Sale Of Utilities Totals	$13,841,000.00	$0.00	$13,841,000.00	$1,154,140.26	$0.00	$10,176,106.15	$3,664,893.85	74%	$12,784,94
302	**Penalties**									
302.001	Penalties	150,000.00	.00	150,000.00	12,535.01	.00	109,180.53	40,819.47	73	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	.00	.00	155,199.00	(15,199.00)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,000.00	.00	17,323.00	6,677.00	72	27,31
	302 - Penalties Totals	$314,000.00	$0.00	$314,000.00	$14,535.01	$0.00	$281,702.53	$32,297.47	90%	$313,46
306	**Investment Earnings**									
306.001	Investment Earnings	15,000.00	.00	15,000.00	557.01	.00	6,382.09	8,617.91	43	14,04
	306 - Investment Earnings Totals	$15,000.00	$0.00	$15,000.00	$557.01	$0.00	$6,382.09	$8,617.91	43%	$14,04
307	**Sale Of Scrap**									
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	308.23	.00	9,586.40	(8,586.40)	959	2,45
	307 - Sale Of Scrap Totals	$1,000.00	$0.00	$1,000.00	$308.23	$0.00	$9,586.40	($8,586.40)	959%	$2,45
361	**Fv Chg In Investments**									
361.003	Fv Chg In Investments	.00	.00	.00	(.53)	.00	(11.40)	11.40	+++	(57
	361 - Fv Chg In Investments Totals	$0.00	$0.00	$0.00	($0.53)	$0.00	($11.40)	$11.40	+++	($57
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	620.00	.00	1,680.00	(680.00)	168	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
	369 - Miscellaneous Revenue Totals	($11,000.00)	$0.00	($11,000.00)	$620.00	$0.00	$1,680.00	($12,680.00)	-15%	$62
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	394 - Transfer from fund balance Totals	($376,796.00)	$0.00	($376,796.00)	$0.00	$0.00	$0.00	($376,796.00)	0%	$(
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$1,170,159.98	$0.00	$10,475,445.77	$3,307,758.23	76%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,170,159.98	$0.00	$10,475,445.77	$3,307,758.23	76%	$13,115,47

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16.A.4

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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
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
400	**Regular Pay**									
400.101	Regular Pay	625,815.00	.00	625,815.00	33,003.46	.00	432,175.95	193,639.05	69	652,75
	400 - Regular Pay Totals	$625,815.00	$0.00	$625,815.00	$33,003.46	$0.00	$432,175.95	$193,639.05	69%	$652,75
401	**Overtime**									
401.103	Overtime	15,000.00	.00	15,000.00	726.53	.00	22,588.19	(7,588.19)	151	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	73,629.31	12,000.00	194,258.81	(66,258.81)	147	
	401 - Overtime Totals	$155,000.00	$0.00	$155,000.00	$74,355.84	$12,000.00	$216,847.00	($73,847.00)	148%	$19,77
405	**FICA**									
405.114	FICA	49,022.00	.00	49,022.00	2,474.73	.00	33,468.19	15,553.81	68	49,28
	405 - FICA Totals	$49,022.00	$0.00	$49,022.00	$2,474.73	$0.00	$33,468.19	$15,553.81	68%	$49,28
406	**Retirement**									
406.116	Retirement	67,249.00	.00	67,249.00	3,632.41	.00	47,590.12	19,658.88	71	68,42
	406 - Retirement Totals	$67,249.00	$0.00	$67,249.00	$3,632.41	$0.00	$47,590.12	$19,658.88	71%	$68,42
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	4,694.17	.00	12,068.46	7,810.54	61	11,05
	408 - SCMIT Worker's Comp Ins. Totals	$19,879.00	$0.00	$19,879.00	$4,694.17	$0.00	$12,068.46	$7,810.54	61%	$11,05
410	**Health Claims Cost**									
410.001	Health Claims Cost	112,814.00	.00	112,814.00	9,380.69	.00	93,125.41	19,688.59	83	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	3,097.17	.00	28,219.30	(3,219.30)	113	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
	410 - Health Claims Cost Totals	$167,814.00	$0.00	$167,814.00	$12,477.86	$0.00	$121,344.71	$46,469.29	72%	$203,35
500	**Supplies and Materials**									
500.101	Supplies and Materials	15,800.00	.00	15,800.00	38.21	.00	11,999.57	3,800.43	76	16,66
500.102	Equipment	14,200.00	.00	14,200.00	395.51	.00	16,022.61	(1,822.61)	113	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
	500 - Supplies and Materials Totals	$31,600.00	$0.00	$31,600.00	$433.72	$0.00	$28,022.18	$3,577.82	89%	$32,99
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	61.18	.00	12,169.80	830.20	94	15,32
	501 - Uniforms and Clothing Totals	$13,000.00	$0.00	$13,000.00	$61.18	$0.00	$12,169.80	$830.20	94%	$15,32
514	**Wire Expense**									
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	9,250.84	(1,250.84)	116	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	.00	.00	1,250.82	(250.82)	125	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	4,599.52	4,400.48	51	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	1,956.50	3,043.50	39	4,69
	514 - Wire Expense Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$17,057.68	$5,942.32	74%	$38,28

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
515	**Safety Supplies**									
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	20.03	.00	15,777.86	(6,777.86)	175	11,36
	515 - Safety Supplies Totals	$9,000.00	$0.00	$9,000.00	$20.03	$0.00	$15,777.86	($6,777.86)	175%	$11,59
521	**Meter Supplies**									
521.128	Meter Supplies	18,000.00	.00	18,000.00	.00	.00	11,018.00	6,982.00	61	10,01
	521 - Meter Supplies Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$11,018.00	$6,982.00	61%	$10,01
523	**Street Light Supplies**									
523.133	Street Light Supplies	23,000.00	.00	23,000.00	.00	1,950.40	9,980.91	11,068.69	52	3,01
	523 - Street Light Supplies Totals	$23,000.00	$0.00	$23,000.00	$0.00	$1,950.40	$9,980.91	$11,068.69	52%	$3,01
531	**Security Lights**									
531.143	Security Lights	15,000.00	.00	15,000.00	.00	.00	9,284.24	5,715.76	62	11,10
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	5,685.60	6,314.40	47	16,88
	531 - Security Lights Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$14,969.84	$12,030.16	55%	$27,99
540	**Power Purchases**									
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	43,922.59	.00	6,142,242.55	3,557,757.45	63	9,145,15
	540 - Power Purchases Totals	$9,700,000.00	$0.00	$9,700,000.00	$43,922.59	$0.00	$6,142,242.55	$3,557,757.45	63%	$9,145,15
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	.00	.00	207,633.54	21,265.46	91	200,28
	600 - SCMIRF Property/Liab Ins Totals	$228,899.00	$0.00	$228,899.00	$0.00	$0.00	$207,633.54	$21,265.46	91%	$200,28
610	**Communications- Landline**									
610.111	Communications- Landline	4,200.00	.00	4,200.00	376.94	.00	3,535.92	664.08	84	4,42
610.112	Postage	1,000.00	.00	1,000.00	69.77	.00	1,083.77	(83.77)	108	49
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	997.24	.00	5,010.50	3,967.50	56	5,44
	610 - Communications- Landline Totals	$14,178.00	$0.00	$14,178.00	$1,443.95	$0.00	$9,630.19	$4,547.81	68%	$10,36
620	**Advertising**									
620.114	Advertising	600.00	.00	600.00	.00	.00	82.88	517.12	14	
	620 - Advertising Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$82.88	$517.12	14%	$
640	**Travel Expense**									
640.124	Travel Expense	5,000.00	.00	5,000.00	88.00	.00	1,842.45	3,157.55	37	4,06
	640 - Travel Expense Totals	$5,000.00	$0.00	$5,000.00	$88.00	$0.00	$1,842.45	$3,157.55	37%	$4,06
650	**Electricity**									
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	18,686.40	9,475.60	66	28,12
650.128	Water	1,228.00	.00	1,228.00	.00	.00	793.18	434.82	65	1,18
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	1,106.38	590.62	65	1,65
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	1,349.28	674.72	67	2,02
650.133	Stormwater	521.00	.00	521.00	.00	.00	347.04	173.96	67	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	6,792.00	3,396.00	67	10,18

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
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
650	**Electricity**									
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	1,181.78	.00	2,723.51	(23.51)	101	3,82
	650 - Electricity Totals	$46,520.00	$0.00	$46,520.00	$1,181.78	$0.00	$31,797.79	$14,722.21	68%	$47,52
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	956.42	.00	6,606.75	28,393.25	19	6,92
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	93.87	.00	23,622.46	6,377.54	79	51,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	.00	.00	28,464.91	17,620.09	62	41,79
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	.00	.00	11,339.31	10,594.69	52	19,75
	660 - Repairs & Maint. Services Totals	$145,019.00	$0.00	$145,019.00	$1,050.29	$0.00	$70,033.43	$74,985.57	48%	$128,63
663	**Sub-Station Maintenance**									
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	92.66	2,907.34	3	1,83
663.146	Transformers Repairs	5,000.00	.00	5,000.00	3,555.00	.00	9,132.33	(4,132.33)	183	1,24
	663 - Sub-Station Maintenance Totals	$8,000.00	$0.00	$8,000.00	$3,555.00	$0.00	$9,224.99	($1,224.99)	115%	$3,08
664	**Community Education**									
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
	664 - Community Education Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	179.99	.00	1,704.18	2,995.82	36	2,12
	670 - Equipment Rental/Lease Totals	$4,700.00	$0.00	$4,700.00	$179.99	$0.00	$1,704.18	$2,995.82	36%	$2,12
682	**Infrared Test**									
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	.00	.00	660.98	3,339.02	17	1,41
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	523.55	476.45	52	56
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	.00	.00	5,336.54	8,663.46	38	12,69
	682 - Infrared Test Totals	$19,600.00	$0.00	$19,600.00	$0.00	$0.00	$7,061.07	$12,538.93	36%	$15,21
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	.00	.00	12,127.46	2,162.54	85	13,34
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	.00	.00	14,083.25	(10,083.25)	352	20,52
685.183	Depreciation	232,000.00	.00	232,000.00	.00	.00	163,487.33	68,512.67	70	243,20
685.186	Training	4,400.00	.00	4,400.00	.00	.00	599.00	3,801.00	14	1,51
685.187	Special Projects	.00	.00	.00	.00	.00	7,899.29	(7,899.29)	+++	14,61
685.190	Landfill Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	39
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34
	685 - Membership Dues and Fees Totals	$256,690.00	$0.00	$256,690.00	$0.00	$0.00	$198,235.33	$58,454.67	77%	$293,94
686	**Legal Services**									
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	582.83	.00	5,784.87	5,915.13	49	6,52

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
686	**Legal Services**									
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	12,628.90	25,472.56	151,149.11	(51,621.67)	141	50,81
686.189	Employee Medical	600.00	.00	600.00	285.00	.00	285.00	315.00	48	48
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	274.23	.00	1,546.86	1,453.14	52	1,80
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	3,019.52	.00	11,242.65	15,857.35	41	20,36
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	675.62	.00	6,388.33	(1,388.33)	128	9,89
	686 - Legal Services Totals	$204,900.00	$0.00	$204,900.00	$17,466.10	$25,472.56	$176,396.82	$3,030.62	99%	$98,87
687	**Utility Billing Services**									
687.202	Utility Billing Services	35,000.00	.00	35,000.00	491.66	.00	25,129.54	9,870.46	72	33,92
	687 - Utility Billing Services Totals	$35,000.00	$0.00	$35,000.00	$491.66	$0.00	$25,129.54	$9,870.46	72%	$33,92
689	**Inventory Parts & Supply**									
689.900	Inventory Parts & Supply	.00	.00	.00	.00	334.39	.00	(334.39)	+++	52
	689 - Inventory Parts & Supply Totals	$0.00	$0.00	$0.00	$0.00	$334.39	$0.00	($334.39)	+++	$52
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	31,65
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
	720 - Provision for Bad Debts Totals	$50,000.00	$0.00	$50,000.00	$3,333.33	$0.00	$29,999.97	$20,000.03	60%	$41,65
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,050,000.03	349,999.97	75	1,400,00
	750 - Transfers to General Fund Totals	$1,400,000.00	$0.00	$1,400,000.00	$116,666.67	$0.00	$1,050,000.03	$349,999.97	75%	$1,400,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	207.98	174.13	27,112.25	2,713.62	91	38,23
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	257,072.22	85,690.78	75	342,76
	795 - IT Internal Allocations Totals	$418,459.00	$0.00	$418,459.00	$28,771.56	$174.13	$284,184.47	$134,100.40	68%	$380,99
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56
900.3100	Electric Distribution	750,000.00	.00	750,000.00	10,070.22	(23,485.76)	255,689.44	517,796.32	31	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
900.4300	Other Equipment	.00	.00	.00	177.64	245,295.05	84,968.58	(330,263.63)	+++	2,429,30
	900 - Buildings & Improvements Totals	$1,065,000.00	$0.00	$1,065,000.00	$10,247.86	$221,809.29	$340,658.02	$502,532.69	53%	$2,743,17
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	.00	.00	(329,938.65)	(735,061.35)	31	(2,743,174
	9999 - Assets Reclassified Totals	($1,065,000.00)	$0.00	($1,065,000.00)	$0.00	$0.00	($329,938.65)	($735,061.35)	31%	($2,743,174

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Budget Performance Report

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0030 - Electric Utility Fund**										
EXPENSE										
	Department **19 - Electric** Totals	$13,775,944.00	$0.00	$13,775,944.00	$359,552.18	$261,740.77	$9,228,409.30	$4,285,793.93	69%	$12,950,25
Department **36 - Fiber Optics**										
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
	660 - Repairs & Maint. Services Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$115.86	$1,884.14	6%	$68
685	**Depreciation**									
685.183	Depreciation	5,260.00	.00	5,260.00	.00	.00	813.68	4,446.32	15	4,25
	685 - Depreciation Totals	$5,260.00	$0.00	$5,260.00	$0.00	$0.00	$813.68	$4,446.32	15%	$4,25
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$929.54	$6,330.46	13%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$359,552.18	$261,740.77	$9,229,338.84	$4,292,124.39	69%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	1,170,159.98	.00	10,475,445.77	3,307,758.23	76	13,115,47
	EXPENSE TOTALS	13,783,204.00	.00	13,783,204.00	359,552.18	261,740.77	9,229,338.84	4,292,124.39	69	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$810,607.80	($261,740.77)	$1,246,106.93	($984,366.16)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	140,201.61	.00	1,329,601.81	678,098.19	66	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	370.00	.00	3,045.00	955.00	76	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	3,585.74	.00	34,116.43	2,883.57	92	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	1,000.00	.00	6,801.17	(2,801.17)	170	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	150.00	.00	150.00	1,200.00	11	1,50
	301 - Sale Of Utilities Totals	$2,054,050.00	$0.00	$2,054,050.00	$145,307.35	$0.00	$1,373,714.41	$680,335.59	67%	$1,816,39
302	**Penalties**									
302.001	Penalties	30,000.00	.00	30,000.00	1,698.22	.00	20,268.66	9,731.34	68	26,68
	302 - Penalties Totals	$30,000.00	$0.00	$30,000.00	$1,698.22	$0.00	$20,268.66	$9,731.34	68%	$26,68
306	**Investment Earnings**									
306.001	Investment Earnings	10,500.00	.00	10,500.00	366.98	.00	5,327.12	5,172.88	51	9,35
	306 - Investment Earnings Totals	$10,500.00	$0.00	$10,500.00	$366.98	$0.00	$5,327.12	$5,172.88	51%	$9,35
324	**Water Impact Fee**									
324.020	Water Impact Fee	8,000.00	.00	8,000.00	550.00	.00	18,880.00	(10,880.00)	236	6,97
	324 - Water Impact Fee Totals	$8,000.00	$0.00	$8,000.00	$550.00	$0.00	$18,880.00	($10,880.00)	236%	$6,97
361	**Invest Earnings-Restrict**									
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	
	361 - Invest Earnings-Restrict Totals	($50.00)	$0.00	($50.00)	$0.00	$0.00	($96,887.60)	$96,837.60	193775 %	$

Georgetown SOUTH CAROLINA

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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
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	1,150.43	.00	5,163.94	16,836.06	23	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
	369 - Miscellaneous Revenue Totals	$16,435.00	$0.00	$16,435.00	$1,150.43	$0.00	$5,163.94	$11,271.06	31%	$25,29
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	561.48	(561.48)	+++	
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$561.48	($561.48)	+++	$
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	394 - Transfer from fund balance Totals	($105,731.00)	$0.00	($105,731.00)	$0.00	$0.00	$0.00	($105,731.00)	0%	$
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$149,072.98	$0.00	$1,327,028.01	$686,175.99	66%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$149,072.98	$0.00	$1,327,028.01	$686,175.99	66%	$1,884,69
EXPENSE										
Department **15 - Water Distribution**										
400	**Regular Pay**									
400.101	Regular Pay	145,280.00	.00	145,280.00	5,902.50	.00	101,285.32	43,994.68	70	147,20
	400 - Regular Pay Totals	$145,280.00	$0.00	$145,280.00	$5,902.50	$0.00	$101,285.32	$43,994.68	70%	$147,20
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	796.45	.00	9,163.70	(3,163.70)	153	6,42
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$796.45	$0.00	$9,163.70	($3,163.70)	153%	$6,42
405	**FICA**									
405.114	FICA	11,573.00	.00	11,573.00	517.49	.00	8,077.45	3,495.55	70	11,25
	405 - FICA Totals	$11,573.00	$0.00	$11,573.00	$517.49	$0.00	$8,077.45	$3,495.55	70%	$11,25
406	**Retirement**									
406.116	Retirement	15,930.00	.00	15,930.00	756.63	.00	11,503.62	4,426.38	72	15,57
	406 - Retirement Totals	$15,930.00	$0.00	$15,930.00	$756.63	$0.00	$11,503.62	$4,426.38	72%	$15,57
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	932.65	.00	2,397.79	1,554.21	61	2,17
	408 - SCMIT Worker's Comp Ins. Totals	$3,952.00	$0.00	$3,952.00	$932.65	$0.00	$2,397.79	$1,554.21	61%	$2,17
410	**Health Claims Cost**									
410.001	Health Claims Cost	30,624.00	.00	30,624.00	1,630.36	.00	23,884.44	6,739.56	78	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
	410 - Health Claims Cost Totals	$38,124.00	$0.00	$38,124.00	$1,630.36	$0.00	$23,884.44	$14,239.56	63%	$31,42
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	199.43	.00	2,188.11	2,811.89	44	8,16
500.102	Equipment	10,450.00	.00	10,450.00	3,784.20	3,896.11	10,581.02	(4,027.13)	139	5,10
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	[illegible]
	500 - Supplies and Materials Totals	$15,450.00	$0.00	$15,450.00	$3,983.63	$3,896.11	$12,769.13	($1,215.24)	108%	$13,27

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	81.20	.00	1,436.68	2,433.32	37	3,949
	501 - Uniforms and Clothing Totals	$3,870.00	$0.00	$3,870.00	$81.20	$0.00	$1,436.68	$2,433.32	37%	$3,949
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	1,493.30	9,294.41	6,778.71	4,036.88	80	13,61
	513 - Asphalt/Concrete/Gravel Totals	$20,110.00	$0.00	$20,110.00	$1,493.30	$9,294.41	$6,778.71	$4,036.88	80%	$13,61
514	**Water Dist System Supply**									
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	155.52	.00	25,113.68	9,886.32	72	29,23
	514 - Water Dist System Supply Totals	$35,000.00	$0.00	$35,000.00	$155.52	$0.00	$25,113.68	$9,886.32	72%	$29,23
515	**Safety Supplies**									
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
	515 - Safety Supplies Totals	$385.00	$0.00	$385.00	$0.00	$0.00	$200.31	$184.69	52%	$8
521	**Meter Supplies**									
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
	521 - Meter Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,51
523	**Hydrant Replacement**									
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
	523 - Hydrant Replacement Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$20,44
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	.00	.00	14,891.37	1,529.63	91	14,36
	600 - SCMIRF Property/Liab Ins Totals	$16,421.00	$0.00	$16,421.00	$0.00	$0.00	$14,891.37	$1,529.63	91%	$14,36
610	**Postage**									
610.112	Postage	500.00	.00	500.00	10.55	.00	132.50	367.50	26	6
610.1110	Communications- Wireless	450.00	.00	450.00	105.94	.00	365.14	84.86	81	51
	610 - Postage Totals	$950.00	$0.00	$950.00	$116.49	$0.00	$497.64	$452.36	52%	$57
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$11
640	**Travel Expense**									
640.124	Travel Expense	1,640.00	.00	1,640.00	127.68	.00	1,501.80	138.20	92	1,21
	640 - Travel Expense Totals	$1,640.00	$0.00	$1,640.00	$127.68	$0.00	$1,501.80	$138.20	92%	$1,21
650	**Electricity**									
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	5,863.45	4,309.55	58	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	10,460.15	1,617.85	87	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	5,825.83	(1,430.83)	133	4,27
650.130	Sanitation	672.00	.00	672.00	.00	.00	447.68	224.32	67	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	1,991.84	1,260.16	61	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	293.80	316.20	48	43

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to 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
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
	650 - Electricity Totals	$31,180.00	$0.00	$31,180.00	$0.00	$0.00	$24,882.75	$6,297.25	80%	$29,41
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	3,786.58	.00	11,737.18	10,262.82	53	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	.00	.00	2,383.10	5,116.90	32	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	.00	.00	10,416.17	5,168.83	67	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	.00	.00	3,039.36	4,139.64	42	6,09
	660 - Repairs & Maint. Services Totals	$52,264.00	$0.00	$52,264.00	$3,786.58	$0.00	$27,575.81	$24,688.19	53%	$38,81
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
	670 - Equipment Rental/Lease Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	.00	.00	5,192.22	2,007.78	72	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	.00	.00	121,719.53	74,280.47	62	200,79
685.186	Training	1,190.00	.00	1,190.00	.00	403.12	1,351.07	(564.19)	147	6
	685 - Membership Dues and Fees Totals	$204,760.00	$0.00	$204,760.00	$0.00	$403.12	$128,332.82	$76,024.06	63%	$209,43
686	**Professional Services**									
686.187	Professional Services	.00	.00	.00	1,694.27	28,072.99	46,400.93	(74,473.92)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	120.00	.00	120.00	210.00	36	6
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	274.23	.00	1,546.90	(1,546.90)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	79.33	.00	1,393.27	(193.27)	116	1,53
686.1895	Employee wellness services	547.00	.00	547.00	134.23	.00	1,270.29	(723.29)	232	1,96
	686 - Professional Services Totals	$7,857.00	$0.00	$7,857.00	$2,302.06	$28,072.99	$50,731.39	($70,947.38)	1003%	$21,28
687	**Utility Billing Services**									
687.202	Utility Billing Services	6,500.00	.00	6,500.00	74.37	.00	3,801.06	2,698.94	58	5,13
	687 - Utility Billing Services Totals	$6,500.00	$0.00	$6,500.00	$74.37	$0.00	$3,801.06	$2,698.94	58%	$5,13
702	**Interest- Bonds**									
702.106	Interest- Bonds	74,210.00	.00	74,210.00	6,065.30	.00	56,302.20	17,907.80	76	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	19,336.32	.00	172,312.38	58,297.62	75	223,84
	702 - Interest- Bonds Totals	$304,820.00	$0.00	$304,820.00	$25,401.62	$0.00	$228,614.58	$76,205.42	75%	$304,81
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	6,000.03	1,999.97	75	5,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
	720 - Provision for Bad Debts Totals	$8,000.00	$0.00	$8,000.00	$666.67	$0.00	$6,000.03	$1,999.97	75%	$8,07
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
795	**IT Internal Allocations**									
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	53,063.28	17,687.72	75	70,75
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	38,057.88	32,973.12	54	47,19
	795 - IT Internal Allocations Totals	$141,844.00	$0.00	$141,844.00	$5,895.92	$0.00	$91,121.16	$50,722.84	64%	$117,94
900	**Water Distribution**									
900.3500	Water Distribution	325,000.00	.00	325,000.00	52,979.00	110,042.19	168,622.50	46,335.31	86	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	28,949.00	.00	28,949.00	51.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	41,600.00	.00	27,400.00	60	
900.6000	Other Improvements	.00	.00	.00	.00	1,226,277.00	17,300.34	(1,243,577.34)	+++	
	900 - Water Distribution Totals	$423,000.00	$0.00	$423,000.00	$81,928.00	$1,377,919.19	$214,871.84	($1,169,791.03)	377%	$96,18
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(230,610.00)	.00	(230,610.00)	(19,336.32)	.00	(172,312.38)	(58,297.62)	75	(223,847
	7999 - Principal Reclassified Totals	($230,610.00)	$0.00	($230,610.00)	($19,336.32)	$0.00	($172,312.38)	($58,297.62)	75%	($223,847
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	.00	.00	(132,943.84)	(261,056.16)	34	(96,188
	9999 - Assets Reclassified Totals	($394,000.00)	$0.00	($394,000.00)	$0.00	$0.00	($132,943.84)	($261,056.16)	34%	($96,188
	Department **15 - Water Distribution** Totals	$880,300.00	$0.00	$880,300.00	$117,212.80	$1,419,585.82	$690,176.86	($1,229,462.68)	240%	$829,54
Department	**16 - Filtration**									
400	**Regular Pay**									
400.101	Regular Pay	165,680.00	.00	165,680.00	7,699.97	.00	97,039.80	68,640.20	59	158,55
	400 - Regular Pay Totals	$165,680.00	$0.00	$165,680.00	$7,699.97	$0.00	$97,039.80	$68,640.20	59%	$158,55
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	248.75	.00	14,380.15	(8,380.15)	240	5,29
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$248.75	$0.00	$14,380.15	($8,380.15)	240%	$5,29
405	**FICA**									
405.114	FICA	13,134.00	.00	13,134.00	585.19	.00	8,349.08	4,784.92	64	12,01
	405 - FICA Totals	$13,134.00	$0.00	$13,134.00	$585.19	$0.00	$8,349.08	$4,784.92	64%	$12,01
406	**Retirement**									
406.116	Retirement	18,092.00	.00	18,092.00	846.41	.00	11,082.57	7,009.43	61	16,57
	406 - Retirement Totals	$18,092.00	$0.00	$18,092.00	$846.41	$0.00	$11,082.57	$7,009.43	61%	$16,57
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	839.95	.00	2,159.47	1,399.53	61	1,95
	408 - SCMIT Worker's Comp Ins. Totals	$3,559.00	$0.00	$3,559.00	$839.95	$0.00	$2,159.47	$1,399.53	61%	$1,95
410	**Health Claims Cost**									
410.001	Health Claims Cost	29,175.00	.00	29,175.00	3,158.65	.00	21,851.36	7,323.64	75	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	4.51	.00	37.86	(37.86)	+++	4
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
	410 - Health Claims Cost Totals	$33,675.00	$0.00	$33,675.00	$3,163.16	$0.00	$21,889.22	$11,785.78	65%	$41,53

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Fund **0031 - Water Utility Fund**

EXPENSE

Department **16 - Filtration**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,102.00	898.00	55	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
	500 - Supplies and Materials Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,200.38	$1,799.62	40%	$2,89
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	57.98	.00	826.52	2,213.48	27	1,62
	501 - Uniforms and Clothing Totals	$3,040.00	$0.00	$3,040.00	$57.98	$0.00	$826.52	$2,213.48	27%	$1,62
512	**Chemicals**									
512.108	Chemicals	242,600.00	.00	242,600.00	15,050.23	72,683.10	113,777.28	56,139.62	77	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	2,187.85	.00	8,751.54	9,248.46	49	17,72
	512 - Chemicals Totals	$260,600.00	$0.00	$260,600.00	$17,238.08	$72,683.10	$122,528.82	$65,388.08	75%	$205,30
515	**Safety Supplies**									
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	170.04	329.96	34	73
	515 - Safety Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$170.04	$329.96	34%	$73
540	**IP Raw Water Contract-Cty**									
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	1,811.98	.00	10,038.41	14,161.59	41	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	14,590.03	2,509.97	85	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	11.86	.00	41.51	3,558.49	1	8
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	1,678.15	.00	13,258.33	12,041.67	52	26,10
	540 - IP Raw Water Contract-Cty Totals	$70,200.00	$0.00	$70,200.00	$3,501.99	$0.00	$37,928.28	$32,271.72	54%	$68,00
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	.00	.00	11,604.32	1,191.68	91	11,19
	600 - SCMIRF Property/Liab Ins Totals	$12,796.00	$0.00	$12,796.00	$0.00	$0.00	$11,604.32	$1,191.68	91%	$11,19
610	**Communications- Landline**									
610.111	Communications- Landline	1,100.00	.00	1,100.00	91.37	.00	821.33	278.67	75	1,08
610.112	Postage	1,800.00	.00	1,800.00	.00	.00	31.99	1,768.01	2	9
610.1110	Communications- Wireless	360.00	.00	360.00	87.21	.00	243.93	116.07	68	31
	610 - Communications- Landline Totals	$3,260.00	$0.00	$3,260.00	$178.58	$0.00	$1,097.25	$2,162.75	34%	$1,49
620	**Advertising**									
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	620 - Advertising Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
640	**Travel Expense**									
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27
	640 - Travel Expense Totals	$440.00	$0.00	$440.00	$0.00	$0.00	$10.67	$429.33	2%	$27
650	**Electricity**									
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	73,902.08	31,859.92	70	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	601.60	300.40	67	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	1,056.00	528.00	67	1,58

Budget Performance Report

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
650	**Electricity**									
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	85.04	34.96	71	11[illegible]
	650 - Electricity Totals	$108,368.00	$0.00	$108,368.00	$0.00	$0.00	$75,644.72	$32,723.28	70%	$105,90[illegible]
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	6,931.45	6,343.84	28,161.14	15,495.02	69	36,41[illegible]
660.139	Fleet Services Materials	930.00	.00	930.00	.00	.00	1,320.13	(390.13)	142	77[illegible]
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	700.61	.00	1,719.57	2,266.43	43	2,84[illegible]
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	.00	.00	1,228.77	393.23	76	1,20[illegible]
	660 - Repairs & Maint. Services Totals	$56,538.00	$0.00	$56,538.00	$7,632.06	$6,343.84	$32,429.61	$17,764.55	69%	$41,24[illegible]
664	**Community Education**									
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59[illegible]
	664 - Community Education Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$59[illegible]
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	740.00	.00	740.00	.00	.00	326.57	413.43	44	66[illegible]
	670 - Equipment Rental/Lease Totals	$740.00	$0.00	$740.00	$0.00	$0.00	$326.57	$413.43	44%	$66[illegible]
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	515.00	.00	515.00	35.00	.00	70.00	445.00	14	3[illegible]
685.182	Other Operating Expenses	500.00	.00	500.00	250.00	.00	5,280.13	(4,780.13)	1056	68[illegible]
685.183	Depreciation	235,000.00	.00	235,000.00	.00	.00	195,196.37	39,803.63	83	239,13[illegible]
685.186	Training	1,910.00	.00	1,910.00	441.75	403.13	896.75	610.12	68	2,80[illegible]
	685 - Membership Dues and Fees Totals	$237,925.00	$0.00	$237,925.00	$726.75	$403.13	$201,443.25	$36,078.62	85%	$242,66[illegible]
686	**Employee Medical**									
686.189	Employee Medical	500.00	.00	500.00	196.00	.00	196.00	304.00	39	44[illegible]
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,88[illegible]
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	979.00	3,422.79	3,924.99	12,452.22	37	17,15[illegible]
686.1895	Employee wellness services	1,250.00	.00	1,250.00	120.89	.00	1,060.79	189.21	85	1,78[illegible]
	686 - Employee Medical Totals	$45,050.00	$0.00	$45,050.00	$1,295.89	$3,422.79	$25,654.78	$15,972.43	65%	$38,26[illegible]
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	45,884.25	15,294.75	75	61,17[illegible]
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	33,195.46	37,835.54	47	47,19[illegible]
	795 - IT Internal Allocations Totals	$132,259.00	$0.00	$132,259.00	$5,098.25	$0.00	$79,079.71	$53,179.29	60%	$108,37[illegible]
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52[illegible]
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
	900 - Buildings & Improvements Totals	$115,000.00	$0.00	$115,000.00	$0.00	($26,160.00)	$0.00	$141,160.00	-23%	$389,52[illegible]

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	9999 - Assets Reclassified Totals	($115,000.00)	$0.00	($115,000.00)	$0.00	$0.00	$0.00	($115,000.00)	0%	($389,521
	Department **16 - Filtration** Totals	$1,177,856.00	$0.00	$1,177,856.00	$49,113.01	$56,692.86	$744,845.21	$376,317.93	68%	$1,065,17
Department **41 - General & Administrative**										
400	**Regular Pay**									
400.101	Regular Pay	166,551.00	.00	166,551.00	9,442.68	.00	119,361.81	47,189.19	72	146,25
	400 - Regular Pay Totals	$166,551.00	$0.00	$166,551.00	$9,442.68	$0.00	$119,361.81	$47,189.19	72%	$146,25
401	**Overtime**									
401.103	Overtime	1,000.00	.00	1,000.00	170.15	.00	663.29	336.71	66	38
	401 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$170.15	$0.00	$663.29	$336.71	66%	$38
405	**FICA**									
405.114	FICA	12,818.00	.00	12,818.00	721.34	.00	9,001.06	3,816.94	70	11,03
	405 - FICA Totals	$12,818.00	$0.00	$12,818.00	$721.34	$0.00	$9,001.06	$3,816.94	70%	$11,03
406	**Retirement**									
406.116	Retirement	17,655.00	.00	17,655.00	1,030.05	.00	12,544.15	5,110.85	71	15,06
	406 - Retirement Totals	$17,655.00	$0.00	$17,655.00	$1,030.05	$0.00	$12,544.15	$5,110.85	71%	$15,06
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	255.64	.00	657.23	425.77	61	59
	408 - SCMIT Worker's Comp Ins. Totals	$1,083.00	$0.00	$1,083.00	$255.64	$0.00	$657.23	$425.77	61%	$59
410	**Health Claims Cost**									
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,981.05	.00	12,411.36	3,938.64	76	10,98
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,43
	410 - Health Claims Cost Totals	$20,850.00	$0.00	$20,850.00	$1,981.05	$0.00	$12,411.36	$8,438.64	60%	$15,42
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,500.00	.00	3,500.00	55.14	.00	3,413.17	86.83	98	3,18
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	508.93	491.07	51	2,50
500.103	Furniture	3,500.00	.00	3,500.00	.00	.00	618.61	2,881.39	18	
	500 - Supplies and Materials Totals	$8,000.00	$0.00	$8,000.00	$55.14	$0.00	$4,540.71	$3,459.29	57%	$5,69
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	.00	.00	468.27	1,361.73	26	37
	501 - Uniforms and Clothing Totals	$1,830.00	$0.00	$1,830.00	$0.00	$0.00	$468.27	$1,361.73	26%	$37
515	**Safety Supplies**									
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,46
	515 - Safety Supplies Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$35.53	$94.47	27%	$2,46
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	.00	.00	23,905.88	(6,002.88)	134	23,06
	600 - SCMIRF Property/Liab Ins Totals	$17,903.00	$0.00	$17,903.00	$0.00	$0.00	$23,905.88	($6,002.88)	134%	$23,06

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
610	**Communications- Landline**									
610.111	Communications- Landline	4,800.00	.00	4,800.00	396.84	.00	3,625.02	1,174.98	76	4,70
610.112	Postage	500.00	.00	500.00	281.60	.00	439.75	60.25	88	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	379.53	.00	1,408.53	631.47	69	1,25
	610 - Communications- Landline Totals	$7,340.00	$0.00	$7,340.00	$1,057.97	$0.00	$5,473.30	$1,866.70	75%	$5,75
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,45
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,45
640	**Travel Expense**									
640.124	Travel Expense	484.00	.00	484.00	154.45	.00	289.48	194.52	60	29
	640 - Travel Expense Totals	$484.00	$0.00	$484.00	$154.45	$0.00	$289.48	$194.52	60%	$29
650	**Electricity**									
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	1,947.93	1,357.07	59	2,95
650.128	Water	222.00	.00	222.00	.00	.00	418.26	(196.26)	188	58
650.129	Wastewater	220.00	.00	220.00	.00	.00	185.19	34.81	84	22
650.130	Sanitation	472.00	.00	472.00	.00	.00	314.64	157.36	67	47
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	722.72	361.28	67	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	424.00	212.00	67	63
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	80.41	79.59	50	11
	650 - Electricity Totals	$6,099.00	$0.00	$6,099.00	$0.00	$0.00	$4,093.15	$2,005.85	67%	$6,07
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	6.35	.00	781.79	218.21	78	26
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	519.30	680.70	43	1,01
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	.00	.00	1,402.94	575.06	71	1,80
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	.00	.00	1,000.39	990.61	50	1,44
	660 - Repairs & Maint. Services Totals	$6,169.00	$0.00	$6,169.00	$6.35	$0.00	$3,704.42	$2,464.58	60%	$4,53
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	111.28	.00	2,038.40	2,421.60	46	1,95
	670 - Equipment Rental/Lease Totals	$4,460.00	$0.00	$4,460.00	$111.28	$0.00	$2,038.40	$2,421.60	46%	$1,95
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	.00	.00	571.00	1,053.00	35	1,24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	907.91	(407.91)	182	27
685.183	Depreciation	189.00	.00	189.00	.00	.00	126.51	62.49	67	18
685.186	Training	1,970.00	.00	1,970.00	.00	.00	400.00	1,570.00	20	47
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	23
	685 - Membership Dues and Fees Totals	$4,283.00	$0.00	$4,283.00	$0.00	$0.00	$2,005.42	$2,277.58	47%	$2,41
686	**Legal Services**									
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
686	**Legal Services**									
686.187	Professional Services	4,550.00	.00	4,550.00	.00	.00	1,049.31	3,500.69	23	4,14
686.189	Employee Medical	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	602.16	.00	2,612.63	(1,692.63)	284	98
686.1895	Employee wellness services	450.00	.00	450.00	36.79	.00	447.05	2.95	99	66
	686 - Legal Services Totals	$6,920.00	$0.00	$6,920.00	$698.95	$0.00	$4,168.99	$2,751.01	60%	$6,01
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	497.66	453.31	32,868.95	4,277.74	89	52,82
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	.00	.00	(190,289.48)	(231,173.52)	45	(235,988
	795 - IT Internal Allocations Totals	($329,027.00)	$0.00	($329,027.00)	$497.66	$453.31	($157,420.53)	($172,059.78)	48%	($183,161
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$16,182.71	$453.31	$47,941.92	($93,347.23)	-108%	$65,70
Department **42 - Engineering Services**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$182,508.52	$1,476,731.99	$1,482,963.99	($946,491.98)	147%	$1,960,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	149,072.98	.00	1,327,028.01	686,175.99	66	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	182,508.52	1,476,731.99	1,482,963.99	(946,491.98)	147	1,960,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($33,435.54)	($1,476,731.99)	($155,935.98)	$1,632,667.97		($75,735
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	162,759.38	.00	1,508,777.70	638,222.30	70	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	365.00	.00	3,015.00	835.00	78	3,36
301.009	New Service Taps	2,100.00	.00	2,100.00	900.00	.00	900.00	1,200.00	43	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	173,176.83	51,823.17	77	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	248,861.43	76,138.57	77	304,16
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	21,268.63	.00	197,000.36	(7,000.36)	104	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	27,492.22	.00	202,328.41	152,671.59	57	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	64,532.86	.00	597,772.55	252,227.45	70	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(248,861.43)	(76,138.57)	77	(304,163
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(64,532.86)	.00	(597,772.55)	(252,227.45)	70	(752,032

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
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
	301 - Sale Of Utilities Totals	$3,042,950.00	$0.00	$3,042,950.00	$242,146.90	$0.00	$2,176,276.50	$866,673.50	72%	$2,757,53
302	**Penalties**									
302.001	Penalties	28,000.00	.00	28,000.00	2,079.55	.00	23,952.70	4,047.30	86	31,70
	302 - Penalties Totals	$28,000.00	$0.00	$28,000.00	$2,079.55	$0.00	$23,952.70	$4,047.30	86%	$31,70
303	**Septic Tank Dumping**									
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,135.00	.00	10,250.00	3,750.00	73	11,17
	303 - Septic Tank Dumping Totals	$14,000.00	$0.00	$14,000.00	$1,135.00	$0.00	$10,250.00	$3,750.00	73%	$11,17
306	**Investment Earnings**									
306.001	Investment Earnings	1,500.00	.00	1,500.00	3.78	.00	1,931.37	(431.37)	129	4,49
	306 - Investment Earnings Totals	$1,500.00	$0.00	$1,500.00	$3.78	$0.00	$1,931.37	($431.37)	129%	$4,49
324	**Wastewater Impact Fee**									
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	850.00	.00	850.00	2,150.00	28	6,79
	324 - Wastewater Impact Fee Totals	$3,000.00	$0.00	$3,000.00	$850.00	$0.00	$850.00	$2,150.00	28%	$6,79
361	**Invest Earnings-Restrict**									
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
	361 - Invest Earnings-Restrict Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($32,441.80)	$32,441.80	+++	$0
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	500.00	.00	500.00	.03	.00	.21	499.79	0	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
	369 - Miscellaneous Revenue Totals	($3,000.00)	$0.00	($3,000.00)	$0.03	$0.00	$0.21	($3,000.21)	0%	$1,37
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,62
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	394 - Transfer from fund balance Totals	$327,390.00	$0.00	$327,390.00	$0.00	$0.00	$0.00	$327,390.00	0%	$0
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$246,215.26	$0.00	$2,180,818.98	$1,233,021.02	64%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$246,215.26	$0.00	$2,180,818.98	$1,233,021.02	64%	$2,817,68
EXPENSE										
Department **18 - Wastewater Collections**										
400	**Regular Pay**									
400.101	Regular Pay	272,864.00	.00	272,864.00	17,081.08	.00	207,070.19	65,793.81	76	196,55
	400 - Regular Pay Totals	$272,864.00	$0.00	$272,864.00	$17,081.08	$0.00	$207,070.19	$65,793.81	76%	$196,55
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	966.02	.00	8,769.19	1,230.81	88	5,24
	401 - Overtime Totals	$10,000.00	$0.00	$10,000.00	$966.02	$0.00	$8,769.19	$1,230.81	88%	$5,24
405	**FICA**									
405.114	FICA	21,588.00	.00	21,588.00	1,310.30	.00	15,715.52	5,872.48	73	14,77

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
	405 - FICA Totals	$21,588.00	$0.00	$21,588.00	$1,310.30	$0.00	$15,715.52	$5,872.48	73%	$14,77
406	**Retirement**									
406.116	Retirement	29,700.00	.00	29,700.00	1,947.22	.00	22,420.33	7,279.67	75	20,55
	406 - Retirement Totals	$29,700.00	$0.00	$29,700.00	$1,947.22	$0.00	$22,420.33	$7,279.67	75%	$20,55
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	1,556.30	.00	4,001.16	2,592.84	61	8,61
	408 - SCMIT Worker's Comp Ins. Totals	$6,594.00	$0.00	$6,594.00	$1,556.30	$0.00	$4,001.16	$2,592.84	61%	$8,61
410	**Health Claims Cost**									
410.001	Health Claims Cost	59,850.00	.00	59,850.00	5,418.85	.00	43,720.53	16,129.47	73	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	9.02	.00	523.41	(523.41)	+++	5
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92
	410 - Health Claims Cost Totals	$73,350.00	$0.00	$73,350.00	$5,427.87	$0.00	$44,243.94	$29,106.06	60%	$54,29
500	**Supplies and Materials**									
500.101	Supplies and Materials	8,000.00	.00	8,000.00	1,167.58	.00	4,657.20	3,342.80	58	11,98
500.102	Equipment	12,000.00	.00	12,000.00	1,215.82	3,570.00	2,170.87	6,259.13	48	5,88
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
	500 - Supplies and Materials Totals	$20,000.00	$0.00	$20,000.00	$2,383.40	$3,570.00	$7,223.07	$9,206.93	54%	$18,68
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	206.99	.00	2,512.56	7,571.44	25	7,77
	501 - Uniforms and Clothing Totals	$10,084.00	$0.00	$10,084.00	$206.99	$0.00	$2,512.56	$7,571.44	25%	$7,77
512	**Chemicals**									
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	3,029.29	970.71	76	1,10
	512 - Chemicals Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,029.29	$970.71	76%	$1,10
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	54.50	11,236.19	5,237.09	526.72	97	14,88
	513 - Asphalt/Concrete/Gravel Totals	$17,000.00	$0.00	$17,000.00	$54.50	$11,236.19	$5,237.09	$526.72	97%	$14,88
514	**WW Collection Syst Supply**									
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	78.84	.00	3,530.06	2,469.94	59	6,49
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
	514 - WW Collection Syst Supply Totals	$6,000.00	$0.00	$6,000.00	$78.84	$0.00	$3,530.06	$2,469.94	59%	$4,34
515	**Safety Supplies**									
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
	515 - Safety Supplies Totals	$515.00	$0.00	$515.00	$0.00	$0.00	$0.00	$515.00	0%	$27
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	.00	.00	25,499.62	2,618.38	91	24,59
	600 - SCMIRF Property/Liab Ins Totals	$28,118.00	$0.00	$28,118.00	$0.00	$0.00	$25,499.62	$2,618.38	91%	$24,59
610	**Postage**									
610.112	Postage	1,000.00	.00	1,000.00	9.55	.00	193.77	806.23	19	10

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
610	**Postage**									
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	466.66	.00	1,673.81	582.19	74	2,37
	610 - Postage Totals	$3,256.00	$0.00	$3,256.00	$476.21	$0.00	$1,867.58	$1,388.42	57%	$2,48
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,01
640	**Travel Expense**									
640.124	Travel Expense	1,860.00	.00	1,860.00	389.20	.00	1,446.01	413.99	78	1,17
	640 - Travel Expense Totals	$1,860.00	$0.00	$1,860.00	$389.20	$0.00	$1,446.01	$413.99	78%	$1,17
650	**Electricity**									
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	44,775.77	29,218.23	61	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	464.40	231.60	67	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	968.00	484.00	67	1,45
650.1271	Electricity- Sales Tax	2,970.00	.00	2,970.00	.00	.00	1,596.00	1,374.00	54	2,82
	650 - Electricity Totals	$79,112.00	$0.00	$79,112.00	$0.00	$0.00	$47,804.17	$31,307.83	60%	$80,55
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	23,744.14	.00	41,168.67	(1,168.67)	103	54,83
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	.00	.00	31,549.40	(8,999.40)	140	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	214.14	.00	16,626.16	4,657.84	78	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	.00	.00	13,692.20	8,889.80	61	23,32
	660 - Repairs & Maint. Services Totals	$106,416.00	$0.00	$106,416.00	$23,958.28	$0.00	$103,036.43	$3,379.57	97%	$128,25
662	**Department Repairs**									
662.141	Department Repairs	.00	.00	.00	.00	.00	997.57	(997.57)	+++	1,24
	662 - Department Repairs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$997.57	($997.57)	+++	$1,24
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	2,495.03	.00	2,495.03	5,004.97	33	5,39
	670 - Equipment Rental/Lease Totals	$7,500.00	$0.00	$7,500.00	$2,495.03	$0.00	$2,495.03	$5,004.97	33%	$5,39
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	4,451.69	(3,951.69)	890	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	.00	.00	157,324.23	92,675.77	63	242,89
685.186	Training	2,585.00	.00	2,585.00	.00	403.12	290.00	1,891.88	27	2,00
	685 - Membership Dues and Fees Totals	$253,575.00	$0.00	$253,575.00	$0.00	$403.12	$162,065.92	$91,105.96	64%	$251,35
686	**Employee Medical**									
686.189	Employee Medical	474.00	.00	474.00	295.00	.00	295.00	179.00	62	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	280.00	4,720.00	6	12
686.191	Contract Services/Studies	.00	.00	.00	274.31	.00	1,547.35	(1,547.35)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	79.33	.00	907.05	10,202.95	8	11,63

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Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
686	**Employee Medical**									
686.1895	Employee wellness services	656.00	.00	656.00	223.99	.00	2,137.42	(1,481.42)	326	3,17
	686 - Employee Medical Totals	$17,240.00	$0.00	$17,240.00	$872.63	$0.00	$5,166.82	$12,073.18	30%	$17,22
687	**Utility Billing Services**									
687.202	Utility Billing Services	6,000.00	.00	6,000.00	67.34	.00	3,441.52	2,558.48	57	4,64
	687 - Utility Billing Services Totals	$6,000.00	$0.00	$6,000.00	$67.34	$0.00	$3,441.52	$2,558.48	57%	$4,64
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,625.00	1,875.00	75	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36
	720 - Provision for Bad Debts Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$5,625.00	$1,875.00	75%	$7,68
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	56,038.27	9,085.73	86	65,12
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	.00	.00	40,377.10	48,410.90	45	58,99
	795 - IT Internal Allocations Totals	$153,986.00	$0.00	$153,986.00	$5,427.00	$0.00	$96,415.37	$57,570.63	63%	$124,12
900	**Wastewater Collection Sys**									
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	42,563.95	202,481.05	232,979.29	(17,960.34)	104	48,02
900.4100	Vehicles	29,000.00	.00	29,000.00	28,949.00	.00	28,949.00	51.00	100	
	900 - Wastewater Collection Sys Totals	$446,500.00	$0.00	$446,500.00	$71,512.95	$202,481.05	$261,928.29	($17,909.34)	104%	$48,02
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	.00	.00	(190,415.34)	(256,084.66)	43	(48,021
	9999 - Assets Reclassified Totals	($446,500.00)	$0.00	($446,500.00)	$0.00	$0.00	($190,415.34)	($256,084.66)	43%	($48,021
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$136,836.16	$217,690.36	$851,126.39	$67,941.25	94%	$996,85
Department **34 - Regional Wastewater Plant**										
400	**Regular Pay**									
400.101	Regular Pay	188,701.00	.00	188,701.00	10,834.99	.00	129,950.10	58,750.90	69	117,13
	400 - Regular Pay Totals	$188,701.00	$0.00	$188,701.00	$10,834.99	$0.00	$129,950.10	$58,750.90	69%	$117,13
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	1,418.68	.00	13,316.79	(7,316.79)	222	6,84
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$1,418.68	$0.00	$13,316.79	($7,316.79)	222%	$6,84
405	**FICA**									
405.114	FICA	14,895.00	.00	14,895.00	913.08	.00	10,494.78	4,400.22	70	9,07
	405 - FICA Totals	$14,895.00	$0.00	$14,895.00	$913.08	$0.00	$10,494.78	$4,400.22	70%	$9,07
406	**Retirement**									
406.116	Retirement	20,506.00	.00	20,506.00	1,346.76	.00	14,962.71	5,543.29	73	12,74
	406 - Retirement Totals	$20,506.00	$0.00	$20,506.00	$1,346.76	$0.00	$14,962.71	$5,543.29	73%	$12,74
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	337.10	.00	1,066.37	362.63	75	92

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
	408 - SCMIT Worker's Comp Ins. Totals	$1,429.00	$0.00	$1,429.00	$337.10	$0.00	$1,066.37	$362.63	75%	$925
410	**Health Claims Cost**									
410.001	Health Claims Cost	27,140.00	.00	27,140.00	3,102.19	.00	30,590.91	(3,450.91)	113	17,301
	410 - Health Claims Cost Totals	$27,140.00	$0.00	$27,140.00	$3,102.19	$0.00	$30,590.91	($3,450.91)	113%	$17,301
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	29.43	.00	5,369.62	(369.62)	107	4,675
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	3,658.09	(658.09)	122	4,257
	500 - Supplies and Materials Totals	$8,000.00	$0.00	$8,000.00	$29.43	$0.00	$9,027.71	($1,027.71)	113%	$8,932
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	1,647.01	1,392.99	54	1,884
	501 - Uniforms and Clothing Totals	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$1,647.01	$1,392.99	54%	$1,884
512	**Chemicals**									
512.108	Chemicals	92,830.00	.00	92,830.00	9,871.80	46,058.04	80,810.08	(34,038.12)	137	87,750
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	428.83	.00	7,125.42	9,874.58	42	16,400
	512 - Chemicals Totals	$109,830.00	$0.00	$109,830.00	$10,300.63	$46,058.04	$87,935.50	($24,163.54)	122%	$104,150
515	**Safety Supplies**									
515.121	Safety Supplies	490.00	.00	490.00	.00	.00	600.53	(110.53)	123	191
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	5,950.00	3,050.00	66	
	515 - Safety Supplies Totals	$9,490.00	$0.00	$9,490.00	$0.00	$0.00	$6,550.53	$2,939.47	69%	$191
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	.00	.00	10,707.84	1,099.16	91	10,329
	600 - SCMIRF Property/Liab Ins Totals	$11,807.00	$0.00	$11,807.00	$0.00	$0.00	$10,707.84	$1,099.16	91%	$10,329
610	**Communications- Landline**									
610.111	Communications- Landline	2,050.00	.00	2,050.00	175.46	.00	1,744.16	305.84	85	2,054
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	748.53	251.47	75	237
610.1110	Communications- Wireless	720.00	.00	720.00	134.91	.00	493.41	226.59	69	725
	610 - Communications- Landline Totals	$3,770.00	$0.00	$3,770.00	$310.37	$0.00	$2,986.10	$783.90	79%	$3,018
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	736
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$736
640	**Travel Expense**									
640.124	Travel Expense	1,260.00	.00	1,260.00	43.68	.00	740.29	519.71	59	595
	640 - Travel Expense Totals	$1,260.00	$0.00	$1,260.00	$43.68	$0.00	$740.29	$519.71	59%	$595
650	**Electricity**									
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	311,736.97	103,886.03	75	420,114
650.128	Water	1,182.00	.00	1,182.00	.00	.00	1,916.56	(734.56)	162	1,312
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	2,097.04	1,048.96	67	3,145
650.133	Stormwater	915.00	.00	915.00	.00	.00	609.68	305.32	67	914

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
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
650	**Electricity**									
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	2,776.00	1,388.00	67	4,16
650.1271	Electricity- Sales Tax	16,625.00	.00	16,625.00	.00	.00	12,355.38	4,269.62	74	17,30
	650 - Electricity Totals	$441,655.00	$0.00	$441,655.00	$0.00	$0.00	$331,491.63	$110,163.37	75%	$446,95
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	4,197.24	1,501.37	78,746.00	(247.37)	100	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	4,060.77	(560.77)	116	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	.00	.00	5,237.74	2,776.26	65	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	.00	.00	1,481.32	(433.32)	141	62
	660 - Repairs & Maint. Services Totals	$92,562.00	$0.00	$92,562.00	$4,197.24	$1,501.37	$89,525.83	$1,534.80	98%	$83,97
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	266.31	.00	2,483.37	16.63	99	3,28
	670 - Equipment Rental/Lease Totals	$2,500.00	$0.00	$2,500.00	$266.31	$0.00	$2,483.37	$16.63	99%	$3,28
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	118,804.26	(3,292.26)	103	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	3,385.90	3,292.10	51	5,37
	681 - Capital Lease Principal Totals	$122,190.00	$0.00	$122,190.00	$0.00	$0.00	$122,190.16	($0.16)	100%	$120,89
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	(
685.186	Training	2,925.00	.00	2,925.00	391.25	403.13	1,027.25	1,494.62	49	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	14,655.80	.00	55,269.48	102,005.52	35	43,64
	685 - Membership Dues and Fees Totals	$161,100.00	$0.00	$161,100.00	$15,047.05	$403.13	$56,941.68	$103,755.19	36%	$53,73
686	**Legal Services**									
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	967.00	.00	1,007.00	(607.00)	252	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	450.88	19,549.12	2	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	.00	.00	8,052.37	3,132.63	72	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	58,024.47	18,986.53	65,144.93	17,918.54	82	47,50
686.1895	Employee wellness services	450.00	.00	450.00	48.52	.00	591.80	(141.80)	132	65
	686 - Legal Services Totals	$140,085.00	$0.00	$140,085.00	$59,039.99	$18,986.53	$75,404.48	$45,693.99	67%	$103,91
702	**Interest- Bonds**									
702.106	Interest- Bonds	166,560.00	.00	166,560.00	13,613.34	.00	126,368.09	40,191.91	76	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	43,399.60	.00	386,748.37	130,846.63	75	502,41
	702 - Interest- Bonds Totals	$684,155.00	$0.00	$684,155.00	$57,012.94	$0.00	$513,116.46	$171,038.54	75%	$684,15

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
703	**Agents Fee**									
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
	703 - Agents Fee Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$1,51
750	**Transfer to Reserve Fund**									
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
	750 - Transfer to Reserve Fund Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	36,270.80	7,254.20	83	39,89
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	.00	.00	43,945.30	45,054.70	49	62,62
	795 - IT Internal Allocations Totals	$132,562.00	$0.00	$132,562.00	$3,627.08	$0.00	$80,216.10	$52,345.90	61%	$102,52
900	**Wastewater Treatment Plnt**									
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	16,000.00	81,694.39	193,617.96	1,008,187.65	21	
	900 - Wastewater Treatment Plnt Totals	$1,283,500.00	$0.00	$1,283,500.00	$16,000.00	$81,694.39	$193,617.96	$1,008,187.65	21%	$29,14
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	(43,399.60)	.00	(386,748.37)	(130,846.63)	75	(617,928
	7999 - Principal Reclassified Totals	($517,595.00)	$0.00	($517,595.00)	($43,399.60)	$0.00	($386,748.37)	($130,846.63)	75%	($617,928
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	.00	.00	(177,617.96)	(1,105,882.04)	14	(29,143
	9999 - Assets Reclassified Totals	($1,283,500.00)	$0.00	($1,283,500.00)	$0.00	$0.00	($177,617.96)	($1,105,882.04)	14%	($29,143
Sub Department	**17 - Wastewater Treatment**									
410	**OPEB cost**									
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
	410 - OPEB cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,19
685	**Depreciation**									
685.183	Depreciation	535,000.00	.00	535,000.00	.00	.00	353,270.55	181,729.45	66	542,95
	685 - Depreciation Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$353,270.55	$181,729.45	66%	$542,95
	Sub Department **17 - Wastewater Treatment** Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$353,270.55	$181,729.45	66%	$548,15
	Department **34 - Regional Wastewater Plant** Totals	$2,277,082.00	$0.00	$2,277,082.00	$140,427.92	$148,643.46	$1,575,368.53	$553,070.01	76%	$1,825,01
	EXPENSE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$277,264.08	$366,333.82	$2,426,494.92	$621,011.26	82%	$2,821,87
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,413,840.00	.00	3,413,840.00	246,215.26	.00	2,180,818.98	1,233,021.02	64	2,817,68
	EXPENSE TOTALS	3,413,840.00	.00	3,413,840.00	277,264.08	366,333.82	2,426,494.92	621,011.26	82	2,821,87
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($31,048.82)	($366,333.82)	($245,675.94)	$612,009.76		($4,184

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	40,926.13	.00	370,659.66	204,340.34	64	494,42
	301 - Sale Of Utilities Totals	$575,000.00	$0.00	$575,000.00	$40,926.13	$0.00	$370,659.66	$204,340.34	64%	$494,42
302	**Penalties**									
302.001	Penalties	6,000.00	.00	6,000.00	410.41	.00	4,632.89	1,367.11	77	5,86
	302 - Penalties Totals	$6,000.00	$0.00	$6,000.00	$410.41	$0.00	$4,632.89	$1,367.11	77%	$5,86
361	**Investment Earnings**									
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	491.69	508.31	49	1,06
	361 - Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$491.69	$508.31	49%	$1,06
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	.42	.00	(2,474.70)	2,474.70	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	369 - Miscellaneous Revenue Totals	($1,500.00)	$0.00	($1,500.00)	$0.42	$0.00	($2,474.70)	$974.70	165%	$2,47
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	394 - Transfer from fund balance Totals	$150,352.00	$0.00	$150,352.00	$0.00	$0.00	$0.00	$150,352.00	0%	$0
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$41,336.96	$0.00	$373,309.54	$357,542.46	51%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$41,336.96	$0.00	$373,309.54	$357,542.46	51%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400	**Regular Pay**									
400.101	Regular Pay	199,415.00	.00	199,415.00	9,451.96	.00	122,267.79	77,147.21	61	146,52
	400 - Regular Pay Totals	$199,415.00	$0.00	$199,415.00	$9,451.96	$0.00	$122,267.79	$77,147.21	61%	$146,52
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	87.29	.00	2,977.72	2,022.28	60	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
	401 - Overtime Totals	$7,600.00	$0.00	$7,600.00	$87.29	$0.00	$2,977.72	$4,622.28	39%	$2,57
405	**FICA**									
405.114	FICA	15,735.00	.00	15,735.00	661.45	.00	8,843.14	6,891.86	56	10,65
	405 - FICA Totals	$15,735.00	$0.00	$15,735.00	$661.45	$0.00	$8,843.14	$6,891.86	56%	$10,65
406	**Retirement**									
406.116	Retirement	21,670.00	.00	21,670.00	1,025.15	.00	13,026.52	8,643.48	60	15,07
	406 - Retirement Totals	$21,670.00	$0.00	$21,670.00	$1,025.15	$0.00	$13,026.52	$8,643.48	60%	$15,07
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	1,064.69	.00	2,737.26	1,774.74	61	2,47
	408 - SCMIT Worker's Comp Ins. Totals	$4,512.00	$0.00	$4,512.00	$1,064.69	$0.00	$2,737.26	$1,774.74	61%	$2,47
410	**Health Claims Cost**									
410.001	Health Claims Cost	46,810.00	.00	46,810.00	3,649.42	.00	32,447.70	14,362.30	69	35,93

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Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
410	**Health Claims Cost**									
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	3,506.40	.00	33,311.77	(11,311.77)	151	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
	410 - Health Claims Cost Totals	$76,810.00	$0.00	$76,810.00	$7,155.82	$0.00	$65,759.47	$11,050.53	86%	$83,10
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,000.00	.00	3,000.00	133.28	.00	1,800.35	1,199.65	60	6,63
500.102	Equipment	11,000.00	.00	11,000.00	.00	1,585.76	945.13	8,469.11	23	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
	500 - Supplies and Materials Totals	$14,000.00	$0.00	$14,000.00	$133.28	$1,585.76	$2,745.48	$9,668.76	31%	$19,90
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	124.78	.00	2,128.22	5,575.78	28	4,11
	501 - Uniforms and Clothing Totals	$7,704.00	$0.00	$7,704.00	$124.78	$0.00	$2,128.22	$5,575.78	28%	$4,11
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	.00	.00	867.21	2,682.79	24	3,19
	513 - Asphalt/Concrete/Gravel Totals	$3,550.00	$0.00	$3,550.00	$0.00	$0.00	$867.21	$2,682.79	24%	$3,19
514	**SW Collection Syst Supply**									
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	934.21	1,644.06	5,218.73	(1,862.79)	137	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
	514 - SW Collection Syst Supply Totals	$5,000.00	$0.00	$5,000.00	$934.21	$1,644.06	$5,218.73	($1,862.79)	137%	$4,51
515	**Safety Supplies**									
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
	515 - Safety Supplies Totals	$425.00	$0.00	$425.00	$0.00	$0.00	$22.47	$402.53	5%	$22
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	.00	.00	4,133.73	424.27	91	3,98
	600 - SCMIRF Property/Liab Ins Totals	$4,558.00	$0.00	$4,558.00	$0.00	$0.00	$4,133.73	$424.27	91%	$3,98
610	**Communications- Landline**									
610.111	Communications- Landline	900.00	.00	900.00	84.76	.00	800.99	99.01	89	1,11
610.112	Postage	500.00	.00	500.00	3.29	.00	34.94	465.06	7	1
610.1110	Communications- Wireless	420.00	.00	420.00	102.54	.00	304.71	115.29	73	39
	610 - Communications- Landline Totals	$1,820.00	$0.00	$1,820.00	$190.59	$0.00	$1,140.64	$679.36	63%	$1,53
620	**Advertising**									
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21
	620 - Advertising Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$21
640	**Travel Expense**									
640.124	Travel Expense	400.00	.00	400.00	.00	.00	126.57	273.43	32	18
	640 - Travel Expense Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$126.57	$273.43	32%	$18
650	**Electricity**									
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	898.56	934.44	49	1,70

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Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
650	**Electricity**									
650.128	Water	263.00	.00	263.00	.00	.00	197.24	65.76	75	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	122.40	65.60	65	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	640.00	320.00	67	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	7.81	92.19	8	1
	650 - Electricity Totals	$3,344.00	$0.00	$3,344.00	$0.00	$0.00	$1,866.01	$1,477.99	56%	$3,11
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	2,701.28	3,414.00	5,159.07	7,426.93	54	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	8,419.33	11,580.67	42	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	.00	(1,271.08)	10,281.13	20,891.95	30	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	.00	.00	11,488.50	12,141.50	49	18,02
	660 - Repairs & Maint. Services Totals	$89,532.00	$0.00	$89,532.00	$2,701.28	$2,142.92	$35,348.03	$52,041.05	42%	$78,24
662	**Department Repairs**									
662.141	Department Repairs	.00	.00	.00	.00	.00	1,474.61	(1,474.61)	+++	2,08
	662 - Department Repairs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,474.61	($1,474.61)	+++	$2,08
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	670 - Equipment Rental/Lease Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	.00	.00	2,460.25	(.25)	100	2,77
	681 - Capital Lease Principal Totals	$37,103.00	$0.00	$37,103.00	$0.00	$0.00	$37,102.90	$0.10	100%	$36,25
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,513.93	(1,013.93)	303	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	.00	.00	111,739.94	72,260.06	61	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
	685 - Membership Dues and Fees Totals	$185,400.00	$0.00	$185,400.00	$0.00	$0.00	$113,306.37	$72,093.63	61%	$177,00
686	**Employee Medical**									
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	79.34	.00	326.00	974.00	25	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	153.24	.00	1,577.36	(77.36)	105	2,22
	686 - Employee Medical Totals	$8,000.00	$0.00	$8,000.00	$232.58	$0.00	$1,903.36	$6,096.64	24%	$3,36
687	**Utility Billing Services**									
687.202	Utility Billing Services	2,050.00	.00	2,050.00	23.21	.00	1,186.69	863.31	58	1,60
	687 - Utility Billing Services Totals	$2,050.00	$0.00	$2,050.00	$23.21	$0.00	$1,186.69	$863.31	58%	$1,60

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Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,050.03	349.97	75	1,54
	720 - Provision for Bad Debts Totals	$1,400.00	$0.00	$1,400.00	$116.67	$0.00	$1,050.03	$349.97	75%	$1,54
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	29,102.22	9,700.78	75	38,80
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	.00	.00	19,028.95	16,486.05	54	23,59
	795 - IT Internal Allocations Totals	$74,367.00	$0.00	$74,367.00	$3,233.58	$0.00	$48,131.17	$26,235.83	65%	$62,40
900	**Land Improvements**									
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,58
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	1,900.11	(1,900.11)	+++	
	900 - Land Improvements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.11	($1,900.11)	+++	$4,58
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
	7999 - Principal Reclassified Totals	($34,643.00)	$0.00	($34,643.00)	$0.00	$0.00	$0.00	($34,643.00)	0%	($33,474
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587
	9999 - Assets Reclassified Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,587
	Department **40 - Storm Water Utlity Exp.** Totals	$730,852.00	$0.00	$730,852.00	$27,136.54	$5,372.74	$475,264.23	$250,215.03	66%	$630,43
	EXPENSE TOTALS	$730,852.00	$0.00	$730,852.00	$27,136.54	$5,372.74	$475,264.23	$250,215.03	66%	$630,43
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	730,852.00	.00	730,852.00	41,336.96	.00	373,309.54	357,542.46	51	503,82
	EXPENSE TOTALS	730,852.00	.00	730,852.00	27,136.54	5,372.74	475,264.23	250,215.03	66	630,43
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$14,200.42	($5,372.74)	($101,954.69)	$107,327.43		($126,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344	**Refuse Col Chge-Resident**									
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,294.39	.00	578,801.55	201,198.45	74	772,73
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,576.86	.00	96,443.30	28,556.70	77	125,74
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,090.39	.00	11,662.86	3,337.14	78	15,15
	344 - Refuse Col Chge-Resident Totals	$920,000.00	$0.00	$920,000.00	$75,961.64	$0.00	$686,907.71	$233,092.29	75%	$913,63
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	(86.76)	.00	3.21	(3.21)	+++	
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	($86.76)	$0.00	$3.21	($3.21)	+++	$(
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	(.21)	.00	34.90	(34.90)	+++	6

Georgetown SOUTH CAROLINA

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
Fund	**0035 - Waste Management Fund**									
REVENUE										
Department	**00 - Revenue**									
369	**Miscellaneous Revenue**									
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	369 - Miscellaneous Revenue Totals	($1,500.00)	$0.00	($1,500.00)	($0.21)	$0.00	$34.90	($1,534.90)	-2%	$64
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
	394 - Transfer from fund balance Totals	$4,177.00	$0.00	$4,177.00	$0.00	$0.00	$0.00	$4,177.00	0%	$0
	Department **00 - Revenue** Totals	$922,677.00	$0.00	$922,677.00	$75,874.67	$0.00	$686,945.82	$235,731.18	74%	$913,70
	REVENUE TOTALS	$922,677.00	$0.00	$922,677.00	$75,874.67	$0.00	$686,945.82	$235,731.18	74%	$913,70
EXPENSE										
Department	**25 - Keep Georgetown Beautiful**									
400	**Regular Pay**									
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	85
	400 - Regular Pay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$85
405	**FICA**									
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
	405 - FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6
406	**Retirement**									
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	8
	406 - Retirement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	250
	600 - SCMIRF Property/Liab Ins Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$350
Department	**31 - Residential Sanitation**									
400	**Regular Pay**									
400.101	Regular Pay	203,435.00	.00	203,435.00	11,595.07	.00	135,165.87	68,269.13	66	193,11
	400 - Regular Pay Totals	$203,435.00	$0.00	$203,435.00	$11,595.07	$0.00	$135,165.87	$68,269.13	66%	$193,11
401	**Overtime**									
401.103	Overtime	12,000.00	.00	12,000.00	717.36	.00	7,743.02	4,256.98	65	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
	401 - Overtime Totals	$70,000.00	$0.00	$70,000.00	$717.36	$0.00	$7,743.02	$62,256.98	11%	$9,67
405	**FICA**									
405.114	FICA	16,481.00	.00	16,481.00	907.02	.00	10,420.33	6,060.67	63	14,64
	405 - FICA Totals	$16,481.00	$0.00	$16,481.00	$907.02	$0.00	$10,420.33	$6,060.67	63%	$14,64
406	**Retirement**									
406.116	Retirement	22,650.00	.00	22,650.00	1,333.67	.00	14,946.97	7,703.03	66	20,28
	406 - Retirement Totals	$22,650.00	$0.00	$22,650.00	$1,333.67	$0.00	$14,946.97	$7,703.03	66%	$20,28

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Georgetown SOUTH CAROLINA

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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
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	2,682.79	.00	7,598.01	4,201.99	64	9,348
	408 - SCMIT Worker's Comp Ins. Totals	$11,800.00	$0.00	$11,800.00	$2,682.79	$0.00	$7,598.01	$4,201.99	64%	$9,348
410	**Health Claims Cost**									
410.001	Health Claims Cost	66,835.00	.00	66,835.00	2,814.22	.00	32,717.97	34,117.03	49	54,385
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,514
	410 - Health Claims Cost Totals	$79,835.00	$0.00	$79,835.00	$2,814.22	$0.00	$34,320.37	$45,514.63	43%	$71,899
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	478.84	1,021.16	32	503
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	501
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
	500 - Supplies and Materials Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$478.84	$1,021.16	32%	$1,005
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,124.65	.00	10,533.39	5,466.61	66	14,764
	501 - Uniforms and Clothing Totals	$16,000.00	$0.00	$16,000.00	$1,124.65	$0.00	$10,533.39	$5,466.61	66%	$14,764
515	**Safety Supplies**									
515.121	Safety Supplies	1,000.00	.00	1,000.00	.00	.00	226.38	773.62	23	2,194
	515 - Safety Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$226.38	$773.62	23%	$2,194
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	.00	.00	20,172.56	1,904.44	91	19,541
	600 - SCMIRF Property/Liab Ins Totals	$22,077.00	$0.00	$22,077.00	$0.00	$0.00	$20,172.56	$1,904.44	91%	$19,541
610	**Communications- Landline**									
610.111	Communications- Landline	177.00	.00	177.00	14.19	.00	127.67	49.33	72	170
610.112	Postage	50.00	.00	50.00	6.67	.00	70.71	(20.71)	141	38
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
	610 - Communications- Landline Totals	$827.00	$0.00	$827.00	$20.86	$0.00	$198.38	$628.62	24%	$208
620	**Advertising**									
620.114	Advertising	200.00	.00	200.00	247.00	.00	247.00	(47.00)	124	65
	620 - Advertising Totals	$200.00	$0.00	$200.00	$247.00	$0.00	$247.00	($47.00)	124%	$65
650	**Electricity**									
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	973.88	333.12	75	1,507
650.128	Water	555.00	.00	555.00	.00	.00	513.37	41.63	92	654
650.129	Wastewater	835.00	.00	835.00	.00	.00	762.64	72.36	91	981
650.130	Sanitation	443.00	.00	443.00	.00	.00	295.36	147.64	67	443
650.133	Stormwater	510.00	.00	510.00	.00	.00	241.20	268.80	47	130
650.134	Security Lights	527.00	.00	527.00	.00	.00	351.12	175.88	67	526
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	3.82	33.18	10	9

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Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
	650 - Electricity Totals	$4,214.00	$0.00	$4,214.00	$0.00	$0.00	$3,141.39	$1,072.61	75%	$4,25
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74
660.136	Container Repairs	20,000.00	.00	20,000.00	.00	.00	2,909.63	17,090.37	15	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	49,261.23	738.77	99	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	.00	.00	43,843.49	19,910.51	69	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	3,939.67	7,868.50	28,667.51	(11,536.01)	146	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	.00	.00	39,592.56	22,955.44	63	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	1,036.75	1,963.25	35	2,32
	660 - Repairs & Maint. Services Totals	$224,302.00	$0.00	$224,302.00	$3,939.67	$7,868.50	$166,215.24	$50,218.26	78%	$242,41
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	45,830.74	.26	100	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	1,306.17	(.17)	100	2,90
	681 - Capital Lease Principal Totals	$47,137.00	$0.00	$47,137.00	$0.00	$0.00	$47,136.91	$0.09	100%	$93,86
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	.00	.00	.00	42.00	.00	1,932.26	(1,932.26)	+++	2,51
685.183	Depreciation	83,784.00	.00	83,784.00	.00	.00	56,256.58	27,527.42	67	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	3,899.36	.00	15,733.61	9,266.39	63	23,66
	685 - Other Operating Expenses Totals	$109,284.00	$0.00	$109,284.00	$3,941.36	$0.00	$73,922.45	$35,361.55	68%	$111,88
686	**Employee Medical**									
686.189	Employee Medical	700.00	.00	700.00	60.00	.00	60.00	640.00	9	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	2,100.00	.00	2,100.00	700.00	75	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	386.13	.00	3,213.84	(2,213.84)	321	5,17
	686 - Employee Medical Totals	$4,500.00	$0.00	$4,500.00	$2,546.13	$0.00	$5,373.84	($873.84)	119%	$7,93
687	**Utility Billing Services**									
687.202	Utility Billing Services	3,000.00	.00	3,000.00	47.02	.00	2,402.25	597.75	80	3,24
	687 - Utility Billing Services Totals	$3,000.00	$0.00	$3,000.00	$47.02	$0.00	$2,402.25	$597.75	80%	$3,24
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	5,20
	720 - Provision for Bad Debts Totals	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,125.00	$375.00	75%	$5,20
730	**Recycling Labor**									
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,055.08	10,937.64	15,085.12	8,977.24	74	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	.00	.00	6,489.87	3,510.13	65	12,06
	730 - Recycling Labor Totals	$45,000.00	$0.00	$45,000.00	$2,055.08	$10,937.64	$21,574.99	$12,487.37	72%	$37,65
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	.00	(4.49)	2,197.51	1,856.98	54	3,69
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	0	

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Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
795	**IT Internal Allocations**									
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	54,303.75	18,101.25	75	72,40
	795 - IT Internal Allocations Totals	$83,766.00	$0.00	$83,766.00	$6,033.75	($4.49)	$56,501.26	$27,269.23	67%	$76,09
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	7999 - Principal Reclassified Totals	($45,831.00)	$0.00	($45,831.00)	$0.00	$0.00	$0.00	($45,831.00)	0%	($90,963
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$40,130.65	$18,801.65	$619,444.45	$284,430.90	69%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$40,130.65	$18,801.65	$619,444.45	$284,430.90	69%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	75,874.67	.00	686,945.82	235,731.18	74	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	40,130.65	18,801.65	619,444.45	284,430.90	69	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$35,744.02	($18,801.65)	$67,501.37	($48,699.72)		$65,02
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	277,347.06	(277,347.06)	+++	416,32
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$277,347.06	($277,347.06)	+++	$416,32
720	**Loss on Asset Disposal**									
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
	720 - Loss on Asset Disposal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($921,105
900	**Capital Outlay Eliminatio**									
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(778,055.81)	778,055.81	+++	(66,151
	900 - Capital Outlay Eliminatio Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($778,055.81)	$778,055.81	+++	($66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($500,708.75)	$500,708.75	+++	($570,926
Department **05 - Police**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	265,496.99	(265,496.99)	+++	390,92
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$265,496.99	($265,496.99)	+++	$390,92
900	**Capital Outlay Eliminatio**									
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(220,313.36)	220,313.36	+++	(152,168
	900 - Capital Outlay Eliminatio Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($220,313.36)	$220,313.36	+++	($152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45,183.63	($45,183.63)	+++	$238,75
Department **12 - Public Works**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	92,865.78	(92,865.78)	+++	156,24
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$92,865.78	($92,865.78)	+++	$156,24

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Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **12 - Public Works**										
720	**Loss on Asset Disposal**									
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	720 - Loss on Asset Disposal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,92
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$92,865.78	($92,865.78)	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($362,659.34)	$362,659.34	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(362,659.34)	362,659.34	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$362,659.34	($362,659.34)		$174,00
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367	**Drug Enforcement Revenue**									
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
	367 - Drug Enforcement Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$39,358.40	($26,358.40)	303%	($1,409
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
	369 - Miscellaneous Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,11
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	14,632.59	(14,632.59)	+++	
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,632.59	($14,632.59)	+++	$
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	394 - Transfer from fund balance Totals	$20,650.00	$0.00	$20,650.00	$0.00	$0.00	$0.00	$20,650.00	0%	$
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,990.99	($20,340.99)	160%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,990.99	($20,340.99)	160%	($290
EXPENSE										
Department **05 - Police**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	(4
	500 - Supplies and Materials Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	($4
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	391.14	2,108.86	16	51
	501 - Uniforms and Clothing Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$391.14	$2,108.86	16%	$51
515	**Department Equipment**									
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	515 - Department Equipment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$

Attachment: Budget Performance Report - March 2014 (1600 : Finance and IT Monthly Reports - March

Run by Debra Bivens on 04/08/2014 03:30:08 PM

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0086 - Seized and Forfeited**									
EXPENSE										
Department	**05 - Police**									
640	**Travel Expense**									
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2[illegible]
	640 - Travel Expense Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$739.03	$260.97	74%	$2[illegible]
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	96.20	103.80	48	26[illegible]
	660 - Repairs & Maint. Services Totals	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$96.20	$6,603.80	1%	$26[illegible]
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	36[illegible]
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	1,000.00	.00	1,000.00	1,549.50	.00	2,265.50	(1,265.50)	227	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	685 - Membership Dues and Fees Totals	$13,250.00	$0.00	$13,250.00	$1,549.50	$0.00	$2,390.50	$10,859.50	18%	$36[illegible]
686	**Other Prof/Tech Services**									
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	3,900.00	1,100.00	78	4,60[illegible]
	686 - Other Prof/Tech Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,900.00	$1,100.00	78%	$4,60[illegible]
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$1,549.50	$0.00	$7,516.87	$26,133.13	22%	$5,77[illegible]
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$1,549.50	$0.00	$7,516.87	$26,133.13	22%	$5,77[illegible]
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	.00	.00	53,990.99	(20,340.99)	160	(290[illegible]
	EXPENSE TOTALS	33,650.00	.00	33,650.00	1,549.50	.00	7,516.87	26,133.13	22	5,77[illegible]
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($1,549.50)	$0.00	$46,474.12	($46,474.12)		($6,063[illegible]
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	2,169,752.38	.00	20,664,181.51	10,407,778.49	67	29,024,07[illegible]
	EXPENSE TOTALS	31,071,960.00	.00	31,071,960.00	1,623,195.33	2,510,922.95	21,479,474.09	7,081,562.96	77	27,550,99[illegible]
	Grand Totals	$0.00	$0.00	$0.00	$546,557.05	($2,510,922.95)	($815,292.58)	$3,326,215.53		$1,473,08[illegible]

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/17/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1602

SCHEDULED

MONTHLY REPORT (ID # 1602)

Police Department March Monthly Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

April 10, 2014

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

Dear Mayor Scoville and Council Members:

This year marked the 20th Anniversary of the Line-Of-Duty death of Major Spencer Guerry. Our Annual Prayer Breakfast was held on Friday morning, March 7th at the police department. Major Guerry's widow, Sally, and their two sons, Ryan and James were in attendance. We were pleased that Major Guerry's mother and two of his siblings were also able to be present. In addition, law enforcement agency heads from Myrtle Beach, Briarcliff Acres, North Charleston City PD, Mt. Pleasant City PD, and the Coastal Chaplaincy turned out for the remembrance. And many other law enforcement personnel, friends and acquaintances of Guerry and his family were also in there to honor the occasion.

During the month of March Major Deas and I were involved in the allocation process of the Bunnelle Foundation. We participated in two grant cycles and participated in several site visits. In addition, on March 25th I attended a Bunnelle Foundation meeting with other leaders of the community to discuss ways to make Georgetown County a better place to live.

The department continues to be active with the Georgetown Ministerial Association, and on March 13th hosted the monthly breakfast meeting.

On March 27th Victim Advocate Chanda Robinson attended training in Conway at the Horry County Judicial Center sponsored by the Attorney General's Office titled "Domestic Violence and Sexual Assault Training". The purpose of the training was to inform service providers of the laws on Domestic Violence and Sexual Assault.

The month of March monthly Police Community Advisory Board minutes are attached.

Sincerely,

Paul Gardner/ jdeas

Paul Gardner
Chief of Police
Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

Police Community Advisory Board

March 18, 2014 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
Chief Gardner
Major Deas
Mrs. Tenetra Sellers

Not Present:
Mrs. Laura Hutto
Bishop Frasier
Mr. Tommy Altman
Mr. Hank Stroup
Mr. Fred Keith

Chief Gardner opened by welcoming everyone in attendance:

Chief Gardner started the meeting by talking about the recent ice storms in South Carolina and aftermath here in Georgetown. Also, that there was a bank robbery during the most recent storm. Next he talked about the department's budget and stated that the department will be requesting to purchase a patrol boat. The plan is to sell the older boat to purchase the new one.

Next Chief Gardner talked about presenting a proposal for take- home- cars, with officers responsible for 50% of the cost of gas. Chief Gardner then talked about some complaints that were filed recently. An outcome in one particular complaint led to the complainant being satisfied and happy with the department.

Chief Gardner then talked about new officer Shaun Lindquist receiving the J.P. Strom award while he was in the Criminal Justice Academy. The award is given to the officer with the highest academic performance for his/her class. Lindquist is the first Georgetown Police Department officer to ever receive the honor.

Chief Gardner thanked everyone for attending and adjourned the meeting at 6:40p.m. The next meeting will be May 13th at 6:00p.m.

Minutes recorded by Tenetra W. Sellers

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CALLS FOR SERVICE												

TOTAL CALLS FOR SERVICE **0**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	104	111	99									

TOTAL ARRESTS **314**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	113	86	94									
NON-CRIMINAL INCIDENTS	0	0	0									
DOMESTIC INCIDENTS	3	8	3									
TOTALS	116	94	97	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS **307**

GEORGETOWN POLICE DEPARTMENT
2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206	168	171									
OTHER TRAFFIC CITATIONS	146	150	126									
WARNING - SPEEDING	174	163	122									
WARNING - OTHER	124	140	121									
PARKING CITATIONS	8	2	3									
TOTALS	658	623	543	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS 1824

STATE ACCIDENTS	40	44	39									
NON-CRIMINAL ACCIDENTS	11	23	12									
TOTALS	51	67	51	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS 169

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/17/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1594

SCHEDULED

MONTHLY REPORT (ID # 1594)

March 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April 2014

Fire Prevention Bureau

	2014 March
Inspections	33
Violations Found	47
Buildings without Violations	6
Buildings Cleared of Violations	8
Violations Corrected	34
Violations Not Corrected	21
3rd Party Inspection Review	10

Assemblies Inspected:	9
Business Inspected:	6
Educational Buildings Inspected:	2
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	13
Residentials Inspected:	0
Storage Buildings Inspected:	2

Construction Meetings:	0
Plans Review:	0
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	68
Citation Issued:	0

Public Education

Programs	5
Participants	197

Suppression Division

A Brief Look at Emergency Responses

March 2014

1. Two Medical Calls
2. Five Medical Calls
3. One Medical Call; One Gas Leak; One Vehicle Fire
4. One Medical Calls
5. One Medical Call; One False Call
6. Two Medical Calls; Two MVA's
7. One Medical Call; Two MVA's
8. Two Medical Calls
9. Four Medical Calls
10. Four Medical Calls; One Structure Fire
11. Four Medical Calls; Brush Fire
12. One Medical Call; Two MVA's; Two Detector Activations
13. Three Medical Calls; One Structure Fire; One Gas Leak; One Overpressure Rupture
14. Two Medical Calls; One Vehicle Fire
15. Two Medical Calls; One Smoke Scare
16. One Medical Call
17. Three Medical Calls; One Structure Fire; Two MVA's
18. Four Medical Calls; One MVA; Two Alarm Activations
19. Three Medical Calls; Two Alarm Activations; One MVA
20. One Gas Leak
21. One Medical Call; One Vehicle Fire
22. Two Medical Calls; One Cooking Fire
24. Five Medical Calls; One Cooking Fire
25. One Medical Call; One Alarm Activation
26. Two Medical Calls
27. Two Medical Calls; Two MVA's
28. Two Medical Calls
29. Two Medical Calls
30. One Medical Call
31. Two Medical Calls

Total Call Volume	March 2014	March 2013	Year to Date 2014	Year to Date 2013
As defined by the National Fire Incident Report System				
Fires	14	6	24	14
Rescue Calls/EMS	79	69	223	218
Hazardous Conditions	47	43	149	130
Service Calls	25	25	81	55
Good Intent Calls	8	7	22	12
False Alarms	11	5	41	19
Weather/Flood	0	0	1	0
Special Incident Type	6	2	20	12
Total Calls	190	157	561	460

Save/Loss Analysis

	Losses	Property Values
March 2014	$ 46,095	$ 375,525
March 2013	$ 627	$ 1,020,027
Year to Date	$ 264,848	$ 779,928

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

Mutual Aid Calls

	March	YTD
To Georgetown County Fire	1	3
To Midway Fire	1	3
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	March	YTD
Staff Training Hours	1074	3135.48

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/17/14 05:30 PM
Department: Public Services
Category: Report
Prepared By: Jonathan Heald
Initiator: Jonathan Heald
Sponsors:
DOC ID: 1607

SCHEDULED

MONTHLY REPORT (ID # 1607)

Public Services March 2014 Monthly Report

PUBLIC SERVICES
MONTHLY REPORT
MARCH 2014

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

March was a normal month for the department with a little bit of everything. We continue to coordinate with the State's debris removal contractor on their efforts, we are working on a potential CDBG for infrastructure improvements in the North Side, met with DHEC to discuss our Consent Order, made significant progress on one project, Ben Cooper Park, but are experiencing difficulties with another, Rainey Park.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds worked on Landscaping for Ben Cooper Park and prepared for the spring planting.

Streets and Sidewalks processed fifteen work orders and provided assistance to the Solid Waste Branch with collection of garbage and debris.

Solid Waste processed sixty-one work-orders. The Solid Waste Chart highlights the amount of waste collected in February and for the proceeding twelve months.

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 95 vehicle repairs, 20 Preventive Maintenance Services and 18 sets of tires repaired or replaced. The center was able to address some of the backlog but remains approximately 54 vehicles behind in its preventative maintenance schedule. The table below indicates the gallons of fuel distributed in March and the previous twelve months.

	AVERAGE	2014			2013									
		MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL	JUN	MAY	APR	MAR
GAS	4476	4489	4148	4830	4212	3126	4660	4331	4733	4913	n/a	n/a	n/a	n/a
DIESEL	3585	3030	3372	3945	4098	3964	4141	3427	3585	3545	n/a	n/a	n/a	n/a

WATER UTILITIES DIVISION – Will Cook, Manager

Water Treatment Plant (WTP) continued to treat drinking water for the City. The three Water Charts reflect the totals for the month and the twelve month trends. We are processing the annual Drinking Water Report and expect to release the results in April.

WasteWater Treatment Plant (WWTP) experienced no violations of our NPDES Permit for the fourth consecutive month. We resumed holding treated effluent and releasing it with the falling tides this month and will continue to do so until November. The three Wastewater Charts reflect the totals for the month and the twelve month trends.

Drinking Water Distribution completed 80 work orders.

Wastewater Collection completed 68 work orders, 67 of them dealing with back-ups.

PUBLIC SERVICES
MONTHLY REPORT
MARCH 2014

Stormwater Collection completed 68 work orders, with a focus on clearing clogged inlets

Pump Maintenance completed 29 work orders, associated with work at the WTP and WWTP all our pumps, lift stations, and booster pumps.

System Cleaning cleaned 28,261.5 feet (8.64%) of wastewater mains, and 13,695 feet (4.24%) of stormwater mains. Continued to note areas of concern that are being addressed by our Wastewater and Stormwater Crews. The attached maps show their work efforts last month.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 223 requests to mark the City's underground water, wastewater and stormwater infrastructure.

ENGINEERING – Devin Arnold, Assistant Engineer

Public Improvement Projects

Ben Cooper Park – Splash Pad The Public Works crews completed installation benches and landscaping. Phase II and III equipment has been ordered; however, the delivery date was pushed back to mid-April with installation to follow. This does not impact our planned Memorial Weekend Opening.

Rainey Park Stabilization We are beginging to experience additional issues with JMD construction. On March 22nd we had a Cure Notice Meeting and set target dates. Unfortunately, the contractor failed to meet any of the dates.

Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for $1.4M. The contractor continues with fabrication of the tank. Site work continued this month

Historic District Manhole Rehabilitation the rehabilitation/replacement of Wastewater manholes in the Historic District, to address I/I was awarded to Atlantic for $500K. The contractor completed most of his work this month.

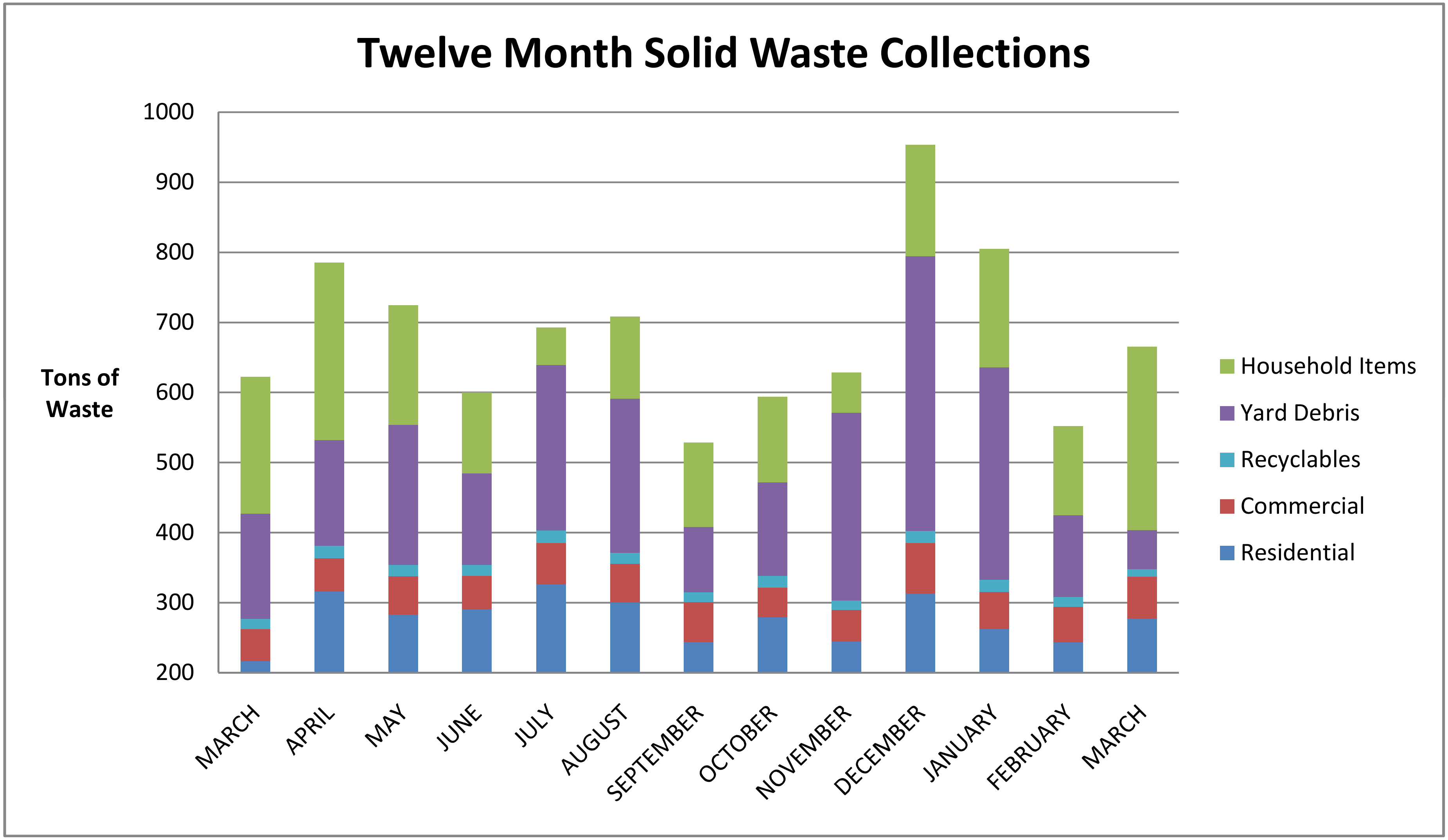
17/701 Roadway Improvements continued utility coordination on this DOT project and the City's requirement to relocate utilities in the corridor. Our current plan is to move forward with as much of the utility relocation in advance of the DOT construction. We received 60% plans and began work on easement acquisition for the project.

Morgan Park Learning Center Work on utilizing the $15K IP Grant to enhance Morgan Park continues. The plan is to create a self guide walking tour with educational signage through-out the park. We are beginning to work with various agencies on developing the appropriate language for the signs to highlight the history and ecology of the area.

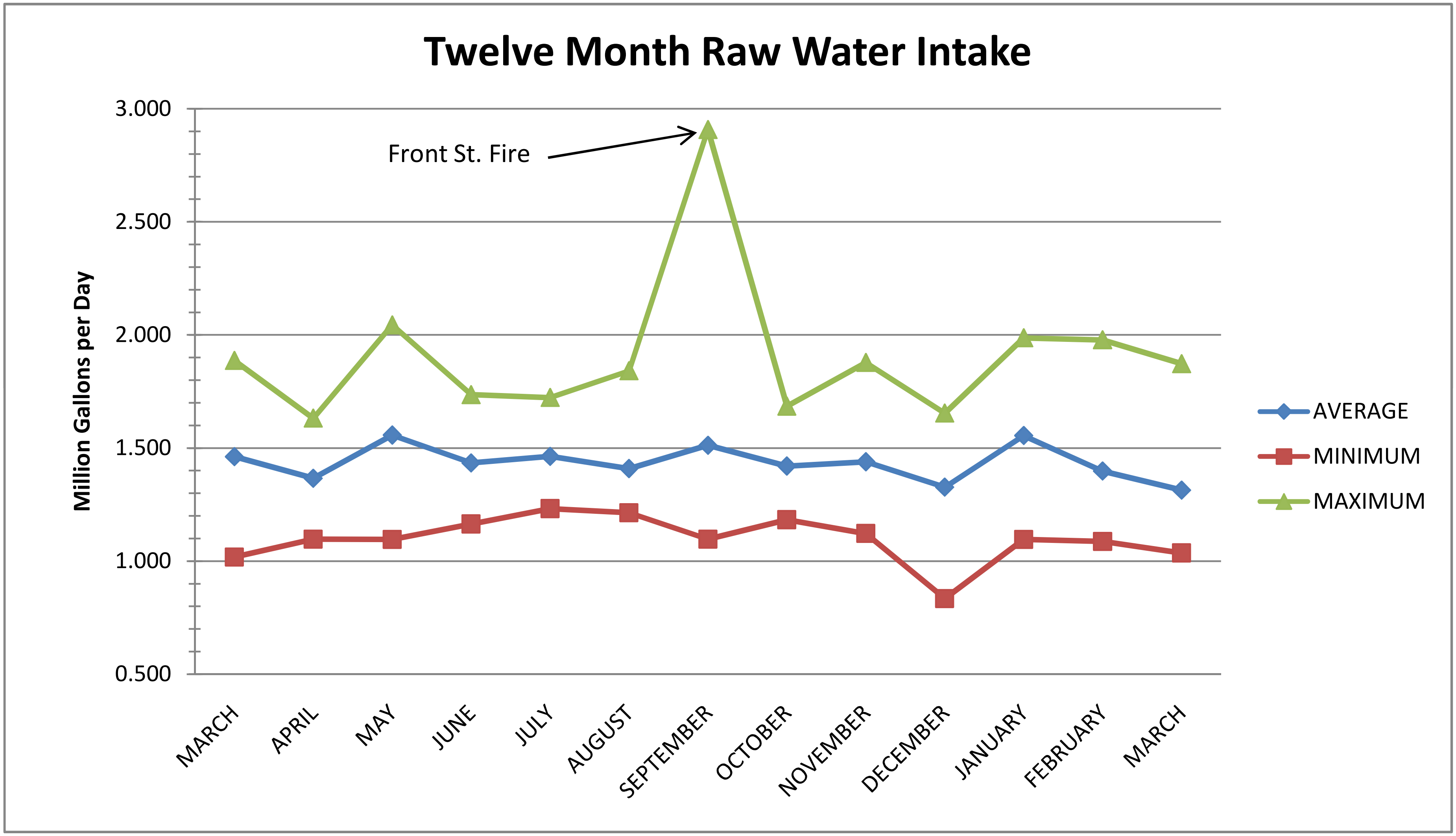
Broad Street and Screven Street Day Dock is a project supported by a Boating Infrastructure Grant. We are preparing contract documents for this project and expect to advertise for bids next month.

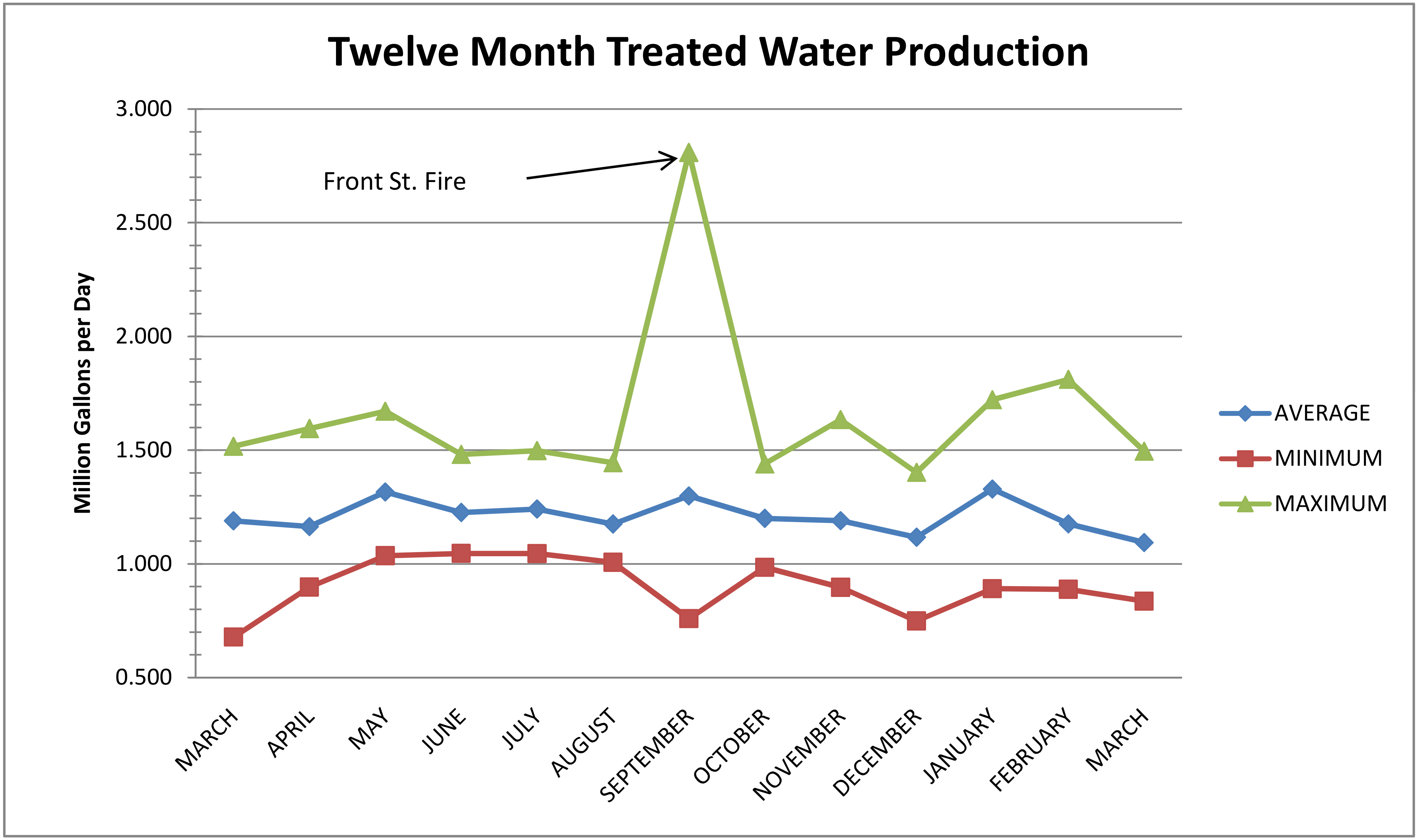
Private Development Projects

Plantations and Winyah Bay Work continues for the development of this eighty acre tract with approximately 160 home sites.

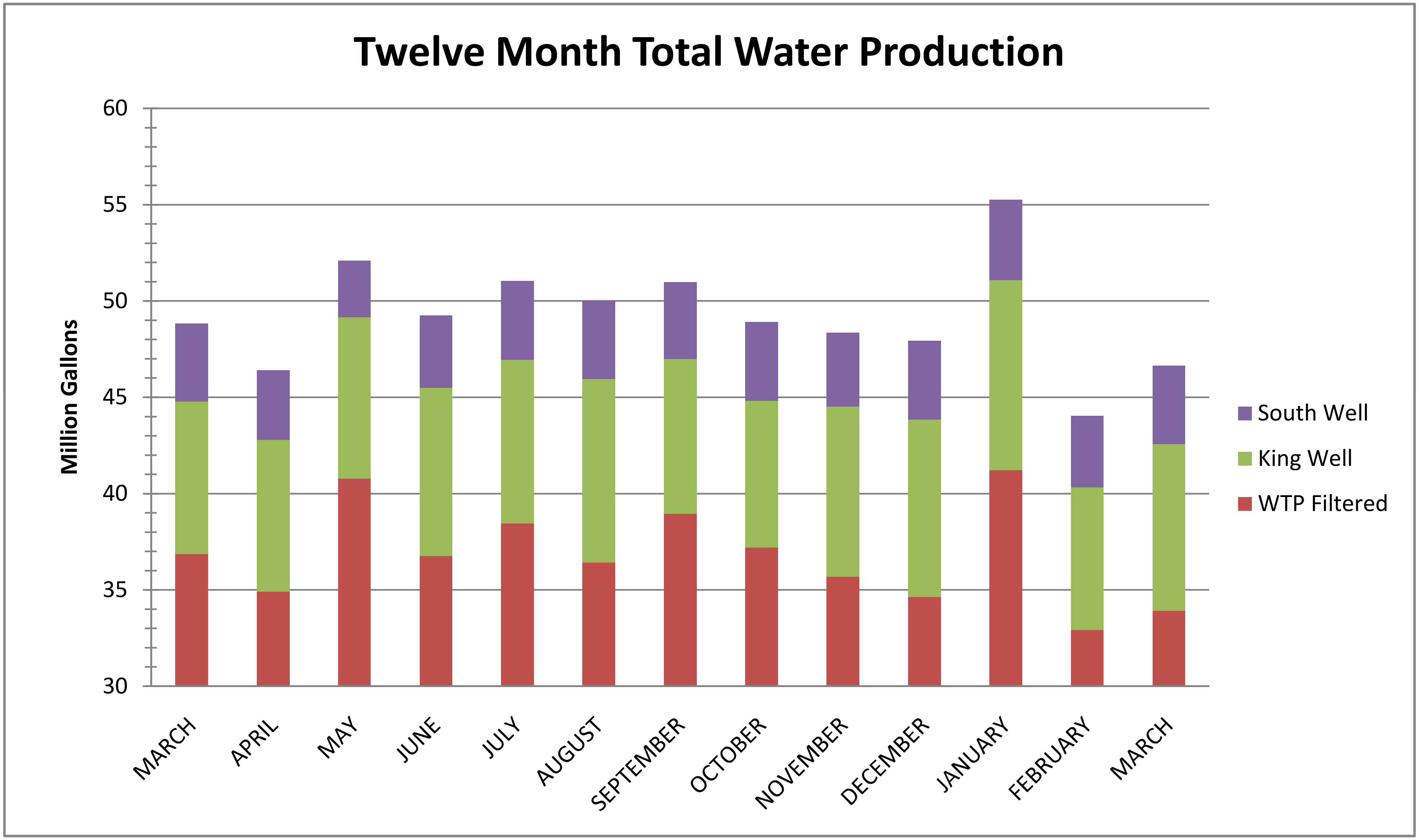


Twelve Month Solid Waste Collections
Tons of Waste
1000
900
800
700
600
500
400
300
200
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
Household Items
Yard Debris
Recyclables
Commercial
Residential

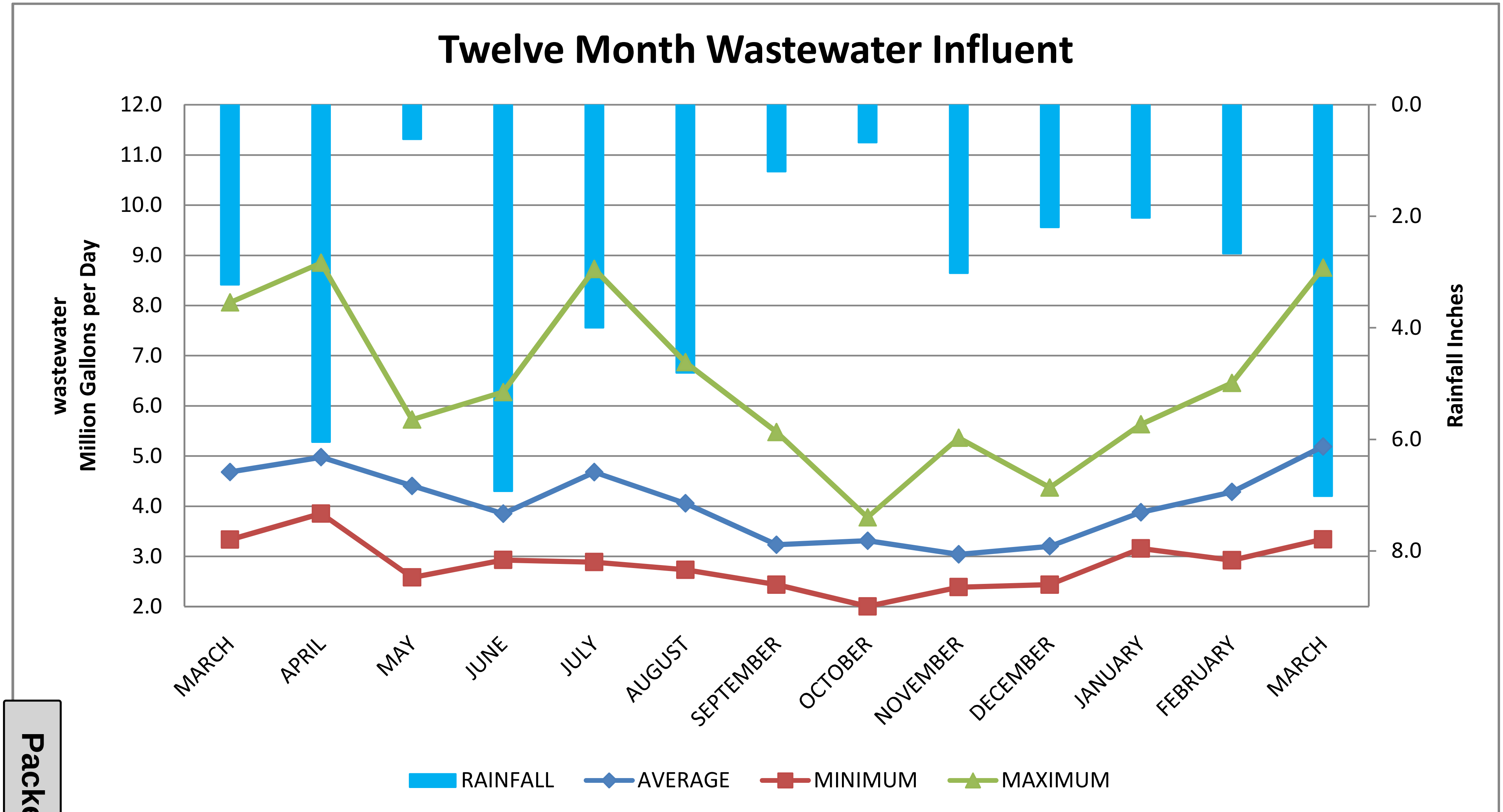

Twelve Month Raw Water Intake
Front St. Fire
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
AVERAGE
MINIMUM
MAXIMUM

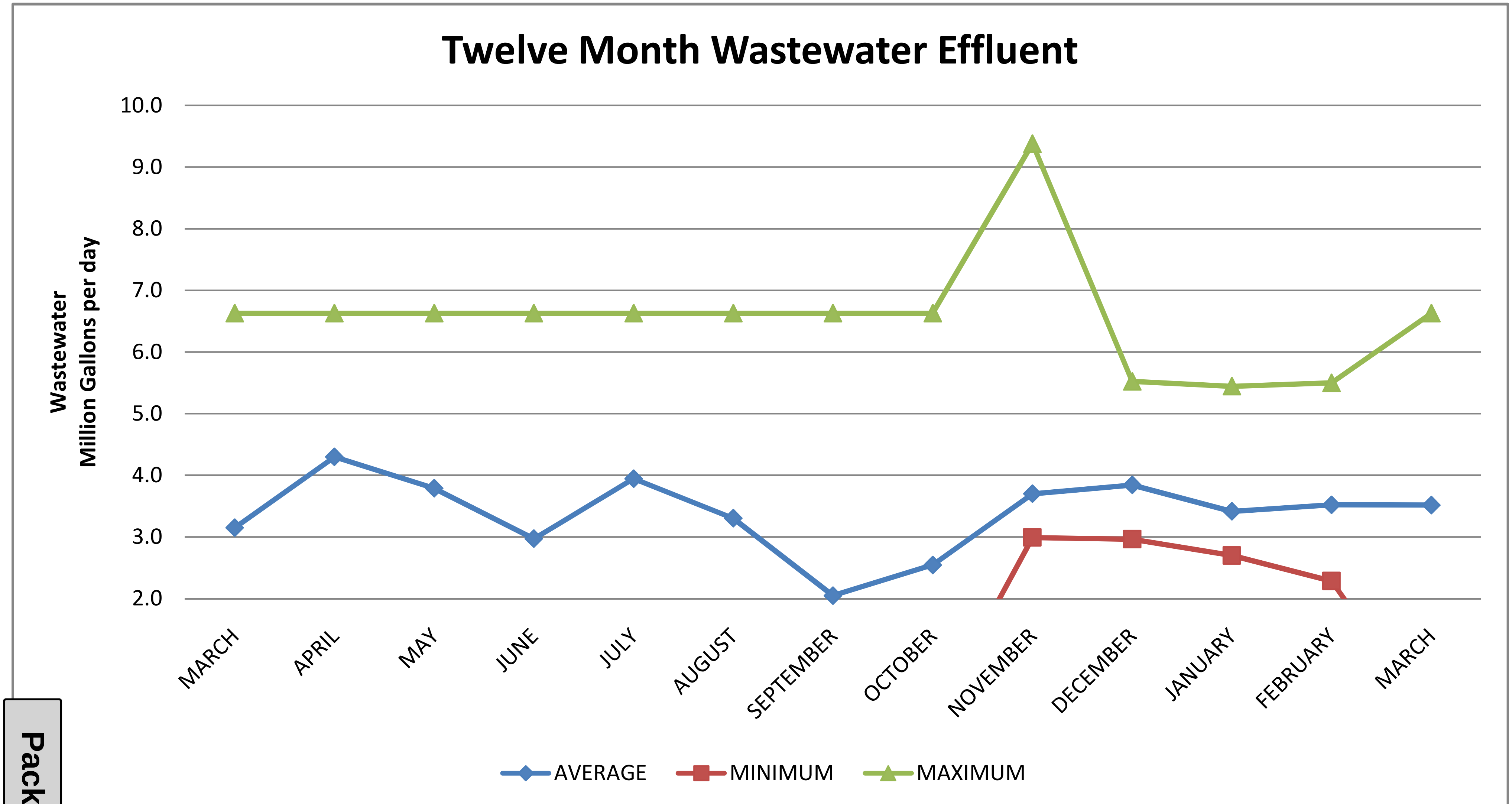


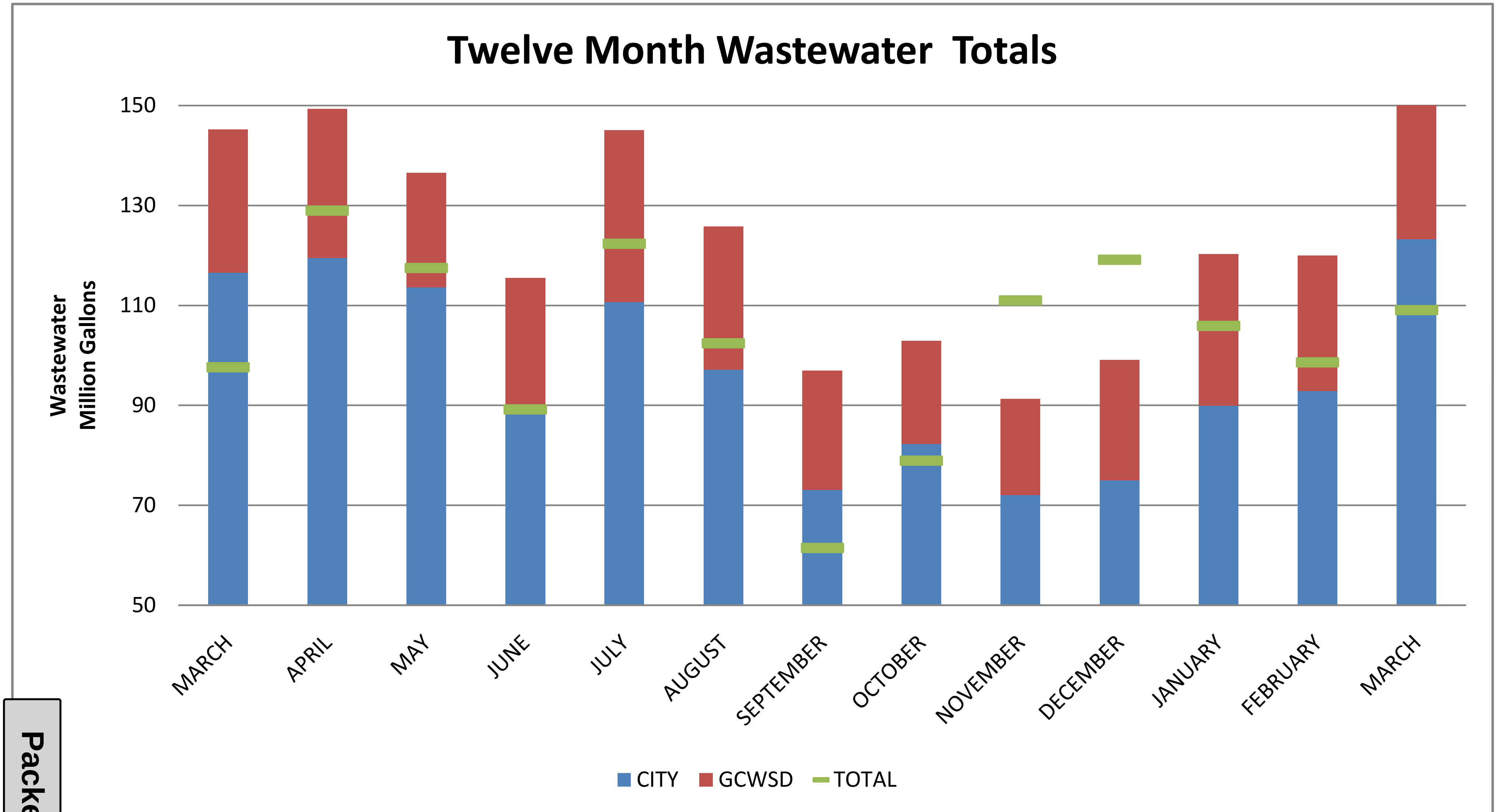
Twelve Month Treated Water Production
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
Front St. Fire
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
AVERAGE
MINIMUM
MAXIMUM

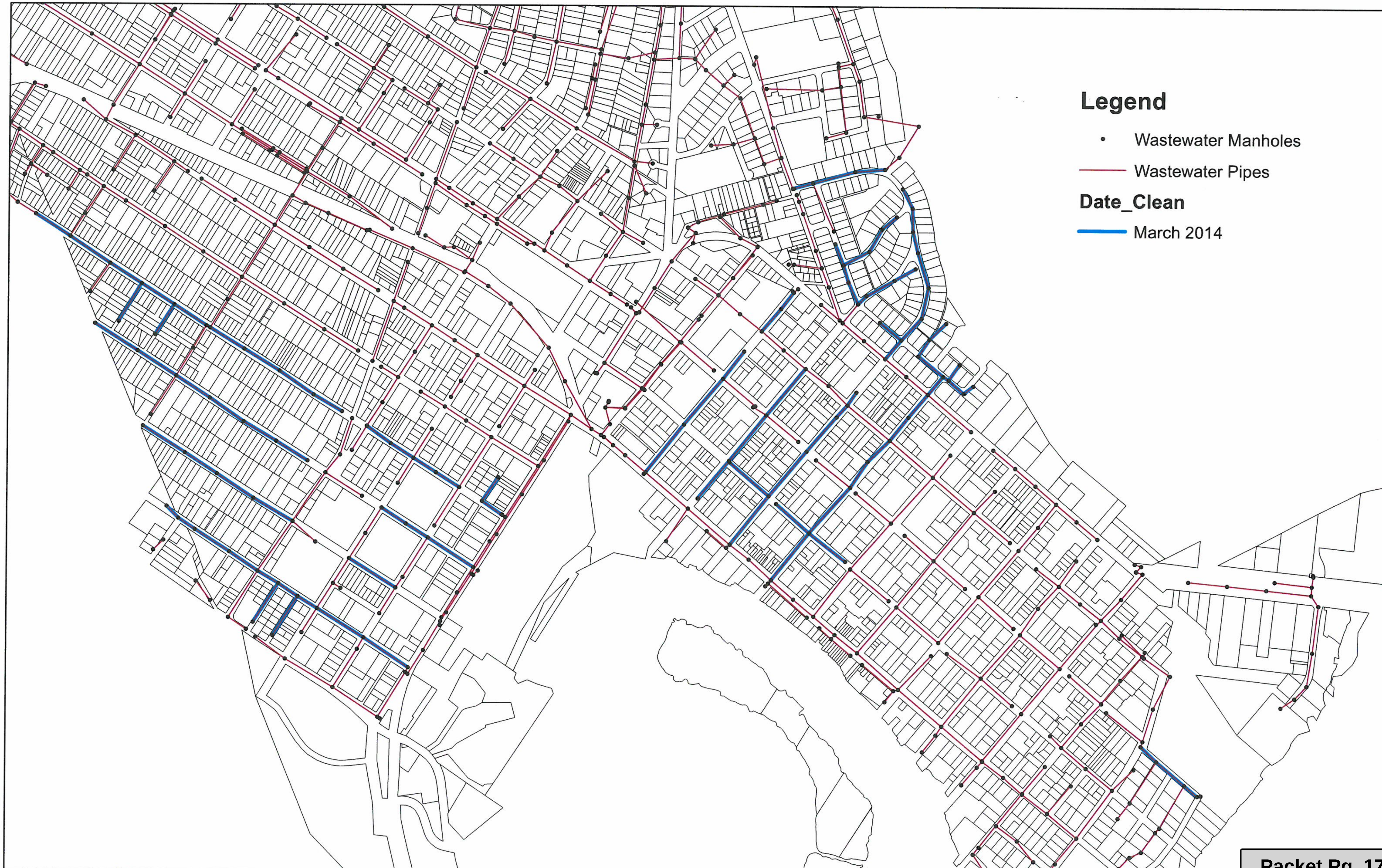


Twelve Month Total Water Production
60
55
50
45
40
35
30
Million Gallons
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
South Well
King Well
WTP Filtered


Twelve Month Wastewater Influent
wastewater
Million Gallons per Day
Rainfall Inches
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
0.0
2.0
4.0
6.0
8.0
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
RAINFALL
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Wastewater Effluent
Wastewater
Million Gallons per day
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Wastewater Totals
Wastewater
Million Gallons
150
130
110
90
70
50
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
CITY
GCWSD
TOTAL


Legend
Wastewater Manholes
Wastewater Pipes
Date_Clean
March 2014


Legend
Stormwater Manholes
Stormwater Pipes
Date_Clean
March 2014

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1595)

Meeting: 04/17/14 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1595

Electric Department Monthly Report

April 7, 2014

Following is a brief summary of major activities in the Electric Utility Department for February and March 2014:

Discussions continue with Santee Cooper to resolve details for the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. Santee Cooper has proposed to provide the loan amount directly to an approved customer (and their contractor). Santee Cooper will bill the City for the monthly payment that is agreed upon with the customer. The City, in turn, will bill the customer the same monthly amount via their utility bill. This proposal seems to be acceptable to all parties. They are preparing a memorandum of understanding to be executed by the City. As soon as we have a draft for the MOU, we will start the approval process.

We are beginning to receive requests for informal energy audits from some of our residential customers. I will visit each customer to walk through their home (if they so desire) to look for obvious things that can be changed to help them reduce their energy consumption and lower their utility bills. I will also provide educational information to give them hints on things they can do to conserve energy. I have preformed two audits thus far. I have a backlog of audits to perform at this time; I am running behind schedule due to other commitments.

The January ice storm proved to be a warm-up for the more severe ice storm in February. Falling tree limbs caused numerous power outages all across our system. We had power restored to all customers who were in position to receive it (quite a few customers experienced damage to their homes which prevented us from restoring power) after about 2.5 days. Follow-up work (replacing broken poles, additional tree work, service restoration) continued for about 2 weeks after that. We are currently finalizing our labor, equipment and material costs for the City's reimbursement submittal to FEMA.

A five-year capital improvements plan has been developed for the Electric Department and was presented to Administration in early December. The plan was presented to Council in late January at their budget retreat. Highlights include peak-shaving generation which will yield significant savings in our wholesale power purchases, the updating of lights on Front Street (retrofitting existing fixtures or replacement with one globe fixture instead of three) to LED lights, replacement of street lights throughout the city with LED lights, infrastructure upgrades and expansions for new development. We have since decided (after discussion with Council) to

proceed this year with engineering work to install temporary generation so that we can begin taking advantage of demand savings as soon as possible, and we are currently investigating options for retrofitting the Front Street light fixtures with LEDs.
A budget proposal for revenues and operating funds has been submitted to compliment the capital improvements budget. These budget proposals will be reviewed with Council over the next couple of months before next year's budget is approved in June.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL is going to submit a proposal to retrofit all interior fixtures with LED lamps. Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We will keep Council informed of the results of this proposal.

Discussions have slowed related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. Meetings continue with the consultant; it may be that we need to scale back the scope of underground relocations. I believe SCDOT has delayed this project by a few months. I have received a copy of the consultant's proposal for underground conduit. We will be discussing this proposal with them in the near future.

During the July meeting, City Council approved a purchase order with Sumter Utilities to bring a contract crew to Georgetown to assist us with distribution system upgrades and rotten pole replacements. The crew has completed working in Maryville to replace a section of line and install some switches. They have also worked on upgrading distribution lines on Black River Road, Hazard Street, and Dozier Street. Long needed repairs to pole bases for the light poles on the Sampit River bridge have been made. Sumter is also assisting us with some new lines and re-routing existing lines that will facilitate the work being done for the Five-Points SCDOT project and some of this work is also providing us with the ability to serve the hospital from a different circuit if there is a problem with their normal feed. Sumter has completed their work in Georgetown for this fiscal year. Capital funding will be requested in the upcoming budget year for continued system upgrades.

Council approved a purchase order for a contract tree crew to assist us with ensuring that our tree clearance around electric lines is enough to provide adequate safety and reliability for our electric distribution system. This crew started work at the beginning of November and has done a good job so far. The historic district was completed in November and December and this was clearly a benefit to us during the ice storm in January. Work has been done in the west end and they are currently working in Maryville. This work has been completed for this fiscal year, having completed tree clearance in approximately half of the system. The work performed by this tree crew was very noticeable during the ice storms; damage would have been even greater had this tree clearance not been approved. Additional funding is being requested in FY 14/15 so that this work can be completed.

We continue to work on replacing several rotten poles as we can find time to do so. Some of this work must be scheduled on weekends in order to coordinate with customers.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. Also, we have still not received a response from Santee Electric Cooperative related to our comments on their proposal for an agreement to attach relays to their poles in the Belle Isle area. This will be necessary for new water meters in the area to communicate with the AMI system. If an agreement cannot be reached soon, we will pursue other communication options.

Safety meetings covering the topics of bloodborne pathogens, workplace distractions, and a confined spaces refresher were held.

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.

Other statistics of interest for March:

- Cut-on - regular 184
- Cut-off - regular 87
- Cut-off - non-pay 260
- Non-pay restores 221
- Re-read orders 159
- CNP finals 52
- Accidents - lost time 0
- Accidents - first aid/property damage 1
- PUPS locates 87
- Total orders worked 974

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/17/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1593

SCHEDULED

MONTHLY REPORT (ID # 1593)

Housing & Community Development Monthly Report for March 2014

Housing & Community Development
Monthly Report
March 2014

(Building Official)

Inspections and Permits

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

Business License	15
Stop Work	2
Re-Inspection	0
Footings	4
Rough Inspections	14
Electrical	23
Mobile Home	2
On-site	22
Final	2
CO	2
CC	4
Plan Review & Sign	3
City Alarm System	1
Total	**91**

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Commercial Project Review

During the Month of March:

- Construction continued at the Georgetown Hospital with us issuing another permit for Labor and Delivery as well as the Waccamaw Surgical building on Marina Drive
- Marshalls Marine, Howard Auditorium and Gym and several small residential and remodeling permits have been issued.
- A new custom home being built on Oakley Street
- Construction is under way for the new Verizon store located at the corner of Anthuan Maybank and 701
- Hwy. 55 Burgers is completed and open for business; there will be a grand opening in a few weeks
- The ATM machines for Wells Fargo and Bank of America have been completed along with the renovations at the Screven Street Judicial Center.
- Meetings with some potential owners of the vacant buildings on the Sampit side of the 900 block of Front Street.
- Renovations at First Baptist Church have begun.
- The construction of the Goodwill building is due to start during April
- The kiosk merchant boards for businesses of Front Street have been updated along with the maps.

- Matt and I attended the South Carolina Hazard Mitigation Conference in North Myrtle Beach this month
- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB.
- Matt is working with all departments as well at Planning and Zoning.
- Cindy Thompson is working with us both with KGB and also assisting us with answering questions and meeting with citizens to make sure their needs are met.
- Debra is doing an excellent job as acting office manager; issuing permits, scheduling and recording meetings for all 5 City Boards, and scheduling meetings for the office and builders.
- Our office works extremely hard to make sure all requests are handled efficiently and that our citizens' needs are met. We would like to thank you all for your continual support.

(Code Enforcement)

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

Total Letters Issued for Overgrown Lots	65
Total Letters Issued for Trash Violations	3
Total Letter Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles	3
Total Letter Issued for Vision Clearance	1
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	22
Total Letters sent for Sign Violations	3
Total Citations Issued for Overgrown Lots	3
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	5
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	1

Total Demolitions

Total Dilapidated Structures Removed	0

Permits

Total Letters Issued for Encroachments	11
Total Citations Issued for Encroachments	1

Complaints

Total Complaints	7

(Administrative Assistant II)

Board & Commissions:

ARB:

1. Request for addition at 624 Front Street
2. Request for addition at 218 Cannon Street

ARB (On-Site):

None

BZA:

Consideration for a variance for 307 Cannon Street (meeting was re-scheduled)

Planning Commission:

Discussions and reversions of Zoning Ordinances and developments

CAB (Community Appearance Board):

None

FOIA:

None

Permit Valuation Report:

Commercial Alteration	3
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	4
Commercial New Build	1
Commercial Plumbing	11
Commercial Roofing	2
Demolition	3
Residential Addition	0
Residential Alteration	10
Residential Electrical	5
Residential Gas	4
Residential Mechanical	11
Residential Plumbing	0
Residential New Build	2
Residential Plumbing	9
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Preparing timesheets
- Worked with Rick to submit our department's budget for 2014/2015
- Attended the meeting at WRCOG on Community Development

(GIS)

- Working with Mr. Walter Gibson on a reconstruction on West Prince Street; he was out of compliance on building and zoning, and had a stop work order, but we worked everything out with him after a few sit down meetings.
- Continue to update and add news posts to the City website, make sure links and board minutes are up to date and working.
- **Sign Permits:** Kelley Moore CPA, Carefree Canvas, Moose Lodge, & Marathon Gas
- **Temporary Sign Permits:** Coffee Break, Capt. Rods Tours, Joy Filled Garden, Wildfish, Clock Tower Books, Green Bean Consignment, Moose Lodge, & Waterfront Books
- Encroachment permits for Front Street Outdoor Café' and furniture are mostly all in now with the letters that Janet has sent to the businesses; only a couple are left
- Working with Mr. Kellahan on building 4 residential houses on the corner of Winyah and South Kaminski Street; this property is/was owned by General Johnson and have already been approved for variances
- Discussion continues with a couple of the business owners on Front Street about new restaurants and retail space, especially the vacant 900 block
- Attended the Hazard Mitigation Conference with Rick in Myrtle Beach for ASFPM members, this was a three day event and we received 12 CEC's towards our floodplain manager's certification for it. A presentation on the Georgetown Fire was given.
- After second reading of the flood ordinance revisions and additions to the manufactured homes ordinance, I had them retyped, corrected, and updated to our zoning books and on the website for the public
- Started a project for the Fire Department to do fire district map books; working on the second draft now
- Helped my department with the GIS related sections of the budget including software and hardware quotes for next fiscal year
- Had a PC meeting this month but the BZA meeting was cancelled due to the applicant not being able to make the meeting
- Made updates and corrections to the H&CD action items in the Hazard Mitigation Plan, they are in the process of updating the County's Plan, which we are a part of
- Pick up the mail, answer phone calls and questions, help walk-in customers on zoning, flooding, building concerns, etc. (customer service)

(Keep Georgetown Beautiful)

- Great American Clean Up was held on March 1st. Volunteers met at Ben Cooper Park and picked up trash on surrounding streets and along the railroad tracks. Trilled hotdogs were served afterwards. Over 40 bags of trash were collected.
- Organizing another pick up event for South Carolina's Zero Tolerance for Litter month designated for April. Keep Georgetown Beautiful has scheduled this litter pick up for April 12th from 9:00 am-11:00 am and will meet at Habitat for Humanity located at 1907 Hampton Court. We will be working with them and the Georgetown Housing Authority to pick up trash along the surrounding streets.
- Promoting Zero Tolerance for Litter event
- Attended United Way Training Session for Get Connected Program and 211 which recruits volunteers and directs individuals to specific agencies for their needs
- Worked with vendor to complete the kiosks and directories updates
- Rode around Maryville and compiled a list of yards for the upcoming Yard of Excellence Award
- Supplied dog dispensers in City with bags
- Organizing dedication for Mr. Larry Fox for April

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2014

March was a good month for the Kaminski House Museum. In preparation for the spring tourist season, we spruced up the lawn and garden by adding sod, flowers, bushes, planters at the front door, and pine straw mulch.

The month ended with Plantation Tours on March 28th and 29th. The Kaminski House was open on Friday and had 325 visitors and the Stewart-Parker House was open on Saturday and had 360 visitors.

Regular visitors came from 20 states and 7 foreign countries. Tours of both the Kaminski House and Stewart-Parker House were up slightly from last year.

A tableau/mini-display was assembled in the Drawing Room of the Kaminski House in time for the Plantation Tours, showing a bridge game in progress. The installation was temporarily dismantled on April 1st in preparation for some repair work and painting in the room. It will be reinstalled later in April.

Work continues on the museum's new web site. The designer and staff are busy refining the overall look of the site and work is progressing on the text for the site.

Museum staff continues to research ways to better promote and market the site as a wedding and event venue and as a destination site for visitors to the Georgetown region.

A volunteer training class was held on March 23rd with Mason Daly giving a presentation on the history of furniture styles as they relate to the Kaminski House collection.

The Oversight Committee met on March 5th at the Stewart Parker House and has submitted its Annual Report and recommendations to the Kaminski House Museum's Trustee

Robin Gabriel

Executive Director

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

INFORMATION ITEM

DOC ID: 1604

Council Meeting Date: 17 April 2014
Department: Administration
Issue Under Consideration: Annual Report of Oversight Committee of Kaminiski House

This Report is addressed to the Trustee of the Charitable Trust of Julia P. Kaminski (City) and is from the City of Georgetown Charitable Trust Oversight Committee. The Annual Report is required by the Charter of the Trust Oversight Committee. It is for information only.

received
3/24/2014

OVERSIGHT COMMITTEE ANNUAL REPORT

March 5, 2014

TO: The Trustee of the Charitable Trust of Julia P. Kaminski

FROM: City of Georgetown Charitable Trust Oversight Committee
Members: The Honorable Jack M. Scoville, Mayor, City of Georgetown
Rene' C. King, President, Georgetown County Historical Society
Elaine C. Waddell, President, Friends of the Kaminski House

The Charter of the Charitable Trust Oversight Committee requires that the Oversight Committee make an Annual Report to the Trustee of the Charitable Trust of Julia P. Kaminski to inform the Trustee about the previous year's operation of the Kaminski House Museum along with a report that identifies and prioritizes ".... maintenance, repairs, and renovations needed to maintain the Kaminski Museum structure and grounds in a condition consistent with the mandates of the charitable trust."

Report – Part 1: Since the Friends of the Kaminski House entered into the Operations Agreement with the City of Georgetown on July 1, 2013, the Friends have accomplished the following:

1. The Friends determined that a number of routine maintenance items for the Kaminski House and grounds had been allowed to go unattended for a long period of time and the Friends began to address those issues that the maintenance budget would allow. Most notably those included cracks in the floor of the Sun Porch and the rotted wooden flooring in the Butler's Pantry, electrical issues both on the interior and exterior of the Kaminski House, severe mold buildup, dirty carpets and rugs and antique furnishings in need of repair. In addition the Friends attended to a long list of maintenance items such as covering the basement entrance with plexiglass, sealing the area under the side stairs, repairing the brickwork on the foundation to keep animals out and cleaning and painting the terrace pool.
   Through adherence to the City's Procurement Policy a landscaper was hired whose company cleared underbrush, replaced dead or missing shrubs, put sod on portions of the lawn, removed and/or replanted small plants and shrubs and clearly defined paths around the Kaminski House and between the Kaminski House and the Stewart Parker House. The landscaper also planted a number of large bushes in an area along the right front boundary of the lawn that the Friends deemed to be a liability due to the danger of a fall to the parking lot below.
2. The Friends hired an Executive Director, an Assistant Director, a Curatorial Assistant to clean the Kaminski House and the collection regularly as well as periodic cleaning of the Stewart Parker House, and one additional part time shop employee bringing the total paid staff to six (6). The Friends recruited volunteers for Julia's Gift Shop and docents to

give tours. The number of volunteers and docents went from seven (7) on July 1 to twenty (20) as of March 1.

3. The Friends complied with the Operations Agreement by completing an inventory of the Kaminski House collection. In the cover letter accompanying the inventory, the Friends asked the City to comply with Section V (a) 7 of the Operations Agreement which states, "The City will update appraised values for insurance purposes." It is important to note that the collection has not been appraised in more than 15 years and is only insured for $460,000 which the Friends and the Executive Director feel is not adequate for a collection with so many items of historical and artistic significance.

**Part 1 Motion for Action – The Oversight Committee approved the following motion:

"The Trustee will obtain an up to date appraisal of the collection of the Kaminski House Museum during the next fiscal year (2014-2015.)"

(If the Trustee would like for her to do so, the Executive Director of the Kaminski House Museum will interview potential qualified appraisers and make a recommendation to the Trustee.)

This motion to obtain an up to date appraisal of the collection in the Kaminski House during the fiscal year 2014-15 is presented to the Trustee for action.

Report – Part 2: The Oversight Committee is charged with presenting a list of maintenance and repair items to the Trustee along with a time line and a plan to accomplish these repairs. While the City budget currently allows limited funds for repairs and deferred maintenance, that amount is not sufficient to cover those items that have been ignored over a long period of time prior to the Operations Agreement. The Oversight Committee determined that there are two maintenance items that have been ignored for many years and should be addressed by the Trustee during the coming year. Those are the cleaning of all rugs and carpets and the removal of mold throughout the Kaminski House.

**Part 2 Motion for Action – The Oversight Committee approved the following recommendation:

"That the Trustee will provide funding for the cleaning of all rugs and carpets in the Kaminski House and that the Trustee will provide funding towards cleaning the mold in the house beginning with the kitchen."

Timeline: Funding for both projects should take place during fiscal year 2014-15.

Estimated Cost: A consultant from Rug Masters, Inc. in Charleston, SC, was called in to give an estimate for the costs of cleaning the rugs and carpets in the Kaminski House. The price to clean all the rugs and carpets is estimated at approximately $1400.

The mold problem in the Kaminski House is of long duration and has not been properly addressed in many years. At one time the water was cut off to the house but that did not prevent the continuing growth of mold throughout the house. Unfortunately, over time the mold was ignored and no attempt was made to keep it under control.

Based on studies funded by the Friends it is believed that the mold stems from two main problems. Those problems are the brick façade of the Kaminski House which acts as an envelope on three sides of the house that holds in moisture and the HVAC system which has proven to be inadequate for the house. It is the intent of the Friends to address the removal of the brick façade and to upgrade the HVAC system with a capital fundraising campaign; however, in the meantime, the kitchen of the Kaminski House must be closed to the public and cannot be used for staff work due to the accumulation of mold in the cabinets and closets and on the walls and ceiling. While a cleaning will not necessarily permanently alleviate the mold problem, it is understood that after the initial cleaning, the kitchen will be constantly monitored by the Executive Director and any returning mold will be removed immediately by the Curatorial Assistant or the Executive Director's designee.

Early estimates indicate that to thoroughly clean the mold in the kitchen so that it can again be utilized as part of the tour of the house will cost approximately $2000; however, since that amount was estimated as part of a mold abatement project, it is likely that a professional cleaning of the kitchen walls, cabinets, closets and floors can be accomplished for half that amount.

The recommendation to fund the rug cleaning and cleaning of the mold in the kitchen of the Kaminski House in the amount of $2400 for the fiscal year 2014-15 is presented to the Trustee for consideration.

Respectfully submitted by:

The City of Georgetown Charitable Trust Oversight Committee
The Honorable Jack M. Scoville, Mayor
Rene' C. King, President of the GCHS
Elaine C Waddell, President of the FKH