REGULAR MEETING OF CITY COUNCIL
NOVEMBER 20, 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. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. PRESENTATION

A. Presentation of Broad Street Improvement Conceptual Design.

7. PUBLIC SERVICES

A. Motion to approve Task Order #2 and payment under the Master Professional Services Agreement with Jacobs Engineering for the design of modifications to the Headworks at the Wastewater Treatment Plant in the amount not to exceed one-hundred and ten thousand, eight-hundred and eighty-five dollars. ($110,885.00)

Attachments:

1	140820 Scope of Services Exhibit 1- Rev 2	(PDF)
2	Exhibit 2 - Rev 2	(PDF)
3	Attachment C - Personnel	(PDF)

B. Motion to approve Task Order #3 and payment under the Master Professional Services Agreement with Jacobs Engineering for the design of modifications to Sequential Batch Reactor # 3 at the Wastewater Treatment Plant to the in the amount not to exceed four hundred and ten thousand, one-hundred and forty-six dollars. ($410,146.00)

Attachments:

1	140924 Scope of Work Exhibit 1- Rev 0	(PDF)
2	Attachment C - Personnel	(PDF)
3	Exhibit 2 - Rev 0	(PDF)

8. ADMINISTRATION

A. Motion to approve a $250 Safety Bonus for Employees.

B. Resolution authorizing the City to apply for Community Development Block Grant funds to assist in the redevelopment of a portion of Front Street for the purposes of creating additional employment opportunities for Georgetown residents.

Attachments:

1 Resolution authorizing 700 block application (PDF)

9. CITY ADMINISTRATOR REPORT

10. MINUTES

A. Motion to approve minutes of Regular Meeting of City Council dated October 21, 2014 and Special Meeting/Workshop dated October 30, 2014.

11. OLD BUSINESS

12. NEW BUSINESS

A. Discuss potential funding for Winyah Auditorium Board.

B. Motion to approve first reading of an ordinance authorizing division of City Department of Public Services into two departments: "Water Utilities" and "Public Works."

Attachments:

1 Divide Public Services(revised) (PDF)

13. DEPARTMENT MONTHLY REPORTS

A. GPD October 2014 Monthly Report

Attachments:

1 Monthly letter - October 2014 (PDF)

B. Public Services September 2014 Monthly Report

Attachments:

1 Public Services September 2014 (PDF)

C. Housing & Community Development October 2014 Monthly Report

Attachments:

1 October Monthly Report (PDF)

D. Finance and IT Department Monthly Reports for October 2014

Attachments:

1 October 2014 Report (PDF)
2 Grants-Monthly Rpts FY14.15 (PDF)
3 GovDeals-Monthly Rpts FY14 15 (PDF)
4 Budget Performance Report - October 2014 (PDF)

14. EXECUTIVE SESSION

Motion to enter Executive Session to discuss appointments to the Accommodation/Hospitality Tax Board, discuss pending legal action 2014-CP-22-1049 and receive legal advice.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

15. APPOINTMENTS

A. Motion to appoint members to the Accommodation/Hospitality Tax Board.

16. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 1726

Council Meeting Date: 20 November 2014
Department: Economic Development
Issue Under Consideration: Presentation of Broad Street Improvement Conceptual Design

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

ACTION ITEM

DOC ID: 1719

Council Meeting Date:	20 November 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve Task Order #2 and payment under the Master Professional Services Agreement with Jacobs Engineering for the design of modifications to the Headworks at the Wastewater Treatment Plant in the amount not to exceed one-hundred and ten thousand, eight-hundred and eighty-five dollars. ($110,885.00)
Amount Requested:	$110, 855.00
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Required improvement under the terms of our Consent Order
Options:	Approve or return for modifications
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 11/04/2014 5:36 PM
Debra Bivens Completed 11/10/2014 11:30 AM
Budget/CIP changed per Mr. Carter.
City Attorney Completed 11/10/2014 12:07 PM
exhibits. re ex 2: the actual contract needs non-appropriations clause
Chris Carter Completed 11/12/2014 12:10 PM
Ann U. Mercer Completed 11/12/2014 1:06 PM
Georgetown City Council Pending 11/20/2014 5:30 PM

Attachments:

1. 140820 Scope of Services Exhibit 1- Rev 2 (PDF)
2. Exhibit 2 - Rev 2 (PDF)
3. Attachment C - Personnel (PDF)

EXHIBIT 1

WASTEWATER TREATMENT FACILITY IMPROVEMENTS
CITY OF GEORGETOWN
SCOPE OF SERVICES
HEADWORKS MODIFICATIONS-PHASE 1

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

Background

JACOBS Engineering Group Inc. (CONSULTANT) prepared and submitted a Supplemental Preliminary Engineering Report (PER) to the South Carolina Department of Health and Environmental Control (SCDHEC) for the City of Georgetown (CITY). This PER discussed issues related to the headworks, SBR basins, sludge holding and dewatering, and alternative disinfection options in response to a consent order from SCDHEC. SCDHEC has approved this PER and the resulting Capital Improvements Plan (CIP) submitted is being partially incorporated into the Consent Order requirements. The CITY's consent order will require Plans and Specifications to be submitted to SCDHEC in agreement with the aforementioned PER.

Scope of Services

This Task Order authorizes the CONSULTANT to proceed with detailed engineering services, permitting assistance, bidding assistance, and construction administration of the Phase 1 work identified in the CIP. The authorized services shall be as follows:

PROJECT UNDERSTANDING

This project will include engineering tasks to accomplish the following:

1. Design diversionary piping and valves to allow the CITY to send off-spec water from the CITY forcemain or the Georgetown County Water & Sewer District (GCWSD) forcemain individually to Lagoon No. 2 for holding. This piping would intercept the existing 20" DIP/PVC piping (installed with year 2000 plant improvements) that currently bypasses flow from the headworks downstream of the screens to Lagoon No. 2.
2. Prepare contract documents for replacement of the grit classifier conveyor screw and liner, installation of new piping and valves for the grit flush system, and any repairs to, or replacement of, the grit system control panel needed to renovate the grit flush system.
3. Prepare contract documents for repair of the screenings conveyor and replacement of the liner and screw as required.
4. Design 8-inch PVC/DIP piping, valves and pump connection to allow the CITY to send solids and water from the Chlorine Contact Basins during cleaning to

Lagoon No. 2 for holding. This piping would replace the existing 4" PVC piping (installed with year 2000 plant improvements) used for cleaning of the Chlorine Contact Basin that currently drains to Lagoon No. 2. Piping will follow existing route along berm on the south side of the effluent holding pond to Lagoon No. 2 and extend to a point near the Chlorine Contact Basin.

5. Prepare contract documents for replacement of the existing bubbler style level instruments for the screen system control with ultrasonic level sensors and modifications to the existing control panel.
6. Perform, through subcontract, the full site survey for this phase and future improvement phases as defined in the Supplemental PER. Portions of the survey previously performed under the lagoons modifications contract will not be resurveyed but will be incorporated in the AutoCAD site file.

TASK 1: DESIGN

Common – Scope of Work

1. Conduct kickoff meeting and site visit to collect existing information on electrical panels, headworks equipment and piping condition.
2. Prepare a site survey RFP for surveying of location of existing structures and utilities to be modified. The surveyor sub-consultant will contract with CONSULTANT.
3. Conduct 90% design review workshop with CITY.
4. Finalize drawings and specifications to incorporate review comments from the CITY.

Headworks Diversion (Phase 1A) - Scope of Work

1. Perform hydraulic calculations for diversionary piping size and chlorine contact basin cleaning pipe size confirmation.
2. Prepare construction drawings - Project drawings will be prepared using AutoCAD 2010 and will be 22 by 34 inches.
3. Prepare construction specifications - Project technical specifications using CONSULTANT's standard technical specifications (2012 CSI- Divisions 1 to 46) and CITY's front-end documents previously supplied to CONSULTANT.

Headworks Equipment Repair and Replacement (Phase 1B) – Scope of Work

1. Contact vendor to establish grit vortex flush water flow rate requirements and control logic. Evaluate headworks plant water piping system.
2. Contact vendors for screenings conveyor and grit classifier to obtain parts quotation for necessary repairs to equipment. Utilize these quotes as cash allowances in the bidding documents.
3. Prepare construction drawings - Project drawings will be prepared using AutoCAD 2010. No three dimensional modeling will be performed for this project. For the headworks repairs defined in items 2, 3, and 5 of the Project

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

Understanding, 8½ inch x 11 inch and 11 inch x 17 inch drawings of the details will be utilized and included in the Specifications as an appendix.

4. Prepare outline specifications and contract documents using AIA Standard Form of Agreement (AIA Document A107-2007).

TASK 2: PERMITTING

Headworks Diversion (Phase 1A) – Scope of Work

1. Develop Permit Applications - Coordinate, prepare and submit permitting packages to:
   a. SCDHEC – construction permit for Water / Wastewater Facilities.
   b. Ocean & Coastal Resource Management (OCRM) – land disturbance permit for construction operations
   c. City of Georgetown - land disturbance permit for construction operations

For purposes of estimating the budget for land disturbance permits for OCRM (item b) and City of Georgetown (item c), it is assumed that the total land disturbed will be less than a half-acre and located greater than or equal to one-half mile from the Coastal Receiving Waterbody (CRW); and, thus only a letter Certificate of Compliance and Letter of Coverage are required. Should the disturbance exceed this amount or CRW be closer, CONSULTANT will require a scope change amendment for completion of these tasks.

Headworks Equipment Repair and Replacement (Phase 1B) – Scope of Work

Phase 1B work will not require these permits and is not included in the permitting scope of work.

TASK 3: BIDDING ASSISTANCE

Headworks Diversion (Phase 1A) - Scope of Work

1. Prepare Invitation to Bid for use in legal advertisement of the project. CONSULTANT will distribute courtesy copies of Invitation to plan rooms and potential bidders. The CITY will publish the bid advertisement.
2. Distribute contract documents to interested contractors, suppliers, and plan rooms and maintain a plan holders list.
3. Respond to questions from Bidders and issue one Addendum, if necessary.
4. Review bids, prepare bid tabulation and make a recommendation to CITY for award.
5. Prepare notice of award and notice to proceed (NTP) letters.
6. Conform contract documents to incorporate addendum, if required, and provide CITY up to five (5) full size hardcopies of the conformed contract documents.

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

Headworks Equipment Repair and Replacement (Phase 1B) - Scope of Work

1. Prepare letter form RFP for CITY use in soliciting proposals from local qualified mechanical contractors.
2. Respond to contractor questions and issue one Addendum, if necessary.
3. Review proposals and make a recommendation to CITY for award.
4. Prepare notice of award and NTP letters.
5. Conform contract documents to incorporate addendum, if required, and provide CITY up to five (5) full size hardcopies of the conformed contract documents.

CONSULTANT shall be appointed as CITY's agent for the limited purpose of performing any bid or procurement services under the contract and shall have no liability associated with the services procured by CONSULTANT on CITY's behalf. Such services shall be performed under CITY's direction and in accordance to such forms, terms and conditions, or modifications or revisions to same as CITY may in its sole discretion at any time instruct CONSULTANT to use. All services shall be carried out in accordance with the procedures mutually agreed upon by CITY and CONSULTANT.

TASK 4: CONSTRUCTION ADMINISTRATION

Construction Administration is based on a six-month duration for construction of the proposed headworks diversion facilities (Phase 1A) and a three-month duration for the headworks repairs (Phase 1B). This construction administration scope is based on both project scopes being performed simultaneously.

1. Conduct one pre-construction conference (Phase 1A), prepare and distribute the minutes.
2. Review Contractor shop drawings and provide comments for revisions or recommend acceptance.
3. Respond to Contractor requests for information.
4. Conduct monthly construction progress meetings with Contractors and CITY. Issue minutes of these meetings. Progress meetings will be coordinated so that both contracts are reviewed on same meeting day.
5. Perform limited construction observation of work on a twice per month frequency (sixteen man-hours total/month) to assess progress and any observed construction issues. For basis of estimating, it is planned that one of these inspections will be performed on the same trip as the monthly construction progress meeting.
6. Review monthly Contractor pay requests; make recommendations for payment.
7. Assist in close-out activities for each project, including preparing the final punch lists and approving the final pay requests.
8. Provide project record drawings (CONSULTANT will make revisions to the electronic AutoCAD files based on information furnished by the Contractors). One set of full-size drawings and three sets of half-size drawings (bond paper copies) and one CD containing the electronic files in Adobe Acrobat PDF format will be provided to the CITY.
9. Issue Letter to SCDHEC for permit to operate along with required two full size

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

sets of record drawings for the Phase 1A project only.

If the CONSULTANT is called upon to observe the work of CITY's Construction Contractor(s) for the detection of defects or deficiencies in such work, CONSULTANT will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. The CONSULTANT shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work of each of the Contractors since these are solely the Contractor's responsibility under contract for construction between CITY and Contractor.

SCHEDULE

Design work will proceed upon execution of this Contract by CONSULTANT and CITY. Design work and permit applications for the Phase 1A project will be completed and submitted to SCDHEC and appropriate agencies within 180 days of NTP. The Phase 1B project will be completed within 90 days of NTP.

Bidding Assistance services will begin upon approval of the Plans and Specifications by SCDHEC. Preparatory work for the advertisement for bid and other planning activities will be performed in advance of the approval receipt to expedite the bidding process. Bidding Assistance for Phase 1B will begin upon CITY approval of the bidding documents unless otherwise requested by the CITY.

Construction Administration services will begin upon the date identified in the CITY NTP to Contractor. Construction observation services will begin once mobilization has been completed and field work in underway.

ASSUMPTIONS

The following assumptions were used as the basis of development of this scope of work and fee proposal.

- A SCDHEC Construction Permit is not required for the Phase 1B work.
- A six month period maximum for the Phase 1A design submittal completion.
- Project will not include SRF or other loan documentation in CONSULTANT's scope of work.
- The extent of Instrumentation and Controls design is limited to:
    - The replacement of the level instrument for screen control and connection of the level signal to the existing screen control panel without the need of significant modifications or additions to the panel. Addressing other defects in the screen control panel is outside of this scope of work.
    - The repairs or modification of the vortex grit chamber, pump and classifier control panel and solenoid valves to re-instate automatic flushing water to the vortex chamber prior to and during pumping of the grit to the classifier.
- The project construction documents will be based on lump sum pricing with minor unit

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

price items used to determine upfront pricing for additional work requested by the CITY for unforeseen conditions.

- Land disturbance permitting assistance is limited to the description in the Permitting scope section. Should the work require more effort, CONSULTANT can provide this assistance as a scope change amendment.
- Construction Observation budget is based on a total of twelve, 8-hour site visits on a twice per month frequency during the period of on-site construction activity (total of 96 man-hours). Should the CITY desire more frequent or additional construction observation services, CONSULTANT can provide this assistance as a scope change amendment. This construction administration scope is based on both project scopes being performed simultaneously.
- TASK 1: DESIGN includes an allowance for a survey sub-consultant as described above and defined in EXHIBIT 2. Surveying sub-consultant work will be invoiced to CITY at actual cost, and the EXHIBIT 2 Contract amount will be adjusted accordingly.
- Permit application fees shall be paid by the CITY.
- Wetlands delineation, ACOE jurisdictional determinations, or associated permits are not necessary for the project.
- The CITY will furnish copies of the shop drawings for the screening control panel and grit system control panel to CONSULTANT at the project kick-off.
- Shop drawing review scope of services is based upon one initial review for comments and one follow up review to confirm correction of any issues. Multiple reviews beyond these limits required due to Contractor's errors, oversight or proposed alternatives are outside this scope of work.

Attachment: 140820 Scope of Services Exhibit 1- Rev 2 (1719 : WWTP - Headworks Modifications)

EXHIBIT 2

CONSULTANT's Compensation Method for Wastewater Treatment Facility Improvements
Headworks Modifications – Phase 1

When the CITY authorizes the CONSULTANT to proceed with the work outlined in EXHIBIT 1 – Scope of Services, CITY agrees to pay the CONSULTANT monthly, for work completed, on the basis of the standard hourly billing rates in effect when services are provided by CONSULTANT's employees of various labor grades. The standard hourly billing rates for October 2014 to September 2016 are provided in the rate schedule below.

Compensation

The total Contract amount for Wastewater Treatment Facility Improvements, Headworks Modifications – Phase 1, shall be a not to exceed amount of $110,885.00. This value may not be exceeded without prior written authorization from the CITY.

The estimated budgets for the authorized tasks are as follows:

TASK 1: Design	$52,942.00
TASK 2: Permitting	$ 5,718.00
TASK 3: Bidding Assistance	$ 9,557.00
TASK 4: Construction Administration	$42,668.00

Expenses such as sub-consultant services (e.g., surveys), printing and reproduction, postage and delivery, supplies, travel and subsistence will be reimbursed by the CITY at actual cost and are included in the above estimated budgets. TASK 1: Design includes an allowance of $4,700.00 for a survey sub-consultant. The Contract amount will be adjusted to reflect actual survey sub-consultant cost.

Attachment: Exhibit 2 - Rev 2 (1719 : WWTP - Headworks Modifications)

October 2014 to September 2016

RATE SCHEDULE

I. Labor Grade	II. Hourly Billing Rate
1	**$ 46.50**
2	**$ 56.50**
3	**$ 72.00**
4	**$ 87.50**
5	**$ 98.00**
6	**$ 113.00**
7	**$ 128.50**
8	**$ 144.00**
9	**$ 170.00**
10	**$ 180.00**
11	**$ 185.00**
12	**$ 190.00**

Rates apply to regular and overtime hours. Internal costs and others will be billed at cost. Out-of-pocket expenses (such as travel, subsistence, field equipment, communications, subconsultant services, etc.) are reimbursable at actual cost. An interest charge of one percent per month will be added to invoices not paid within 30 days. This schedule is subject to revision with 30 days written notice to the CITY.

Attachment: Exhibit 2 - Rev 2 (1719 : WWTP - Headworks Modifications)

Attachment C

City of Georgetown WWTP – Wastewater Treatment Facility Improvements
Headworks Modifications – Phase 1

Personnel List

Name	Title	Labor Grade
Bill Young	Client Services Manager	11
Chris Plott	Project Manager	11
Nancy Lee	Administrative Assistant	3
Jay Reigart	Process Engineer	8
Walt Fletcher	Process Engineer	8
Bob Hoffman	Process Engineer	11
William Wheeler	Designer	4
Gloria Batson	Administrative Assistant	3
Jim Craig	Instrumentation Engineering Manager	9
Diana Jackson	Manager of Projects	8
Greg Marsh	Instrumentation Engineer	7
Tom Middlebrooks	Electrical Engineer	8
Wally Storey	Electrical Engineering Manager	9

Attachment: Attachment C - Personnel (1719 : WWTP - Headworks Modifications)

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

ACTION ITEM

DOC ID: 1720 A

Council Meeting Date:	20 November 2014
Department:	Public Services
Issue Under Consideration:	Motion to Approve Task Order #3 and payment under the Master Professional Services Agreement with Jacobs Engineering for the design of modifications to Sequential Batch Reactor # 3 at the Wastewater Treatment Plant to the in the amount not to exceed four hundred and ten thousand, one-hundred and forty-six dollars. ($410,146.00)
Amount Requested:	$ 410,146
Is Item in Current Budget?	Yes (budget amendment required)
If no, please explain:	
Financial Impact:	None
Points to Consider:	Required improvement under the terms of our Consent Order
Options:	Approve or return for modifications
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 11/10/2014 12:34 PM
Final Scope, Personnel and Cost received and included
Debra Bivens Completed 11/10/2014 2:17 PM
Budget/CIP revision per Mr. Carter.
Debra Bivens Skipped 11/08/2014 2:47 PM
Need additional information.
City Attorney Completed 11/11/2014 12:59 PM
this is a scope of work exhibit to the contract- not the contract
Chris Carter Completed 11/12/2014 12:11 PM
Ann U. Mercer Completed 11/12/2014 1:07 PM
Georgetown City Council Pending 11/20/2014 5:30 PM

Attachments:

1. 140924 Scope of Work Exhibit 1- Rev 0 (PDF)
2. Attachment C - Personnel (PDF)
3. Exhibit 2 - Rev 0 (PDF)

EXHIBIT 1

WASTEWATER TREATMENT FACILITY IMPROVEMENTS
CITY OF GEORGETOWN
SCOPE OF SERVICES
SEQUENCING BATCH REACTORS MODIFICATIONS-PHASES 2, 3 & 5

Attachment: 140924 Scope of Work Exhibit 1- Rev 0 (1720 : WWTP - SBR Modifications)

Background

JACOBS Engineering Group, Inc. (CONSULTANT) prepared and submitted a Supplemental Preliminary Engineering Report (PER) to the South Carolina Department of Health and Environmental Control (SCDHEC) for the City of Georgetown (CITY). This PER discussed issues related to the headworks, sequencing batch reactors (SBR) basins, sludge holding and dewatering, and alternative disinfection options in response to a consent order from SCDHEC. SCDHEC has approved this PER and the resulting Capital Improvements Plan (CIP) submitted is being partially incorporated into the Consent Order requirements. The CITY's consent order will require Plans and Specifications to be submitted to SCDEHC in agreement with the aforementioned PER. The SBR basin modifications were planned to be designed in a single process and constructed over four years in Phases 2, 3 and 5.

Scope of Services

This Task Order authorizes the CONSULTANT to proceed with detailed engineering services for the SBR modifications to all three basins and with permitting assistance, bidding assistance, and construction administration of the Phase 2 work for SBR No. 3 as identified in the CIP. Permitting, Bidding and Construction Administration for SBR Nos. 2 and 1 will be provided under separate task order. The authorized services shall be as follows:

PROJECT UNDERSTANDING

This project will include engineering tasks to accomplish the following:

1. Design modifications to the bottom slab and sludge collection piping in each of the SBR basins to provide a sump and piping to collect solids during wasting and basin cleaning.
2. Design facilities to replace the existing floating decanters with trough-weir decanters and baffles in the three SBR basins. The new decanters will utilize the existing buried piping to transfer the decanted flow to the existing decant pump station.
3. Design a new fixed access platform near the decanters in each SBR basin to allow operator access to perform process control checks and provide access to the new dissolved oxygen (DO) probes.
4. Confirm the mixing and aeration required for the process design and finalize the arrangement of mixers and aerators required. Design electrical feed and support

facilities for the addition of new mixers and/or aerators working in conjunction with the existing mixers in the existing SBRs.

5. Coordinate with Aqua Aerobics to define and specify changes to the SBR operational programming to allow the new mixing and aeration system to operate with DO control to allow for energy efficiency.
6. Design modifications a or additions to the plant electrical service required to power the SBR modified facilities along with other future services planned to be served from this new MCC as defined in the Supplemental PER.

TASK 1: DESIGN

1. Conduct a kickoff meeting and site visit to collect existing information on electrical panels and electrical feed system and existing SCADA controls for mixers and aerators.
2. Prepare a geotechnical request for proposal (RFP) for additional subsurface investigation related to the SBR basin bottoms and access platform support columns and bores under future planned structures for chemical feed. The geotechnical firm will contract directly with the CITY and cost of these services is not included in CONSULTANT's fee.
3. Perform hydraulic calculations to confirm capacity of the existing decant system.
4. Contact vendors to obtain options for mixers and aerators and hold one half-day workshop with the CITY to review and select listed bidders.
5. Perform BioWin model calculations to confirm that mixing and aeration modifications meet current NPDES Permit requirements and to define operational modifications proposed for DO control.
6. Prepare construction drawings - Project drawings will be prepared using AutoCAD 2010 and will be 22 by 34 inches. Drawings will be developed such that they contain work for all three SBR basins but arranged such that the Plans may be used to bid the basins in multiple contracts. Provide CITY up to three (3) full size hardcopies and one electronic copy in PDF format for review purposes.
7. Prepare construction specifications - Project technical specifications using CONSULTANT's standard technical specifications (2012 CSI- Divisions 1 to 46) and CITY's previously provided front-end documents. Bidding documents shall be arranged to allow the bidding of multiple projects to construct the changes to the SBR basins. Provide CITY up to three (3) hardcopies and one electronic copy in PDF format for review purposes.
8. Conduct half-day 90% design review workshop with CITY.
9. Finalize drawings and specifications to incorporate one round of review comments from the CITY.

TASK 2: PERMITTING

This permitting assistance scope is based on construction of Phase 2 work at SBR No. 3 only.

1. Develop Permit Applications - Coordinate, prepare and submit permitting packages to:
   a. SCDHEC – construction permit for Water / Wastewater Facilities.

Attachment: 140924 Scope of Work Exhibit 1- Rev 0 (1720 : WWTP - SBR Modifications)

b. Ocean & Coastal Resource Management (OCRM) – land disturbance permit for construction operations
c. City of Georgetown - land disturbance permit for construction operations

For purposes of estimating the budget for land disturbance permits for OCRM (item b) and Georgetown County (item c), it is assumed that the total land disturbed will be less than a half-acre and located greater than or equal to one half mile from the Coastal Receiving Waterbody (CRW); and, thus only a letter Certificate of Compliance and Letter of Coverage are required. Should the disturbance exceed this amount or CRW be closer, CONSULTANT will require a task order amendment for completion of these tasks.

TASK 3: BIDDING ASSISTANCE

This bidding assistance scope is based on construction of Phase 2 work at SBR No. 3 only.

1. Prepare Invitation to Bid for use in legal advertisement of the project. CONSULTANT will distribute courtesy copies of Invitation to plan rooms and potential bidders. The CITY will publish the bid advertisement.
2. Distribute contract documents to interested contractors, suppliers, and plan rooms and maintain a plan holders list.
3. Conduct a pre-bid meeting and site visit to discuss project with interested Bidders.
4. Respond to questions from Bidders and issue one Addendum, if necessary.
5. Review bids, prepare bid tabulation and make a recommendation to CITY for award.
6. Prepare notice of award and notice to proceed (NTP) letters.
7. Conform contract documents to incorporate addendum, if required, and provide CITY up to five (5) full size hardcopies and one electronic copy in PDF format of the conformed contract documents.

CONSULTANT shall be appointed as CITY's agent for the limited purpose of performing any bid or procurement services under the contract and shall have no liability associated with the services procured by CONSULTANT on CITY's behalf. Such services shall be performed under CITY's direction and in accordance to such forms, terms and conditions, or modifications or revisions to same as CITY may in its sole discretion at any time instruct CONSULTANT to use. All services shall be carried out in accordance with the procedures mutually agreed upon by CITY and CONSULTANT.

TASK 4: CONSTRUCTION ADMINISTRATION

This construction administration scope is based on construction of Phase 2 work at SBR No. 3 only. The contract duration is assumed to be 12 months and resident observation period of 7 active months within the 12 month period.

1. Conduct a pre-construction conference, prepare and distribute the minutes.
2. Review Contractor shop drawings and provide comments for revisions or recommend acceptance.

Attachment: 140924 Scope of Work Exhibit 1- Rev 0 (1720 : WWTP - SBR Modifications)

3. Respond to Contractor requests for information.
4. Conduct monthly construction progress meetings with Contractor and CITY during the anticipated 7 active month period. Issue minutes of these meetings.
5. Perform limited construction observation of work on a weekly basis (eighteen man-hours and two trips total per week) to assess progress and observed construction issues. For basis of estimating, it is planned that the monthly construction progress meeting will occur while the RPR is on site. RPR is estimated for a period of 7 active months during the 12 month period.
6. Review monthly Contractor pay requests; make recommendations for payment.
7. Assist in close-out activities for each project, including preparing the final punch lists and approving the final pay requests.
8. Provide project record drawings (CONSULTANT will make revisions to the electronic AutoCAD files based on information furnished by the Contractor). One set of full-size drawings and three sets of half-size drawings (bond paper copies) and one CD containing the electronic files in Adobe Acrobat PDF format will be provided to the CITY.
9. Issue Letter to SCDHEC for permit to operate along with required two full size sets of record drawings.

If the CONSULTANT is called upon to observe the work of CITY's Construction Contractor(s) for the detection of defects or deficiencies in such work, CONSULTANT will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. The CONSULTANT shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work of each of the Contractors since these are solely the Contractor's responsibility under contract for construction between CITY and Contractor.

SCHEDULE

Design work will proceed upon execution of this Contract by CONSULTANT and CITY. Design work and permit applications will be completed and submitted to SCDHEC and appropriate agencies within 180 days of NTP.

Bidding Assistance services will begin upon approval of the Plans and Specifications by SCDHEC. Preparatory work for the advertisement for bid and other planning activities will be performed in advance of the approval receipt to expedite the bidding process.

Construction Administration services will begin upon the date identified in the CITY NTP to Contractor. Construction observation services will begin once mobilization has been completed and field work is underway.

ASSUMPTIONS

The following assumptions were used as the basis of development of this scope of work and fee proposal.

- A six month period maximum for design submittal completion as required by CITY's

Attachment: 140924 Scope of Work Exhibit 1- Rev 0 (1720 : WWTP - SBR Modifications)

consent order.

- Project will not include SRF or other loan documentation in CONSULTANT's scope of work.
- The extent of Instrumentation and Controls design is limited to coordination with Aqua Aerobics for changes to the existing PLC control system related to:
    - The changes to the loop descriptions for the aerators and mixers control related to the addition of DO control and the additional mixing units.
    - The addition of DO control to the SBR basin operation.
    - Modifications to the controls to utilize the new trough decanters and remove the floating decanter controls and isolation valves, if required.
- New electrical additions are planned in underground ductbanks not requiring above grade cable tray structural support facilities.
- The project construction documents will be based on lump sum pricing with minor unit price items used to determine upfront pricing for additional work requested by the CITY for unforeseen conditions.
- Bidding assistance and Permitting assistance in this scope of work is for one bidding cycle and permitting for one construction project.
- Land disturbance permitting assistance is limited to the description in the Permitting scope section. Should the work require more effort, CONSULTANT can provide this assistance as a scope change amendment.
- Construction Observation budget is based on a total of two, 9-hour site visits per week frequency during an approximate 7-month period of active on-site construction activity. Should the CITY desire more frequent or additional construction observation services, CONSULTANT can provide this assistance as a scope change amendment.
- Permit application fees shall be paid by the CITY.
- Wetlands delineation, ACOE jurisdictional determinations, or associated permits are not necessary for the project.
- Shop drawing review scope of services is based upon one initial review for comments and one follow up review to confirm correction of any issues. Multiple reviews beyond these limits required due to Contractor's errors, oversight or proposed alternatives are outside this scope of work.

Attachment: 140924 Scope of Work Exhibit 1- Rev 0 (1720 : WWTP - SBR Modifications)

Attachment C

City of Georgetown WWTP – Wastewater Treatment Facility Improvements
Sequencing Batch Reactors Modifications – Phases 2, 3 & 5

Personnel List

Name	Title	Labor Grade
Bill Young	Client Services Manager	11
Chris Plott	Project Manager	11
Nancy Lee	Administrative Assistant	3
John Davis	Process Engineer	8
Walt Fletcher	Process Engineer	8
Bob Hoffman	Process Engineer	11
William Wheeler	Process Designer	4
Gloria Batson	Administrative Assistant	3
Jim Craig	Instrumentation Engineering Manager	9
Diana Jackson	Manager of Projects	8
Greg Marsh	Instrumentation Engineer	7
Tom Middlebrooks	Electrical Engineer	8
Wally Storey	Electrical Engineering Manager	9
Chuck Babb	Instrumentation Designer	5
John Beinhorn	Structural Engineer	11
Carlos Gallo	Structural Designer	6
Tom Link	Electrical Engineer	7
David May	Structural Engineer	7
John Stafford	Electrical Designer	7
Jay Reigart	Process Engineer	8

Attachment: Attachment C - Personnel (1720 : WWTP - SBR Modifications)

EXHIBIT 2

CONSULTANT's Compensation Method for Wastewater Treatment Facility Improvements
Sequencing Batch Reactors Modifications – Phases 2, 3 & 5

When the CITY authorizes the CONSULTANT to proceed with the work outlined in EXHIBIT 1 – Scope of Services, CITY agrees to pay the CONSULTANT monthly, for work completed, on the basis of the standard hourly billing rates in effect when services are provided by CONSULTANT's employees of various labor grades. The standard hourly billing rates for October 2014 to September 2016 are provided in the rate schedule below.

Compensation

The total Contract amount for Wastewater Treatment Facility Improvements, Sequencing Batch Reactors Modifications – Phases 2, 3 & 5, shall be a not to exceed amount of $410,146.00. This value may not be exceeded without prior written authorization from the CITY.

The estimated budgets for the authorized tasks are as follows:

TASK 1: Design	$234,794.00
TASK 2: Permitting	$ 5,718.00
TASK 3: Bidding Assistance	$ 13,056.00
TASK 4: Construction Administration/RPR	$156,578.00

Expenses such as sub-consultant services (e.g., surveys), printing and reproduction, postage and delivery, supplies, travel and subsistence will be reimbursed by the CITY at actual cost and are included in the above estimated budgets.

Attachment: Exhibit 2 - Rev 0 (1720 : WWTP - SBR Modifications)

October 2014 to September 2016

RATE SCHEDULE

I. Labor Grade	II. Hourly Billing Rate
1	**$ 46.50**
2	**$ 56.50**
3	**$ 72.00**
4	**$ 87.50**
5	**$ 98.00**
6	**$ 113.00**
7	**$ 128.50**
8	**$ 144.00**
9	**$ 170.00**
10	**$ 180.00**
11	**$ 185.00**
12	**$ 190.00**

Rates apply to regular and overtime hours. Internal costs and others will be billed at cost. Out-of-pocket expenses (such as travel, subsistence, field equipment, communications, subconsultant services, etc.) are reimbursable at actual cost. An interest charge of one percent per month will be added to invoices not paid within 30 days. This schedule is subject to revision with 30 days written notice to the CITY.

Attachment: Exhibit 2 - Rev 0 (1720 : WWTP - SBR Modifications)

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

ACTION ITEM

DOC ID: 1724

Council Meeting Date:	20 November 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve a $250 Safety Bonus for Employees
Amount Requested:	$250/Employee
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	The City budgeted $250 per employee for a safety bonus. In the past couple of years, the City was able to give more than the budgeted amount due to cost savings from our Worker's Compensation Insurance Experience Modifier and Premium being low. However, the City's 2015 Experience Modifier has increased from 0.501 to 0.659 and as a result, our 2015 Worker's Compensation premium has also increased from $112,368 to $138,645. Therefore, the recommendation has been made by staff to only give the budgeted bonus amount this year in order to save money to fund the increase in the City's premium.
Options:	1. Approve the $250 Safety Bonus for 2014 2. Do not approve
Staff Recommendation:	Approve the $250 Safety Bonus for 2014

Reviews:

Chris Carter	Skipped	11/11/2014 2:01 PM
Chris Carter	Completed	11/11/2014 3:30 PM
Ann U. Mercer	Completed	11/12/2014 10:14 AM
Debra Bivens	Completed	11/12/2014 10:38 AM
Georgetown City Council	Pending	11/20/2014 5:30 PM

Attachments:

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

RESOLUTION

DOC ID: 1725

Council Meeting Date:	20 November 2014
Department:	Administration
Issue Under Consideration:	Resolution authorizing the City to apply for Community Development Block Grant funds to assist in the redevelopment of a portion of Front Street for the purposes of creating additional employment opportunities for Georgetown residents
Amount Requested:	$12,000
Is Item in Current Budget?	n/a
If no, please explain:	Unused funds from prior PRT fund grant
Financial Impact:	
Points to Consider:	These CDBG funds are to be used for job creation activites
Options:	
Staff Recommendations:	approve

Reviews:

Chris Carter	Completed	11/12/2014 8:57 AM
Chris Carter	Completed	11/12/2014 8:57 AM
City Attorney	Completed	11/12/2014 11:25 AM
Ann U. Mercer	Completed	11/12/2014 11:38 AM
Georgetown City Council	Pending	11/20/2014 5:30 PM

Attachments:

1. Resolution autorizing 700 block application (PDF)

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS TO ASSIST IN THE REDEVELOPMENT OF A PORTION OF FRONT STREET FOR THE PURPOSES OF CREATING ADDITIONAL EMPLOYMENT OPPORTUNITIES FOR GEORGETOWN RESIDENTS

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN AUTHORIZING AN APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG) FUNDING FOR BUSINESS DEVELOPMENT PURPOSES FOR THE BENEFIT OF THE CITY'S 700 BLOCK PROPERTIES AFFECTED BY THE 2013 FIRE.

WHEREAS, the southern portion of the City of Georgetown's 700 Block of Front Street on September 25th 2013 suffered a devastating fire destroying 8 buildings that housed 10 viable businesses and also served as housing for a number of people occupying second floor residences and;

WHEREAS, due to the devastating nature of the fire on September Governor Haley issued an emergency declaration for Georgetown via Executive Order 2013-080 thereby setting aside $1,000,000 in Community Development Block Funds to aid in the recovery of the 700 Block and;

WHEREAS, over the ensuing months working in cooperation with the affected property owners, Waccamaw Regional Council of Governments, local construction and professional engineers, the City has been determined that building a unified flood control measure that would serve as a common building foundation seems to be the most effective use of Community Development Block Grant Funds offered by the Governor's declaration and;

WHEREAS, it has been determined that CDBG funding under the Business Development Program exists that could be used for funding the unified flood control measure would allow for the re-construction of commercial buildings on Front Street and thereby provide up to 100 new jobs and;

WHEREAS, these jobs would be created for the benefit of those individuals who living at the low and moderate income (LMI) level and;

WHEREAS, those individuals re-developing the Front Street commercial area would be required to employ at least 51% of the new job created to individuals designated low and moderate income by the most recent definition of term contained in the CDBG program guidelines and;

WHEREAS, the City feels it is appropriate to avail itself of this opportunity for the sake of job creation for its citizens and to increase its property tax base as well as hospitality tax collection through the creation of additional restaurant space made possible by the redevelopment of the 700 Block of Front Street.

NOW THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby authorize the following upon passage of this Resolution:

1. That the City staff be authorized to engage the Waccamaw Regional Council of Governments (WRCOG) to develop an application to the SC Department of Commerce, Community Development Block Grant Program for up to $1,000,000 in assistance through its Business Development Program.
2. That the City expend $12,000 in previously received Parks and Recreation and Tourism

Attachment: Resolution autorizing 700 block application (1725 : Authorizing CDBG application)

(PRT) grant funds to perform soil borings on the site whose results shall be sufficient to begin design of the common flood control/foundation structure.

3. City staff be directed to work with the WRCOG and property owners to obtain necessary commitments to employ LMI individuals so as to comply with the CDBG program requirements.
4. That the City staff develop measures regarding citizens participation, conflict of interest provisions, fair housing and equal opportunity , acquisition (URA) completive procurement, federal labor standards and any other provisions for this project to remain in compliance with federal regulations regarding CDBG programs.
5. That the City work in cooperation with the WRCOG to obtain easements from 700 block property owners who will receive the benefit of the CDBG funds
6. That the City cooperate with WRCOG to assist in completion of the environmental review required by the SC Department of Commerce.

Adopted this 20th day of November 2014 by the City of Georgetown City Council.

CITY OF GEORGETOWN **ATTEST:**

_____ _____

Jack Scoville, Jr. Ann U. Mercer

Mayor City Clerk

Attachment: Resolution autorizing 700 block application (1725 : Authorizing CDBG application)

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

ORDINANCE

DOC ID: 1727

Council Meeting Date:	20 November 2014
Department:	Administration
Issue Under Consideration:	Motion to approve an ordinance authorizing division of City Department of Public Services into two departments: "Water Utilities" and "Public Works"
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	All positions currently funded in budget
Financial Impact:	None
Points to Consider:	
Options:	1) Approve 2) not Approve
Staff Recommendations:	

Reviews:

Chris Carter	Completed	11/12/2014 2:20 PM
Chris Carter	Completed	11/12/2014 2:21 PM
City Attorney	Skipped	11/12/2014 2:12 PM
Ann U. Mercer	Completed	11/13/2014 10:28 AM
Georgetown City Council	Pending	11/20/2014 5:30 PM

Attachments:

1. Divide Public Services(revised) (PDF)

MOTION TO APPROVE AN ORDINANCE AUTHORIZING DIVISION OF CITY DEPARTMENT OF PUBLIC SERVICES INTO TWO DEPARTMENTS: "WATER UTILITIES" AND "PUBLIC WORKS"

AN ORDINANCE AUTHORIZING DIVISION OF CITY DEPARTMENT OF PUBLIC SERVICES INTO TWO DEPARTMENTS: "WATER UTILITIES" AND "PUBLIC WORKS"

WHEREAS, Section 2-41(a)(1) of the Code of Ordinances of the City of Georgetown allows for City Council to act by ordinance to create, alter, or abolish any municipal department; and

WHEREAS, Section 5-9-30, S.C. Code of Laws, establishes the Mayor has the authority to direct and supervise the administration of all departments, offices, and agencies of the municipality; and

WHEREAS, By Ordinance dated November 15, 2012, the City Council created by ordinance the Department of Public Services, consolidating the City's former Department of Public Works and Department of Water and Sewer Utilities; and

WHEREAS, The City Council of the City of Georgetown has appointed the City Administrator to assist the Mayor, and Section 2-85(2) empowers the City Administrator to be responsible to the Mayor to direct, supervise, and coordinate administrative activities and operations; and

WHEREAS, It is the recommendation of the City Administrator to the City Council that the City's Department of Public Services be re-divided, having not functioned as effectively as designed, and that the public would be better served by wholly separate departments of Public Works and of Water Utilities; and

WHEREAS, The City Council of the City of Georgetown understands and appreciates the importance of effectiveness in the municipal government's delivery of services to city residents.

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

THAT the Department of Public Services is hereby altered and/or abolished;

THAT two municipal departments are hereby created, known hereafter as (1) the Department of Water Utilities and (2) Department of Public Works;

THAT the Department of Water Utilities shall operate to serve the water, sewer and storm water needs of the City's customers;

THAT the Department of Public Works shall operate to provide public services including streets and sanitation;

THAT the Department of Water Utilities be under the supervision of the "Water Utilities Manager",

THAT the Department of Public Works be under the supervision of the "Director of Public Works";

THAT the position of Public Services Director be re-classified as City Engineer herein;

THAT the City Administrator is hereby authorized to establish the criteria for the City Engineer and Water Utilities Manager, and the Director of Public Works, and appoint for each position consistent with requirements of Section 2-85(2), City of Georgetown Code of Ordinances, the personnel policies of the City of Georgetown, the municipal budget, and state law;

Attachment: Divide Public Services(revised) (1727 : Divide Public Services Department)

THAT any and all reference in the City of Georgetown Code of Ordinances to the previously-styled department(s) or positions are henceforth understood to be references to such department(s) or position(s) consistent with this ordinance.

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

[hist. ordinance of 11-15-12)

Attachment: Divide Public Services(revised) (1727 : Divide Public Services Department)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1721)

Meeting: 11/20/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1721

GPD October 2014 Monthly Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

November 6, 2014

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

Dear Mayor Scoville and Council Members:

On October 2nd, the City kicked off its United Way Campaign with a breakfast at First Baptist Church. The city employees participated at a higher level this year than last and that is a good sign.

On October 8th, I attended the 15th Judicial Circuit Chief's and DEU meeting in North Myrtle Beach. We had a very interesting demonstration related to monitoring social media communications during a major public event.

October 11th brought the Fourth Annual Bridge2Bridge Half Marathon, 12K and 5K event to town. This is a major logistics initiative for the department as we reroute traffic to make it safe for both the motorists and participants. The event was a big success and it continues to grow and promote the City.

I attended the IP Citizens Advisory Council on Wednesday, October 15th. The mill continues to do well.

The 25th Wooden Boat Show took place the weekend of October 17th -19th. The crowds were great and the weather was ideal. This event continues to be the number one special event in Georgetown.

During the month of October Major Deas and myself spent a great deal of time dealing with potential vendors for the overhaul of our access control system. We are very pleased with the selected vendor, WTS, and we look forward to this needed improvement for our building.

We closed out October with Halloween celebrations at the courthouse and then later on Front Street. There were large crowds at both events and great family fun was had by all.

2222 Highmarket Street
Georgetown, S.C. 29440

Attachment: Monthly letter - October 2014 (1721 : GPD Monthly letter October 2014)

Our Student Leadership group was very busy during the month, participating in two separate activities. First, fifteen of our Leadership Students were on hand at the Bridge2Bridge finish line to hand out medals and cold water to thirsty walkers/runners. On October 30th they spearheaded a Red Ribbon Week Anti-Drug activity during the three lunch periods at Georgetown High School. Leadership students gave up their lunch period to hand out red ribbons and encourage other students to live a drug free lifestyle.

On October 29th -30th, 2014 Victim Advocate Chanda Robinson attended the 2014 SC Advanced Victim Assistance Academy in Columbia South Carolina. The topics of discussion included the function of SOVA (State Office of Victim Assistance), how to submit claims for victims, and how important it is to network with other advocates around the state.

Sincerely,

Paul Gardner

Paul Gardner
Chief of Police

Attachments
PG: tws

Attachment: Monthly letter - October 2014 (1721 : GPD Monthly letter October 2014)

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	104	111	99	81	111	115	130	106	96			

TOTAL ARRESTS 953

CRIMINAL INCIDENTS	113	86	94	142	201	146	189	196	138	159		
NON-CRIMINAL INCIDENTS	0	0	0	0	0	1	0	0	0	0		
DOMESTIC INCIDENTS	3	8	3	3	3	3	9	1	4	7		
TOTALS	116	94	97	145	204	150	198	197	142	166	0	0

TOTAL INCIDENTS 1509

Attachment: Monthly letter - October 2014 (1721 : GPD Monthly letter October 2014)

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	160	196	136	153	129	118	141		
OTHER TRAFFIC CITATIONS	146	150	126	106	118	97	120	72	113	140		
WARNING - SPEEDING	174	163	122	162	138	136	133	98	66	96		
WARNING - OTHER	124	140	121	113	117	102	73	96	80	154		
PARKING CITATIONS	8	2	3	1	6	4	22	9	21	48		
TOTALS	658	623	543	542	575	475	501	404	398	579	0	0

TOTAL CITATIONS **5298**

STATE ACCIDENTS	40	44	39	32	45	39	38	36	49	47		
PARKING LOT ACCIDENTS	11	23	12	14	18	17	19	21	12	11		
TOTALS	51	67	51	46	63	56	57	57	61	58	0	0

TOTAL ACCIDENTS **567**

Attachment: Monthly letter - October 2014 (1721 : GPD Monthly letter October 2014)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1718)

Meeting: 11/20/14 05:30 PM
Department: Public Services
Category: Report
Prepared By: Jonathan Heald
Initiator: Jonathan Heald
Sponsors:
DOC ID: 1718

Public Services September 2014 Monthly Report

PUBLIC SERVICES
MONTHLY REPORT
September 2014

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

In September we completed the hiring and on-boarding of additional staff for the Solid Waste Department. This should make this Branch self reliant and end the need to supplement workers from the Parks & Grounds Branch, and the Streets & Sidewalks Brach. This will allow the Public Works Division to desiccate personnel to specific tasks and begin a better job of planning our work.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds worked on maintaining the right-of way, parks and grounds through-out the City.

Streets and Sidewalks processed fourteen work orders for sidewalk repairs and potholes.

Solid Waste processed sixty-eight work-orders. The Solid Waste Chart highlights the amount of waste collected this month and for the proceeding twelve months.

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 58 vehicle repairs, 14 Preventive Maintenance Services and 19 sets of tires repaired or replaced. The center remains approximately 54 vehicles behind in its preventative maintenance schedule. The table below indicates the gallons of fuel distributed during the month and the previous twelve months.

	AVERAGE	2014									2013			
		SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT	SEP
GAS	4562	4780	4915	5188	4537	4342	4383	4489	4148	4830	4212	3126	4660	4331
DIESEL	3625	3226	3723	3804	3599	3609	4146	3030	3372	3945	4098	3964	4141	3427

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.

WasteWater Treatment Plant (WWTP) experienced thirteen violations of our NPDES Permit for ammonia this month. We continue to see suspect wastewater from the District with high ammonia levels and are working closely with them to resolve the issue. The three Wastewater Charts reflect the totals for the month and the twelve month trends.

Drinking Water Distribution completed 91 work orders for the month.

Wastewater Collection completed 34 work orders, with 28 of them dealing with back-ups.

Stormwater Collection completed 64 work orders, with a focus on clearing clogged inlets and pipes.

Pump Maintenance completed 71 work orders, associated with work at the WTP and WWTP all our

Attachment: Public Services September 2014 (1718 : Public Services September 2014 Monthly Report)

PUBLIC SERVICES
MONTHLY REPORT
September 2014

pumps, lift stations, and booster pumps.

System Cleaning did not make any progress this month due to staff turn-over. We hope to hire replacements as quickly as possible and return to our dedicated cleaning as soon as possible.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 382 requests to mark the City's underground water, wastewater and stormwater infrastructure.

ENGINEERING – Vishal Rai, EI, Assistant Engineer

Public Improvement Projects

Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for $1.4M. The Tank is out of the ground and visible and connections between the Tank and the distribution system are finished. The final phase is disinfection and making connections to our SCADA system for remote monitoring.

17/701 Roadway Improvements is on hold as DOT analyses the drainage issues with the intersections. We are tentatively expecting our utility relocation to happen in the summer of 2015 with road construction to occur in the Fall of 2015.

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

Broad Street and Screven Street Day Dock is a project supported by a Boating Infrastructure Grant, and was awarded to Seven Seas Marine Construction. This project will replace the existing decking with Ipe/Brazilian Hardwood, similar to the decking on the Harborwalk.

Broad Street Utility Improvements In advance of the proposed Broad Street Streetscaping Project we have begun to investigate the condition of the underground water, wastewater and stormwater infrastructure to determine if improvements are necessary.

Neighborhood Improvements - Cherry Street We have solicited proposals from several engineering firms and selected the best qualified firm for the work. Hopefully negotiations over contract, and scope will proceed quickly and we can begin design.

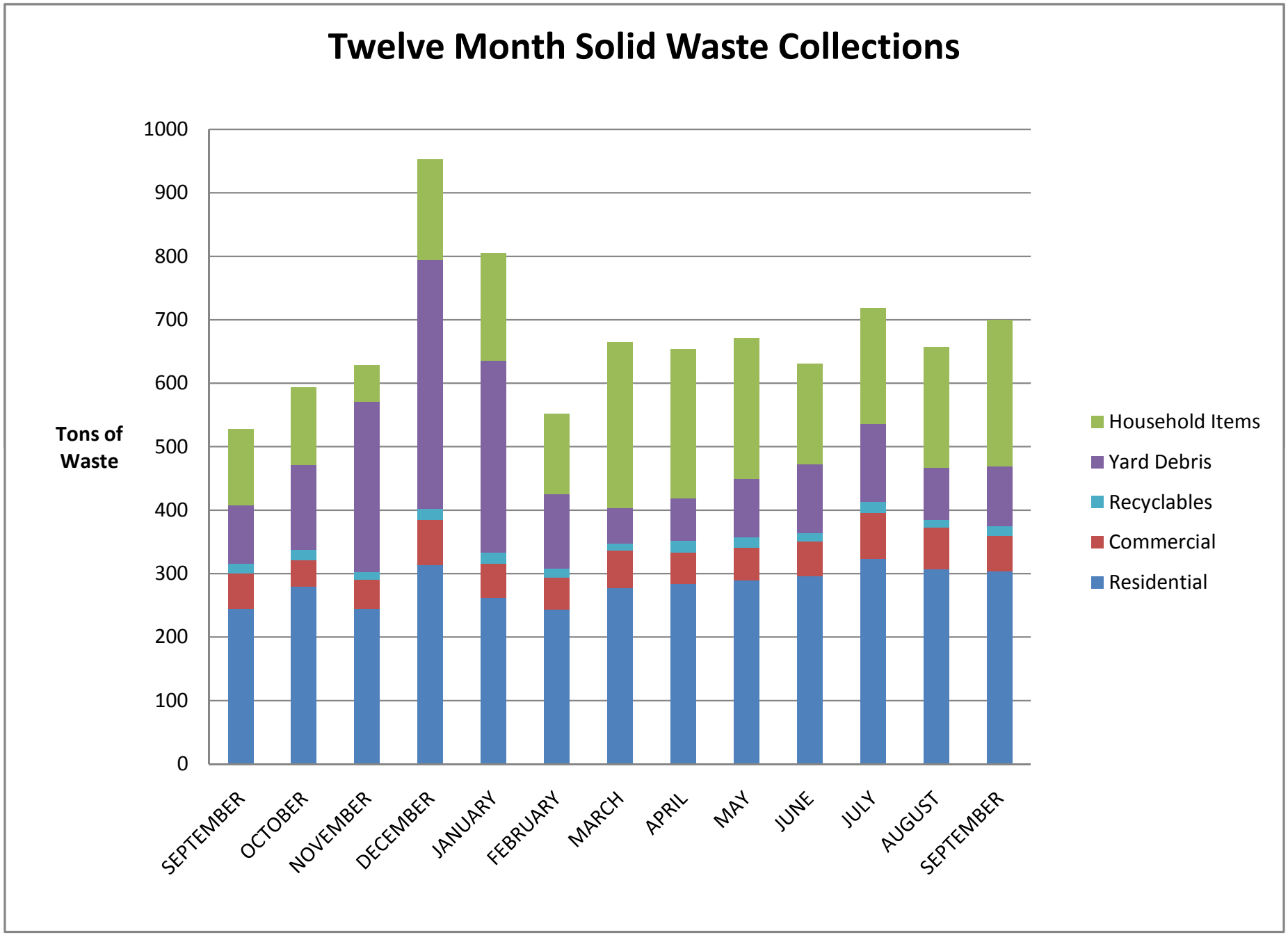
Ben Cooper Park – Prince Street Pull Off We have solicited proposals from several engineering firms and selected the best qualified firm for the work. Hopefully negotiations over contract, and scope will proceed quickly and we can begin design.

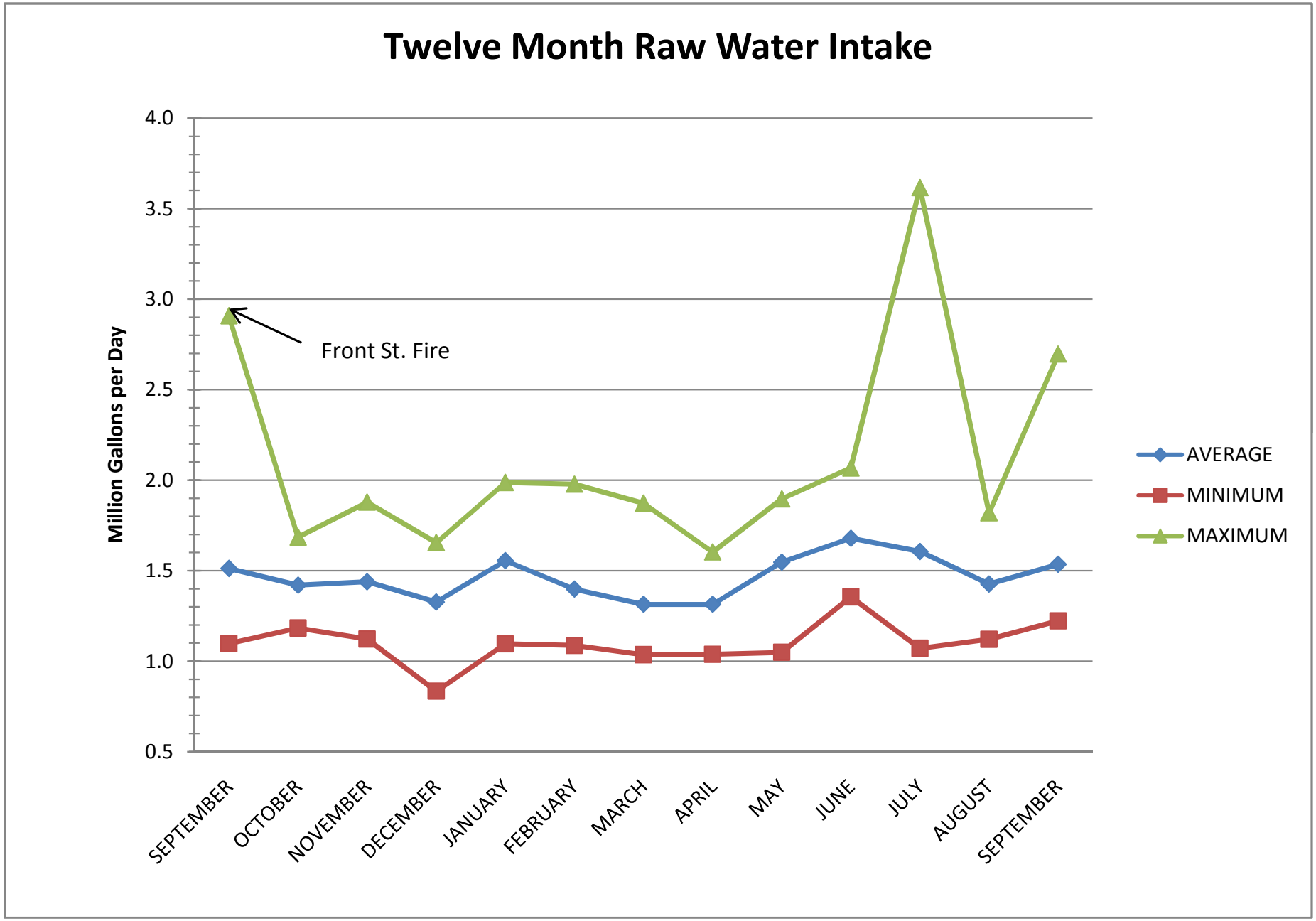
CDBG – Lynch Street Stormwater Improvements Our monthly meeting with the Wacamaw Council of Governments has led us to define stormwater improvements to Lynch Street as the best CDBG project to submit. This will complete some of the work left out of the City Hall Drainage Project due to funding constraints.

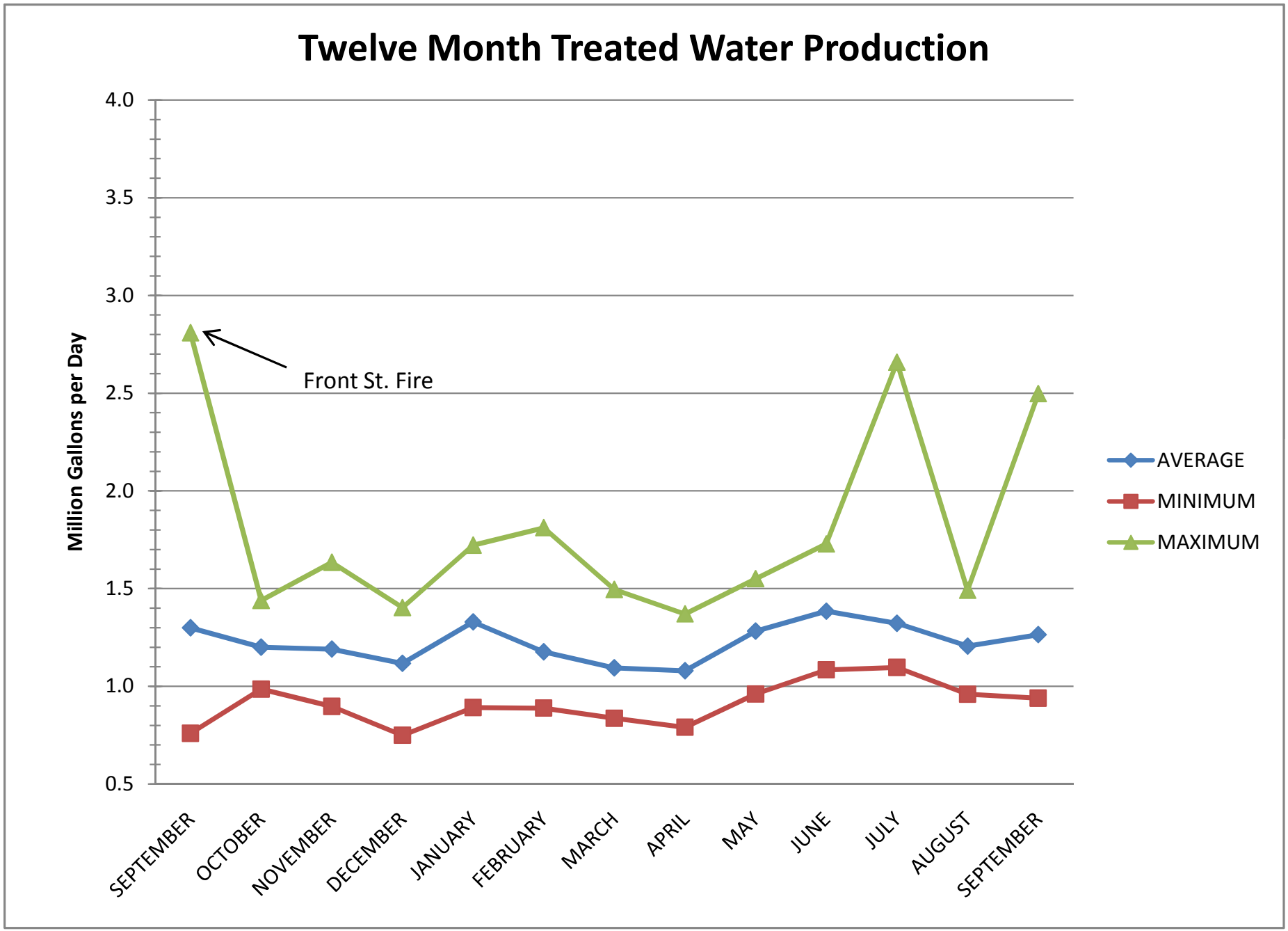
Private Development Projects

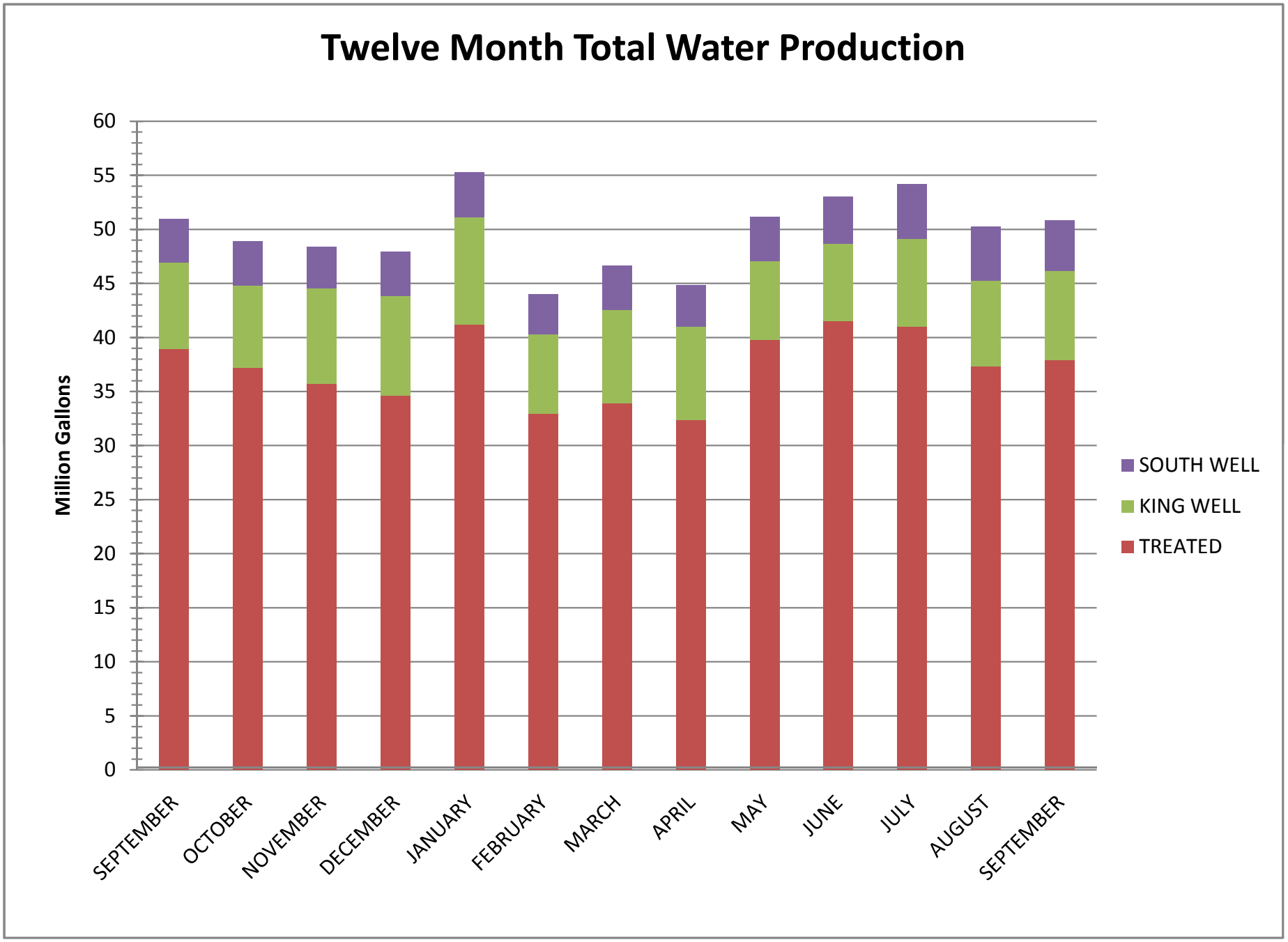
Plantations and Winyah Bay Work is nearing completion for the development of this eighty acre tract with approximately 160 home sites.

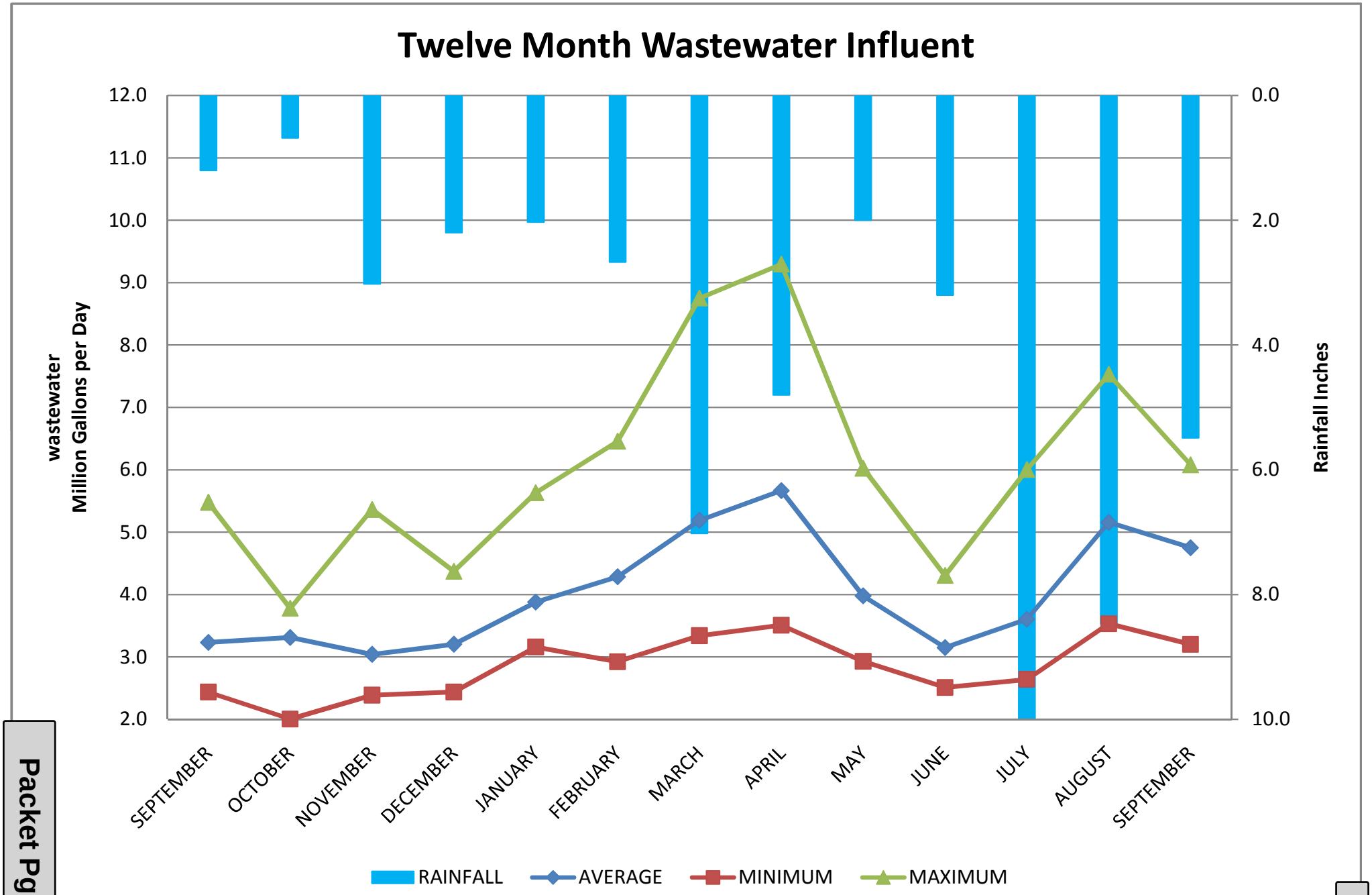
Attachment: Public Services September 2014 (1718 : Public Services September 2014 Monthly Report)

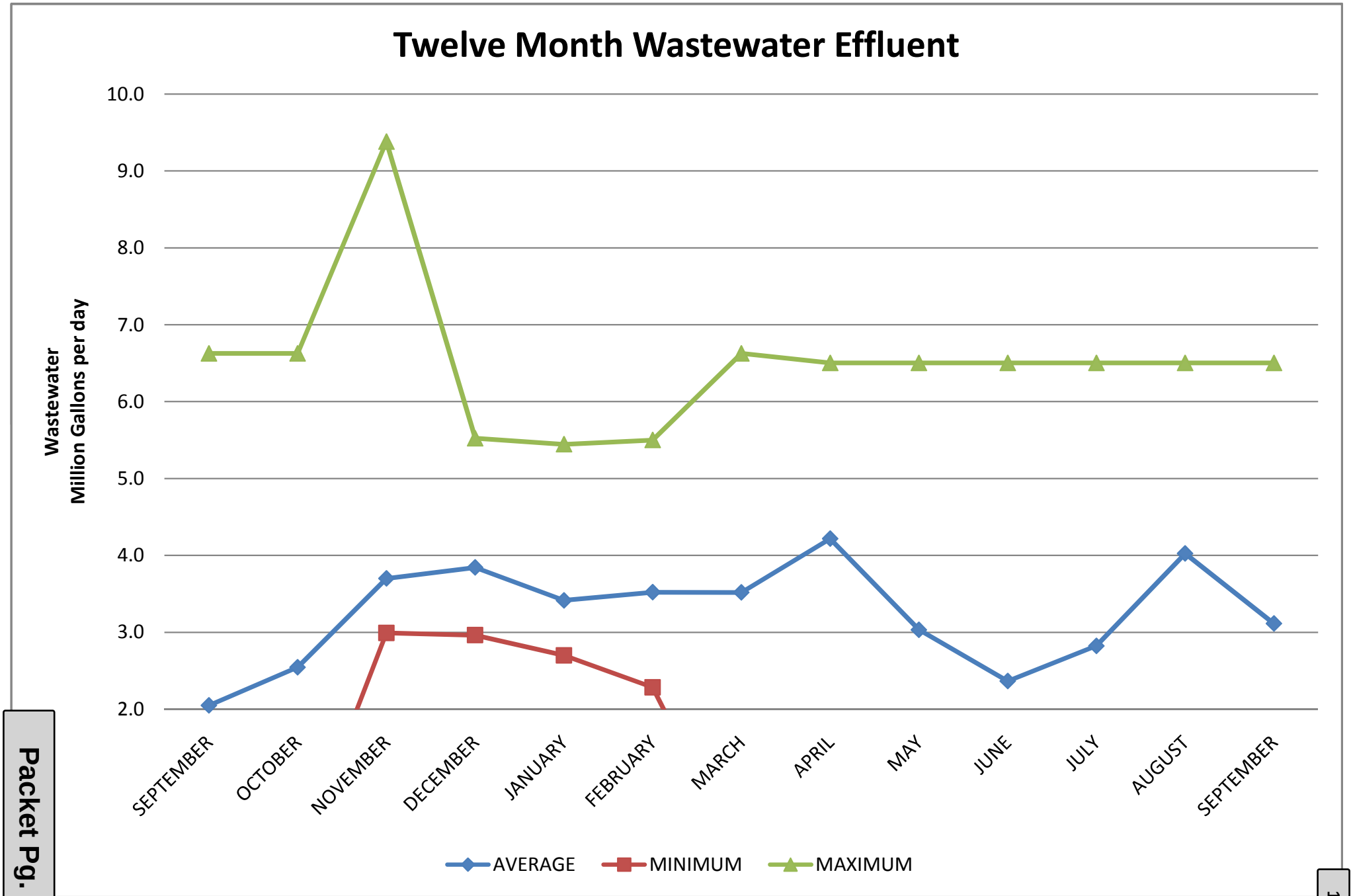

Twelve Month Solid Waste Collections
Tons of Waste
1000
900
800
700
600
500
400
300
200
100
0
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
Household Items
Yard Debris
Recyclables
Commercial
Residential

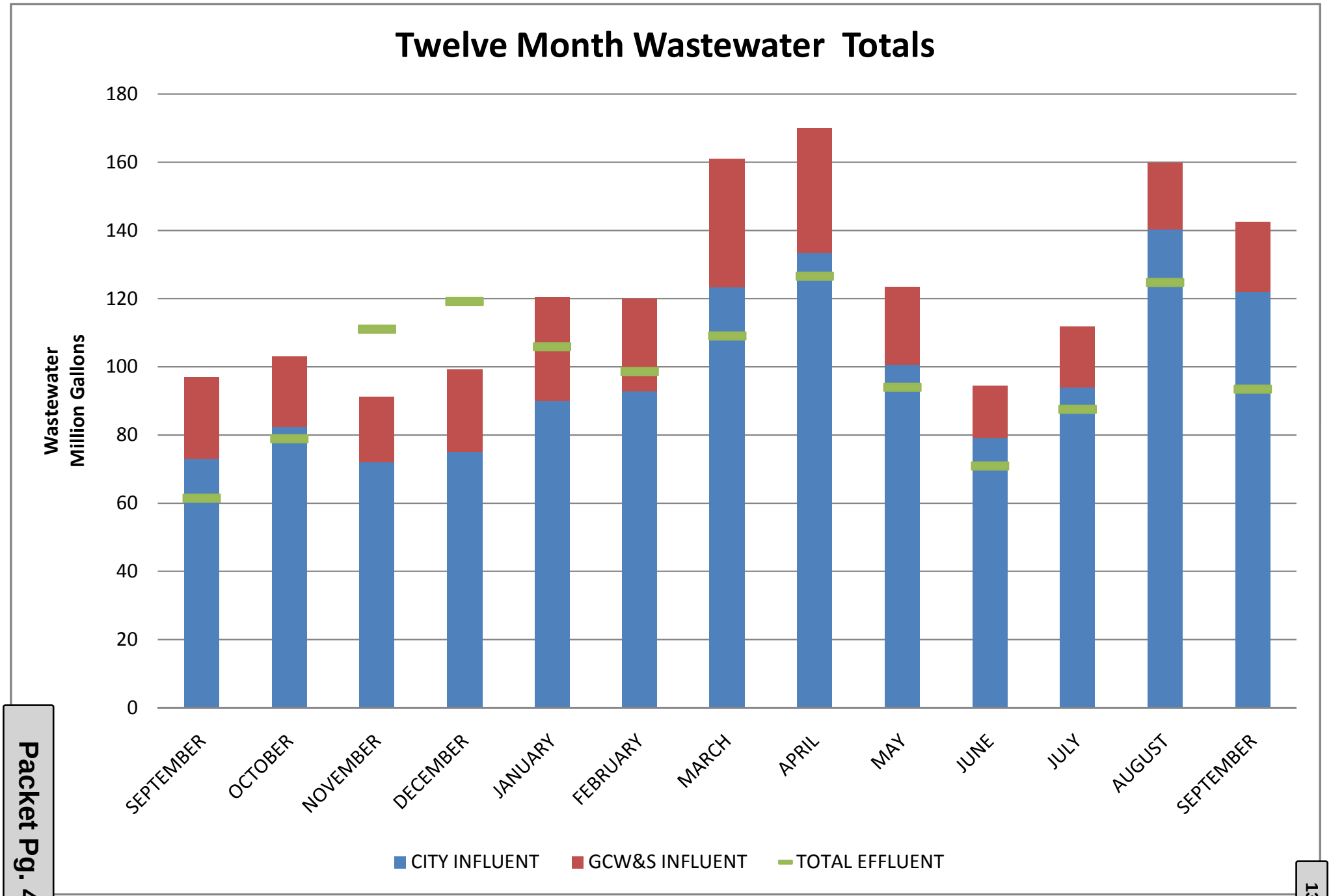

Twelve Month Raw Water Intake
Million Gallons per Day
4.0
3.5
3.0
2.5
2.0
1.5
1.0
0.5
Front St. Fire
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Treated Water Production
Million Gallons per Day
4.0
3.5
3.0
2.5
2.0
1.5
1.0
0.5
Front St. Fire
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Total Water Production
Million Gallons
60
55
50
45
40
35
30
25
20
15
10
5
0
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
SOUTH WELL
KING WELL
TREATED


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
10.0
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
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
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Wastewater Totals
Wastewater
Million Gallons
180
160
140
120
100
80
60
40
20
0
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
CITY INFLUENT
GCW&S INFLUENT
TOTAL EFFLUENT

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1722)

Meeting: 11/20/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1722

Housing & Community Development October 2014 Monthly Report

Housing & Community Development
Monthly Report
October 2014

Building Official

Inspections and Permits

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

Monthly Report:

Business License	18
Stop Work	2
Re-Inspection	1
Footings	3
Rough Inspections	14
Electrical	11
Mobile Home	0
On-site	16
Final	1
CO	1
CC	1
Plan Review & Sign	6
City Alarm System	2
Total	**75**

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting
Monthly Safety Meeting
Monthly Council Meeting
Council Workshops

Commercial Project Review

During the Month of July:

- Construction continued at the Georgetown Hospital, Goodwill, First Baptist Church, Howard Auditorium and Gym, and The Pain Management Center on S. Fraser
- The dentist office at 624 Front Street had their final inspection and should be opening soon
- El Cerro Grande is working on their plans and will probably need to close some time around December to begin the process of upgrading the exterior of their building
- Georgetown Hospital has submitted part of phase two renovations; permit totals are close to 9 million
- We are continuing to work with Dunkin Donuts as well as two others that have not been named as new businesses to come to the area
- We are continuing to work on the removal of dilapidated structures
- The interest for residential construction has increased
- Matt and I were presenters at the SC Planning Association meeting; we were asked to do a slide presentation showing the importance of our Water Front and how we regulate it
- ARB, BZA, CBA, and CAB all met this month and are progressing well in the meeting the public's needs

Attachment: October Monthly Report (1722 : Housing and Community Development October 2014 Monthly Report)

- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Matt is working with all departments as well as Planning and Zoning, and has finished our CRS Audit
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House transition
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your continual support.

Code Enforcement

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

Total Letters Issued for Overgrown Lots	138
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	8
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	14
Total Letters Sent for Dilapidated Structures	11
Total Letters sent for Sign Violations	1
Total Referrals for Water and Sewer	6
Total Citations Issued for Trash Violations	2
Total Citations Issued for Business Licenses	2
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	0

Permits

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

Complaints

Total Complaints	6

Attachment: October Monthly Report (1722 : Housing and Community Development October 2014 Monthly Report)

Administrative Assistant II

Board & Commissions:

ARB:

1. 215 St. James Street seeking approval for alterations
2. 624 Front Street seeking approval for alterations

ARB (On-Site):

None

BZA:

1. Property owners of 222 Broad Street are seeking a variance for setbacks
2. Property owner of 507 Church Street is seeking a variance for signage

Planning Commission:

None

CAB (Community Appearance Board):

1. The owners of 2921 Highmarket St. (The Meeting Place) were seeking a variance for roofing

CBA (Construction Board of Appeals):

1. The City took 35 dilapidated houses before Board for demolition

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	0
Commercial Electric	2
Commercial Gas	1
Commercial Mechanical	3
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	3
Demolition	1
Residential Addition	1
Residential Alteration	0
Residential Electrical	3
Residential Gas	0
Residential Mechanical	1
Residential New Build	1
Residential Plumbing	1
Residential Roofing	6

Administrative Assistant's Daily Duties:

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

Attachment: October Monthly Report (1722 : Housing and Community Development October 2014 Monthly Report)

Community Planner/ GIS Technician
November 4, 2014

- Received publications from FEMA to give to the library for CRS credit.
- Continued to edit the footprints layer in GIS. This layer became skewed when the new aerial photos came in a few months ago. This was a back burner project that is almost complete.
- Continue to edit/update the City website. The new website is being finalized and all the data from the old site is being transferred right now. We hope to go live with the new site around Thanksgiving.
- Still working with Coast RTA, WRCOG, Georgetown County, and school board on the bus shelters. We met in Conway to view and discuss these shelters the first week of October. Plan to move shelters to Georgetown on November 12th. Still finalizing the 4 locations we will install these shelters with Coast RTA and SCDOT.
- Working with Vishal of Engineering Dept to correct some Public Works infrastructure issues. We have some underground lines that we need to update in the GIS system for future usage. Also working with them on map books for trash & sweeper routes.
- Had a Community Appearance Board meeting to get a variance for The Meeting Place at 2921 Highmarket Street for a new pitched roof.
- Went with Rick to make a presentation on the Georgetown Boardwalk for the South Carolina American Planning Association (SCAPA) meeting in Myrtle Beach.
- Sign Permits: Duffer's Spirits, Shell Gas Station, Parker Land Surveying, Burger City, & C&K Auto Sales.
- Temp Sign Permits: School Board event sign, FBC basketball sign-up event signs, Advanced American, St. Francis event board, & Wayne UMC.
- Discussion with Michael from Homes for Hope. They are almost finalized on three lots in the City to build new homes.
- Help set up and run IT during the Council Workshop.
- Put together the packets and PowerPoint presentations for PC & BZA coming up early next month.
- Continue to answer zoning ordinance, sign, and floodzone question via phone, email, and walk-ins.

Keep Georgetown Beautiful

October 2014 Report

Wrote, researched and submitted grant to Palmetto Pride. Funds requested for more planter boxes for Front Street, Cigarette urns, Doggie Dispensers, Corridor Enhancement to include landscaping around drainage pond, flowers for Front St. and other parks and more litter grabbers.

Received Tree Grant from Palmetto Pride and 35 Crepe Myrtles were picked up. These trees will be planted on Emmanuel Street and Anthuan Maybank Drive.

Had several meetings to finalize specifications for bids for the upcoming project at the park on Front and Screven Streets.

Met with Georgetown County Board of Disabilities and City Public Works for upcoming DHEC grants.

Met with representatives of Friends of the Kaminski House to go on walk through of the Stewart-Parker house for purposes of pointing out needed repairs and signs of deterioration.

Attachment: October Monthly Report (1722 : Housing and Community Development October 2014 Monthly Report)

Worked on Slide Show presentation for the City to be presented at conference.

Ordered two more planters for Front Street.

Ordered more doggie bags and re-supplied the dispensers in the City.

Prepared materials for the monthly Keep Georgetown Beautiful Board of Directors Meeting.

Attachment: October Monthly Report (1722 : Housing and Community Development October 2014 Monthly Report)

FRIENDS OF THE KAMINSKI HOUSE REPORT – October 2014

Representatives from *The Coastal Journal* were on site in October to photograph the Kaminski House Museum for an upcoming article that will feature the museum's holiday exhibit. As seen in the photograph to the left, Kevin Jayroe, Friends of the Kaminski House board member decorated the dining room for the photo shoot. Representatives from *Capital at Play Magazine* from NC were also on site this month to write an article on Georgetown as a weekend destination.

In honor of the Wooden Boat Show the museum sponsored a special *Commander's Tour* of the Kaminski House highlighting Harold Kaminski's service in the United States Navy. The tour was well received by visitors from around the country.

The restoration and stabilization work on the exterior of the Kaminski House took a slight break in October as the Friends were awaiting approval from the SC Department of Archives & History to begin the next phase of the project. Approval has now been given and work will resume in early November on the window and wooden clapboard restoration.

Kevin Jayroe and the After 5 Band performed for the last of the Made in the Shade concerts for the 2014 season on October 11th. More than 160 people enjoyed the concert on the Kaminski House Lawn.

Visitors to the Kaminski House Museum and the Stewart-Parker House came from 33 states and 8 foreign countries in October. The Kaminski House saw a 53% increase in visitors for the month and the Stewart-Parker House had a 35% increase.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1723)

Meeting: 11/20/14 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1723

Finance and IT Department Monthly Reports for October 2014

Finance and IT Department Update for October 2014

Statistics:

New Business Licenses Issued: Burger City Grill & More, CNC Enterprise, Daniella's Braids & Styles, Dias Paint Contracting & Restoration Inc, Georgetown Martial Arts, Georgetown Physician Associates, Georgetown Tire & Auto Center LLC, Home Owners Project Installers, Indigo-A Southern Season, Marine Towing & Salvage, PARA Basic Inc., Parker Land Surveying LLC, Source Refrigeration & HVAC Inc.

Projects Progress:

Year End Audit: We are fully involved in the year-end closing process. The Auditors will arrive on November 12th for in house financial records review and financial statement preparation.

Cloud Solution and Managed Service Project: HTC is still in the process of migrating the final servers to the Cloud based environment. We have implemented a 'work order' system as a means of notifying HTC of any IT issues.

Cisco Phone System Upgrade: The new Phone server was purchased and is scheduled to be configured and installed starting November 18, 2014. This project should be completed by mid December.

Purchasing:

Screven Street Park Repairs and Upgrades – RFQ project was released on October 31st for construction landscaping services per conceptual plan, specifications and drawings prepared by Susan Krowka. Deadline for submittal is November 19th. Request for Quotes were sent out to approximately 7 local vendors. Project oversight is being handled by Rick Martin.

Front St. Hotel Market Study – RFP process was launched in September and seven bids were received. Review process was completed and presented to Council in September for approval. PKE Consulting was approved to perform a feasibility study and that task has been underway through October. Per Tee, the study is almost complete and a purchase order will be prepared soon so payment may be made for about $10,000 when the completed study is received. Tee Miller is managing the project.

Attached are the Budget Performance Reports for October 2014.

Attachment: October 2014 Report (1723 : Finance and IT Department Monthly Reports)

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
October 31, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #
FEDERAL GRANTS							
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	8,985.26	3,431.74	2011-DJ-BX-3052
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-
3	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	124,592.52	(29,682.52)	SC-Y-F13AF00273
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-
STATE GRANTS							
	No Activity						
OTHER GRANTS							
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-
8	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	5,128.51	2,871.49	-
		TOTAL	**132,942.33**	**23,728.00**	**168,554.42**	**(8,379.29)**	

Attachment: Grants-Monthly Rpts FY14.15 (1723 : Finance and IT Department Monthly Reports)

Status
Program Income $1,650 applied to expense
Closed

Attachment: Grants-Monthly Rpts FY14.15 (1723 : Finance and IT Department Monthly Reports)

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2014/2015
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity		-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk		-	-		N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk		-	-	-	Reauction
				Total August	**21.00**	**1.26**	**22.26**	**2.50**	
				No Activity					
				Total September	-	-	-	-	
-	437	No Bid	Fire	Window Unit AC		-	-	-	N/A
-	440	No Bid	Fire	Standard Water Fountain		-	-	-	N/A
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountain			-		Inactive
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00		2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #1902	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #1877	4,720.00		4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #1523	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135			-		Hold for Auction 10/22/14
-	434	10147	Police	2000 Ford Crown Victoria Vehicle #602			-		Hold for Auction 10/22/14
-	435	10147	Police	1997 Ford Crown Victoria Vehicle #607			-		Hold for Auction 10/22/14
-	436	-	Police	1994 Foot Parker Boat-Boat #99911			-		Hold for Auction 10/22/14
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountain	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600			-		Inactive
-	444	10145	Police	2002 Ford Crown Victoria Vehicle #600			-		Hold for Auction 10/22/14
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629			-		Hold for Auction 10/22/14
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77		1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	**13,966.46**	**302.74**	**14,269.20**	**1,048.32**	
								-	
				Total November					
				Total December					
						-	-	-	
				Total January	-	-	-	-	
					-	-	-	-	
				Total February	-	-	-	-	
						-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
						-	-	-	
				Total May	-	-	-	-	
						-	-	-	
				Total June	-	-	-	-	
								-	
				TOTAL PER G/L	**13,987.46**	**304.00**	**14,291.46**	**1,050.82**	

Attachment: GovDeals-Monthly Rpts FY14 15 (1723 : Finance and IT Department Monthly Reports)

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	17,757.54	.00	34,421.20	2,750,578.80	1	2,775,12(
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	32,447.08	.00	92,499.92	123,500.08	43	236,74!
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,71
	Property Taxes Totals	$3,031,000.00	$0.00	$3,031,000.00	$50,204.62	$0.00	$126,921.12	$2,904,078.88	4%	$3,045,58!
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	33,244.53	99,733.47	25	132,97!
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,83!
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,66!
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	1,715.84	.00	1,905.67	4,094.33	32	5,08
335.001	Local Government Fund	175,000.00	.00	175,000.00	66,848.23	.00	66,848.23	108,151.77	38	198,82!
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	6,150.00	.00	6,150.00	8,850.00	41	26,15(
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$107,958.60	$0.00	$108,148.43	$354,329.57	23%	$496,54(
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	15,074.89	.00	86,924.33	2,413,075.67	3	2,394,07(
321.002	Business Lic - Penalites	12,000.00	.00	12,000.00	2,217.51	.00	5,369.82	6,630.18	45	30,91
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	52,22(
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,40
323.001	Electrical Permits	4,000.00	.00	4,000.00	425.00	.00	1,787.00	2,213.00	45	4,51(
323.002	Plumbing Permits	2,500.00	.00	2,500.00	66.00	.00	495.00	2,005.00	20	2,40!
323.003	Gas Permits	1,000.00	.00	1,000.00	45.00	.00	336.00	664.00	34	1,03!
323.004	Building Permits	65,000.00	.00	65,000.00	6,145.00	.00	19,005.40	45,994.60	29	61,00(
323.005	Yard Sale Permits	125.00	.00	125.00	21.00	.00	39.00	86.00	31	12
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	77.00	123.00	38	22!
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	600.00	1,900.00	24	3,15(
323.008	Mechanical Permits	6,000.00	.00	6,000.00	466.00	.00	4,301.00	1,699.00	72	8,02
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	225.00	.00	625.00	375.00	62	1,15(
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	10(
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	5(
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	125.00	375.00	25	39!
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	71
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	60(
323.021	Zoning Fees	500.00	.00	500.00	600.00	.00	1,200.00	(700.00)	240	1,20(
323.022	Plan Review Fee	15,000.00	.00	15,000.00	2,250.50	.00	6,403.00	8,597.00	43	16,13(
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	573.00	.00	1,907.00	2,093.00	48	4,94!
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	60.00	.00	240.00	560.00	30	66(
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	40.00	260.00	13	34(

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	334.00	.00	409.00	791.00	34	1,24
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,43
	Licenses and Permits Totals	$2,746,375.00	$0.00	$2,746,375.00	$28,952.90	$0.00	$130,033.55	$2,616,341.45	5%	$2,664,86
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	1,532.52	.00	2,532.52	27,467.48	8	25,79
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$1,532.52	$0.00	$2,532.52	$27,467.48	8%	$25,79
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,79
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$9,79
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	5,949.92	(5,949.92)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,949.92	($5,949.92)	+++	$(
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,69
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	182.00	.00	534.00	966.00	36	1,88
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	4
363.005	FOIA Fees	750.00	.00	750.00	6.00	.00	308.55	441.45	41	1,27
	Charges for Services Totals	$65,250.00	$0.00	$65,250.00	$188.00	$0.00	$842.55	$64,407.45	1%	$68,89
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	23,764.03	.00	67,804.29	112,195.71	38	179,69
351.003	Parking Fines	1,500.00	.00	1,500.00	255.00	.00	505.00	995.00	34	1,42
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	2,058.58	.00	6,955.66	8,044.34	46	21,33
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	943.96	.00	2,974.30	4,025.70	42	6,76
351.012	Traffic Education Program Fees	500.00	.00	500.00	280.00	.00	700.00	(200.00)	140	1,40
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$27,301.57	$0.00	$79,039.25	$125,110.75	39%	$210,61
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	1,745.52	.00	5,302.13	8,697.87	38	14,13
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,00
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$1,745.52	$0.00	$5,302.13	$8,697.87	38%	$64,13
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	3,317.77	.00	4,640.77	20,359.23	19	31,53
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	36,02
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,59
369.000	Cash Over & Short	.00	.00	.00	13.00	.00	(6.82)	6.82	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	818.67	.00	4,404.21	(1,904.21)	176	4,56

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	(40.00)	.00	9,820.90	179.10	98	83,95
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	25.00	.00	50.00	950.00	5	3,62
369.013	Returned Check Fees	5,000.00	.00	5,000.00	600.00	.00	2,220.00	2,780.00	44	4,93
	Miscellaneous Totals	$80,500.00	$0.00	$80,500.00	$4,734.44	$0.00	$21,129.06	$59,370.94	26%	$173,25
Sale of Assets										
391.001	Sale of Assets	8,000.00	.00	8,000.00	1,155.11	.00	1,173.61	6,826.39	15	3,95
	Sale of Assets Totals	$8,000.00	$0.00	$8,000.00	$1,155.11	$0.00	$1,173.61	$6,826.39	15%	$3,95
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	466,666.68	933,333.32	33	1,400,00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,35
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	36,000.00	72,000.00	33	108,00
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
	Operating Transfers In Totals	$2,407,430.00	$0.00	$2,407,430.00	$125,666.67	$0.00	$502,666.68	$1,904,763.32	21%	$1,534,35
Financing Proceeds										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
	Financing Proceeds Totals	$2,400,000.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	0%	$
	Department **00 - Revenue** Totals	$11,456,183.00	$0.00	$11,456,183.00	$349,439.95	$0.00	$983,738.82	$10,472,444.18	9%	$8,297,79
	REVENUE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$349,439.95	$0.00	$983,738.82	$10,472,444.18	9%	$8,297,79
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	297,950.00	.00	297,950.00	27,562.85	.00	105,654.83	192,295.17	35	239,71
401.103	Overtime	5,000.00	.00	5,000.00	114.62	.00	2,072.80	2,927.20	41	11,59
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,75
405.114	FICA	23,250.00	.00	23,250.00	2,077.46	.00	8,026.54	15,223.46	35	18,77
406.116	Retirement	32,515.00	.00	32,515.00	3,022.44	.00	11,756.77	20,758.23	36	26,43
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	553.42	.00	1,106.84	913.16	55	44
410.001	Health Claims Cost	45,829.00	.00	45,829.00	6,726.08	.00	16,636.73	29,192.27	36	25,85
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23
	Personal Services Totals	$410,064.00	$0.00	$410,064.00	$40,056.87	$0.00	$145,254.51	$264,809.49	35%	$341,82
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	204.29	.00	1,613.85	3,386.15	32	4,61
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	6,99
	Supplies Totals	$12,500.00	$0.00	$12,500.00	$204.29	$0.00	$1,613.85	$10,886.15	13%	$11,61

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	641.83	.00	1,988.15	3,061.85	39	4,25
610.112	Postage	450.00	.00	450.00	308.38	.00	1,088.39	(638.39)	242	83
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	185.06	.00	858.60	2,941.40	23	2,55
620.114	Advertising	800.00	.00	800.00	97.50	.00	97.50	702.50	12	16
640.124	Travel Expense	9,950.00	.00	9,950.00	907.87	.00	1,661.26	8,288.74	17	1,20
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	3,227.44	8,772.56	27	11,10
650.128	Water	600.00	.00	600.00	.00	.00	321.90	278.10	54	82
650.129	Wastewater	600.00	.00	600.00	.00	.00	423.26	176.74	71	1,08
650.130	Sanitation	625.00	.00	625.00	.00	.00	155.97	469.03	25	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	103.47	310.53	25	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	472.50	1,417.50	25	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	98.70	301.30	25	36
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	35.00	465.00	7	75
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	.00	.00	418.54	1,081.46	28	1,39
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	45
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	533.94	.00	1,318.95	5,681.05	19	5,51
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	355.00	.00	1,159.00	2,031.00	36	1,97
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	513.94	.00	539.84	660.16	45	4,05
685.186	Training	2,574.00	.00	2,574.00	.00	.00	150.00	2,424.00	6	2,12
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	3
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	46
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	4
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	305.07	494.93	38	79
686.1895	Employee wellness services	1,200.00	.00	1,200.00	77.83	.00	228.31	971.69	19	1,08
	Other Services & Charges Totals	$58,029.00	$0.00	$58,029.00	$3,682.15	$0.00	$14,841.85	$43,187.15	26%	$44,03
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	795.85	.00	3,776.24	3,175.76	54	13,23
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(67,968.00)	(147,032.00)	32	(203,904
	Other Objects Totals	($194,136.00)	$0.00	($194,136.00)	($16,196.15)	$0.00	($64,191.76)	($129,944.24)	33%	($190,670
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
	Capital Outlay Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$(
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,399.28	.00	32,504.87	64,595.13	33	93,10

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	567.02	.00	2,146.78	4,253.22	34	6,16
406.116	Retirement	10,100.00	.00	10,100.00	830.15	.00	3,172.79	6,927.21	31	9,40
410.001	Health Claims Cost	82,565.00	.00	82,565.00	8,229.05	.00	26,046.33	56,518.67	32	81,46
	Personal Services Totals	$196,165.00	$0.00	$196,165.00	$18,025.50	$0.00	$63,870.77	$132,294.23	33%	$190,13
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	230.29	.00	319.27	680.73	32	2,30
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$230.29	$0.00	$319.27	$2,680.73	11%	$4,12
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	26.80	.00	198.62	601.38	25	68
610.112	Postage	110.00	.00	110.00	12.58	.00	30.64	79.36	28	1
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	299.04	.00	879.38	2,000.62	31	3,76
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	85
640.124	Travel Expense	15,000.00	.00	15,000.00	.00	.00	2,135.61	12,864.39	14	9,89
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	6,480.00	3,240.00	.00	100	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,22
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	19.99	.00	53.01	946.99	5	43
685.186	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	8
685.1801	Subscriptions	725.00	.00	725.00	1,000.00	.00	1,000.00	(275.00)	138	25
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15
	Other Services & Charges Totals	$36,435.00	$0.00	$36,435.00	$2,168.41	$6,480.00	$7,537.26	$22,417.74	38%	$27,10
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	302.64	.00	1,255.26	2,244.74	36	9,92
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	
	Other Objects Totals	$6,280.00	$0.00	$6,280.00	$302.64	$0.00	$1,255.26	$5,024.74	20%	$9,92
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	944.94	.00	944.94	(944.94)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$944.94	$0.00	$944.94	($944.94)	+++	$(
	Sub Department **02 - Mayor and Council** Totals	$241,880.00	$0.00	$241,880.00	$21,671.78	$6,480.00	$73,927.50	$161,472.50	33%	$231,29
	Department **01 - Administration** Totals	$1,428,337.00	$0.00	$1,428,337.00	$49,418.94	$6,480.00	$171,445.95	$1,250,411.05	12%	$438,09
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	37,928.38	.00	139,736.02	289,763.98	33	374,69
401.103	Overtime	2,000.00	.00	2,000.00	301.94	.00	1,830.16	169.84	92	85

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,47
405.114	FICA	33,550.00	.00	33,550.00	2,837.11	.00	10,482.66	23,067.34	31	27,63
406.116	Retirement	44,905.00	.00	44,905.00	4,132.39	.00	15,442.06	29,462.94	34	39,52
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	303.39	.00	606.78	793.22	43	30
410.001	Health Claims Cost	67,702.00	.00	67,702.00	6,077.55	.00	19,976.30	47,725.70	30	52,42
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	782.75	.00	2,911.60	5,088.40	36	9,53
	Personal Services Totals	$588,057.00	$0.00	$588,057.00	$52,363.51	$0.00	$190,985.58	$397,071.42	32%	$512,46
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	1,839.33	.00	2,455.95	4,544.05	35	7,02
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,567.55	(67.55)	105	26
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,41
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	10
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$1,839.33	$0.00	$4,023.50	$5,976.50	40%	$8,81
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	240.73	.00	1,092.19	2,407.81	31	3,38
610.112	Postage	4,300.00	.00	4,300.00	4,021.07	.00	13,166.90	(8,866.90)	306	9,02
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	136.27	.00	733.34	1,766.66	29	1,70
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,10
640.124	Travel Expense	4,650.00	.00	4,650.00	834.48	.00	961.40	3,688.60	21	4,60
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	2,766.38	7,278.62	28	9,51
650.128	Water	682.00	.00	682.00	.00	.00	275.91	406.09	40	70
650.129	Wastewater	896.00	.00	896.00	.00	.00	362.79	533.21	40	92
650.130	Sanitation	535.00	.00	535.00	.00	.00	133.68	401.32	25	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	88.71	266.29	25	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	405.00	1,215.00	25	1,62
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	84.60	251.40	25	30
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	704.68	.00	2,056.02	3,343.98	38	6,22
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	298.50	.00	448.50	551.50	45	40
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	1,084.88	.00	11,484.91	30,115.09	28	43,36
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	76
685.186	Training	1,585.00	.00	1,585.00	150.00	.00	868.50	716.50	55	2,56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	23
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	60
686.189	Employee Medical	.00	.00	.00	.00	.00	90.00	(90.00)	+++	21
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	840.66	2,159.34	28	2,86
686.1895	Employee wellness services	.00	.00	.00	42.67	.00	125.18	(125.18)	+++	72
	Other Services & Charges Totals	$84,204.00	$0.00	$84,204.00	$7,679.72	$0.00	$36,119.67	$48,084.33	43%	$91,75

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,012.42	.00	4,749.86	7,250.14	40	25,94
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(128,245.64)	(284,284.36)	31	(384,736
	Other Objects Totals	($383,835.00)	$0.00	($383,835.00)	($31,048.99)	$0.00	($123,495.78)	($260,339.22)	32%	($358,792
	Department **04 - Finance** Totals	$298,426.00	$0.00	$298,426.00	$30,833.57	$0.00	$107,632.97	$190,793.03	36%	$254,248
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	127,220.53	.00	472,371.08	978,128.92	33	1,388,36
401.103	Overtime	90,000.00	.00	90,000.00	2,898.64	.00	18,556.39	71,443.61	21	85,70
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750
405.114	FICA	115,000.00	.00	115,000.00	9,754.77	.00	36,474.93	78,525.07	32	108,89
406.116	Retirement	194,000.00	.00	194,000.00	17,150.91	.00	64,782.90	129,217.10	33	183,33
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	14.80	85.20	15	5
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	7,761.49	.00	16,335.61	18,014.39	48	11,41
410.001	Health Claims Cost	322,550.00	.00	322,550.00	25,230.12	.00	85,282.45	237,267.55	26	261,52
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	12
	Personal Services Totals	$2,188,210.00	$0.00	$2,188,210.00	$190,020.16	$0.00	$693,818.16	$1,494,391.84	32%	$2,019,64
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	1,613.16	.00	5,990.57	19,034.43	24	31,35
500.102	Equipment	5,500.00	.00	5,500.00	550.14	.00	737.60	4,762.40	13	48,13
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	8,125.51	2,123.05	16,035.69	14,041.26	56	25,81
	Supplies Totals	$64,725.00	$0.00	$64,725.00	$10,288.81	$2,123.05	$22,763.86	$39,838.09	38%	$105,31
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	537.13	.00	2,414.26	5,085.74	32	7,45
610.112	Postage	1,500.00	.00	1,500.00	.48	.00	97.24	1,402.76	6	88
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	6,222.32	7,025.30	14,464.14	29,510.56	42	45,09
620.114	Advertising	1,500.00	.00	1,500.00	156.00	.00	156.00	1,344.00	10	1,30
640.124	Travel Expense	10,620.00	.00	10,620.00	42.68	.00	2,704.80	7,915.20	25	5,14
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	9,047.42	24,136.58	27	31,39
650.128	Water	2,101.00	.00	2,101.00	.00	.00	1,288.51	812.49	61	2,68
650.129	Wastewater	1,917.00	.00	1,917.00	.00	.00	509.53	1,407.47	27	1,91
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	547.38	1,642.62	25	2,18
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	330.00	990.00	25	1,32
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	929.67	2,789.33	25	3,71
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	319.29	888.71	26	1,14

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	1,890.21	.00	5,402.25	22,897.75	19	9,21
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	400.00	.00	10,112.54	34,887.46	22	22,77
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	(353.75)	.00	19,978.91	83,021.09	19	92,94
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	3,757.80	.00	13,376.25	27,248.75	33	40,16
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	365.35	.00	1,270.47	3,729.53	25	4,90
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	29,610.00	10,000.00	50,435.15	134,564.85	31	168,19
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	81
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	59.92	.00	2,407.32	6,792.68	26	12,86
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,34
685.186	Training	9,710.00	.00	9,710.00	(864.37)	.00	(39.37)	9,749.37	0	9,95
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	35
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1
685.1801	Subscriptions	3,790.00	.00	3,790.00	227.72	.00	672.32	3,117.68	18	4,33
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	
686.189	Employee Medical	11,875.00	.00	11,875.00	425.00	(1,481.00)	3,150.00	10,206.00	14	10,52
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	39,750.00	13,250.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	209.83	.00	3,251.77	28,898.23	10	13,31
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,095.65	.00	3,214.02	8,785.98	27	14,91
687.203	Contract Services	22,200.00	.00	22,200.00	.00	.00	1,050.00	21,150.00	5	18,00
	Other Services & Charges Totals	$707,334.00	$0.00	$707,334.00	$43,781.97	$55,294.30	$160,339.87	$491,699.83	30%	$586,90
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	1,821.25	.00	8,462.02	5,167.98	62	49,09
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(580.45)	(1,019.55)	36	(2,373
	Other Objects Totals	$39,853.00	$0.00	$39,853.00	$1,663.95	$0.00	$7,881.57	$31,971.43	20%	$46,72
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	106,584.00	.00	.00	100	102,42
900.4300	Other Equipment	42,837.00	.00	42,837.00	113,164.31	337.50	113,164.31	(70,664.81)	265	109,48
	Capital Outlay Totals	$363,821.00	$0.00	$363,821.00	$113,164.31	$106,921.50	$113,164.31	$143,735.19	60%	$211,90
	Sub Department **05 - Police Staff Services** Totals	$3,363,943.00	$0.00	$3,363,943.00	$358,919.20	$164,338.85	$997,967.77	$2,201,636.38	35%	$2,970,48
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,664.55	.00	10,309.62	20,782.38	33	30,58
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Personal Services										
405.114	FICA	2,400.00	.00	2,400.00	192.34	.00	736.89	1,663.11	31	2,23
406.116	Retirement	3,500.00	.00	3,500.00	288.88	.00	1,120.82	2,379.18	32	3,25
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	67.42	.00	134.84	70.16	66	2
410.001	Health Claims Cost	9,632.00	.00	9,632.00	796.77	.00	3,135.88	6,496.12	33	8,09
	Personal Services Totals	$47,829.00	$0.00	$47,829.00	$4,009.96	$0.00	$15,438.05	$32,390.95	32%	$44,81
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	172.99	952.01	15	69
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	34
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$172.99	$1,352.01	11%	$1,03
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	6.69	.00	49.65	127.35	28	17
610.112	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	25
610.1110	Communications- Wireless	900.00	.00	900.00	74.17	105.49	181.44	613.07	32	48
640.124	Travel Expense	750.00	.00	750.00	144.00	.00	144.00	606.00	19	57
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	5
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	7
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	600.00	.00	600.00	.00	.00	225.00	375.00	38	50
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	.00	350.00	0	35
	Other Services & Charges Totals	$6,102.00	$0.00	$6,102.00	$224.86	$105.49	$600.09	$5,396.42	12%	$2,47
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	130.40	.00	662.13	700.87	49	2,73
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
	Other Objects Totals	$4,145.00	$0.00	$4,145.00	$130.40	$0.00	$662.13	$3,482.87	16%	$2,73
	Sub Department **07 - Victim's Advocate** Totals	$59,601.00	$0.00	$59,601.00	$4,365.22	$105.49	$16,873.26	$42,622.25	28%	$51,05
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	4
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	71.99	.00	280.75	1,419.25	17	25
	Supplies Totals	$5,900.00	$0.00	$5,900.00	$71.99	$0.00	$280.75	$5,619.25	5%	$29
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	148.34	299.00	361.64	1,259.36	34	1,00

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49(
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	30
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	1,051.50	2,448.50	30	3,10(
660.1391	Fleet Services Labor	880.00	.00	880.00	81.41	.00	210.01	669.99	24	49(
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,33
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	35(
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9(
	Other Services & Charges Totals	$19,850.00	$0.00	$19,850.00	$229.75	$299.00	$1,623.14	$17,927.86	10%	$10,18
	Sub Department **26 - Grants** Totals	$25,750.00	$0.00	$25,750.00	$301.74	$299.00	$1,903.89	$23,547.11	9%	$10,48(
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	3
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$3
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	73.64	.00	73.64	901.36	8	1,80
685.187	Special Projects	2,400.00	.00	2,400.00	85.43	.00	85.43	2,314.57	4	30(
	Other Services & Charges Totals	$3,375.00	$0.00	$3,375.00	$159.07	$0.00	$159.07	$3,215.93	5%	$2,10
	Sub Department **28 - Safe Streets** Totals	$3,875.00	$0.00	$3,875.00	$159.07	$0.00	$159.07	$3,715.93	4%	$2,13
	Department **05 - Police** Totals	$3,453,169.00	$0.00	$3,453,169.00	$363,745.23	$164,743.34	$1,016,903.99	$2,271,521.67	34%	$3,034,16
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	16,054.59	.00	61,746.87	118,253.13	34	166,12
401.103	Overtime	2,500.00	.00	2,500.00	369.41	.00	778.37	1,721.63	31	2,35(
405.114	FICA	13,770.00	.00	13,770.00	1,201.79	.00	4,474.79	9,295.21	32	12,38
406.116	Retirement	19,350.00	.00	19,350.00	1,761.34	.00	6,905.84	12,444.16	36	17,66
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	266.87	.00	533.74	516.26	51	26
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,181.20	.00	11,720.73	31,882.27	27	30,94
	Personal Services Totals	$260,273.00	$0.00	$260,273.00	$22,835.20	$0.00	$86,160.34	$174,112.66	33%	$229,75
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	174.15	.00	1,340.81	3,659.19	27	6,85
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,36(
500.103	Furniture	500.00	.00	500.00	490.60	.00	490.60	9.40	98	71
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	
	Supplies Totals	$8,677.00	$0.00	$8,677.00	$664.75	$0.00	$2,532.38	$6,144.62	29%	$8,94

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Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	173.83	.00	596.36	903.64	40	1,66
610.112	Postage	1,500.00	.00	1,500.00	1,382.54	.00	4,416.75	(2,916.75)	294	2,79
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.14	.00	416.43	1,983.57	17	2,30
620.114	Advertising	2,000.00	.00	2,000.00	279.50	.00	575.50	1,424.50	29	1,74
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,06
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	1,844.26	4,851.74	28	6,34
650.128	Water	454.00	.00	454.00	.00	.00	183.95	270.05	41	46
650.129	Wastewater	597.00	.00	597.00	.00	.00	241.86	355.14	41	61
650.130	Sanitation	367.00	.00	367.00	.00	.00	89.13	277.87	24	35
650.133	Stormwater	244.00	.00	244.00	.00	.00	59.13	184.87	24	23
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	270.00	810.00	25	1,08
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	56.40	167.60	25	20
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	30
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	797.96	(297.96)	160	74
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	.00	.00	789.05	2,810.95	22	3,31
660.1391	Fleet Services Labor	636.00	.00	636.00	58.85	.00	536.81	99.19	84	53
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	684.63	.00	2,738.52	4,261.48	39	8,17
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	.00	885.00	0	32
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	288.16	211.84	58	1,07
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	30.00	3,915.00	1	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	302.93	.00	1,164.43	5,835.57	17	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	76.90	6,923.10	1	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,25
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	491.32	508.68	49	1,20
686.1895	Employee wellness services	500.00	.00	500.00	37.54	.00	110.11	389.89	22	71
	Other Services & Charges Totals	$126,128.00	$0.00	$126,128.00	$3,123.01	$0.00	$15,773.03	$110,354.97	13%	$52,38
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	642.92	.00	3,302.11	3,512.89	48	12,64
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$642.92	$0.00	$3,302.11	$17,424.89	16%	$12,64
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	25,364.00	.00	1,136.00	96	
	Capital Outlay Totals	$26,500.00	$0.00	$26,500.00	$0.00	$25,364.00	$0.00	$1,136.00	96%	$(
Department **09 - Housing and Community Dev.** Totals		$442,305.00	$0.00	$442,305.00	$27,265.88	$25,364.00	$107,767.86	$309,173.14	30%	$303,72

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	8,156.28	.00	31,558.04	61,941.96	34	93,59
401.103	Overtime	3,500.00	.00	3,500.00	156.99	.00	1,257.68	2,242.32	36	3,33
405.114	FICA	7,446.00	.00	7,446.00	618.98	.00	2,421.83	5,024.17	33	7,13
406.116	Retirement	10,300.00	.00	10,300.00	906.46	.00	3,507.07	6,792.93	34	9,94
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	165.74	.00	331.48	307.52	52	16
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,102.16	.00	7,904.32	20,070.68	28	21,18
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97
	Personal Services Totals	$143,360.00	$0.00	$143,360.00	$12,106.61	$0.00	$46,980.42	$96,379.58	33%	$136,33
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	216.51	.00	403.79	2,596.21	13	1,88
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	
	Supplies Totals	$3,870.00	$0.00	$3,870.00	$216.51	$0.00	$403.79	$3,466.21	10%	$1,88
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	20.09	.00	148.96	401.04	27	51
610.112	Postage	2,500.00	.00	2,500.00	1,832.29	.00	6,225.77	(3,725.77)	249	4,36
610.1110	Communications- Wireless	325.00	.00	325.00	32.87	.00	130.18	194.82	40	36
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	255.35	1,744.65	13	1,77
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	1,682.44	4,488.56	27	5,83
650.128	Water	323.00	.00	323.00	.00	.00	196.46	126.54	61	41
650.129	Wastewater	292.00	.00	292.00	.00	.00	77.69	214.31	27	29
650.130	Sanitation	116.00	.00	116.00	.00	.00	29.01	86.99	25	11
650.133	Stormwater	215.00	.00	215.00	.00	.00	52.17	162.83	24	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	114.33	342.67	25	45
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	59.37	165.63	26	21
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	407.91	92.09	82	66
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	65
660.145	Gasoline & Oil	750.00	.00	750.00	.00	.00	167.94	582.06	22	78
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	24
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	147.31	.00	302.72	2,697.28	10	1,83
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	612.00	1,888.00	24	2,13
685.186	Training	1,000.00	.00	1,000.00	.00	.00	268.70	731.30	27	14
686.195	Repair/Maint Svc Contract	.00	.00	.00	20.80	.00	821.15	(821.15)	+++	2,10
686.1895	Employee wellness services	.00	.00	.00	23.31	.00	68.39	(68.39)	+++	43
	Other Services & Charges Totals	$22,235.00	$0.00	$22,235.00	$2,076.67	$0.00	$11,620.54	$10,614.46	52%	$23,64
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	709.79	.00	3,524.33	3,290.67	52	16,28

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Objects										
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$709.79	$0.00	$3,524.33	$17,202.67	17%	$16,28
Department **10 - Municipal Court** Totals		$190,192.00	$0.00	$190,192.00	$15,109.58	$0.00	$62,529.08	$127,662.92	33%	$178,14
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	102,499.12	.00	388,017.02	737,882.98	34	1,118,50
401.103	Overtime	60,000.00	.00	60,000.00	7,178.12	.00	28,874.62	31,125.38	48	104,59
402.111	Volunteer Employees	5,000.00	.00	5,000.00	60.00	.00	165.00	4,835.00	3	85
405.114	FICA	86,150.00	.00	86,150.00	7,958.33	.00	30,507.19	55,642.81	35	89,48
406.116	Retirement	146,600.00	.00	146,600.00	13,935.12	.00	54,495.76	92,104.24	37	152,08
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	4,216.61	.00	8,594.57	9,405.43	48	6,29
410.001	Health Claims Cost	329,705.00	.00	329,705.00	24,402.34	.00	89,461.80	240,243.20	27	234,63
	Personal Services Totals	$1,771,355.00	$0.00	$1,771,355.00	$160,249.64	$0.00	$600,115.96	$1,171,239.04	34%	$1,706,46
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	2,339.41	.00	12,983.44	7,016.56	65	28,01
500.102	Equipment	54,800.00	.00	54,800.00	2,716.07	1,913.99	7,018.09	45,867.92	16	78,40
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	559.68	1,440.32	28	3,39
500.107	Technology Supplies	5,200.00	.00	5,200.00	668.25	.00	1,718.40	3,481.60	33	13,13
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	741.39	10,689.38	2,600.16	26,710.46	33	35,79
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	23.48	4,976.52	0	5,48
515.128	Medical Supplies	13,500.00	.00	13,500.00	1,053.24	.00	1,999.90	11,500.10	15	10,51
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,834.17	8,165.83	18	12,84
	Supplies Totals	$150,500.00	$0.00	$150,500.00	$7,518.36	$12,603.37	$28,737.32	$109,159.31	27%	$187,58
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	559.78	.00	2,062.27	4,437.73	32	5,95
610.112	Postage	1,000.00	.00	1,000.00	363.56	.00	1,350.74	(350.74)	135	1,20
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,368.54	.00	8,911.55	15,088.45	37	27,89
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	253.76	.00	791.63	7,858.37	9	12,75
640.124	Travel Expense	5,920.00	.00	5,920.00	.00	.00	3,950.77	1,969.23	67	4,68
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	6,062.35	24,924.65	20	28,23
650.128	Water	1,740.00	.00	1,740.00	.00	.00	548.89	1,191.11	32	1,77
650.129	Wastewater	2,375.00	.00	2,375.00	.00	.00	741.18	1,633.82	31	2,41
650.130	Sanitation	973.00	.00	973.00	.00	.00	236.28	736.72	24	94
650.133	Stormwater	812.00	.00	812.00	.00	.00	197.10	614.90	24	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	453.00	1,359.00	25	1,81
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	21.22	.00	338.30	3,288.70	9	3,98

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	697.48	.00	697.48	2,302.52	23	5,01(
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	4,811.03	.00	11,529.27	23,470.73	33	43,81(
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,360.35	.00	5,450.66	27,549.34	17	39,97(
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	6,675.17	21,324.83	24	27,14(
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,063.11	.00	3,815.01	7,677.99	33	10,95(
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	20,585.02	6,322.95	22,617.35	(19,940.30)	322	6,30(
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	856.71	.00	2,362.24	5,637.76	30	7,84(
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	101.76	2,398.24	4	1,06(
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	250.00	.00	305.00	1,190.00	20	1,03(
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	577.00	.00	9,943.27	(4,943.27)	199	26,72(
685.184	Continuing Education	3,000.00	.00	3,000.00	540.00	.00	540.00	2,460.00	18	2,16(
685.186	Training	22,090.00	.00	22,090.00	326.34	.00	2,732.29	19,357.71	12	16,74(
685.1801	Subscriptions	11,570.00	.00	11,570.00	.00	.00	4,592.99	6,977.01	40	8,50(
686.189	Employee Medical	16,000.00	.00	16,000.00	710.00	10,000.00	1,250.00	4,750.00	70	11,78(
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	11,294.11	.00	19,570.52	45,849.48	30	66,63(
686.1895	Employee wellness services	5,000.00	.00	5,000.00	593.07	.00	1,739.73	3,260.27	35	7,17(
	Other Services & Charges Totals	$348,464.00	$0.00	$348,464.00	$47,231.08	$16,322.95	$119,566.80	$212,574.25	39%	$375,71(
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,012.42	.00	4,854.11	1,960.89	71	26,27(
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,012.42	$0.00	$4,854.11	$15,872.89	23%	$26,27(
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,50(
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,81(
900.4300	Other Equipment	.00	.00	.00	24,933.06	.00	24,933.06	(24,933.06)	+++	12,04(
	Capital Outlay Totals	$1,540,000.00	$0.00	$1,540,000.00	$24,933.06	$0.00	$24,933.06	$1,515,066.94	2%	$49,35(
	Department **11 - Fire** Totals	$3,831,046.00	$0.00	$3,831,046.00	$240,944.56	$28,926.32	$778,207.25	$3,023,912.43	21%	$2,345,38(
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	44,236.63	.00	172,475.95	319,974.05	35	500,01(
401.103	Overtime	30,000.00	.00	30,000.00	6,182.69	.00	16,569.75	13,430.25	55	36,00(
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,508.16	.00	13,586.14	24,413.86	36	38,62(
406.116	Retirement	53,000.00	.00	53,000.00	5,235.81	.00	19,770.62	33,229.38	37	54,80(
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	1,893.40	.00	3,786.80	4,713.20	45	6,88(
410.001	Health Claims Cost	119,993.00	.00	119,993.00	13,805.05	.00	58,453.95	61,539.05	49	127,54(

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
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Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	375.00	.00	375.00	(375.00)	+++	
	Personal Services Totals	$683,943.00	$0.00	$683,943.00	$75,236.74	$0.00	$285,018.21	$398,924.79	42%	$763,87
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	2,136.87	.00	7,024.65	7,975.35	47	21,57
500.102	Equipment	47,000.00	.00	47,000.00	.00	.00	695.31	46,304.69	1	3,49
500.103	Furniture	3,000.00	.00	3,000.00	.00	1,316.82	.00	1,683.18	44	1,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,787.26	755.92	4,834.34	9,409.74	37	18,88
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	1,837.68	.00	2,686.59	5,313.41	34	11,85
515.121	Safety Supplies	7,000.00	.00	7,000.00	1,510.62	.00	1,957.79	5,042.21	28	4,58
	Supplies Totals	$97,000.00	$0.00	$97,000.00	$7,272.43	$2,072.74	$17,198.68	$77,728.58	20%	$62,74
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	517.65	.00	1,470.49	1,529.51	49	3,84
610.112	Postage	200.00	.00	200.00	3.38	.00	13.52	186.48	7	24
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	589.04	.00	2,296.01	2,703.99	46	5,68
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	66
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	254.00	1,120.00	18	1,35
650.128	Water	808.00	.00	808.00	.00	.00	173.83	634.17	22	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	222.45	800.55	22	92
650.130	Sanitation	470.00	.00	470.00	.00	.00	114.12	355.88	24	45
650.133	Stormwater	138.00	.00	138.00	.00	.00	33.51	104.49	24	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	133.62	400.38	25	53
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.43	5.57	7	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,320.71	.00	3,800.49	6,199.51	38	12,97
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	2,066.77	17,933.23	10	12,65
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	.00	.00	9,262.40	32,737.60	22	40,12
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	3,729.71	.00	12,069.06	28,252.94	30	31,81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	53
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	797.11	3,202.89	20	4,99
663.144	Sidewalk Repairs	.00	.00	.00	.00	(64,520.00)	(70,000.00)	134,520.00	+++	162,23
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	3,837.51	91.00	4,280.59	25,628.41	15	26,55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	668.68	.00	1,309.38	6,190.62	17	3,87
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	10
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	47.00	2,552.53	640.57	1,806.90	64	1,26
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	

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Fiscal Year to Date 10/31/1 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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45(
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79
686.187	Professional Services	5,000.00	.00	5,000.00	525.06	.00	1,050.12	3,949.88	21	3,23
686.189	Employee Medical	1,000.00	.00	1,000.00	225.00	.00	225.00	775.00	22	49
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	2,605.44	2,100.00	5,338.66	4,561.34	62	8,39
686.1895	Employee wellness services	2,000.00	.00	2,000.00	266.31	.00	781.19	1,218.81	39	3,63
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,542.72	12,457.28	61	16
	Other Services & Charges Totals	$229,975.00	$0.00	$229,975.00	$14,335.49	($59,776.47)	($3,538.65)	$293,290.12	-28%	$343,52
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	168.66	.00	770.93	1,229.07	39	4,92
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$168.66	$0.00	$770.93	$2,229.07	26%	$6,92
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	58,96
900.4300	Other Equipment	12,500.00	.00	12,500.00	11,623.26	.00	11,623.26	876.74	93	21,27
	Capital Outlay Totals	$312,500.00	$0.00	$312,500.00	$11,623.26	$0.00	$11,623.26	$300,876.74	4%	$105,23
	Department **12 - Public Works** Totals	$1,326,418.00	$0.00	$1,326,418.00	$108,636.58	($57,703.73)	$311,072.43	$1,073,049.30	19%	$1,282,30
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	7,191.18	.00	27,847.92	52,652.08	35	74,99
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,83
405.114	FICA	6,500.00	.00	6,500.00	532.07	.00	2,083.11	4,416.89	32	6,08
406.116	Retirement	9,200.00	.00	9,200.00	779.62	.00	3,072.59	6,127.41	33	8,67
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	67.42	.00	134.84	140.16	49	6
410.001	Health Claims Cost	15,825.00	.00	15,825.00	925.73	.00	3,497.37	12,327.63	22	11,70
	Personal Services Totals	$115,300.00	$0.00	$115,300.00	$9,496.02	$0.00	$37,039.92	$78,260.08	32%	$108,36
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	220.33	.00	234.00	3,766.00	6	3,58
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,57
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$14,200.00	$0.00	$14,200.00	$220.33	$0.00	$234.00	$13,966.00	2%	$8,16

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	20.09	.00	148.96	351.04	30	51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	5(
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	112.53	.00	283.41	716.59	28	1,30(
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	12(
640.124	Travel Expense	2,000.00	.00	2,000.00	177.28	.00	223.76	1,776.24	11	1,31
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	922.11	2,425.89	28	3,17
650.128	Water	227.00	.00	227.00	.00	.00	72.40	154.60	32	23
650.129	Wastewater	299.00	.00	299.00	.00	.00	140.50	158.50	47	30
650.130	Sanitation	184.00	.00	184.00	.00	.00	44.55	139.45	24	17
650.133	Stormwater	122.00	.00	122.00	.00	.00	29.55	92.45	24	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	135.00	405.00	25	54(
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	28.20	83.80	25	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	2
685.186	Training	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	2,42(
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	3(
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	3,250.00	6,179.77	570.23	94	46,85
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	20.80	.00	825.87	9,174.13	8	10,48
686.1895	Employee wellness services	250.00	.00	250.00	9.48	.00	27.81	222.19	11	16(
	Other Services & Charges Totals	$150,182.00	$0.00	$150,182.00	$340.18	$3,250.00	$9,251.89	$137,680.11	8%	$67,99
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(9,656.92)	.00	(53,750.70)	17,450.70	148	(146,285
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
	Other Objects Totals	($289,532.00)	$0.00	($289,532.00)	($9,656.92)	$0.00	($53,750.70)	($235,781.30)	19%	($146,285
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
	Capital Outlay Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$0.00	$11,300.00	0%	$(
	Department **13 - Information Technology** Totals	$1,450.00	$0.00	$1,450.00	$399.61	$3,250.00	($7,224.89)	$5,424.89	-274%	$38,24
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,736.85	.00	41,540.60	80,959.40	34	121,43
401.103	Overtime	2,000.00	.00	2,000.00	90.36	.00	576.95	1,423.05	29	2,63
405.114	FICA	9,800.00	.00	9,800.00	784.99	.00	3,028.92	6,771.08	31	8,89(
406.116	Retirement	14,000.00	.00	14,000.00	1,176.95	.00	4,594.79	9,405.21	33	12,98(
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	471.95	.00	1,148.29	1,851.71	38	2,10
410.001	Health Claims Cost	33,411.00	.00	33,411.00	4,545.51	.00	12,923.14	20,487.86	39	28,47(

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
	Personal Services Totals	$184,711.00	$0.00	$184,711.00	$17,806.61	$0.00	$63,812.69	$120,898.31	35%	$176,54
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	475.02	.00	1,867.62	7,132.38	21	6,68
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	62
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	9
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	346.20	(473.02)	1,285.01	5,188.01	14	4,93
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$20,200.00	$0.00	$20,200.00	$821.22	($473.02)	$3,152.63	$17,520.39	13%	$12,35
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	210.00	.00	604.65	95.35	86	1,10
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	52.57	.00	208.22	1,491.78	12	1,12
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	95
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	2,395.08	9,924.92	19	12,57
650.128	Water	808.00	.00	808.00	.00	.00	173.73	634.27	22	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	222.33	800.67	22	91
650.130	Sanitation	456.00	.00	456.00	.00	.00	110.70	345.30	24	44
650.133	Stormwater	134.00	.00	134.00	.00	.00	32.52	101.48	24	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	127.71	383.29	25	51
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	95.08	419.92	18	52
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	8
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	219.23	(219.23)	+++	16
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	832.00	2,168.00	28	3,52
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	165.00	(165.00)	+++	5
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	12
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	6
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	.00	1,288.00	5,512.00	19	7,34
686.1895	Employee wellness services	.00	.00	.00	66.38	.00	194.72	(194.72)	+++	95
689.900	Inventory Parts & Supply	.00	.00	.00	3,679.78	1,862.98	3,679.78	(5,542.76)	+++	
	Other Services & Charges Totals	$40,367.00	$0.00	$40,367.00	$4,008.73	$1,862.98	$10,348.75	$28,155.27	30%	$31,32
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(22,286.90)	.00	(79,070.10)	(163,146.90)	33	(211,787
795.001	IT Internal Allocations	.00	.00	.00	57.53	.00	198.21	(198.21)	+++	2,39
	Other Objects Totals	($242,217.00)	$0.00	($242,217.00)	($22,229.37)	$0.00	($78,871.89)	($163,345.11)	33%	($209,392
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$(
	Department **14 - Fleet Services** Totals	$13,061.00	$0.00	$13,061.00	$407.19	$1,389.96	($1,557.82)	$13,228.86	-1%	$10,82(
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	178.64	.00	909.62	16,240.38	5	15,94(
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	19,345.19	.00	94,018.99	27,881.01	77	150,83
	Personal Services Totals	$139,050.00	$0.00	$139,050.00	$19,523.83	$0.00	$94,928.61	$44,121.39	68%	$166,77(
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	102.63	.00	683.41	1,316.59	34	3,40
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$102.63	$0.00	$683.41	$2,316.59	23%	$4,06
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	4,241.00	.00	101,585.73	88,414.27	53	207,89
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	493.67	.00	2,468.35	5,531.65	31	4,67
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	325.00	.00	1,275.73	21,224.27	6	17,90
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,17
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	95(
650.133	Stormwater	812.00	.00	812.00	.00	.00	197.13	614.87	24	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	9,811.08	.00	10,583.58	12,916.42	45	18,09(
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,20(
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	1,055.08	.00	3,162.48	15,787.52	17	14,58
685.187	Special Projects	5,000.00	.00	5,000.00	5,363.24	5,671.60	(24,636.76)	23,965.16	-379	90,43
686.186	Legal Services	63,000.00	.00	63,000.00	4,358.35	10,772.10	7,286.75	44,941.15	29	56,57
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	742.00	31,758.00	2	8,02
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,84
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,47
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	35,09(
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	5,300.95	15,699.05	25	19,51(
686.1871	Audit Services	.00	.00	.00	.00	26,000.00	7,650.00	(33,650.00)	+++	33,45(
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,39
	Other Services & Charges Totals	$432,517.00	$0.00	$432,517.00	$27,077.42	$42,443.70	$115,615.94	$274,457.36	37%	$528,16
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,82
720.002	Unclaimed funds to the State	.00	.00	.00	8,388.07	.00	8,388.07	(8,388.07)	+++	
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Objects										
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(35,303.00)	(77,485.00)	31	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($437.68)	$0.00	($26,914.93)	($85,873.07)	24%	($30,079
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,86
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$48.21	$9,951.79	0%	$151,86
	Department **20 - General Government** Totals	$471,779.00	$0.00	$471,779.00	$46,266.20	$42,443.70	$184,361.24	$244,974.06	48%	$820,78
	EXPENSE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$883,027.34	$214,893.59	$2,731,138.06	$8,510,151.35	26%	$8,705,92
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	349,439.95	.00	983,738.82	10,472,444.18	9	8,297,79
	EXPENSE TOTALS	11,456,183.00	.00	11,456,183.00	883,027.34	214,893.59	2,731,138.06	8,510,151.35	26	8,705,92
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($533,587.39)	($214,893.59)	($1,747,399.24)	$1,962,292.83		($408,126
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	29
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$29
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	5.54	.00	18.64	(18.64)	+++	5
	Investment Earnings Totals	$0.00	$0.00	$0.00	$5.54	$0.00	$18.64	($18.64)	+++	$5
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$5.54	$0.00	$18.64	($18.64)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5.54	$0.00	$18.64	($18.64)	+++	$5
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	5.54	.00	18.64	(18.64)	+++	5

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$5.54	$0.00	$18.64	($18.64)		$5(
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00(
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00(
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,50
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,50
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,50
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$59
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	42,198.24	.00	42,198.24	28,983.76	59	71,84
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$42,198.24	$0.00	$42,198.24	$28,983.76	59%	$71,84
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,65(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,175.00	($1,175.00)	+++	$1,65(
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,40
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,40
	Department **00 - Revenue** Totals	$71,182.00	$0.00	$71,182.00	$42,198.24	$0.00	$43,373.24	$27,808.76	61%	$83,89(
	REVENUE TOTALS	$71,182.00	$0.00	$71,182.00	$42,198.24	$0.00	$43,373.24	$27,808.76	61%	$83,89(

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	11,19
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,19
Capital Outlay										
900.1000	Infrastructure Improvemts	71,182.00	.00	71,182.00	57,923.40	23,355.46	114,187.72	(66,361.18)	193	72,70
	Capital Outlay Totals	$71,182.00	$0.00	$71,182.00	$57,923.40	$23,355.46	$114,187.72	($66,361.18)	193%	$72,70
	Department **69 - Federal Grants** Totals	$71,182.00	$0.00	$71,182.00	$57,923.40	$23,355.46	$114,187.72	($66,361.18)	193%	$83,89
	EXPENSE TOTALS	$71,182.00	$0.00	$71,182.00	$57,923.40	$23,355.46	$114,187.72	($66,361.18)	193%	$83,89
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	71,182.00	.00	71,182.00	42,198.24	.00	43,373.24	27,808.76	61	83,89
	EXPENSE TOTALS	71,182.00	.00	71,182.00	57,923.40	23,355.46	114,187.72	(66,361.18)	193	83,89
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($15,725.16)	($23,355.46)	($70,814.48)	$94,169.94		$
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,00
	City Funding Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$2,00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,00
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,00
	Department **00 - Revenue** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$4,00
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$4,00
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,11
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,88
	Supplies 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	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	4,00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Fund **0018 - State and Local Grants** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00		$

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	35,610.77	.00	35,610.77	19,389.23	65	52,01
	State Shared Totals	$55,000.00	$0.00	$55,000.00	$35,610.77	$0.00	$35,610.77	$19,389.23	65%	$52,01
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	13.18	66.82	16	9
	Investment Earnings Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$13.18	$66.82	16%	$9
	Department **00 - Revenue** Totals	$55,080.00	$0.00	$55,080.00	$35,610.77	$0.00	$35,623.95	$19,456.05	65%	$52,11
	REVENUE TOTALS	$55,080.00	$0.00	$55,080.00	$35,610.77	$0.00	$35,623.95	$19,456.05	65%	$52,11
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	10
683.173	Tourism Related	23,680.00	.00	23,680.00	2,413.46	.00	13,098.46	10,581.54	55	44,28
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	1,980.00	9,020.00	18	14,30
	Other Services & Charges Totals	$35,080.00	$0.00	$35,080.00	$2,413.46	$0.00	$15,078.46	$20,001.54	43%	$58,70
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	26,35
	Other Objects Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$26,35
	Department **33 - State Accommodations Tax** Totals	$55,080.00	$0.00	$55,080.00	$2,413.46	$0.00	$15,078.46	$40,001.54	27%	$85,05
	EXPENSE TOTALS	$55,080.00	$0.00	$55,080.00	$2,413.46	$0.00	$15,078.46	$40,001.54	27%	$85,05
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	55,080.00	.00	55,080.00	35,610.77	.00	35,623.95	19,456.05	65	52,11
	EXPENSE TOTALS	55,080.00	.00	55,080.00	2,413.46	.00	15,078.46	40,001.54	27	85,05
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$33,197.31	$0.00	$20,545.49	($20,545.49)		($32,937
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	56,026.84	.00	229,828.08	350,171.92	40	621,27
324.002	Accommodation Fees	150,000.00	.00	150,000.00	13,373.88	.00	71,288.74	78,711.26	48	170,09
	Fees Totals	$730,000.00	$0.00	$730,000.00	$69,400.72	$0.00	$301,116.82	$428,883.18	41%	$791,37
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,20
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101,20
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,42

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	414.51	585.49	41	1,63
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$414.51	$585.49	41%	$1,63
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	(1,750.00)	36,750.00	-5	(252
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(151
	Miscellaneous Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	($1,750.00)	$36,750.00	-5%	($8
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
	Operating Transfers In Totals	$477,746.00	$0.00	$477,746.00	$0.00	$0.00	$0.00	$477,746.00	0%	$(
	Department **00 - Revenue** Totals	$1,243,746.00	$0.00	$1,243,746.00	$69,400.72	$0.00	$299,781.33	$943,964.67	24%	$959,75
	REVENUE TOTALS	$1,243,746.00	$0.00	$1,243,746.00	$69,400.72	$0.00	$299,781.33	$943,964.67	24%	$959,75
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	2,363.64	6,664.36	26	8,14
	Other Services & Charges Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$2,363.64	$6,664.36	26%	$8,14
	Department **08 - Winyah Auditorium** Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$2,363.64	$6,664.36	26%	$8,14
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	728.32	4,271.68	15	3,98
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	.00	72,038.00	+++	105,37
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,60
	Other Services & Charges Totals	$43,500.00	$0.00	$43,500.00	$0.00	($72,038.00)	$728.32	$114,809.68	-164%	$125,96
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	36,000.00	72,000.00	33	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$36,000.00	$72,000.00	33%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	17,013.09	7,121.65	23,028.35	269,850.00	10	731,43
	Capital Outlay Totals	$320,000.00	$0.00	$320,000.00	$17,013.09	$7,121.65	$23,028.35	$289,850.00	9%	$731,43
	Department **23 - Old Hospitality Fees** Totals	$471,500.00	$0.00	$471,500.00	$26,013.09	($64,916.35)	$59,756.67	$476,659.68	-1%	$965,39

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	2,69
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	4,061.00	.00	4,061.00	17,439.00	19	21,61
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	.00	.00	.00	1,110,000.00	0	18,30
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,500.00	.00	6,900.00	17,100.00	29	21,02
	Other Services & Charges Totals	$1,185,500.00	$0.00	$1,185,500.00	$5,561.00	$0.00	$10,961.00	$1,174,539.00	1%	$63,63
	Department **24 - New Hospitality Fees** Totals	$1,185,500.00	$0.00	$1,185,500.00	$5,561.00	$0.00	$10,961.00	$1,174,539.00	1%	$63,63
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	83
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	6
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	15
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,35
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	23
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	453.48	2,162.52	17	2,33
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	15.72	86.28	15	9
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,64
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,65
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	95,000.00	95,000.00	50	190,00
	Other Services & Charges Totals	$202,718.00	$0.00	$202,718.00	$0.00	$0.00	$96,969.20	$105,748.80	48%	$202,31
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$
	Department **29 - Kaminski House** Totals	$202,718.00	$0.00	$202,718.00	$0.00	$0.00	$96,969.20	$105,748.80	48%	$203,54
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	EXPENSE TOTALS	$1,868,746.00	$0.00	$1,868,746.00	$31,574.09	($64,916.35)	$170,050.51	$1,763,611.84	6%	$1,240,85
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,243,746.00	.00	1,243,746.00	69,400.72	.00	299,781.33	943,964.67	24	959,75
	EXPENSE TOTALS	1,868,746.00	.00	1,868,746.00	31,574.09	(64,916.35)	170,050.51	1,763,611.84	6	1,240,85

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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	Fund **0022 - Local Hospitality/ATax** Totals	($625,000.00)	$0.00	($625,000.00)	$37,826.63	$64,916.35	$129,730.82	($819,647.17)		($281,097
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,050,686.01	.00	4,800,567.12	8,749,432.88	35	12,696,18
301.002	New Turn Ons	6,000.00	.00	6,000.00	525.00	.00	1,215.00	4,785.00	20	5,01
301.004	Security Lights	275,000.00	.00	275,000.00	22,254.00	.00	88,664.00	186,336.00	32	263,99
301.012	Restores	8,500.00	.00	8,500.00	375.00	.00	2,700.00	5,800.00	32	8,24
302.001	Penalties	150,000.00	.00	150,000.00	14,009.20	.00	63,111.57	86,888.43	42	144,80
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	155,19
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	10,146.00	13,854.00	42	25,96
	Operating Revenues Totals	$14,163,500.00	$0.00	$14,163,500.00	$1,090,349.21	$0.00	$4,966,403.69	$9,197,096.31	35%	$13,299,41
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	846.61	.00	2,846.07	7,153.93	28	7,95
361.003	Fv Chg In Investments	.00	.00	.00	.94	.00	(7.34)	7.34	+++	(15
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$847.55	$0.00	$2,838.73	$7,161.27	28%	$7,93
Miscellaneous										
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,62
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	100.00	.00	400.00	600.00	40	2,38
	Miscellaneous Totals	$3,000.00	$0.00	$3,000.00	$100.00	$0.00	$400.00	$2,600.00	13%	$13,01
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	2,230.88	.00	82,405.32	(82,405.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$2,230.88	$0.00	$82,405.32	($82,405.32)	+++	$(
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	4,222.63	.00	4,222.63	(4,222.63)	+++	69
	Sale of Assets Totals	$0.00	$0.00	$0.00	$4,222.63	$0.00	$4,222.63	($4,222.63)	+++	$69
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
	Operating Transfers In Totals	$967,608.00	$0.00	$967,608.00	$0.00	$0.00	$0.00	$967,608.00	0%	$(
	Department **00 - Revenue** Totals	$15,144,108.00	$0.00	$15,144,108.00	$1,097,750.27	$0.00	$5,056,270.37	$10,087,837.63	33%	$13,321,06
	REVENUE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$1,097,750.27	$0.00	$5,056,270.37	$10,087,837.63	33%	$13,321,06
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	49,893.14	.00	198,866.73	438,820.27	31	588,06
401.103	Overtime	20,000.00	.00	20,000.00	2,049.31	.00	6,784.39	13,215.61	34	28,92
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,25
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278
405.114	FICA	50,000.00	.00	50,000.00	3,794.79	.00	15,158.59	34,841.41	30	45,37

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Personal Services										
406.116	Retirement	68,000.00	.00	68,000.00	5,286.05	.00	20,467.74	47,532.26	30	63,22
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	7,469.71	.00	14,048.87	5,951.13	70	4,68
410.001	Health Claims Cost	124,396.00	.00	124,396.00	16,399.89	.00	51,378.28	73,017.72	41	125,12
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	2,181.95	.00	11,310.51	23,916.49	32	20,95
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,03
	Personal Services Totals	$1,095,310.00	$0.00	$1,095,310.00	$87,074.84	$0.00	$317,680.03	$777,629.97	29%	$1,091,37
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	261.67	.00	1,239.34	14,560.66	8	14,98
500.102	Equipment	23,100.00	.00	23,100.00	4,479.85	.00	7,443.41	15,656.59	32	17,48
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	4,204.17	.00	5,064.04	7,935.96	39	13,05
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	2,678.14	5,321.86	33	10,08
514.115	Christmas Decorations	8,000.00	.00	8,000.00	6,393.92	.00	6,545.67	1,454.33	82	1,34
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	992.41	8,007.59	11	5,05
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	(127.50)	5,127.50	-3	6,26
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	647.98	.00	3,614.48	6,385.52	36	19,84
521.128	Meter Supplies	18,000.00	.00	18,000.00	215.13	.00	2,864.75	15,135.25	16	16,94
523.133	Street Light Supplies	20,000.00	.00	20,000.00	.00	.00	5,710.72	14,289.28	29	15,81
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	6,838.59	6,161.41	53	15,57
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	2,809.36	8,190.64	26	10,09
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	.00	.00	2,578,455.83	7,021,544.17	27	9,047,93
	Supplies Totals	$9,757,500.00	$0.00	$9,757,500.00	$16,202.72	$0.00	$2,624,129.24	$7,133,370.76	27%	$9,194,67
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	109,378.72	119,521.28	48	177,07
610.111	Communications- Landline	4,200.00	.00	4,200.00	447.33	.00	1,586.72	2,613.28	38	4,52
610.112	Postage	1,000.00	.00	1,000.00	388.50	.00	1,558.59	(558.59)	156	2,15
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	598.11	.00	2,382.31	6,117.69	28	7,15
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	11
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	535.20	4,464.80	11	2,97
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	6,824.13	22,687.87	23	28,11
650.128	Water	1,210.00	.00	1,210.00	.00	.00	289.76	920.24	24	1,20
650.129	Wastewater	1,690.00	.00	1,690.00	.00	.00	403.44	1,286.56	24	1,67
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	505.98	1,579.02	24	2,02
650.133	Stormwater	536.00	.00	536.00	.00	.00	130.14	405.86	24	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	3,337.44	6,850.56	33	10,18
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	70.54	.00	389.31	2,193.69	15	3,58

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,286.27	.00	3,158.94	31,841.06	9	10,31
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	122.11	.00	5,962.20	24,037.80	20	36,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	.00	.00	8,684.80	34,315.20	20	39,07
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,092.24	.00	7,982.35	14,636.65	35	19,32
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	99
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,56
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	222.95	.00	1,362.64	3,337.36	29	2,75
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	54
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,55
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	52
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	966.36	.00	5,380.13	8,619.87	38	12,20
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	5,724.24	9,625.76	37	13,66
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,839.30	.00	6,658.69	11,341.31	37	20,84
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	44,231.85	300,937.15	13	245,21
685.186	Training	4,400.00	.00	4,400.00	.00	.00	649.00	3,751.00	15	1,54
685.187	Special Projects	.00	.00	.00	1,177.00	.00	11,581.44	(11,581.44)	+++	26,23
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	3
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	587.87	.00	1,823.62	9,876.38	16	9,73
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	31,871.13	.00	44,965.31	80,034.69	36	257,76
686.189	Employee Medical	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	28
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	134.01	.00	979.95	2,020.05	33	1,99
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,622.32	.00	4,854.58	22,245.42	18	14,83
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	660.24	.00	1,936.75	(1,936.75)	+++	9,03
687.202	Utility Billing Services	35,000.00	.00	35,000.00	657.25	.00	11,212.33	23,787.67	32	31,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	33
	Other Services & Charges Totals	$1,093,682.00	$0.00	$1,093,682.00	$44,803.53	$0.00	$294,764.91	$798,917.09	27%	$1,010,88
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	13,333.32	26,666.68	33	30,32
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Objects										
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	466,666.68	933,333.32	33	1,400,00(
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	2,688.02	.00	14,627.14	19,447.86	43	45,25(
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	114,254.32	228,508.68	33	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$151,251.60	$0.00	$608,881.46	$1,287,514.54	32%	$1,828,34
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	7,428.99	64,902.00	19,217.43	(84,119.43)	+++	406,59
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,70(
900.4300	Other Equipment	540,000.00	.00	540,000.00	.00	(116,957.97)	51,259.10	605,698.87	-12	145,46(
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(44,718.24)	(1,595,281.76)	3	(638,388
	Capital Outlay Totals	$1,300,000.00	$0.00	$1,300,000.00	$7,428.99	($52,055.97)	$25,758.29	$1,326,297.68	-2%	$2,37
	Department **19 - Electric** Totals	$15,142,888.00	$0.00	$15,142,888.00	$306,761.68	($52,055.97)	$3,871,213.93	$11,323,730.04	25%	$13,127,65
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	11
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	203.42	1,016.58	17	1,22(
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$203.42	$1,016.58	17%	$1,33(
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$203.42	$1,016.58	17%	$1,33(
	EXPENSE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$306,761.68	($52,055.97)	$3,871,417.35	$11,324,746.62	25%	$13,128,98
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	1,097,750.27	.00	5,056,270.37	10,087,837.63	33	13,321,06
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	306,761.68	(52,055.97)	3,871,417.35	11,324,746.62	25	13,128,98
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$790,988.59	$52,055.97	$1,184,853.02	($1,236,908.99)		$192,07
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	156,687.63	.00	631,445.83	1,318,554.17	32	1,781,97
301.002	New Turn Ons	4,000.00	.00	4,000.00	480.00	.00	1,505.00	2,495.00	38	4,14(
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,094.96	.00	17,428.32	22,571.68	44	41,30
301.009	New Service Taps	5,000.00	.00	5,000.00	1,100.00	.00	3,100.00	1,900.00	62	17,80
301.013	Meter Installation	500.00	.00	500.00	150.00	.00	450.00	50.00	90	1,80(
302.001	Penalties	26,000.00	.00	26,000.00	3,274.53	.00	11,182.27	14,817.73	43	26,82(
	Operating Revenues Totals	$2,025,500.00	$0.00	$2,025,500.00	$164,787.12	$0.00	$665,111.42	$1,360,388.58	33%	$1,873,84

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	446.69	.00	2,248.72	4,751.28	32	7,23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(97,005
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$446.69	$0.00	$2,248.72	$4,751.28	32%	($89,771
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00	($42.00)	+++	$(
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	1,100.00	6,900.00	14	23,83(
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,100.00	$6,900.00	14%	$23,83(
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	1,764.32	.00	1,764.32	(1,764.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$1,764.32	$0.00	$1,764.32	($1,764.32)	+++	$(
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	224.25	.00	35,028.91	(23,028.91)	292	14,12
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$224.25	$0.00	$35,028.91	($23,028.91)	292%	$14,12
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	2,683.43	.00	2,683.43	(2,383.43)	894	56
	Sale of Assets Totals	$300.00	$0.00	$300.00	$2,683.43	$0.00	$2,683.43	($2,383.43)	894%	$56
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
	Operating Transfers In Totals	$448,863.00	$0.00	$448,863.00	$0.00	$0.00	$0.00	$448,863.00	0%	$(
	Department **00 - Revenue** Totals	$2,501,663.00	$0.00	$2,501,663.00	$169,905.81	$0.00	$707,978.80	$1,793,684.20	28%	$1,822,59
	REVENUE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$169,905.81	$0.00	$707,978.80	$1,793,684.20	28%	$1,822,59
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	9,833.59	.00	37,459.12	108,540.88	26	128,85
401.103	Overtime	6,000.00	.00	6,000.00	1,576.73	.00	4,615.27	1,384.73	77	12,54
405.114	FICA	11,600.00	.00	11,600.00	828.97	.00	3,136.87	8,463.13	27	10,27
406.116	Retirement	15,950.00	.00	15,950.00	1,217.57	.00	4,639.81	11,310.19	29	14,65
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	932.65	.00	1,865.30	2,084.70	47	92
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,739.95	.00	8,793.41	29,976.59	23	28,78
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,25
	Personal Services Totals	$222,270.00	$0.00	$222,270.00	$17,129.46	$0.00	$60,509.78	$161,760.22	27%	$198,30
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	1,521.53	.00	1,842.27	3,617.73	34	6,37

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Supplies										
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	.00	6,150.00	0	16,59
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	553.97	.00	1,114.60	2,685.40	29	1,96
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	1,762.96	21,875.09	3,407.99	(1,233.08)	105	10,48
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	1,314.56	.00	6,121.01	29,178.99	17	16,73
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	25
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,67
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
	Supplies Totals	$84,960.00	$0.00	$84,960.00	$5,153.02	$21,875.09	$12,485.87	$50,599.04	40%	$56,07
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	.00	800.00	0	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	7,844.62	9,155.38	46	12,69
610.112	Postage	500.00	.00	500.00	58.76	.00	187.40	312.60	37	20
610.1110	Communications- Wireless	960.00	.00	960.00	25.68	.00	25.68	934.32	3	36
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	131.04	.00	404.88	955.12	30	1,78
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	2,040.44	6,461.56	24	8,37
650.128	Water	17,155.00	.00	17,155.00	.00	.00	8,085.74	9,069.26	47	17,32
650.129	Wastewater	8,933.00	.00	8,933.00	.00	.00	7,362.63	1,570.37	82	12,20
650.130	Sanitation	692.00	.00	692.00	.00	.00	167.88	524.12	24	67
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	737.49	2,345.51	24	2,97
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	87.48	332.52	21	41
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,374.29	515.64	2,022.34	17,462.02	13	14,17
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	.00	.00	367.45	4,632.55	7	7,48
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	.00	.00	4,370.35	11,129.65	28	15,39
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	684.76	.00	2,288.98	5,114.02	31	5,42
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	16
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	692.50	.00	2,707.35	4,992.65	35	7,64
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	31,969.47	165,483.53	16	184,52
685.186	Training	1,460.00	.00	1,460.00	206.00	.00	206.00	1,254.00	14	1,75
686.187	Professional Services	6,700.00	.00	6,700.00	4,171.01	2,011.57	4,693.27	(4.84)	100	96,22
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	33
686.191	Contract Services/Studies	.00	.00	.00	134.01	.00	979.91	(979.91)	+++	1,99
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	818.22	(818.22)	+++	2,21
686.1895	Employee wellness services	1,500.00	.00	1,500.00	131.18	.00	384.81	1,115.19	26	1,79
687.202	Utility Billing Services	.00	.00	.00	99.41	.00	1,695.97	(1,695.97)	+++	4,82

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
	Other Services & Charges Totals	$324,011.00	$0.00	$324,011.00	$7,915.14	$2,527.21	$79,565.36	$241,918.43	25%	$401,06
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	5,726.66	.00	23,198.59	51,776.41	31	74,20
702.110	Bond Principal	254,066.00	.00	254,066.00	19,674.96	.00	78,407.89	175,658.11	31	230,60
703.109	Agents Fee	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	2,00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	2,666.68	(2,666.68)	+++	6,95
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	23,583.68	47,167.32	33	70,75
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,674.96)	.00	(78,407.89)	(175,658.11)	31	(230,609
	Other Objects Totals	$145,726.00	$0.00	$145,726.00	$13,789.25	$0.00	$50,948.95	$94,777.05	35%	$153,91
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,408.51	.00	23,351.29	62,720.71	27	53,48
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$5,408.51	$0.00	$23,351.29	$62,720.71	27%	$53,48
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	133,375.00	250,242.19	133,375.00	(383,617.19)	+++	1,148,57
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,96
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,09
900.6000	Other Improvements	.00	.00	.00	14,461.24	1,775.00	14,461.24	(16,236.24)	+++	
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	.00	(39,500.00)	0	(1,221,636
	Capital Outlay Totals	$375,000.00	$0.00	$375,000.00	$147,836.24	$252,017.19	$147,836.24	($24,853.43)	107%	$(
	Department **15 - Water Distribution** Totals	$1,238,039.00	$0.00	$1,238,039.00	$197,231.62	$276,419.49	$374,697.49	$586,922.02	53%	$862,85
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	11,804.90	.00	46,408.00	98,592.00	32	133,19
401.103	Overtime	6,000.00	.00	6,000.00	2,052.67	.00	7,271.13	(1,271.13)	121	15,21
405.114	FICA	12,500.00	.00	12,500.00	1,059.82	.00	3,974.90	8,525.10	32	11,06
406.116	Retirement	16,000.00	.00	16,000.00	1,539.05	.00	5,817.42	10,182.58	36	14,94
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	839.95	.00	2,031.90	1,218.10	63	1,16
410.001	Health Claims Cost	36,713.00	.00	36,713.00	2,229.87	.00	7,935.17	28,777.83	22	26,83
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,25
	Personal Services Totals	$224,573.00	$0.00	$224,573.00	$19,526.26	$0.00	$73,448.00	$151,125.00	33%	$204,73
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	147.13	.00	215.32	3,234.68	6	1,60
500.102	Equipment	1,500.00	.00	1,500.00	413.31	.00	413.31	1,086.69	28	35
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	415.45	.00	859.36	2,140.64	29	82
512.108	Chemicals	250,000.00	.00	250,000.00	25,287.07	81,712.93	28,319.49	139,967.58	44	215,42

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Supplies										
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	1,865.52	.00	3,904.30	8,095.70	33	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	351.30	.00	375.65	274.35	58	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	3,062.33	.00	9,585.02	14,615.98	40	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	6,502.59	13,997.41	32	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	18.93	1,981.07	1	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
	Supplies Totals	$317,301.00	$0.00	$317,301.00	$31,548.61	$81,712.93	$50,193.97	$185,394.10	42%	$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	6,113.03	6,886.97	47	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.03	.00	374.85	725.15	34	1,09
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	59.13	2,440.87	2	4
610.1110	Communications- Wireless	650.00	.00	650.00	32.87	.00	130.18	519.82	20	36
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
640.124	Travel Expense	400.00	.00	400.00	10.67	.00	21.34	378.66	5	1
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	27,473.80	83,926.20	25	106,27
650.130	Sanitation	929.00	.00	929.00	.00	.00	225.60	703.40	24	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	396.00	1,188.00	25	1,58
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	29.76	98.24	23	12
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	4,344.78	.00	5,651.29	34,348.71	14	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	29.53	1,570.47	2	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	.00	.00	355.25	2,244.75	14	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	154.75	.00	412.95	1,259.05	25	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	65.69	.00	174.12	825.88	17	1,06
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	34
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	85.00	415.00	17	5,31
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	49,212.97	243,333.03	17	292,79
685.186	Training	1,500.00	.00	1,500.00	.00	.00	1,643.44	(143.44)	110	1,29
686.187	Professional Services	75,180.00	.00	75,180.00	.00	8,157.93	1,865.58	65,156.49	13	
686.189	Employee Medical	1,275.00	.00	1,275.00	231.00	.00	231.00	1,044.00	18	19
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,47
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,303.00	(1,303.00)	+++	10,37
686.1895	Employee wellness services	.00	.00	.00	118.14	.00	346.55	(346.55)	+++	1,53
	Other Services & Charges Totals	$572,444.00	$0.00	$572,444.00	$5,259.43	$8,157.93	$116,317.37	$447,968.70	22%	$515,13

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Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	20,393.00	40,786.00	33	61,17
	Other Objects Totals	$61,179.00	$0.00	$61,179.00	$5,098.25	$0.00	$20,393.00	$40,786.00	33%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,408.51	.00	23,351.29	62,720.71	27	48,62
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$5,408.51	$0.00	$23,351.29	$62,720.71	27%	$48,62
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,99
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	(36,994
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$
	Department **16 - Filtration** Totals	$1,261,569.00	$0.00	$1,261,569.00	$66,841.06	$89,870.86	$283,703.63	$887,994.51	30%	$1,127,06
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	15,304.43	.00	58,450.30	110,049.70	35	160,72
401.103	Overtime	1,000.00	.00	1,000.00	447.77	.00	849.80	150.20	85	1,19
405.114	FICA	30,000.00	.00	30,000.00	1,175.89	.00	4,446.55	25,553.45	15	12,14
406.116	Retirement	18,000.00	.00	18,000.00	1,693.76	.00	6,432.68	11,567.32	36	16,97
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	255.64	.00	511.28	588.72	46	25
410.001	Health Claims Cost	22,427.00	.00	22,427.00	2,760.06	.00	7,433.97	14,993.03	33	17,18
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,35
	Personal Services Totals	$245,527.00	$0.00	$245,527.00	$21,637.55	$0.00	$78,124.58	$167,402.42	32%	$209,83
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	122.12	.00	613.28	3,961.72	13	4,10
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,05
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	61
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	156.43	.00	917.31	882.69	51	46
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3
	Supplies Totals	$9,925.00	$0.00	$9,925.00	$278.55	$0.00	$1,530.59	$8,394.41	15%	$8,28
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	12,593.38	6,406.62	66	20,38
610.111	Communications- Landline	5,520.00	.00	5,520.00	303.75	.00	1,501.93	4,018.07	27	4,76
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	15
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	241.15	.00	800.87	2,399.13	25	2,20
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	33
640.124	Travel Expense	1,400.00	.00	1,400.00	84.00	.00	166.94	1,233.06	12	39
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	758.84	2,209.16	26	2,71
650.128	Water	641.00	.00	641.00	.00	.00	234.79	406.21	37	72

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Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
650.129	Wastewater	279.00	.00	279.00	.00	.00	166.92	112.08	60	39
650.130	Sanitation	486.00	.00	486.00	.00	.00	117.99	368.01	24	47
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	271.02	845.98	24	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	159.00	477.00	25	63
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	30.47	92.53	25	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	84.07	.00	147.64	852.36	15	82
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	33.59	1,166.41	3	56
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	.00	.00	586.78	1,513.22	28	2,10
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	189.88	.00	517.34	1,535.66	25	1,42
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	500.83	.00	964.24	3,735.76	21	3,10
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	188.00	1,197.00	14	84
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	92
685.183	Depreciation	190.00	.00	190.00	.00	.00	31.63	158.37	17	18
685.186	Training	1,570.00	.00	1,570.00	85.00	.00	120.00	1,450.00	8	50
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	22
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,04
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	6
686.195	Repair/Maint Svc Contract	.00	.00	.00	268.91	.00	1,471.11	(1,471.11)	+++	3,87
686.1895	Employee wellness services	450.00	.00	450.00	35.96	.00	105.48	344.52	23	59
	Other Services & Charges Totals	$56,748.00	$0.00	$56,748.00	$1,793.55	$0.00	$20,989.79	$35,758.21	37%	$50,68
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	3,324.94	.00	17,613.10	21,913.90	45	60,79
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$3,324.94	$0.00	$17,613.10	$102,600.90	15%	$60,79
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(27,042.56)	.00	(116,756.47)	(313,602.53)	27	(267,416
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($27,042.56)	$0.00	($116,756.47)	($313,602.53)	27%	($267,416
Department **41 - General & Administrative** Totals		$2,055.00	$0.00	$2,055.00	($7.97)	$0.00	$1,501.59	$553.41	73%	$62,18
EXPENSE TOTALS		$2,501,663.00	$0.00	$2,501,663.00	$264,064.71	$366,290.35	$659,902.71	$1,475,469.94	41%	$2,052,09
Fund **0031 - Water Utility Fund** Totals										
REVENUE TOTALS		2,501,663.00	.00	2,501,663.00	169,905.81	.00	707,978.80	1,793,684.20	28	1,822,59
EXPENSE TOTALS		2,501,663.00	.00	2,501,663.00	264,064.71	366,290.35	659,902.71	1,475,469.94	41	2,052,09
Fund **0031 - Water Utility Fund** Totals		$0.00	$0.00	$0.00	($94,158.90)	($366,290.35)	$48,076.09	$318,214.26		($229,506

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/14

Exclude Rollup Accou

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	177,870.88	.00	714,519.32	1,505,480.68	32	2,015,68
301.002	New Turn Ons	3,850.00	.00	3,850.00	425.00	.00	1,381.00	2,469.00	36	4,02
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	1,80
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	40,479.20	79,520.80	34	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	76,967.48	148,032.52	34	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	110,605.08	214,394.92	34	331,81
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	16,786.62	.00	62,051.36	127,948.64	33	395,01
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	31,462.76	.00	121,321.14	233,678.86	34	298,25
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	87,007.93	.00	299,547.76	550,452.24	35	890,72
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(110,605.08)	(214,394.92)	34	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(87,007.93)	.00	(299,547.76)	(550,452.24)	35	(890,723
302.001	Penalties	28,000.00	.00	28,000.00	3,828.35	.00	13,378.55	14,621.45	48	31,80
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	925.00	.00	4,000.00	10,000.00	29	14,97
	Operating Revenues Totals	$3,157,350.00	$0.00	$3,157,350.00	$260,660.28	$0.00	$1,035,898.05	$2,121,451.95	33%	$3,113,89
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	580.68	1,619.32	26	2,87
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(32,481
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$580.68	$1,619.32	26%	($29,610
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	920.00	.00	1,770.00	230.00	88	85
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$920.00	$0.00	$1,770.00	$230.00	88%	$85
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	.85	.00	.46	199.54	0	77
	Miscellaneous Totals	$200.00	$0.00	$200.00	$0.85	$0.00	$0.46	$199.54	0%	$77
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	4,366.00	.00	4,366.00	(4,366.00)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$4,366.00	$0.00	$4,366.00	($4,366.00)	+++	$
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
	Operating Transfers In Totals	$556,863.00	$0.00	$556,863.00	$0.00	$0.00	$0.00	$556,863.00	0%	$
	Department **00 - Revenue** Totals	$3,718,613.00	$0.00	$3,718,613.00	$265,947.13	$0.00	$1,042,615.19	$2,675,997.81	28%	$3,085,90
	REVENUE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$265,947.13	$0.00	$1,042,615.19	$2,675,997.81	28%	$3,085,90
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	21,819.95	.00	81,156.37	218,971.63	27	285,75

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
401.103	Overtime	10,000.00	.00	10,000.00	2,617.22	.00	6,820.41	3,179.59	68	12,46
405.114	FICA	23,200.00	.00	23,200.00	1,772.62	.00	6,430.95	16,769.05	28	21,68
406.116	Retirement	32,000.00	.00	32,000.00	2,630.48	.00	9,623.69	22,376.31	30	31,03
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	1,556.30	.00	3,112.60	3,387.40	48	1,55
410.001	Health Claims Cost	77,060.00	.00	77,060.00	7,453.36	.00	26,578.34	50,481.66	34	61,55
410.002	Health Claim Costs-Retire	881.00	.00	881.00	(4.74)	.00	14.22	866.78	2	55
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Personal Services Totals	$449,769.00	$0.00	$449,769.00	$37,845.19	$0.00	$133,736.58	$316,032.42	30%	$416,40
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	855.11	.00	1,560.32	6,424.68	20	8,10
500.102	Equipment	12,650.00	.00	12,650.00	.00	4,678.50	127.79	7,843.71	38	10,13
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	3,303.81	160.64	4,189.02	5,692.34	43	5,96
512.108	Chemicals	4,000.00	.00	4,000.00	402.25	.00	402.25	3,597.75	10	5,73
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	1,762.89	21,875.07	3,407.93	(7,283.00)	140	9,18
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	212.11	.00	2,043.76	4,556.24	31	4,84
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	77
515.121	Safety Supplies	.00	.00	.00	251.70	.00	546.70	(546.70)	+++	
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	518.67	781.33	40	
	Supplies Totals	$62,077.00	$0.00	$62,077.00	$6,787.87	$26,714.21	$12,796.44	$22,566.35	64%	$45,13
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	13,432.93	14,567.07	48	21,74
610.112	Postage	500.00	.00	500.00	72.33	.00	188.80	311.20	38	25
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	148.41	.00	584.95	1,655.05	26	2,27
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	112.00	.00	814.30	2,685.70	23	2,30
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	27,960.28	39,219.72	42	70,20
650.133	Stormwater	717.00	.00	717.00	.00	.00	174.15	542.85	24	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	363.00	1,089.00	25	1,45
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	980.66	1,403.34	41	2,50
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	4,776.32	515.64	5,314.34	40,170.02	13	53,60
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	1,519.15	23,480.85	6	44,80
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	.00	.00	7,509.68	17,490.32	30	27,45
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,154.04	.00	6,629.27	16,660.73	28	20,65
662.141	Department Repairs	.00	.00	.00	.00	.00	88.91	(88.91)	+++	1,83
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,49

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Other Services & Charges										
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	.00	740.00	0	13(
685.182	Other Operating Expenses	500.00	.00	500.00	577.08	.00	2,164.37	(1,664.37)	433	6,49(
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	38,272.60	189,440.40	17	234,92
685.186	Training	2,500.00	.00	2,500.00	50.00	.00	85.00	2,415.00	3	74(
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	60.00	.00	60.00	740.00	8	66
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28(
686.191	Contract Services/Studies	.00	.00	.00	134.05	.00	980.21	(980.21)	+++	1,99
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	818.28	(818.28)	+++	11,56
686.1895	Employee wellness services	1,000.00	.00	1,000.00	218.89	.00	642.10	357.90	64	3,01
687.202	Utility Billing Services	5,000.00	.00	5,000.00	90.01	.00	1,535.54	3,464.46	31	4,36
	Other Services & Charges Totals	$478,216.00	$0.00	$478,216.00	$8,599.63	$515.64	$110,118.52	$367,581.84	23%	$516,46
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	358.97	.00	2,882.79	(2,882.79)	+++	3,40
702.110	Bond Principal	.00	.00	.00	818.82	.00	6,405.44	(6,405.44)	+++	7,41(
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	2,500.00	5,000.00	33	9,79
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	21,708.00	43,416.00	33	72,31
	Other Objects Totals	$72,624.00	$0.00	$72,624.00	$7,229.79	$0.00	$33,496.23	$39,127.77	46%	$92,92
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,760.64	.00	29,189.11	78,400.89	27	59,65
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$6,760.64	$0.00	$29,189.11	$78,400.89	27%	$59,65
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	41,326.00	249,765.00	41,326.00	(291,091.00)	+++	473,22(
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,76
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	(441,154
	Capital Outlay Totals	$300,000.00	$0.00	$300,000.00	$41,326.00	$249,765.00	$41,326.00	$8,909.00	97%	$74,82
	Department **18 - Wastewater Collections** Totals	$1,470,276.00	$0.00	$1,470,276.00	$108,549.12	$276,994.85	$360,662.88	$832,618.27	43%	$1,205,42
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	17,186.32	.00	66,735.52	121,936.48	35	181,13
401.103	Overtime	6,000.00	.00	6,000.00	605.89	.00	3,966.99	2,033.01	66	19,53
405.114	FICA	15,000.00	.00	15,000.00	1,298.86	.00	5,183.95	9,816.05	35	14,64(
406.116	Retirement	21,200.00	.00	21,200.00	1,935.14	.00	7,571.70	13,628.30	36	20,76
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	337.10	.00	674.20	925.80	42	53
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,342.09	.00	17,798.13	26,510.87	40	44,87
	Personal Services Totals	$276,781.00	$0.00	$276,781.00	$25,705.40	$0.00	$101,930.49	$174,850.51	37%	$281,49(

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	370.47	.00	1,419.77	3,580.23	28	6,91
500.102	Equipment	5,000.00	.00	5,000.00	538.75	.00	1,463.60	3,536.40	29	14,24
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	1,905.82	286.45	1,905.82	807.73	73	2,98
512.108	Chemicals	115,000.00	.00	115,000.00	22,549.25	35,740.15	25,178.05	54,081.80	53	137,63
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	173.35	.00	2,073.80	15,926.20	12	14,59
515.121	Safety Supplies	.00	.00	.00	275.70	.00	275.70	(275.70)	+++	60
532.148	Small Hand Tools	880.00	.00	880.00	68.92	.00	68.92	811.08	8	
	Supplies Totals	$146,880.00	$0.00	$146,880.00	$25,882.26	$36,026.60	$32,385.66	$78,467.74	47%	$176,97
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	4,577.37	.00	4,867.37	4,132.63	54	5,95
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	5,640.78	6,359.22	47	9,13
610.111	Communications- Landline	2,100.00	.00	2,100.00	374.15	.00	920.18	1,179.82	44	2,09
610.112	Postage	1,000.00	.00	1,000.00	178.53	.00	178.53	821.47	18	76
610.1110	Communications- Wireless	720.00	.00	720.00	67.39	.00	264.92	455.08	37	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	85.36	1,244.64	6	90
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	106,968.40	365,519.60	23	453,33
650.128	Water	2,878.00	.00	2,878.00	.00	.00	282.22	2,595.78	10	2,96
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	786.39	2,453.61	24	3,14
650.133	Stormwater	942.00	.00	942.00	.00	.00	228.63	713.37	24	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	1,041.00	3,123.00	25	4,16
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	3,782.53	15,004.47	20	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	23,663.49	.00	33,285.79	47,714.21	41	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	15.03	3,484.97	0	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	.00	.00	1,546.56	6,453.44	19	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	100.00	.00	257.99	823.01	24	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	551.41	.00	1,239.13	2,180.87	36	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	105.00	.00	140.00	305.00	31	24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	74.00	426.00	15	64
685.186	Training	2,170.00	.00	2,170.00	27.50	.00	1,041.50	1,128.50	48	1,53
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	2,389.50	119,110.50	2	84,02
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	.00	77,285.00	.00	33,815.00	70	15
686.189	Employee Medical	1,100.00	.00	1,100.00	60.00	.00	60.00	1,040.00	5	1,20
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
686.194	Other Prof/Tech Services	.00	.00	.00	.00	2,600.00	.00	(2,600.00)	+++	8,05
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	(539.99)	1,428.00	(888.01)	+++	96,76
686.1895	Employee wellness services	600.00	.00	600.00	47.41	.00	139.08	460.92	23	78
	Other Services & Charges Totals	$864,565.00	$0.00	$864,565.00	$29,958.75	$79,345.01	$166,662.89	$618,557.10	28%	$924,55
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,853.27	.00	52,068.34	108,842.66	32	166,56
702.110	Bond Principal	555,685.00	.00	555,685.00	44,159.67	.00	175,983.42	379,701.58	32	517,59
703.109	Agents Fee	1,500.00	.00	1,500.00	1,500.00	.00	3,150.00	(1,650.00)	210	3,50
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	14,508.32	29,016.68	33	47,15
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,159.67)	.00	(175,983.42)	(379,701.58)	32	(556,466
	Other Objects Totals	$205,936.00	$0.00	$205,936.00	$17,980.35	$0.00	$69,726.66	$136,209.34	34%	$178,34
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,760.64	.00	29,189.11	78,400.89	27	63,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$6,760.64	$0.00	$29,189.11	$78,400.89	27%	$63,22
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	4,668.20	56,173.66	4,668.20	(60,841.86)	+++	296,36
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	.00	(610,000.00)	0	(325,326
	Capital Outlay Totals	$120,000.00	$0.00	$120,000.00	$4,668.20	$56,173.66	$4,668.20	$59,158.14	51%	($28,966
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,71
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	89,827.95	436,757.05	17	531,43
	Other Services & Charges Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$89,827.95	$436,757.05	17%	$531,43
Sub Department **17 - Wastewater Treatment** Totals		$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$89,827.95	$436,757.05	17%	$534,14
Department **34 - Regional Wastewater Plant** Totals		$2,248,337.00	$0.00	$2,248,337.00	$110,955.60	$171,545.27	$494,390.96	$1,582,400.77	30%	$2,129,76
EXPENSE TOTALS		$3,718,613.00	$0.00	$3,718,613.00	$219,504.72	$448,540.12	$855,053.84	$2,415,019.04	35%	$3,335,18
Fund **0032 - Wastewater Fund** Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	265,947.13	.00	1,042,615.19	2,675,997.81	28	3,085,90
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	219,504.72	448,540.12	855,053.84	2,415,019.04	35	3,335,18
Fund **0032 - Wastewater Fund** Totals		$0.00	$0.00	$0.00	$46,442.41	($448,540.12)	$187,561.35	$260,978.77		($249,278

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,097.75	.00	164,694.49	335,305.51	33	493,57
302.001	Penalties	6,000.00	.00	6,000.00	594.04	.00	2,486.57	3,513.43	41	6,18(
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,691.79	$0.00	$167,181.06	$338,818.94	33%	$499,75
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	453.96	246.04	65	1,05(
	Investment Earnings Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$453.96	$246.04	65%	$1,05(
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,80(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,80(
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
	Operating Transfers In Totals	$216,502.00	$0.00	$216,502.00	$0.00	$0.00	$0.00	$216,502.00	0%	$(
	Department **00 - Revenue** Totals	$723,202.00	$0.00	$723,202.00	$41,691.79	$0.00	$167,635.02	$555,566.98	23%	$502,60
	REVENUE TOTALS	$723,202.00	$0.00	$723,202.00	$41,691.79	$0.00	$167,635.02	$555,566.98	23%	$502,60
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	14,855.66	.00	57,342.91	123,599.09	32	166,53(
401.103	Overtime	5,000.00	.00	5,000.00	796.29	.00	3,116.88	1,883.12	62	3,75
405.114	FICA	13,500.00	.00	13,500.00	1,132.02	.00	4,308.87	9,191.13	32	12,03
406.116	Retirement	19,200.00	.00	19,200.00	1,718.16	.00	6,615.76	12,584.24	34	17,74
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	1,064.69	.00	4,432.05	(232.05)	106	3,75
410.001	Health Claims Cost	47,006.00	.00	47,006.00	4,935.71	.00	23,813.08	23,192.92	51	44,20
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	1,813.76	.00	11,153.42	35,522.58	24	29,81
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,25
	Personal Services Totals	$324,524.00	$0.00	$324,524.00	$26,316.29	$0.00	$110,782.97	$213,741.03	34%	$280,10
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	222.23	.00	696.86	2,388.14	23	3,03
500.102	Equipment	7,300.00	.00	7,300.00	1,086.50	.00	1,086.50	6,213.50	15	4,62
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	1,298.28	165.23	1,523.22	3,061.55	36	3,13
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	544.78	.00	544.78	3,905.22	12	1,59
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,55(
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$20,085.00	$0.00	$20,085.00	$3,151.79	$165.23	$4,093.36	$15,826.41	21%	$24,54

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	2,177.60	2,372.40	48	3,52
610.111	Communications- Landline	1,000.00	.00	1,000.00	138.91	.00	392.11	607.89	39	1,01
610.112	Postage	100.00	.00	100.00	18.35	.00	58.51	41.49	59	15
610.1110	Communications- Wireless	420.00	.00	420.00	17.48	.00	69.24	350.76	16	34
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	24
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	619.28	870.72	42	1,71
650.128	Water	298.00	.00	298.00	.00	.00	87.54	210.46	29	31
650.129	Wastewater	189.00	.00	189.00	.00	.00	47.04	141.96	25	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	240.00	720.00	25	96
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	6.34	4.66	58	1
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	4,259.76	2,615.66	4,915.65	9,718.69	44	9,10
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	.00	.00	5,848.93	9,151.07	39	12,21
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	.00	.00	2,284.90	15,715.10	13	13,01
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	2,254.04	.00	6,832.26	17,532.74	28	18,41
662.141	Department Repairs	.00	.00	.00	.00	.00	710.34	(710.34)	+++	1,57
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,64
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,57
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	239.36	.00	759.24	(259.24)	152	2,19
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	27,650.44	172,159.56	14	167,04
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	5
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	
686.189	Employee Medical	200.00	.00	200.00	60.00	.00	60.00	140.00	30	33
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	619.50	(619.50)	+++	2,18
686.1895	Employee wellness services	1,500.00	.00	1,500.00	149.75	.00	439.28	1,060.72	29	2,17
687.202	Utility Billing Services	2,000.00	.00	2,000.00	31.04	.00	529.49	1,470.51	26	1,50
	Other Services & Charges Totals	$331,206.00	$0.00	$331,206.00	$7,375.19	$2,615.66	$95,603.20	$232,987.14	30%	$274,50
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	466.68	933.32	33	1,80
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	12,934.32	25,868.68	33	38,80
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642
	Other Objects Totals	$4,352.00	$0.00	$4,352.00	$3,350.25	$0.00	$13,401.00	($9,049.00)	308%	$5,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,704.26	.00	11,315.67	31,719.33	26	26,74
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$2,704.26	$0.00	$11,315.67	$31,719.33	26%	$26,74

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Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
	Department **40 - Storm Water Utlity Exp.** Totals	$723,202.00	$0.00	$723,202.00	$42,897.78	$2,780.89	$235,196.20	$485,224.91	33%	$611,85
	EXPENSE TOTALS	$723,202.00	$0.00	$723,202.00	$42,897.78	$2,780.89	$235,196.20	$485,224.91	33%	$611,85
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	723,202.00	.00	723,202.00	41,691.79	.00	167,635.02	555,566.98	23	502,60
	EXPENSE TOTALS	723,202.00	.00	723,202.00	42,897.78	2,780.89	235,196.20	485,224.91	33	611,85
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($1,205.99)	($2,780.89)	($67,561.18)	$70,342.07		($109,254
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,574.00	.00	255,759.00	524,241.00	33	771,53
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,133.21	.00	40,721.74	84,278.26	33	126,45
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,390.05	.00	5,966.48	9,033.52	40	15,52
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,097.26	$0.00	$302,447.22	$617,552.78	33%	$913,52
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	
369.002	Miscellaneous Revenue	50.00	.00	50.00	1,430.00	.00	8,658.34	(8,608.34)	17317	3
	Miscellaneous Totals	$50.00	$0.00	$50.00	$1,430.00	$0.00	$8,658.34	($8,608.34)	17317%	$3
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
	Operating Transfers In Totals	$37,472.00	$0.00	$37,472.00	$0.00	$0.00	$0.00	$37,472.00	0%	$(
	Department **00 - Revenue** Totals	$957,522.00	$0.00	$957,522.00	$76,527.26	$0.00	$311,105.56	$646,416.44	32%	$913,56
	REVENUE TOTALS	$957,522.00	$0.00	$957,522.00	$76,527.26	$0.00	$311,105.56	$646,416.44	32%	$913,56
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($276

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

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Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **25 - Keep Georgetown Beautiful** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($301
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	19,211.01	.00	69,210.05	170,789.95	29	183,47
401.103	Overtime	5,000.00	.00	5,000.00	3,410.84	.00	7,325.83	(2,325.83)	147	10,11
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,575.95	.00	5,467.60	10,032.40	35	14,12
406.116	Retirement	24,000.00	.00	24,000.00	2,342.97	.00	8,170.46	15,829.54	34	20,27
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	2,682.79	.00	5,365.58	7,134.42	43	4,18
410.001	Health Claims Cost	61,868.00	.00	61,868.00	7,681.29	.00	21,683.03	40,184.97	35	44,63
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,60
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,97
	Personal Services Totals	$419,950.00	$0.00	$419,950.00	$36,904.85	$0.00	$117,222.55	$302,727.45	28%	$283,37
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	47
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	1,610.38	598.89	4,744.53	10,406.58	34	16,61
515.121	Safety Supplies	2,000.00	.00	2,000.00	851.20	.00	986.68	1,013.32	49	22
	Supplies Totals	$19,250.00	$0.00	$19,250.00	$2,461.58	$598.89	$5,731.21	$12,919.90	33%	$17,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	10,494.48	11,605.52	47	17,24
610.111	Communications- Landline	300.00	.00	300.00	6.72	.00	49.45	250.55	16	17
610.112	Postage	300.00	.00	300.00	37.14	.00	118.44	181.56	39	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	39.00	1,961.00	2	48
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	253.97	1,120.03	18	1,35
650.128	Water	808.00	.00	808.00	.00	.00	173.83	634.17	22	72
650.129	Wastewater	1,200.00	.00	1,200.00	.00	.00	260.76	939.24	22	1,07
650.130	Sanitation	456.00	.00	456.00	.00	.00	110.76	345.24	24	44
650.133	Stormwater	373.00	.00	373.00	.00	.00	90.45	282.55	24	36
650.134	Security Lights	527.00	.00	527.00	.00	.00	131.67	395.33	25	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.44	5.56	7	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	2,225.70	(2,225.70)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	615.92	.00	2,960.08	12,039.92	20	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	21,068.60	28,931.40	42	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	.00	.00	15,983.55	49,016.45	25	65,78
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	1,112.38	.00	8,946.80	37,053.20	19	44,42
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	5,966.31	.00	23,839.32	40,662.68	37	61,30
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	137.50	2,862.50	5	1,49
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,83

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79(
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	230.83	.00	1,182.49	1,117.51	51	2,75(
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	7,820.23	40,418.77	16	71,89
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	1,994.67	.00	6,458.67	23,541.33	22	23,56
686.189	Employee Medical	700.00	.00	700.00	332.00	.00	332.00	368.00	47	12(
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	577.50	2,222.50	21	5,08
686.1895	Employee wellness services	3,000.00	.00	3,000.00	377.33	.00	1,106.88	1,893.12	37	4,72
687.202	Utility Billing Services	3,000.00	.00	3,000.00	62.84	.00	1,071.85	1,928.15	36	3,04
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$424,455.00	$0.00	$424,455.00	$10,928.64	$0.00	$105,434.42	$319,020.58	25%	$441,23
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	500.00	1,000.00	33	5,84
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,627.35	7,500.00	8,102.24	19,397.76	45	26,58(
730.122	Recycling Operating	15,000.00	.00	15,000.00	.00	.00	4,546.75	10,453.25	30	11,23
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	203.58	.00	1,127.11	4,324.89	21	3,26
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	24,135.00	48,270.00	33	72,40
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830
	Other Objects Totals	$93,867.00	$0.00	$93,867.00	$8,989.68	$7,500.00	$38,411.10	$47,955.90	49%	$73,50
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
	Department **31 - Residential Sanitation** Totals	$957,522.00	$0.00	$957,522.00	$59,284.75	$8,098.89	$266,799.28	$682,623.83	29%	$815,42
	EXPENSE TOTALS	$957,522.00	$0.00	$957,522.00	$59,284.75	$8,098.89	$266,799.28	$682,623.83	29%	$815,12(
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	957,522.00	.00	957,522.00	76,527.26	.00	311,105.56	646,416.44	32	913,56(
	EXPENSE TOTALS	957,522.00	.00	957,522.00	59,284.75	8,098.89	266,799.28	682,623.83	29	815,12(
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$17,242.51	($8,098.89)	$44,306.28	($36,207.39)		$98,43
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	67,842.34	(67,842.34)	+++	418,31
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67,842.34	($67,842.34)	+++	$418,31

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(48.21)	48.21	+++	(966,156
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($48.21)	$48.21	+++	($966,156
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67,794.13	($67,794.13)	+++	($547,841
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	69,961.79	(69,961.79)	+++	408,62
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,961.79	($69,961.79)	+++	$408,62
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(261,256
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($261,256
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$69,961.79	($69,961.79)	+++	$147,365
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	24,708.93	(24,708.93)	+++	141,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.93	($24,708.93)	+++	$141,11
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(83,955
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($83,955
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,708.93	($24,708.93)	+++	$57,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$162,464.85	($162,464.85)	+++	($343,313
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	162,464.85	(162,464.85)	+++	(343,313
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($162,464.85)	$162,464.85		$343,31
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,35
	Fines and Forfeitures Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$39,35
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,75
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,75

Attachment: Budget Performance Report - October 2014 (1723 : Finance and IT Department Monthly

Budget Performance Report

Fiscal Year to Date 10/31/1 4
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	1,531.59	.00	1,531.59	(1,531.59)	+++	14,28
	Sale of Assets Totals	$0.00	$0.00	$0.00	$1,531.59	$0.00	$1,531.59	($1,531.59)	+++	$14,28
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	$15,445.00	$0.00	$15,445.00	$0.00	$0.00	$0.00	$15,445.00	0%	$(
	Department **00 - Revenue** Totals	$30,445.00	$0.00	$30,445.00	$1,531.59	$0.00	$1,531.59	$28,913.41	5%	$55,39
	REVENUE TOTALS	$30,445.00	$0.00	$30,445.00	$1,531.59	$0.00	$1,531.59	$28,913.41	5%	$55,39
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	125.91	.00	125.91	874.09	13	39
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,200.00	$0.00	$2,200.00	$125.91	$0.00	$125.91	$2,074.09	6%	$39
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	73
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46
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	.00	200.00	0	20
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,26
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,90
	Other Services & Charges Totals	$28,245.00	$0.00	$28,245.00	$0.00	$0.00	$37.08	$28,207.92	0%	$10,70
	Department **05 - Police** Totals	$30,445.00	$0.00	$30,445.00	$125.91	$0.00	$162.99	$30,282.01	1%	$11,09
	EXPENSE TOTALS	$30,445.00	$0.00	$30,445.00	$125.91	$0.00	$162.99	$30,282.01	1%	$11,09
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	30,445.00	.00	30,445.00	1,531.59	.00	1,531.59	28,913.41	5	55,39
	EXPENSE TOTALS	30,445.00	.00	30,445.00	125.91	.00	162.99	30,282.01	1	11,09
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$1,405.68	$0.00	$1,368.60	($1,368.60)		$44,30
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	2,150,009.07	.00	8,649,672.51	27,877,071.49	24	29,124,13
	EXPENSE TOTALS	36,526,744.00	.00	36,526,744.00	1,867,577.84	946,986.98	9,081,451.97	26,498,305.05	27	29,755,26
	Grand Totals	$0.00	$0.00	$0.00	$282,431.23	($946,986.98)	($431,779.46)	$1,378,766.44		($631,127

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Budget Performance Report

Fiscal Year to Date 10/31/14
Exclude Rollup Accou

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