REGULAR MEETING OF CITY COUNCIL
OCTOBER 19, 2017 – 5:30 PM
MUNICIPAL COURTROOM
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. ELECTRIC UTILITIES

A. Motion to Approve Contract with Utility Technology Engineers Consultants for Engineering Services Related to the Front St Underground Infrastructure Upgrade Project, and Payment in an Amount Not to Exceed $205,600.

Attachments:

1 Front Street UG Upgrade 1918 final pdf (PDF)

7. CITY ADMINISTRATOR REPORT

8. MINUTES

A. Motion to approve minutes of City Council meetings dated August 17, 2017, August 24, 2017, September 7, 2017, September 21, 2017 and September 28, 2017.

9. OLD BUSINESS

10. NEW BUSINESS

11. DEPARTMENT MONTHLY REPORTS

A. September 2017 GPD Report

Attachments:

1 September 2017 Monthly Report (PDF)

B. September 2017 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

C. September 2017 Fire Report

Attachments:

1 SEPTEMBER 2017 FIRE REPORT (PDF)

D. September 2017 Public Works Department Report

Attachments:

1 SEPT.2017 (PDF)

E. September 2017 Fleet Services Report

Attachments:

1 Monthly Report (PDF)

F. August 2017 Water Utilities Report

Attachments:

1 August 2017 Water Utilities Report (PDF)

G. September 2017 Water Utilities Report

Attachments:

1 September 2017 Water Utilities Report (PDF)

H. September 2017 Engineering Report

Attachments:

1 Engineering Monthly Report_September 2017 (PDF)

I. September 2017 Economic Development Report

Attachments:

1 Economic Development September Report.submit (PDF)

J. September 2017 Housing & Community Development Report

Attachments:

1 September 2017 Report (PDF)

K. September 2017 Finance & IT Departmental Reports

Attachments:

1 September 2017 Finance & IT Report (PDF)
2 Grants-Monthly Rpts FY 17.18 (PDF)
3 GovDeals-Monthly Rpts FY 17.18 (PDF)
4 BudgetPerformanceReport-September 2017 (PDF)

12. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70 (a)(1) and (2) to discuss compensation and contract of an existing employee in the Administrative Department and Sec. 30-4-70(a)(5) to discuss matters relating to proposed location, expansion, or provision of services encouraging location or expansion of industries or other businesses in the area served by the public body.

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

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

D. COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

13. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

ACTION ITEM

DOC ID: 2401

Council Meeting Date:	19 October 2017
Department:	Electric
Issue Under Consideration:	Motion to Approve Contract with Utility Technology Engineers Consultants for Engineering Services Related to the Front St Underground Infrastructure Upgrade Project, and Payment in an Amount Not to Exceed $205,600
Amount Requested:	Not to exceed $205,600
Is Item in Current Budget?	Yes, $550,000 was budgeted for this project in the current year CIP
If no, please explain:	
Financial Impact:	
Points to Consider:	The underground system providing electric service to the Front St commercial district was installed in the late 80's. It consists of overhead transformers banked in enclosures served by underground conductors. The transformers are banked in a configuration that is outdated and rarely used anymore. The transformers have been a source of maintenance problems over the years and have been the cause of several outages. Two of the transformer enclosures are located immediately adjacent to the water, where flooding is a major problem during high water events. The goals of this project are to replace 30 year old underground primary and secondary conductors, replace the outdated transformer banks with standard pad-mounted transformers, and mitigate the flooding issues. Engineering services are required to develop the plan to mitigate flooding problems, develop a plan to work with 3-phase customers to deal with a slight change in voltage due to the replacement of the transformer banks, and develop a construction work plan to minimize inconvenience to customers. RFQ's were solicited for engineering services for this project and three responses were received. A committee reviewed all three responses and agreed that UTEC is the most qualified firm to provide engineering services, based on their existing knowledge of our system and their approach to the project. A not-to-exceed price was negotiated which reduced their original estimate by approximately $15,000.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Updated: 10/10/2017 6:37 PM by Alan Loveless (Page 1)

Alan Loveless	Completed	10/10/2017 6:38 PM
Finance	Completed	10/11/2017 1:10 PM
City Attorney	Completed	10/11/2017 4:13 PM
Paul Gardner	Completed	10/11/2017 4:22 PM
Ann U. Mercer	Completed	10/11/2017 4:33 PM
Georgetown City Council	Pending	10/19/2017 5:30 PM

Attachments:

1. 1 Front Street UG Upgrade 1918 final pdf (PDF)

AGREEMENT FOR

ENGINEERING SERVICES

FOR THE

FRONT STREET UNDERGROUND ELECTRIC SYSTEM UPGRADE
PROJECT #1918

BETWEEN

THE CITY OF GEORGETOWN, SC

AND

UTILITY TECHNOLOGY
ENGINEERS-CONSULTANTS

UTEC

October 5, 2017

CONTENTS

AGREEMENT
ENGINEERING SERVICES

THIS AGREEMENT, effective the ___day of October 2017, by and between THE CITY OF GEORGETOWN, SC (hereinafter referred to as the City) and UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS (hereinafter referred to as Engineer), is as follows:

WITNESSETH:

WHEREAS, The City requires Engineering Services for the Front Street Underground Electric System Upgrade Project #1918, referred to hereinafter as the Services, and;

WHEREAS, Engineer is prepared to provide such Services;

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties hereto agree as follows.

ARTICLE 1.0 - SERVICES TO BE PERFORMED BY ENGINEER
Engineer shall perform the Services as defined in the Scope of Services in Attachment 2.0.

ARTICLE 2.0 – COMPENSATION
The City shall pay Engineer in accordance with Attachment 1.0, Compensation, which is attached hereto and incorporated by reference as a part of this Agreement.

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

ARTICLE 3.0 - PROFESSIONAL OBLIGATION OF ENGINEER
Engineer shall exercise the same degree of care, skill, and diligence in the performance of the Services as is ordinarily provided by a professional engineer under similar circumstances and Engineer shall, at no cost to the City, re-perform services which fail to satisfy the foregoing standard of performance.

ARTICLE 4.0 - OPINIONS OF CAPITAL AND CONSTRUCTION COSTS AND SCHEDULES
Since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over contractors', subcontractors', or vendors' methods of determining prices, or over competitive bidding or market conditions, Engineer's capital and construction cost opinions shall be made on the basis of his experience and qualifications and shall represent his best judgment as an experienced and qualified professional engineer. Likewise, since Engineer has no control over the resources provided by others to meet contract schedules, Engineer's forecast schedules shall be

made on the basis of his experience and qualifications and shall represent his best judgment as an experienced and qualified professional engineer.

ARTICLE 5.0 - LIABILITY AND INDEMNIFICATION

5.1 General. The City and Engineer have considered the risks and potential liabilities that may exist during the performance of the Services and in consideration of the promises included herein agree to allocate such liabilities in accordance with this Article 5.0. Words and phrases used in this Article shall be interpreted in accordance with customary insurance industry usage and practice.

5.2 Liability. Engineer agrees to defend and indemnify the City from and against liability for damages because of bodily injury or property damage caused by an occurrence arising out of Engineer's sole negligent performance of Services.

5.3 Remedies. The City's rights and remedies set forth in this Agreement are exclusive and Engineer's liabilities are limited as set forth herein whether based upon contract, tort (including negligence), or otherwise.

ARTICLE 6.0 - INDEPENDENT CONTRACTOR

Engineer undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. The City shall have no right to supervise directly the methods used, but the City shall have the right to observe such performance. Engineer shall work closely with the City in performing Services under this Agreement.

ARTICLE 7.0 - COMPLIANCE WITH LAWS

Engineer agrees that in performing the Services, Engineer will comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria and standards.

ARTICLE 8.0 – THE CITY'S RESPONSIBILITIES

The City shall supply to Engineer, either directly or indirectly from others, all available information and data which is required by Engineer and specified in the scope of work approved by the City.

ARTICLE 9.0 - TERMINATION OF CONTRACT

The City shall have the right to terminate this Agreement for the City's convenience upon written notice to Engineer, and Engineer shall terminate performance of Services on a schedule acceptable to the City. In the event of termination for the City's convenience, the City shall pay Engineer for all Services performed. Engineer shall have the right to terminate this Agreement for Engineer's convenience upon written notice to the City, and Engineer shall terminate performance of Services on a schedule acceptable to the City. In the event of termination for Engineer's convenience, the City shall pay Engineer for all Services performed. The liability and indemnification provisions of Article 5.0 shall remain effective following any termination of this Agreement.

ARTICLE 10.0 - NONDISCLOSURE OF PROPRIETARY INFORMATION

Engineer shall consider all information provided by the City and all documents resulting from Engineer's performance of the Services to be proprietary unless such information is available from public sources. Engineer shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of the City.

All documents, drawings, and work products provided by Engineer shall be considered applicable only for the project for which they are provided and Engineer shall not be liable if such items shall be published or used for any other purpose by the City without prior written authorization of Engineer.

VENDOR DISCLOSURE – NOTICE OF SC FREEDOM OF INFORMATION ACT

The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA. We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to produce the material. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.

ARTICLE 11.0 - GOVERNING LAW

This Agreement shall be governed by the laws of the state of South Carolina.

ARTICLE 12.0 - INTEGRATION AND MODIFICATION

This Agreement is adopted by Engineer and the City as a complete and exclusive statement of the terms of the Agreement between Engineer and the City. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters, or other communications between Engineer and the City pertaining to the Services, whether written or oral.

This Agreement may not be modified unless such modifications are evidenced in writing signed by both Engineer and the City.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives effective the day and year first above written.

CITY OF GEORGETOWN, SC

By____
(Date)

_____________ State
______________ County

I, ______________________________, a Notary Public for said County and State, do hereby certify that __________________ Personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ___ day of ______, 2017

(Official Seal) ____________________
Notary Public

My commission expires ___________

UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS

By ____
J. Ted Orrell, Partner (Date)

North Carolina
______________ County

I, ______________________________, a Notary Public for said County and State, do hereby certify that _________________________ Personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the ___ day of ______, 2017

(Official Seal) ____________________
Notary Public

My commission expires ______________

ATTACHMENT 1.0

COMPENSATION

UTEC has prepared the estimated staff-hours and fee to perform the project. Based on the staff-hours estimated, the upper fee for design services would be $156,600. This upper fee limit includes charges for services and direct project related expenses. These costs include two meetings with Georgetown customers to discuss the project, site investigations during design as required, several design review meetings with City staff, detailed design drawings and specifications, equipment purchase specifications, shop drawing approval for equipment and materials, and QC review.

UTEC has prepared an estimate to provide construction services as the Engineer of Record. We have developed an estimate should the City wish UTEC to provide periodic inspection of key installation work, respond to requests for information, monitor compliance with design drawings and specifications, and prepare record drawings. The RFQ states that on-site materials testing and construction inspections will be performed by the City. UTEC has considered this work to be performed by the City. The estimated fee UTEC developed for the estimate staff-hours and direct expenses to perform this work as described would be $49,000.

The following table shows the hourly billing rates for services to Georgetown for personnel in various positions at UTEC and its subcontractors. These billing rates will remain in effect through December 31, 2018.

Position	Hourly Billing Rate
Partner-In-Charge and Project Manager	$172.94
Project Engineer	$166.56
Project Electrical Engineer	$116.18
Structural Engineer	$119.64
Electrical Engineer	$109.05
CAD Technician	$81.53
Clerical	$59.04

ATTACHMENT 2.0

SCOPE OF SERVICES

PROJECT TEAM

Partner-In-Charge and Project Manager

Ted Orrell will be the Partner-In-Charge and Project Manager. Ted has 45 years of experience in the electric power consulting field with much of this experience involving both overhead and underground distribution designs. Mr. Orrell will ensure that qualified personnel are assigned to the project and will maintain the Project Schedule and Project Update Status Reports. He will be hands-on with this project and will be involved in all conceptual designs, staff meetings, and meetings with Georgetown personnel and Georgetown customers.

Project Engineer

James T. Ghrist will be the Project Engineer. Jim has 46 years of experience in the electric power consulting field with much of this experience involving both overhead and underground distribution designs. Jim has worked with Mr. Orrell for 44 years and has been an employee of UTEC since 1995. Jim will oversee the technical analyses and design and will guide other staff engineers working on the project. Jim will participate in field investigations and meetings in Georgetown as required.

Project Electrical Engineer

Heather Sudduth will be the Project Electrical Engineer and will work directly with Mr. Ghrist. She has worked on numerous other projects with both Mr. Ghrist and Mr. Orrell, and has worked on several Georgetown projects.

Electrical Engineer

David Ball will be assigned to the project as an Electrical Engineer and will be given specific task assignments. David has worked closely with each of the team members and has acquired underground distribution design experience. David has also worked on several Georgetown projects.

CAD Technician

Lisa Baker will be the CAD Technician. Lisa has 32 years of experience as an electric utility consultant. She has been employed by UTEC since 2001 and has worked almost entirely on distribution and substation projects, as well as GIS mapping. Lisa worked on the Front Street analysis project performed by UTEC in 2013 and is very familiar with the Georgetown Front Street service area and existing electric system. Lisa will work with the project team and develop all construction drawings.

Structural Engineer

William Atkinson is a civil/structural engineer employed by Summey Engineers, Asheboro, NC. The Summey Engineering office is located just a few hundred yards from the UTEC office. Summey Engineering and UTEC have a long history of working together on projects. Summey Engineering has provided civil/structural services on other Georgetown UTEC projects. Mr. Atkinson will be assigned to the project as a Structural Engineer and he will be given specific task assignments as required.

Support Staff

UTEC will provide all of the support staff required to perform the project. If additional technical support is needed beyond the key personnel identified above, UTEC will provide these resources.

Availability of Project Staff and Resources

Each key staff person is available to start working on the project as shown in the enclosed Project Schedule to meet the town's construction deadline.

Sub-contractors

The only sub-contract staff person is William Atkinson, Civil/Structural Engineer. William is employed by Summey Engineering of Asheboro, NC. UTEC has a long-term contract with Summey Engineering. Summey has worked with UTEC for many years on numerous projects and is currently working with UTEC on several projects, including the load-side generation plant project. Summey staff assigned to UTEC projects become members of the design team as all other team members and follow the project direction of the UTEC Project Manager.

METHODOLOGY AND TASKS DESCRIPTION

General

In modern utility systems, typical 3-phase loads require either 208 volt or 480 volt service, and most 1-phase loads require 120/240 volt service. The 3-phase service voltage along Front Street is 240 volts, which is somewhat outdated. The 240 volt service is provided by banks of standard overhead single phase transformers wired wye primary and delta secondary. Because of the age of the facilities and concerns regarding possible long-term outages, the City has determined to replace the system with modern 3-phase and 1-phase transformers and new primary cables. In addition to these concerns, several transclosure locations are in public areas that impede equipment maintenance. At least two of the transclosures are in locations subject to flooding. The City would like to locate equipment to more accessible locations and avoid flooding. The City wishes to replace the primary, secondary, and service cables with new cables, and install new manhole and pull-box stainless steel cable support hardware. The City plans to continue using the existing manholes, pull-boxes, duct bank, and conduits as much as possible.

Approach

UTEC proposes to design the installation such that construction can start at one dip pole and migrate to the second dip pole. Because the existing installation is loop fed, individual construction sections can be de-energized and removed, new equipment installed and energized, with some customers served from the new installation and some customers served from the existing installation as the equipment replacement migrates from one end to the other end. We believe the upgrades can be performed with minimal interruption to customer service and without the need for temporary generators.

Each existing transclosures will be replaced with a loop-feed, 3-phase, grounded-wye/grounded wye 120/208 volt pad-mount transformer, a loop-feed single-phase 120/240 volt pad-mount transformer, or both, depending on the load requirements at the transformer location. The new pad-mount transformers will be located near existing transclosure locations to utilize existing concrete ducts, manholes, and vaults when possible.

New transformers will be standardized and sized to meet existing customer loads and projected future loads. Each new single phase transformer will be connected to various phases of the primary system such that load balance can be maintained among the three primary phases.

UTEC modeled the Georgetown Circuit 5 circuit and loads in the previous Front Street project. This model includes transformer impedances and extends to the secondary bus. UTEC will update the model with the new transformer impedance data and customer loads to verify satisfactory customer voltages.

Three-phase customers whose equipment is not dual rated for 208/240 volt operation will be provided with new service panels and buck-boost transformers. Transformer secondary conductors will be replaced to the service junctions. Service conductors will be replaced as necessary.

All new pad-mount transformers will be placed on elevated concrete foundations to help with flooding issues. New pad-mount transformers replacing Transclosure 1 will be located further away from the harbor walk, behind buildings located near Lafayette Park. New pad-mount transformers replacing Transclosure 4 will be relocated near the west corner of the building serving Moe's Bar B Que and Diangelo's Italian.

UTEC will research the potential of ferroresonance with the new 3-phase pad-mount transformers. If ferroresonance is expected to exist, UTEC will recommend replacing single-phase disconnect switches and fuses on the underground dip poles with reclosers.

1. Design Tasks Description

The following engineering design tasks and sub-tasks will be required for the project.

1.1. Data Collection

- 1.1.1. Retrieve/review equipment data from 2013 study
- 1.1.2. Retrieve/review customer location and load data from 2013 study
- 1.1.3. Request/receive/review updated customer load data 2016-17
- 1.1.4. Obtain area flood data
- 1.1.5. Review data with Georgetown staff to determine any changes since 2013

1.2. Design Criteria – Design criteria is the basis to be used for study decisions and performance evaluations. Specific Design Criteria are as follows:

- 1.2.1. Document ANSI standards voltage drop requirements and fault interrupting requirements
- 1.2.2. Determine indoor dry-type buck boost transformer equipment required to serve existing 240 volt 3-phase loads from new 208 volt service
- 1.2.3. Document maximum cable pulling sidewall stress and bending radii
- 1.2.4. Document cable support requirements
- 1.2.5. Flood elevation requirements

1.3. Analyses – The following analyses will be performed for this project:

- 1.3.1. Determine specific customer addresses to be served from each transformer
- 1.3.2. Determine required 3-ph and 1-ph standard transformer kVA capacities
- 1.3.3. Determine preliminary transformer locations
- 1.3.4. Determine preliminary primary, secondary, and service cable routes
- 1.3.5. Cable pulling calculations
- 1.3.6. Update CYME computer model and perform voltage drop and fault current analysis
- 1.3.7. Review potential for ferroresonance problems and the need for 3-phase switching

1.4. Cost Opinions – develop detailed project cost opinion

1.5. Meetings – meetings will be held throughout the project as required. Following are the expected meetings:

1.5.1. Project kick-off meeting
1.5.2. Preliminary equipment layout and analysis results
1.5.3. Public meetings to address customer questions (assume two meetings)
1.5.4. Final drawing review
1.5.5. Pre-bid
1.5.6. Bid opening for construction bids

1.6. Site Investigations

1.6.1. Site investigate existing equipment locations and determine alternate transformer sites
1.6.2. Site investigations during design (estimate two trips)

1.7. Detailed Construction Drawings

1.7.1. One-lines
1.7.2. Plan Details
1.7.3. Elevation Details
1.7.4. Duct bank and conduit extensions, if required
1.7.5. Foundations
1.7.6. Transformer elevation support structures
1.7.7. Connection and Cable Support Details
1.7.8. Recloser Dip Pole Details if required
1.7.9. Service, grounding, and metering details
1.7.10. Dry-type boost/buck transformer typical installation details
1.7.11. Material list
1.7.12. Cable and conduit schedules

1.8. Equipment Specifications and Bid Evaluations/Purchase Recommendations

1.8.1. Pad-mount transformers
1.8.2. Dry-type boost/buck transformers
1.8.3. Secondary junction boxes
1.8.4. Primary cable, elbows, cable connectors, surge arresters, secondary cable, secondary connectors
1.8.5. Cable support hardware, primary cable, secondary cable, service cable
1.8.6. Reclosers, if required

1.9. Shop Drawing Review and Approval

1.9.1. Pad-mount Transformers
1.9.2. Boost/buck Transformers
1.9.3. Secondary junction boxes
1.9.4. Reclosers and mounting hardware, if required
1.9.5. Primary Cable, secondary cable, service cable

1.10. Construction Specification

1.10.1. Determine bidders list
1.10.2. Prepare technical specifications
1.10.3. Prepare bid documents
1.10.4. Solicit bids, resolve questions
1.10.5. Evaluate bids and prepare recommendation
1.10.6. Present recommendation to City Council

1.11. Quality Control Review

1.11.1. Analyses
1.11.2. Cost Opinion

1.11.3. Detailed Design
1.11.4. Equipment Specifications
1.11.5. Construction Specifications

1.12. Administration

1.12.1. Scope/Schedule
1.12.2. Project Status/Schedule Updates

2. Construction Services

The following tasks will be required during construction

2.1. Pre-construction meeting

2.2. Periodic inspection

2.3. RFI response and change orders

2.4. Review/approve pay requests

2.5. Final inspection

2.6. Record Drawings

3. Construction Activities

The selected contractor will be responsible for the construction activities, sequence of work, and detailed construction schedule. UTEC believes the most efficient construction procedure will be to begin construction at one of the overhead-to-underground dip poles and proceed with replacement of the underground system to the middle of the system (T3 and radial service to PM), energizing and serving customers with the new portions of the system as installed and removing the replaced equipment. UTEC envisions that the contractor will then start the replacement process from the other overhead-to-underground dip pole, again replacing the old equipment and cables with new equipment and cables and serving customers from the new equipment as installed until reaching the middle. UTEC has prepared the following description of anticipated construction activities to determine the expected construction schedule and need for UTEC inspection and commissioning services.

3.1. Pre-construction meeting

3.1.1. Provide Detailed Construction Plan and Schedule
3.1.2. Pre-construction meeting

3.2. Contractor mobilization

3.2.1. Set construction trailer
3.2.2. Temporary services

3.3. Site inspection and finalize Construction Schedule

3.4. Transformer 1 installation (T1)

3.4.1. Foundation, primary conduit, secondary conduit
3.4.2. New secondary panels and meter bases
3.4.3. Install boost/buck transformers if required
3.4.4. Pull/terminate secondary and service cable
3.4.5. Sectionalize existing primary system from EDP to T1, and de-energize primary service to EDP
3.4.6. Remove primary cable from EDP to T1
3.4.7. Pull new primary cable from EDP to T1 and install terminations
3.4.8. Hi-pot test cable and terminations
3.4.9. Install recloser, if required

3.4.10. Energize new T1 and move customer connections to new T1 service removing all load from old T1
3.4.11. Remove old T1 and associated materials

3.5. Transformer 2 installation (T2)

3.5.1. Foundation, primary conduit, secondary conduit
3.5.2. New secondary panels and meter bases
3.5.3. Install boost/buck transformers if required
3.5.4. Pull/terminate secondary and service cable
3.5.5. Sectionalize existing primary system between new T1 and T2, de-energizing primary cable section between new T1 and T2
3.5.6. Remove primary cable between T1 and T2
3.5.7. Pull new primary cable between T1 and T2
3.5.8. Hi-pot test cable and terminations
3.5.9. Energize new T2 from T1 and move customer connections to new T2 service removing all load from old T2
3.5.10. Remove old T2 and associated materials

3.6. Transformer 3 installation (T3)

3.6.1. Foundation, primary conduit, secondary conduit
3.6.2. New secondary panels and meter bases
3.6.3. Install boost/buck transformers if required
3.6.4. Pull/terminate secondary and service cable
3.6.5. Sectionalize existing primary system between new T2 and T3, de-energizing primary cable section between new T2 and T3, serve PM from old T3 junction
3.6.6. Remove primary cable between T2 and T3
3.6.7. Pull new primary cable between T2 and T3
3.6.8. Hi-pot test cable and terminations
3.6.9. Energize new T3 from T2 and move customer connections to new T3 service removing all load from old T3

3.7. Transformer 4 installation (T4)

3.7.1. Foundation, primary conduit, secondary conduit
3.7.2. New secondary panels and meter bases
3.7.3. Install boost/buck transformers if required
3.7.4. Pull/terminate secondary and service cable
3.7.5. Sectionalize existing primary system from WDP to T4, and de-energize primary service to WDP
3.7.6. Remove primary cable from WDP to T4
3.7.7. Pull new primary cable for T4 and install terminations
3.7.8. Hi-pot test cable and terminations
3.7.9. Install recloser, if required
3.7.10. Energize new T4 and move customer connections to new T4 service removing all load from old T4
3.7.11. Remove old T4 and associated materials

3.8. Install primary cable from T3 to T4

3.8.1. Sectionalize existing primary system between new T3 and T4, de-energizing primary cable section between new T3 and T4
3.8.2. Remove primary cable between T3 and T4
3.8.3. Pull new primary cable between T3 and T4
3.8.4. Hi-pot test cable and terminations
3.8.5. Energize new cable section between T3 and T4
3.8.6. Remove old T3 and associated materials

3.9. Inspect and replace radial tap between T3 and PM, if required

3.10. Final Inspection

- 3.10.1. Inspection
- 3.10.2. Punch List
- 3.10.3. Provide field mark-up drawings to engineer

3.11. Project Closing

- 3.11.1. Final Payment

STAFF-HOUR ESTIMATE

UTEC has prepared detailed tasks and sub-tasks descriptions for both the design work and the expected construction inspection work required for the project. The Design Tasks 1.0 and sub-tasks are identified in the previous Approach section 4.2. The Construction Services Tasks 2.0 and sub-tasks are the tasks that UTEC expects to be required during construction. The Construction Activities Tasks 3.0 and sub-tasks are the activities UTEC has identified to describe the construction. Following are the estimated staff-hours for Design and Construction Services.

Design Tasks

The following spreadsheet shows the estimated staff-hours for each task and sub-task for the design, by staff person. The total estimated staff-hours by person are:

Ted Orrell, Partner-in-charge and Project Manager, 122 hours
Jim Ghrist, Project Engineer, 212 hours
Heather Sudduth, Project Electrical Engineer, 404 hours
William Atkinson, Project Structural Engineer, 48 hours
Scott Fleming, QC Engineer, 24 hours
Lisa Baker, CAD Technician, 280 hours
Clerical Support, 8 hours

Total, 1,098 hours

Construction Activities Tasks

The second spreadsheet shows the estimated staff-hours for each construction task and sub-task, by staff person. These estimates are based on the construction schedule UTEC has estimated and inspection support required to ensure the project is constructed as designed.

Ted Orrell, Partner-in-charge and Project Manager, 13 hours
Jim Ghrist, Project Engineer, 72 hours
Heather Sudduth, Project Electrical Engineer, 92 hours
David Ball, Electrical Engineer, 124 hours
Lisa Baker, CAD Technical, 16 hours

Total, 317 hours

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/19/17 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2404

SCHEDULED

MONTHLY REPORT (ID # 2404)

September 2017 GPD Report

MAYOR
JACK, M. SCOVILLE, Jr.

POLICE CHIEF
KELVIN WAITES

City of Georgetown

POLICE DEPARTMENT
OFFICE 843-545-4300
FAX 843-520-5848

October 11, 2017

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

Dear Mayor Scoville and Council Members:

The following is a list of activities involving the Georgetown Police Department during the month of September 2017:

During the month of September the Georgetown Police Department sent 25 survey letters to the citizens who had some type of contact with an employee from the department. Three responses were received and they all were positive.

During the first part of September 2017 the Georgetown Police Department planned along with other city and county entities in order to be ready for a possible landfall of a major Hurricane (Irma). Fortunate for us the storm turned and our region did not feel the brunt of it. The Police Department attended several meetings at the Emergency Operations Center and at one point was postured to assist our citizens with a possible major evacuation. We deployed additional staff as needed.

During the month of September Officer Joshua Lawson returned to the police department from active duty in the Armed Forces. He has been stationed in Cuba for the past year. We are happy to have him back at work.

On September 14th Chief Waites attended his first meeting as a newly appointed member of the SCMIRF Law Enforcement Advisory Committee. The topics that were covered during the meeting were hiring processes for police departments in the state, managing non-certified law enforcement officers, and managing holding cells & detention facilities.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor and City Council Members
October 11, 2017
Page Two

On September 18th the Georgetown Police Department inducted its' first five people into their "Hall of Fame." When you have time please stop by the police department and view their plaques in the lobby on the wall. The inductees are listed below.

1. Spencer Guerry (deceased)
2. Thomas Devon Tindal (deceased)
3. Courtney Baynes-Dorsey (deceased)
4. Councilman Clarence Smalls
5. Retired Chief Dan Furr

On September 19th Chief Waites attended leadership training in Columbia S.C. The training was "Excelling as a Manager or Supervisor."

On September 28th the Georgetown Police Department hosted an E-ticket/Collision review training for our Admin staff. The training was given by a SCDMV Representative which brings us closer to being able to use software that will allow officers to print citations as well as collision reports from their vehicles. This will increase the efficiency of the officer's report and help them to spend less time on traffic stops and accident scenes.

On Friday September 29th the Georgetown Police Department worked with coordinators from Georgetown High School for the annual homecoming parade. It was a very large crowd without any major issue. We do need to tweak a few things as it relates to the homecoming parade moving forward.

During the month of September 2017 one of our officers successfully administered Narcan to someone who had overdosed on drugs. This was the first incident that the police department had to use it to revive someone. The training that the entire police department went through paid off.

Sincerely,

Kelvin Waites
Chief of Police
KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	126	94	90	85	127	91	81	80	86			

TOTAL ARRESTS ***860***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	164	171	139	113	213	191	188	182	168			
DOMESTIC INCIDENTS	13	5	6	4	3	3	9	5	7			
	177	176	145	117	216	194	197	187	175	0	0	0

TOTALS ***TOTAL INCIDENTS*** ***1,584***

Attachment: September 2017 Monthly Report (2404 : GPD September 2017 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	47	67	74	71	56	55	82	81	86			
OTHER TRAFFIC CITATIONS	107	128	111	93	115	83	88	87	96			
WARNING - SPEEDING	102	86	121	110	91	78	116	98	98			
WARNING - OTHER	195	150	134	82	114	103	83	82	132			
PARKING CITATIONS	19	17	14	13	5	12	12	14	12			
TOTALS	470	448	454	369	381	331	381	362	424	0	0	0

TOTAL CITATIONS *3,620*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	44	38	51	55	46	45	39	56	7			
PARKING LOT ACCIDENTS	13	8	11	4	7	13	7	10	35			
TOTALS	57	46	62	59	53	58	46	66	42	0	0	0

TOTAL ACCIDENTS *489*

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2392

MONTHLY REPORT (ID # 2392)

September 2017 Municipal Court Report

Municipal Court Report
September 2017

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	115	$13,115.51
Served Time	16	$ 20,265.00
Scheduled Time Payment	40	$ 21,976.93
NRVC	37	$ 3,875.75
Bench Warrant	16	$ 11,925.00
Parking Tickets Paid	10	$ 120.00
Nolle Prosequi/Dismissed/ Not Guilty	64	
Transferred to General Sessions Court	12	
Voided	2	
Fine Suspended	0	$ -
Total	312	$71,278.19

Actual fine revenue collected in June	$30,585.85
Bond hearings held	21
Warrants Prepared	29
Bench Warrants Issued	31
Payments posted	194
Tickets entered	264
Expungements processed	64
Cases Filed & scheduled for court	308
Tickets transmitted to DMV	261
Juror notices prepared	0

Municipal Court Report
September 2017

Throughout the month of September 68 defendants were seen in bond court with a total of 108 charges.

Roberta Linen attended the SLED/CJIS Conference in Columbia September 18 - 20. Training topics included processing RAP sheets, expungments and fingerprint cards, SLED Security Policy, IT Security Audit, NCIC File Updates.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2400

MONTHLY REPORT (ID # 2400)

September 2017 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

OCTOBER 2017

Fire Prevention Bureau

	2017 September
Inspections	92
Violations Found	117
Buildings without Violations	15
Buildings Cleared of Violations	30
Violations Corrected	47
Violations Not Corrected	10
3rd Party Inspection Review	2

Assemblies Inspected:	7
Business Inspected:	58
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	3
Institutional Inspected:	0
Mercantile Inspected:	12
Residential Inspected:	4
Storage Buildings Inspected:	2

Construction Meetings:	5
Plans Review:	2
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	2
Citation Issued:	0

Public Education

Programs	3
Participants	137

Suppression Division

A Brief Look at Emergency Responses

September 2017

1. Four Medical Calls; One MVA; Four Public Service Calls
2. Eight Medical Calls; Two MVA's; One Public Service Call
3. Two Medical Calls
4. Five Medical Calls
5. Eight Medical Calls; Two Public Service Calls
6. One Medical Call; One Detector Activation; One Smoke Scare; Three Public Service Calls
7. Five Medical Calls; One MVA; Four Public Service Calls
8. Five Medical Calls; One MVA; Four Public Service Calls
9. Three Medical Calls; One Water Leak; One False Call
10. Four Medical Calls; Two Public Service Calls
11. Four Medical Calls; One Alarm Activation; Two Power Lines Down; One Water Issue; Five Public Service Calls
12. Ten Medical Calls; One Power Line Down; One Hurricane/ Wind Assessment
13. Nine Medical Calls; One Dumpster Fire; One False Alarm; Four Public Service Calls
14. Five Medical Calls; Four Public Service Calls
15. Six Medical Calls; One MVA; One Mutual Aid Call; One Water Leak; Two Public Service Calls
16. Six Medical Calls; One Public Service Calls
17. Three Medical Calls; One Public Service Calls
18. Four Medical Calls; One Grass Fire; Five Public Service Calls
19. Six Medical Calls; One Power Line Down; One Alarm Activation; Six Public Service Calls
20. Five Medical Calls; One MVA; Three Public Service Calls
21. Seven Medical Calls; One Structure Fire; One Alarm Activation
22. Nine Medical Calls; Two MVA's; One Alarm Activation; Five Public Service Calls
23. Eight Medical Calls; Two Public Service Calls
24. Six Medical Calls
25. Two Medical Calls; Two Public Service Calls
26. Six Medical Calls; Two Public Service Calls
27. Ten Medical Calls; One MVA; Two Public Service Calls
28. Six Medical Calls; One MVA; Two Public Service Calls
29. Ten Meical Calls; One Alarm Activation; Two Smoke Scares; One Parade
30. Seven Medical Calls

Page Two

Total Call Volume	September 2017	September 2016	Year to Date 2017	Year to Date 2016
As defined by the National Fire Incident Report System				
Fires	2	3	32	28
Rescue Calls/EMS	185	204	1723	1594
Hazardous Conditions	40	45	288	289
Service Calls	40	43	341	278
Good Intent Calls	7	16	90	91
False Alarms	7	22	127	120
Weather/Flood	1	3	12	6
Special Incident Type	8	11	72	73
Total Calls	290	347	2685	2479

Save/Loss Analysis

	Losses	Property Values
September 2017	$ 0	$ 0
September 2016	$ 23,000	$ 32,000
Year to Date	$ 348,103	$ 8,130,642

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

Mutual Aid Calls

	September	YTD
To Georgetown County Fire	1	7
To Midway Fire	0	2
To other Departments	0	3
From Georgetown County Fire	1	5
From Midway	0	8
From other Departments	0	1

	September	YTD
Staff Training Hours	588.50	9117.59

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/19/17 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2402

SCHEDULED

MONTHLY REPORT (ID # 2402)

September 2017 Public Works Department Report

SEPTEMBER, 2017
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

1. Crews completed work orders requests for roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins; and collected yard waste, brown and white goods.
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Crews assisted Street and Ground Maintenance crews with preparing sandbags for Hurricane Irma Event.
4. Delivered roll out carts, barricades and tents for special events and emergency assistance.

STREETS and GROUND MAINTENANCE

1. Grounds Maintenance Crews supported residential sanitation crews with garbage collections.
2. Crews completed work orders for sidewalk, curbside collections and street maintenance.
3. Grounds Maintenance completed maintenance of City Parks, Welcome Sign areas and right of ways.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 2393

MONTHLY REPORT (ID # 2393)

September 2017 Fleet Services Report

FLEET SERVICES DEPARTMENT

SEPTEMBER 2017 MONTHLY REPORT

• Repairs	60
• PM Services	8
• Tires repaired or replaced	25
• Services past due	48

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 10/19/17 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook

SCHEDULED

Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 2396)

DOC ID: 2396

August 2017 Water Utilities Report

AUGUST 2017 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	29.309 MG
• Average Daily Flow Finished Water	0.945 MGD
• King Well	7.508 MG
• Maryville Well	7.921 MG

Wastewater Treatment Plant

• Influent Flow Total	150.134 MG
• Average Daily Influent Flow	4.843 MGD
• Effluent Flow Total	133.444 MG
• Average Daily Effluent Flow	4.305 MGD
• Rainfall Total	9.74 inches

Water Distribution

- Completed 83 work orders
- Repaired 74 water leaks
- Replaced 2 water meters
- Completed 123 locates

Wastewater Collection

- Completed 30 work orders
- Responded to 29 backups
- Routine line cleaning
- Completed 123 locates

Maintenance

- Completed 18 work orders
- Completed 7 work orders on pump stations throughout City
- Completed 8 work orders for the WWTP
- Completed 0 work orders for the WTP

Stormwater

- Completed 26 work orders
- Completed 123 locates
- Routine line and ditch cleaning

Customer Surveys

- We received a score of 4.80 out of 5 this month.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 2397

MONTHLY REPORT (ID # 2397)

September 2017 Water Utilities Report

SEPTEMBER 2017 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	29.911 MG
• Average Daily Flow Finished Water	0.997 MGD
• King Well	6.466 MG
• Maryville Well	7.626 MG

Wastewater Treatment Plant

• Influent Flow Total	162.249 MG
• Average Daily Influent Flow	5.408 MGD
• Effluent Flow Total	133.444 MG
• Average Daily Effluent Flow	4.448 MGD
• Rainfall Total	4.67 inches

Water Distribution

- Completed 66 work orders
- Repaired 55 water leaks
- Replaced 1 water meters
- Completed 124 locates

Wastewater Collection

- Completed 49 work orders
- Responded to 40 backups
- Routine line cleaning
- Completed 124 locates

Maintenance

- Completed 33 work orders
- Completed 21 work orders on pump stations throughout City
- Completed 7 work orders for the WWTP
- Completed 1 work orders for the WTP

Stormwater

- Completed 30 work orders
- Completed 124 locates
- Routine line and ditch cleaning

Customer Surveys

- We received a score of 4.80 out of 5 this month.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2398

MONTHLY REPORT (ID # 2398)

September 2017 Engineering Report

City of Georgetown
Engineering Monthly Report
September 2017

Engineering - Orlando Arteaga, PE **Date: October 10, 2017**

CAPITAL IMPROVEMENT PROJECTS

1. **Drainage Improvements Project for Congdon, Highmarket, Lynch/Duke Streets Phase I and Phase II**- New 60”, 48”, 42”, 36”, 24”, 18” storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street restoration.

- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: $1,967,970.48-Revised
- Phase II Bid Amount: $323,739.68-Revised
- CSX permit approved on 5/12/2017.
- SCDOT permit approved on 5/18/2017.
- Phase I contract approved by SC Department of Commerce (CDBG) on 6/5/2017.
- Phase II contract approved by RIA on 5/23/2017.
- Notice of Award: 6/6/2017
- Notice to Proceed: 7/20/2017
- Project duration: Phase I: 300 calendar days; Phase II: 390 calendar days.
- Status: Change Order no. 1- $61,500 approved by council 8/17/17. This change order has now been revised to $51,500 due to an accounting error. CDBG approved change order on 9/29/2017. Contractor has not mobilized and no construction work has started as of this date as CSX rejected the first round of submittals. AECOM will need to re-engineer the alignment and depth cover for steel casing at CSX Right of Way crossing. Meeting held with contractor, owner, and engineer on 10/5/2017 to discuss submittal approvals, alternate construction start-up areas and possible mobilization dates. Contractor indicated he has ordered all the plastic pipe material to avoid a price escalation of 7% due to the flooding in Houston. All pipe resin material comes from Houston, TX. City informed contractor that we can pay for stored pipe material.

City of Georgetown
Engineering Monthly Report
September 2017

Engineering - Orlando Arteaga, PE **Date: October 10, 2017**

2. East Bay Park - Bathrooms
- Contractor: CP&G
- Bid: $210,000
- Notice of Award: 7/31/2017
- Notice to Proceed: 9/5/2017
- Project duration: 100 calendar days
- Status: Material submittal approval process is ongoing. Contractor is expected to mobilize on site week of 10/9/2017.

3. East Bay Park - Boat Trailer Parking (35 spaces)
- Contractor: Gaster's Grading Company
- Bid: $565,000
- Bid Date: 6/29/2017
- Notice of Award: 7/17/2017
- Notice to Proceed: 9/5/2017
- Project duration: 90 calendar days
- Status: Submittal approvals is complete. Contractor mobilized on-site week of 9/18/17. Work is currently ongoing.

4. East Bay Park – Recreational Walking Trail
- Engineer: Cagle Consulting Engineers, LLC
- Design Fee: $9,750
- Design Start: 2/8/2017
- Design Finish: 5/30/2017
- Design is 100% complete
- Bid Date: 9/6/2017
- Status: Bids submitted on 9/6/2017. Lowest bid is from Green Wave Contracting Inc. in the amount of $252,360. Bid is nearly $175K above the original estimate. Needs direction from City council if budget amendment is possible for this fiscal year.

City of Georgetown
Engineering Monthly Report
September 2017

Engineering - Orlando Arteaga, PE **Date: October 10, 2017**

5. **Georgetown Fire Station #2**
- Design-Builder: Coastal Structures Corporation
- Contract Amount: $1,849,725.00
- Sitework Construction Start: 4/11/2017
- Sitework Construction Finish: 6/11/2017
- Pre-Construction Meeting: 6/20/2017
- Notice to Proceed: 6/21/2017
- Building Construction Start: 7/10/2017
- Building Construction Finish: 2/14/2018 (Planned)
- Scope of work: New 8,000 SF Fire Station Building
- Status: Construction work continues. Foundation is complete. Concrete masonry walls at Apparatus Bay are complete. Exterior wall light-gauge steel framing, sheathing and felt paper are complete. Roof trusses are installed. Roof decking and ice and water shield membrane is ongoing. Water and sewer services connections are complete.
- Change Order #1: $52,190.54 approved by City Council on 7/20/2017. **CO #1 is pending approval by USDA.**

6. **North Side Water Storage Tank**
- Contractor: Caldwell Tanks, Inc.
- Bid Ad: 6/27/2017
- Bid Date: 9/6/2017 (Revised)
- Bid: $1,574,700
- Notice of Award: 10/3/2017
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Agencies involved: DHEC and SCDOT.
- Status: Pending execution of contract with Caldwell Tanks, Inc.

PRIVATE DEVELOPMENT PROJECTS: None
SCDOT ENCROACHMENT PERMITS: Two (2)

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

INFORMATION ITEM

DOC ID: 2403 A

Council Meeting Date: 19 October 2017
Department: Economic Development
Issue Under Consideration: September 2017 Economic Development Report

ECONOMIC DEVELOPMENT MONTHLY REPORT (SEPTEMBER 2017)
TO THE MAYOR AND CITY COUNCIL

PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR

OCTOBER 11, 2017

1. City-wide

Overview: The Department organizes its activities into City-wide and five economic development districts (EDDs) patterned after the five Fire Districts, i.e., Maryville, West End, Historic, North Highmarket/Airport, and Willowbank.

- **Small Business Lender/Borrower Matchmaking:** The event was held on Tuesday, September 26 at the Municipal Court training room (see attached newspaper articles). There were over 40 attendees, including the representatives of CommunityWorks who were sponsors of the event along with the City's Economic Development Department (South Strand News article and pictures can be found on the City's website under News from Economic Development or accessed below).

  http://cityofgeorgetownsc.com/government-services/administration/economic-development/news-from-economic-development/

  Thanks to all the lenders who participated and have already reported along with attendees that applications have already been submitted for funding.

- **Assisted with the planning of the Georgetown book tour of New York Times Bestselling author, Julie Lythcott-Haims:** The City of Georgetown was the first City to be toured in the South by Julie Lythcott-Haims, appearing here only 3 days after her new book went on sale and before visiting her ancestral home of Charleston. This was possible because of the close family ties she has with the central organizers of the event, Barbara Huell and Dr. Ama Saran. Special thanks to the other Committee Members (Leslie Ayres, Jeannette Ard, Jean Brown, Ramona LaRoche, Jackie Hunter, and Vanessa Greene) who made the event possible and to Beth and Dean Dawson for making their condo available for our first "Artist-in-Residence."

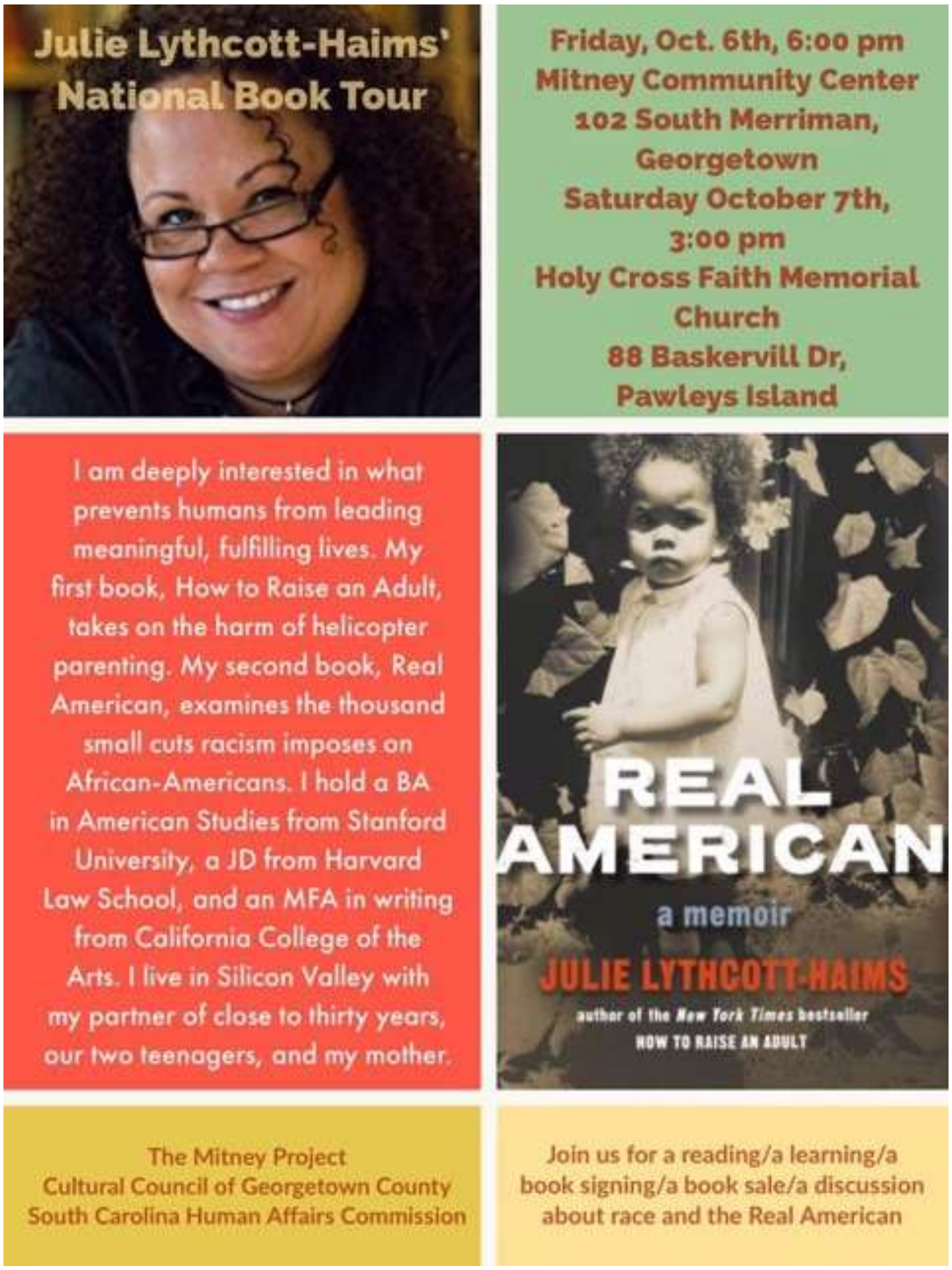
  This event is the first in a series of events marking the 10th anniversary of The Mitney Project. Thanks to the Cultural Council of Georgetown and the South Carolina Human Rights Commission for co-sponsoring the event with Mitney.

ECONOMIC DEVELOPMENT MONTHLY REPORT (SEPTEMBER 2017)

TO THE MAYOR AND CITY COUNCIL

PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR

OCTOBER 11, 2017



ECONOMIC DEVELOPMENT MONTHLY REPORT (SEPTEMBER 2017)

TO THE MAYOR AND CITY COUNCIL

PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR

OCTOBER 11, 2017

2. Historic Economic Development District

Overview: The Historic District is defined as east of Fraser Street and south of Church Street to the waterfront on east and south.

- Continued meetings with developers of proposed hotel.
- Meetings/discussions around the highest and best use of the Kudzu property
- Examined potential site for apartments

3. West End Economic Development District

Overview: The West End is defined as west of Fraser Street and the south side of Highmarket Street to the city limits.

- West End Redevelopment Sub-Committee (West End RSC): Held its last meeting on September 25.

- Presented recommendations of the West End RSC to City Council during the September 28th Workshop.

4. Willowbank Economic Development District

Overview: Willowbank is defined as the area east of Fraser Street and the north side of Church Street to the city limits.

- Met with Rev. Dr. Betty Clark of Bethel AME Church and their development consultant, J.A. Johnson to continue conversation about the potential for a public-private partnership around their commercial/residential development. .

5. Attended and/or Participated:

- Main Street training in Laurens and Clinton on September 14.
- Gave the Welcome at the Georgetown Pathways: Community Career and Education Expo held on September 26 at the Winyah Auditorium.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2394)

Meeting: 10/19/17 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 2394

September 2017 Housing & Community Development Report

Housing & Community Development Monthly Report
September 2017

Building Official

<u>Inspections and Permits</u>
Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	2
Stop Work	1
Re-Inspection	1
Footings	5
Rough Inspections	29
Electrical	12
Mobile Home	1
On-site	23
CO	3
CC	0
TRC	1
Plan Review & Sign	4
City Alarm System	0
Total	**82**

Meetings: ARB 4 Items, BZA 1 Item; KGB 1 meeting; CBA, CAB, PC no meetings

<u>Review Meetings/On-site visits</u>
Safety inspections
<u>Other Meeting</u>
Weekly Staff Meeting
Monthly Safety Meeting
Monthly Council Meeting
Council Workshops
<u>Monthly Updates on Projects for March</u>
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital and the new Surgical Wing Renovations.
- Construction is ongoing for the S. Island Assisted Living, the Harbor Walk Marina, the Maryville Fire Station, & the East Bay Park improvements, Family Justice Center, the Peak Shaving building, and 4 residential homes.
- The Maritime Museum received their final.
- Updates continue on the Historic District Guidelines
- Janet is extremely busy with overgrown lots, helping with signage and ARB.
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall, she is doing site visits on the main corridors and Front Street each Monday and Friday
- Matt is working with all departments and completed the meeting with the ISO representative for the CRS cycle visit.
- 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 citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	23
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	2
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	3
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	13
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. 812 Front St. is seeking approval for new construction.
2. 626 Front St. is seeking approval for a fence.
3. 914 Prince St. is seeking approval for alterations.
4. 316 Front St. is seeking approval for alterations.

ARB (On-Site):
None

BZA:
None

Planning Commission:
None

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

TRC:
None

FOIA:
None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	2
Commercial Electric	4
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	4
Commercial Plumbing	0
Commercial Roofing	0
Demolition	2
Mobile Home	2
Residential Addition	2
Residential Alteration	7
Residential Electrical	5
Residential Gas	2
Residential Mechanical	0
Residential New Build	0
Residential Plumbing	0
Residential Roofing	11

Administrative Assistant's Daily Duties:

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

Community Planner/GIS Technician

- **Credit Rating System (CRS)** - spent the last couple of weeks putting together all the information and documentation for the CRS audit from FEMA/ISO. This involves days of gathering information from the past 5 years on floodplain information such as elevation certificates, letters to flood prone properties, building permits & inspections, storm water maintenance logs, Hazard Mitigation & Emergency Management plans, code & ordinance compliance, library documents & material, website information, etc. After the audit on September 28th, we now have to gather a few more items that she is looking for within the next 30 days. We will not hear back on this score until spring 2018.
- Sign Permits: The Jophlin Law Firm, The Georgetown Agency, Dollar General, Taco Bell, Tidelands Georgetown Hospital, & Georgetown Animal Clinic.
- Temporary Sign Permits: Capital Mobile, Fire Department, Miss Ruby's Kids, and Family Justice Center.
- Continue to make edits to the website and change notices and posts as necessary.
- Made maps and large format prints for city administrator and economic developer as requested.
- Got electric department map books that Harry uses, loaded back on his computer, so he can print out and take maps into the field with him.
- Plat approval for Cribb at 1012 Oakley Street.
- Drafted letter to be sent out to all businesses within the city limits notifying them of the new Outdoor Open Display ordinance that council just passed.
- Helped fill sandbags in preparation of the hurricane.
- Continue to go to class on Tuesdays and Wednesdays.
- Completed the three required safety training videos and test online.

Keep Georgetown Beautiful

-Submitted Palmetto Pride follow-up Tree Grant Report.
-Wrote new Tree Grant Report to receive more trees from Palmetto Pride.
-Keep Georgetown Beautiful Board meetings resumed after a summer break.
-Working with County Stormwater Department for hazardous waste collection event.
-Rode corridors and around Maryville for code violations.
-Sent Code Enforcement letters, made calls and visits.
-Follow up on code violations.
-Helped with preparations Hurricane Irma (sandbags, calls to port-o-john and construction container companies).
-Distributed sandbags to city residents.
-Hurricane Irma damage assessment, visited businesses on Front Street, photographed and wrote damage reports.
-Attended follow-up meeting for County and City preparedness for hurricane at EOC.
-Various other duties and tasks as related to Keep Georgetown Beautiful, Code Enforcement and Housing & Community Development.

FRIENDS OF THE KAMINSKI HOUSE REPORT – September 2017

The museum staff and volunteers are getting good at preparing the Kaminski House for hurricanes. Thankfully Hurricanes Irma and Maria did not have a direct impact on Georgetown, but the museum was all wrapped up tight, just in case. In preparation for Irma, all of the items were removed from the walls and the furnishings were clustered in the center of each of the rooms and wrapped in packing blankets and plastic. The final step in preparation was the closing of the exterior shutters. Thankfully this was a false alarm for the museum, and the City, but it never hurts to have a full-scale test of the museum's Disaster Plan hurricane implementation process.

September was a quiet month at the museum in terms of visitors. House tour visitors were down about 30% in September due to the weather, but year to date, total visitation is up 25% over last year. Visitors came from 22 different states and 6 foreign countries in September.

As always, volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In September, our volunteers worked a total of 75.65 hours (the equivalent of 2 full-time employees).

Upcoming events for the museum: A special evening event with a lecture by Rebecca T. Godwin will highlight the history of Sunset Lodge will be held on October 5th; Family Fun & Literacy Day will be held on October 14th; our annual Commander's Tour of the Kaminski House will be held on October 21st from 2-4 pm; October 29th is the date for our annual Jazz Under the Oaks event; and the Kaminski House will be decorated once again for the holidays and will be open for tours and special events all through November and December.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 10/19/17 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2395

MONTHLY REPORT (ID # 2395)

September 2017 Finance & IT Departmental Reports

September 2017 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Apex Professional Care, Dollar General Store #17925, Jophlin Legal, LLC, Quick Shop Discount.

Projects Progress:

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

Year End Audit: Staff continues the year end closing process in preparation for the auditors' field work scheduled for the end of October. We are also reviewing and completing the information for the FY2017 Financial Statements.

Set Off Debt: We submitted over five hundred (500) outstanding utility bills and police fines to the Municipal Association and the State for setoff against 2018 State Income Tax Refunds. Over the years this has proven to be an excellent source for delinquent revenue collections. This year we collected $ 11,631.50 in delinquent revenue from the program.

FEMA: We continue to work with FEMA to provide all of the necessary documentation for Hurricane Matthew, as well as the Flood of 2015. This is a very time consuming process.

Upcoming Procurement Projects:

- Fire Station II
- Drainage Project (Phase I & Phase II)
- East Bay Park Improvements
- Peak Shaving Project
- North Side Water Storage Tank
- Constitution Park Bulkhead Project
- Front Street UG System Upgrade Project
- WWTP Modifications

Attached are the Budget Performance Reports for September 2017.

CITY OF GEORGETOWN
FY 2017/2018 GRANTS
September 30, 2017

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	46,119.94	-	00-01	
2	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,190,470.48	160,251.00	2,030,219.48	CDBG #4-CI-15-012	
3	SC Department of Archives & History	FY 2016 Federal Historic Preservation Grant: COG Design Guidelines	24,225.00	24,225.00	42,043.41	6,406.59	-	
4	Federal Highway Administration	East Bay Park Recreational Trail (SCPRT)	77,758.60	19,439.65	6,325.00	90,873.25	P28051500715	
5	SC Department of Commerce	Ladder Fire Truck	500,000.00	340,000.00	12,000.00	828,000.00	CDBG #4-CE-16-003	
STATE GRANTS								
6	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	53,181.00	239,904.00	#R-16-1094	
7	SC Muni Insurance Trust	2017 Public Works Equipment	2,000.00	2,000.00	3,158.20	841.80	-	
8	SC Muni Insurance Trust	2017 Soft Body Armor	2,000.00	2,000.00	3,124.92	875.08	-	
OTHER GRANTS								
9	Palmetto Pride	Keep South Carolina Beautiful 2017	8,000.00	-	4,634.89	3,365.11	-	
		TOTAL	**1,817,348.60**	**1,711,855.13**	**330,838.36**	**3,200,485.31**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2017/2018
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
-	507	12191	Finance	APC Symetra LX Battery	-	-	-	-	no bids
7/27/2017	509	-	Fire	File Lateral Cabinet (5 drawer)	20.00	1.40	23.90	2.50	Charlie Lee; Rec. # 2018-00091
				Total July	20.00	1.40	23.90	2.50	
08/16/17	508	12160	Fire	Fire Boat Pump	195.00	13.65	223.27	14.62	William Newkirk; Rec. #2018-7039
				Total August	**195.00**	**13.65**	**223.27**	**14.62**	
-	-	-	-	No Activity	-	-	-	-	-
				Total September	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total October	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total November	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total December	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total January	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total February	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total March	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total April	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total May	-	-	-	-	
-	-	-	-		-	-	-	-	-
				Total June	-	-	-	-	
-	-	-	-		-	-	-	-	-
				TOTAL PER G/L	**215.00**	**15.05**	**247.17**	**17.12**	

***As of Dec. 2016 the GovDeals Fee is included in the customers total. Therefore, the customer is responsible for the fee (Administrative Fee).**

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,065,142.00	3,283.54	.00	9,120.94	3,056,021.06	0	3,045,966.47
311.003	Property Taxes - Vehicles	270,000.00	23,345.54	.00	45,128.33	224,871.67	17	264,443.10
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	.00
	Property Taxes Totals	$3,366,142.00	$26,629.08	$0.00	$54,249.27	$3,311,892.73	2%	$3,310,409.57
Licenses and Permits								
321.001	Business Licenses	2,500,000.00	20,177.17	.00	68,011.21	2,431,988.79	3	2,410,289.37
321.002	Business Lic - Penalites	11,000.00	1,432.84	.00	3,707.86	7,292.14	34	12,425.38
322.001	Cable TV Franchise	75,000.00	1,597.44	.00	3,190.80	71,809.20	4	100,726.48
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	39,536.78
323.001	Electrical Permits	3,500.00	346.00	.00	2,061.00	1,439.00	59	5,976.00
323.002	Plumbing Permits	1,000.00	.00	.00	703.00	297.00	70	6,030.00
323.003	Gas Permits	600.00	30.00	.00	168.00	432.00	28	853.00
323.004	Building Permits	85,000.00	3,533.00	.00	10,674.00	74,326.00	13	151,114.55
323.005	Yard Sale Permits	100.00	6.00	.00	21.00	79.00	21	81.00
323.006	Mobile Home Permits	100.00	75.00	.00	150.00	(50.00)	150	375.00
323.007	Demolition & Clearance	1,500.00	300.00	.00	450.00	1,050.00	30	36,934.00
323.008	Mechanical Permits	6,000.00	934.00	.00	2,594.00	3,406.00	43	6,922.00
323.010	Bus Lic Inspection Fee	1,000.00	75.00	.00	375.00	625.00	38	1,300.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	.00
323.015	Reinspection Fee	250.00	.00	.00	300.00	(50.00)	120	150.00
323.016	Permit Not Posted On-Site	.00	.00	.00	75.00	(75.00)	+++	75.00
323.018	Moving Permit	.00	.00	.00	.00	.00	+++	100.00
323.019	Stop Work Order Fee	200.00	.00	.00	36.00	164.00	18	120.00
323.020	Board of Appeals Fee	500.00	.00	.00	.00	500.00	0	600.00
323.021	Zoning Fees	1,000.00	.00	.00	.00	1,000.00	0	755.00
323.022	Plan Review Fee	15,000.00	857.50	.00	1,710.00	13,290.00	11	61,479.50
323.023	Sign Permit Fee	4,500.00	245.00	.00	1,022.00	3,478.00	23	4,510.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	300.00
323.025	ARB Fees	900.00	180.00	.00	360.00	540.00	40	1,005.00
323.026	Plat Approval Fees	300.00	20.00	.00	60.00	240.00	20	460.00
323.027	Special Events Permit	500.00	250.00	.00	300.00	200.00	60	659.00
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	795.91
364.000	Housing Authority FILOT	36,000.00	.00	.00	.00	36,000.00	0	43,024.87
	Licenses and Permits Totals	$2,786,700.00	$30,058.95	$0.00	$95,968.87	$2,690,731.13	3%	$2,886,597.84
	Impact Fees							
324.008	Fire Impact Fee	60,000.00	1,907.00	.00	2,199.00	57,801.00	4	205,904.26
	Impact Fees Totals	$60,000.00	$1,907.00	$0.00	$2,199.00	$57,801.00	4%	$205,904.26
	Fines and Forfeitures							
351.001	Police Fines	170,000.00	11,387.61	.00	30,069.58	139,930.42	18	167,620.71
351.003	Parking Fines	2,000.00	100.00	.00	220.00	1,780.00	11	1,170.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,397.89	.00	3,623.94	11,376.06	24	18,734.99
351.009	Victim's Asst. Flat Fees	7,000.00	705.79	.00	1,668.32	5,331.68	24	8,806.38
351.012	Traffic Education Program Fees	1,000.00	140.00	.00	280.00	720.00	28	980.00
	Fines and Forfeitures Totals	$195,000.00	$13,731.29	$0.00	$35,861.84	$159,138.16	18%	$197,312.08
	Charges for Services							
344.005	SRO Reimbursement	65,000.00	.00	.00	.00	65,000.00	0	70,578.00
351.010	Misc Police Revenue	2,000.00	91.00	.00	1,564.70	435.30	78	4,691.75
363.001	Fees for GIS/B&P Documents	25.00	.00	.00	15.50	9.50	62	22.50
363.005	FOIA Fees	100.00	.00	.00	53.50	46.50	54	109.75
	Charges for Services Totals	$67,125.00	$91.00	$0.00	$1,633.70	$65,491.30	2%	$75,402.00
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	.00	132,978.00	0	99,733.59
311.006	Homestead Exemption Tax	128,000.00	.00	.00	.00	128,000.00	0	131,476.18
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	30,684.98
311.008	Motor Carrier Lieu of Tax	8,000.00	3,061.97	.00	3,119.45	4,880.55	39	10,825.81
335.001	Local Government Fund	185,000.00	.00	.00	.00	185,000.00	0	158,104.97
351.007	Sunday Liquor Sales	15,000.00	.00	.00	.00	15,000.00	0	9,030.00
	State Shared Totals	$488,978.00	$3,061.97	$0.00	$3,119.45	$485,858.55	1%	$439,855.53

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	.00	8,000.00	0	8,501.41
	Local Grants Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$8,501.41
	Federal Grants							
335.004	Fema Recovery	75,000.00	.00	.00	.00	75,000.00	0	162,739.86
	Federal Grants Totals	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$162,739.86
	Investment Earnings							
361.001	Investment Earnings	30,000.00	5,548.25	.00	19,802.13	10,197.87	66	29,892.73
	Investment Earnings Totals	$30,000.00	$5,548.25	$0.00	$19,802.13	$10,197.87	66%	$29,892.73
	Miscellaneous							
362.000	Rents and Royalties	24,000.00	1,521.00	.00	3,042.00	20,958.00	13	32,538.30
364.001	Steel Mill FILOT	.00	.00	.00	.00	.00	+++	22,155.07
368.000	Work Comp Reimbursement	600.00	.00	.00	.00	600.00	0	34,954.13
369.000	Cash Over & Short	.00	1,683.28	.00	1,564.31	(1,564.31)	+++	(411.30)
369.002	Miscellaneous Revenue	3,000.00	9,336.85	.00	10,628.38	(7,628.38)	354	22,352.53
369.003	Insurance Proceeds	15,000.00	.00	.00	.00	15,000.00	0	16,042.36
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	.00	1,500.00	0	1,025.00
369.013	Returned Check Fees	4,500.00	210.00	.00	930.00	3,570.00	21	3,930.00
370.000	Overpayments	.00	.00	.00	.00	.00	+++	15,558.00
	Miscellaneous Totals	$48,600.00	$12,751.13	$0.00	$16,164.69	$32,435.31	33%	$148,144.09
	Operating Transfers In							
392.001	From Electric Fund	1,400,000.00	.00	.00	233,333.26	1,166,666.74	17	1,399,999.56
392.003	From Accom Tax Fund	29,000.00	.00	.00	.00	29,000.00	0	30,364.32
392.009	From Hospitality Fund	108,000.00	.00	.00	18,000.00	90,000.00	17	108,000.00
394.002	Transfer from fund balance	86,864.00	.00	.00	.00	86,864.00	0	.00
	Operating Transfers In Totals	$1,623,864.00	$0.00	$0.00	$251,333.26	$1,372,530.74	15%	$1,538,363.88
	Financing Proceeds							
393.003	GO Bond Proceeds	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
	Financing Proceeds Totals	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	5,000.00	(14.62)	.00	215.00	4,785.00	4	9,260.90

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Sale of Assets Totals	$5,000.00	($14.62)	$0.00	$215.00	$4,785.00	4%	$9,260.90
	Department 00 - Revenue Totals	$10,754,409.00	$93,764.05	$0.00	$480,547.21	$10,273,861.79	4%	$9,012,384.15
	REVENUE TOTALS	$10,754,409.00	$93,764.05	$0.00	$480,547.21	$10,273,861.79	4%	$9,012,384.15
EXPENSE								
Department 01 - Administration								
Personal Services								
400.101	Regular Pay	340,000.00	28,549.10	.00	78,793.25	261,206.75	23	348,439.49
401.103	Overtime	5,000.00	640.21	.00	1,091.77	3,908.23	22	2,201.41
405.114	FICA	27,539.00	2,154.35	.00	5,937.70	21,601.30	22	26,071.30
406.116	Retirement	39,970.00	3,728.94	.00	10,579.39	29,390.61	26	38,192.34
408.125	SCMIT Worker's Comp Ins.	4,500.00	1,414.82	.00	2,829.64	1,670.36	63	5,236.85
410.001	Health Claims Cost	26,000.00	1,520.96	.00	4,590.40	21,409.60	18	19,837.00
	Personal Services Totals	$443,009.00	$38,008.38	$0.00	$103,822.15	$339,186.85	23%	$439,978.39
Supplies								
500.101	Supplies and Materials	5,000.00	863.58	.00	1,616.03	3,383.97	32	6,180.18
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	1,375.59
500.103	Furniture	8,500.00	.00	.00	.00	8,500.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	715.89	(615.89)	716	84.53
	Supplies Totals	$15,600.00	$863.58	$0.00	$2,331.92	$13,268.08	15%	$7,640.30
Other Services & Charges								
610.111	Communications- Landline	6,000.00	482.12	.00	1,599.48	4,400.52	27	5,112.35
610.112	Postage	1,000.00	448.30	.00	523.06	476.94	52	677.06
610.1110	Communications- Wireless	3,800.00	267.34	.00	534.68	3,265.32	14	2,917.93
620.114	Advertising	300.00	.00	.00	65.00	235.00	22	390.00
640.124	Travel Expense	7,750.00	.00	.00	1,130.64	6,619.36	15	2,795.51
650.127	Electricity	5,954.00	549.92	.00	1,857.86	4,096.14	31	6,306.85
650.128	Water	1,128.00	28.11	.00	84.33	1,043.67	7	632.92
650.129	Wastewater	1,487.00	39.29	.00	117.87	1,369.13	8	848.77
650.130	Sanitation	643.00	78.59	.00	235.77	407.23	37	810.08
650.133	Stormwater	400.00	56.54	.00	169.62	230.38	42	484.44
650.134	Security Lights	1,700.00	157.50	.00	472.50	1,227.50	28	1,890.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	282.00	30.52	.00	93.61	188.39	33	292.39
660.139	Fleet Services Materials	1,200.00	.00	.00	99.13	1,100.87	8	1,059.32
660.145	Gasoline & Oil	1,500.00	30.45	.00	117.13	1,382.87	8	1,445.91
660.1391	Fleet Services Labor	1,000.00	.00	.00	192.50	807.50	19	536.25
670.156	Equipment Rental/Lease	7,200.00	619.43	.00	1,680.13	5,519.87	23	6,979.95
685.180	Membership Dues and Fees	3,400.00	.00	.00	510.55	2,889.45	15	3,021.95
685.182	Other Operating Expenses	3,000.00	.00	.00	1,482.69	1,517.31	49	8,758.81
685.186	Training	2,250.00	.00	.00	11.80	2,238.20	1	529.00
685.1801	Subscriptions	300.00	.00	.00	51.45	248.55	17	63.05
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	103.28
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	42.00
686.1895	Employee wellness services	1,250.00	89.69	.00	185.41	1,064.59	15	1,573.35
	Other Services & Charges Totals	$52,844.00	$2,877.80	$0.00	$11,215.21	$41,628.79	21%	$47,271.17
	Other Objects							
795.001	IT Internal Allocations	16,750.00	1,277.89	.00	3,841.43	12,908.57	23	26,138.14
795.995	GF Cost Distribution	(215,000.00)	(17,916.66)	.00	(53,749.98)	(161,250.02)	25	(215,000.04)
	Other Objects Totals	($198,250.00)	($16,638.77)	$0.00	($49,908.55)	($148,341.45)	25%	($188,861.90)
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	110,414.00	8,624.49	.00	26,694.85	83,719.15	24	111,239.10
405.114	FICA	7,225.00	564.99	.00	1,757.80	5,467.20	24	7,254.93
406.116	Retirement	11,235.00	1,019.16	.00	3,152.42	8,082.58	28	10,765.22
410.001	Health Claims Cost	51,266.00	3,405.92	.00	10,217.76	41,048.24	20	42,072.62
	Personal Services Totals	$180,140.00	$13,614.56	$0.00	$41,822.83	$138,317.17	23%	$171,331.87
	Supplies							
500.101	Supplies and Materials	1,200.00	.00	.00	(116.13)	1,316.13	-10	1,710.23
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	.00
500.105	Printing and Binding	1,000.00	243.66	.00	328.19	671.81	33	.00
	Supplies Totals	$3,700.00	$243.66	$0.00	$212.06	$3,487.94	6%	$1,710.23
	Other Services & Charges							

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.111	Communications- Landline	800.00	67.88	.00	162.23	637.77	20	571.16
610.112	Postage	1,000.00	10.58	.00	38.45	961.55	4	140.88
610.1110	Communications- Wireless	3,500.00	336.57	.00	641.13	2,858.87	18	6,301.39
620.114	Advertising	500.00	.00	.00	32.50	467.50	6	1,283.75
640.124	Travel Expense	14,500.00	.00	.00	1,572.95	12,927.05	11	8,952.07
670.156	Equipment Rental/Lease	10,000.00	810.00	8,100.00	2,430.00	(530.00)	105	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	17,400.00	.00	.00	.00	17,400.00	0	1,817.77
685.186	Training	3,100.00	.00	.00	.00	3,100.00	0	5,460.30
685.1801	Subscriptions	2,600.00	.00	.00	.00	2,600.00	0	1,360.20
686.187	Professional Services	150.00	.00	.00	294.25	(144.25)	196	309.84
686.1895	Employee wellness services	2,700.00	209.29	.00	432.63	2,267.37	16	1,430.78
	Other Services & Charges Totals	$57,450.00	$1,434.32	$8,100.00	$5,604.14	$43,745.86	24%	$37,348.14
	Other Objects							
795.001	IT Internal Allocations	6,700.00	389.50	.00	902.21	5,797.79	13	9,287.20
	Other Objects Totals	$6,700.00	$389.50	$0.00	$902.21	$5,797.79	13%	$9,287.20
	Sub Department **02 - Mayor and Council** Totals	$247,990.00	$15,682.04	$8,100.00	$48,541.24	$191,348.76	23%	$219,677.44
	Department **01 - Administration** Totals	$561,193.00	$40,793.03	$8,100.00	$116,001.97	$437,091.03	22%	$525,705.40
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	429,498.00	37,355.47	.00	117,696.69	311,801.31	27	443,044.39
401.103	Overtime	3,000.00	272.82	.00	448.95	2,551.05	15	1,725.06
405.114	FICA	30,932.00	2,719.73	.00	8,569.31	22,362.69	28	32,098.62
406.116	Retirement	52,565.00	5,042.33	.00	15,779.43	36,785.57	30	50,781.69
408.125	SCMIT Worker's Comp Ins.	2,500.00	775.63	.00	1,551.26	948.74	62	2,870.94
410.001	Health Claims Cost	58,000.00	4,721.52	.00	14,164.56	43,835.44	24	52,429.14
	Personal Services Totals	$576,495.00	$50,887.50	$0.00	$158,210.20	$418,284.80	27%	$582,949.84
	Supplies							
500.101	Supplies and Materials	8,000.00	606.70	.00	2,383.33	5,616.67	30	5,812.33
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	160.50
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
	Supplies Totals	$10,600.00	$606.70	$0.00	$2,383.33	$8,216.67	22%	$5,972.83
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	323.90	.00	885.97	2,614.03	25	2,989.62
610.112	Postage	4,000.00	815.58	.00	1,516.52	2,483.48	38	5,366.69
610.1110	Communications- Wireless	2,000.00	150.55	.00	301.10	1,698.90	15	1,786.14
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	3,500.00	.00	.00	.00	3,500.00	0	2,837.19
650.127	Electricity	5,103.00	471.36	.00	1,592.45	3,510.55	31	5,405.88
650.128	Water	967.00	24.09	.00	72.27	894.73	7	542.52
650.129	Wastewater	1,274.00	33.68	.00	101.04	1,172.96	8	727.53
650.130	Sanitation	551.00	67.36	.00	202.08	348.92	37	694.32
650.133	Stormwater	320.00	48.47	.00	145.41	174.59	45	415.32
650.134	Security Lights	1,460.00	135.00	.00	405.00	1,055.00	28	1,620.00
650.1271	Electricity- Sales Tax	242.00	26.16	.00	80.24	161.76	33	250.61
670.156	Equipment Rental/Lease	7,000.00	669.19	.00	1,493.10	5,506.90	21	8,056.02
685.180	Membership Dues and Fees	1,150.00	.00	.00	320.00	830.00	28	1,135.05
685.182	Other Operating Expenses	38,000.00	283.92	.00	7,903.75	30,096.25	21	35,024.89
685.184	Continuing Education	1,000.00	.00	.00	695.00	305.00	70	1,589.00
685.186	Training	3,500.00	199.00	.00	494.00	3,006.00	14	1,600.22
685.1801	Subscriptions	500.00	.00	.00	.00	500.00	0	484.80
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	51.64
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	45.00
686.195	Repair/Maint Svc Contract	3,000.00	.00	.00	154.50	2,845.50	5	1,031.27
686.1895	Employee wellness services	2,500.00	239.18	.00	494.43	2,005.57	20	2,183.83
	Other Services & Charges Totals	$80,467.00	$3,487.44	$0.00	$16,856.86	$63,610.14	21%	$73,837.54
	Other Objects							
795.001	IT Internal Allocations	16,750.00	1,586.98	.00	4,663.23	12,086.77	28	30,277.56
795.995	GF Cost Distribution	(412,530.00)	(34,377.50)	.00	(103,132.50)	(309,397.50)	25	(415,855.56)
	Other Objects Totals	($395,780.00)	($32,790.52)	$0.00	($98,469.27)	($297,310.73)	25%	($385,578.00)
	Department **04 - Finance** Totals	$271,782.00	$22,191.12	$0.00	$78,981.12	$192,800.88	29%	$277,182.21

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **05 - Police**								
Sub Department **05 - Police Staff Services**								
Personal Services								
400.101	Regular Pay	1,578,064.00	122,588.77	.00	406,501.57	1,171,562.43	26	1,612,937.68
401.103	Overtime	85,000.00	11,417.52	.00	18,908.13	66,091.87	22	103,226.99
401.105	On-call pay	5,200.00	400.00	.00	1,200.00	4,000.00	23	4,500.00
405.114	FICA	125,482.00	9,491.55	.00	30,639.99	94,842.01	24	124,551.26
406.116	Retirement	250,810.00	20,842.14	.00	66,621.04	184,188.96	27	239,049.91
408.125	SCMIT Worker's Comp Ins.	70,000.00	20,235.49	.00	42,185.93	27,814.07	60	91,023.49
410.001	Health Claims Cost	233,011.00	19,597.38	.00	59,664.42	173,346.58	26	210,268.40
410.002	Health Claim Costs-Retire	40,232.00	3,509.08	.00	9,806.64	30,425.36	24	38,133.02
	Personal Services Totals	$2,387,799.00	$208,081.93	$0.00	$635,527.72	$1,752,271.28	27%	$2,423,690.75
Supplies								
500.101	Supplies and Materials	33,000.00	1,543.59	.00	3,510.10	29,489.90	11	24,937.46
500.102	Equipment	11,260.00	.00	.00	417.28	10,842.72	4	27,322.64
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	2,098.18
501.101	Uniforms and Clothing	32,000.00	2,681.58	.00	4,129.16	27,870.84	13	19,548.58
	Supplies Totals	$81,260.00	$4,225.17	$0.00	$8,056.54	$73,203.46	10%	$73,906.86
Other Services & Charges								
610.111	Communications- Landline	7,500.00	717.99	.00	1,971.04	5,528.96	26	6,594.36
610.112	Postage	2,000.00	29.40	.00	464.18	1,535.82	23	313.44
610.1110	Communications- Wireless	68,040.00	5,084.60	13,768.41	14,467.27	39,804.32	41	50,091.15
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	632.30
640.124	Travel Expense	12,054.00	156.32	.00	3,153.12	8,900.88	26	6,363.39
650.127	Electricity	25,311.00	2,319.01	.00	8,221.27	17,089.73	32	27,921.61
650.128	Water	3,724.00	186.82	.00	553.63	3,170.37	15	3,130.08
650.129	Wastewater	1,981.00	183.23	.00	540.84	1,440.16	27	2,324.89
650.130	Sanitation	2,255.00	182.46	.00	547.38	1,707.62	24	2,189.52
650.133	Stormwater	1,190.00	198.20	.00	594.60	595.40	50	1,370.40
650.134	Security Lights	3,351.00	309.89	.00	929.67	2,421.33	28	3,718.68
650.1271	Electricity- Sales Tax	1,120.00	100.19	.00	372.32	747.68	33	1,213.45

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	30,350.00	2,979.34	.00	5,522.54	24,827.46	18	25,120.89
660.139	Fleet Services Materials	33,000.00	2,731.75	1,854.28	5,487.68	25,658.04	22	21,574.23
660.145	Gasoline & Oil	60,000.00	5,073.16	.00	8,689.99	51,310.01	14	59,154.61
660.1391	Fleet Services Labor	37,000.00	3,022.54	.00	9,799.06	27,200.94	26	43,130.80
670.156	Equipment Rental/Lease	7,200.00	346.66	.00	1,078.34	6,121.66	15	6,571.76
682.1721	Prisoner Housing	183,000.00	11,205.00	.00	21,125.80	161,874.20	12	155,515.82
685.180	Membership Dues and Fees	1,815.00	.00	.00	.00	1,815.00	0	1,921.75
685.182	Other Operating Expenses	15,000.00	1,603.01	.00	3,703.43	11,296.57	25	14,812.20
685.186	Training	11,255.00	450.00	.00	979.00	10,276.00	9	6,973.22
685.187	Special Projects	5,375.00	156.63	.00	936.80	4,438.20	17	2,200.00
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,025.00	287.21	.00	574.42	6,450.58	8	5,070.24
685.1861	Law Enforce Accreditation	4,350.00	.00	.00	3,426.00	924.00	79	.00
686.186	Legal Services	.00	.00	.00	32.80	(32.80)	+++	196.89
686.187	Professional Services	.00	.00	.00	.00	.00	+++	103.28
686.189	Employee Medical	14,550.00	170.00	.00	285.00	14,265.00	2	11,097.66
686.194	Other Prof/Tech Services	75,000.00	18,750.00	56,250.00	18,750.00	.00	100	53,000.00
686.195	Repair/Maint Svc Contract	41,100.00	2,053.08	1,350.00	2,639.53	37,110.47	10	25,966.19
686.1895	Employee wellness services	15,000.00	1,136.12	.00	2,348.55	12,651.45	16	17,375.11
687.203	Contract Services	44,500.00	399.95	.00	1,199.85	43,300.15	3	42,303.18
	Other Services & Charges Totals	$717,546.00	$59,832.56	$73,222.69	$118,394.11	$525,929.20	27%	$597,951.10
	Other Objects							
795.001	IT Internal Allocations	33,500.00	2,769.97	.00	7,897.05	25,602.95	24	54,703.56
795.010	911 Expense Billing	(1,900.00)	(157.30)	.00	(580.45)	(1,319.55)	31	(2,863.10)
	Other Objects Totals	$31,600.00	$2,612.67	$0.00	$7,316.60	$24,283.40	23%	$51,840.46
	Sub Department **05 - Police Staff Services** Totals	$3,218,205.00	$274,752.33	$73,222.69	$769,294.97	$2,375,687.34	26%	$3,147,389.17
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	32,115.00	2,690.25	.00	8,326.96	23,788.04	26	32,741.31
401.103	Overtime	2,000.00	(26.94)	.00	202.06	1,797.94	10	1,580.05
405.114	FICA	2,387.00	183.34	.00	582.50	1,804.50	24	2,347.68

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	4,054.00	357.27	.00	1,124.27	2,929.73	28	3,873.71
408.125	SCMIT Worker's Comp Ins.	550.00	172.36	.00	344.72	205.28	63	637.98
410.001	Health Claims Cost	3,453.00	574.36	.00	1,723.08	1,729.92	50	4,128.82
	Personal Services Totals	$44,559.00	$3,950.64	$0.00	$12,303.59	$32,255.41	28%	$45,309.55
	Supplies							
500.101	Supplies and Materials	975.00	193.67	.00	193.67	781.33	20	387.77
501.101	Uniforms and Clothing	400.00	105.69	.00	211.40	188.60	53	.00
	Supplies Totals	$1,375.00	$299.36	$0.00	$405.07	$969.93	29%	$387.77
	Other Services & Charges							
610.111	Communications- Landline	180.00	16.96	.00	40.56	139.44	23	142.79
610.112	Postage	500.00	.00	.00	150.00	350.00	30	.00
610.1110	Communications- Wireless	1,000.00	85.07	246.58	235.87	517.55	48	778.33
640.124	Travel Expense	1,750.00	.00	.00	.00	1,750.00	0	947.44
660.133	Repairs & Maint. Services	250.00	.00	.00	.00	250.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	1,500.00	133.10	.00	227.87	1,272.13	15	.00
660.1391	Fleet Services Labor	100.00	.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	.00	450.00	0	341.37
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	52.90
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	.00
685.186	Training	400.00	.00	.00	.00	400.00	0	500.00
685.187	Special Projects	600.00	.00	.00	18.32	581.68	3	.00
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	375.00
686.1895	Employee wellness services	.00	29.90	.00	61.81	(61.81)	+++	254.39
	Other Services & Charges Totals	$8,330.00	$265.03	$246.58	$734.43	$7,348.99	12%	$3,392.22
	Other Objects							
795.001	IT Internal Allocations	3,350.00	228.70	.00	741.41	2,608.59	22	3,831.62
	Other Objects Totals	$3,350.00	$228.70	$0.00	$741.41	$2,608.59	22%	$3,831.62
	Sub Department **07 - Victim's Advocate** Totals	$57,614.00	$4,743.73	$246.58	$14,184.50	$43,182.92	25%	$52,921.16
	Sub Department **26 - Grants**							

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Supplies								
500.101	Supplies and Materials	4,200.00	.00	.00	.00	4,200.00	0	486.53
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	439.84
	Supplies Totals	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$926.37
Other Services & Charges								
610.1110	Communications- Wireless	3,000.00	246.28	493.15	700.17	1,806.68	40	1,914.89
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	1,079.47
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	1,200.00	.00	.00	.00	1,200.00	0	1,005.44
660.145	Gasoline & Oil	2,000.00	119.12	.00	195.48	1,804.52	10	1,273.68
660.1391	Fleet Services Labor	1,000.00	32.88	.00	123.80	876.20	12	807.10
685.182	Other Operating Expenses	2,500.00	29.68	.00	29.68	2,470.32	1	790.56
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	500.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.00
	Other Services & Charges Totals	$15,200.00	$427.96	$493.15	$1,049.13	$13,657.72	10%	$7,371.14
	Sub Department **26 - Grants** Totals	$20,700.00	$427.96	$493.15	$1,049.13	$19,157.72	7%	$8,297.51
Sub Department **28 - Safe Streets**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	276.21
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$276.21
Other Services & Charges								
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	819.74
685.187	Special Projects	.00	.00	.00	11.56	(11.56)	+++	.00
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$11.56	($11.56)	+++	$819.74
	Sub Department **28 - Safe Streets** Totals	$0.00	$0.00	$0.00	$11.56	($11.56)	+++	$1,095.95
	Department **05 - Police** Totals	$3,296,519.00	$279,924.02	$73,962.42	$784,540.16	$2,438,016.42	26%	$3,209,703.79
Department **09 - Housing and Community Dev.**								
Personal Services								
400.101	Regular Pay	219,388.00	18,207.20	.00	56,509.47	162,878.53	26	223,899.82
401.103	Overtime	3,000.00	(7.57)	.00	422.21	2,577.79	14	3,741.43

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	15,755.00	1,312.13	.00	4,108.42	11,646.58	26	16,117.64
406.116	Retirement	26,692.00	2,421.38	.00	7,534.39	19,157.61	28	25,681.29
408.125	SCMIT Worker's Comp Ins.	2,200.00	682.27	.00	1,364.54	835.46	62	2,525.37
410.001	Health Claims Cost	49,126.00	2,794.40	.00	8,383.20	40,742.80	17	40,437.24
	Personal Services Totals	$316,161.00	$25,409.81	$0.00	$78,322.23	$237,838.77	25%	$312,402.79
	Supplies							
500.101	Supplies and Materials	2,411.00	617.09	.00	927.43	1,483.57	38	3,628.00
500.102	Equipment	3,627.00	.00	.00	.00	3,627.00	0	3,810.78
500.103	Furniture	200.00	.00	.00	.00	200.00	0	90.00
500.105	Printing and Binding	2,030.00	993.67	.00	993.67	1,036.33	49	808.48
	Supplies Totals	$8,268.00	$1,610.76	$0.00	$1,921.10	$6,346.90	23%	$8,337.26
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	154.49	.00	481.07	1,018.93	32	1,563.92
610.112	Postage	1,500.00	199.27	.00	352.87	1,147.13	24	716.53
610.1110	Communications- Wireless	1,500.00	162.81	.00	325.62	1,174.38	22	1,703.23
620.114	Advertising	2,041.00	39.00	.00	78.00	1,963.00	4	2,835.48
640.124	Travel Expense	574.00	(40.00)	.00	18.67	555.33	3	475.20
650.127	Electricity	3,403.00	314.24	.00	1,061.64	2,341.36	31	3,603.91
650.128	Water	645.00	16.06	.00	48.18	596.82	7	361.70
650.129	Wastewater	850.00	22.45	.00	67.35	782.65	8	485.01
650.130	Sanitation	367.00	44.91	.00	134.73	232.27	37	462.92
650.133	Stormwater	213.00	32.31	.00	96.93	116.07	46	276.84
650.134	Security Lights	973.00	90.00	.00	270.00	703.00	28	1,080.00
650.1271	Electricity- Sales Tax	163.00	17.44	.00	53.49	109.51	33	167.06
660.139	Fleet Services Materials	500.00	.00	.00	19.95	480.05	4	324.86
660.145	Gasoline & Oil	1,500.00	224.51	.00	381.01	1,118.99	25	1,688.31
660.1391	Fleet Services Labor	2,000.00	23.76	.00	103.23	1,896.77	5	2,375.41
670.156	Equipment Rental/Lease	7,500.00	885.21	.00	2,408.83	5,091.17	32	11,024.42
685.180	Membership Dues and Fees	955.00	.00	.00	.00	955.00	0	1,552.88
685.182	Other Operating Expenses	1,000.00	.00	.00	502.98	497.02	50	1,699.62
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	154.65

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.186	Training	10,039.00	.00	.00	3,429.00	6,610.00	34	1,743.23
685.192	KGB Operations	7,000.00	134.99	.00	434.99	6,565.01	6	5,962.69
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	39.00
685.1921	KGB grant expenses	7,000.00	.00	.00	.00	7,000.00	0	8,501.41
686.187	Professional Services	.00	.00	.00	.00	.00	+++	103.28
686.191	Contract Services/Studies	92,000.00	3,830.00	(4,839.99)	5,680.00	91,159.99	1	78,889.45
686.195	Repair/Maint Svc Contract	500.00	77.25	.00	77.25	422.75	15	196.50
686.1895	Employee wellness services	1,000.00	149.49	.00	309.02	690.98	31	1,562.75
	Other Services & Charges Totals	$145,613.00	$6,378.19	($4,839.99)	$16,334.81	$134,118.18	8%	$129,550.26
	Other Objects							
795.001	IT Internal Allocations	13,400.00	1,143.79	.00	3,707.33	9,692.67	28	19,168.44
	Other Objects Totals	$13,400.00	$1,143.79	$0.00	$3,707.33	$9,692.67	28%	$19,168.44
	Department **09 - Housing and Community Dev.** Totals	$483,442.00	$34,542.55	($4,839.99)	$100,285.47	$387,996.52	20%	$469,458.75
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	97,532.00	8,912.45	.00	27,602.47	69,929.53	28	101,637.44
401.103	Overtime	4,700.00	469.42	.00	1,461.49	3,238.51	31	4,979.81
401.105	On-call pay	4,830.00	400.00	.00	1,200.00	3,630.00	25	5,100.00
405.114	FICA	7,825.00	717.46	.00	2,219.78	5,605.22	28	8,173.48
406.116	Retirement	12,737.00	1,269.32	.00	3,905.36	8,831.64	31	12,359.15
408.125	SCMIT Worker's Comp Ins.	1,300.00	423.73	.00	847.46	452.54	65	1,568.40
410.001	Health Claims Cost	19,125.00	1,334.84	.00	4,004.52	15,120.48	21	16,030.52
	Personal Services Totals	$148,049.00	$13,527.22	$0.00	$41,241.08	$106,807.92	28%	$149,848.80
	Supplies							
500.101	Supplies and Materials	3,000.00	338.94	.00	484.31	2,515.69	16	3,588.38
500.102	Equipment	5,000.00	548.48	.00	548.48	4,451.52	11	1,720.63
500.103	Furniture	.00	.00	.00	.00	.00	+++	1,591.00
	Supplies Totals	$8,000.00	$887.42	$0.00	$1,032.79	$6,967.21	13%	$6,900.01
	Other Services & Charges							
610.111	Communications- Landline	550.00	50.91	.00	121.67	428.33	22	428.38
610.112	Postage	3,500.00	152.79	.00	536.52	2,963.48	15	2,140.01

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Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.1110	Communications- Wireless	350.00	34.21	.00	68.42	281.58	20	403.82
640.124	Travel Expense	1,555.00	290.33	.00	641.70	913.30	41	232.95
650.127	Electricity	4,660.00	431.24	.00	1,528.81	3,131.19	33	5,192.25
650.128	Water	568.00	28.49	.00	84.41	483.59	15	477.30
650.129	Wastewater	302.00	27.94	.00	82.47	219.53	27	354.47
650.130	Sanitation	120.00	9.67	.00	29.01	90.99	24	116.04
650.133	Stormwater	188.00	17.39	.00	52.17	135.83	28	208.68
650.134	Security Lights	412.00	38.11	.00	114.33	297.67	28	457.32
650.1271	Electricity- Sales Tax	201.00	18.63	.00	69.23	131.77	34	225.65
660.133	Repairs & Maint. Services	1,500.00	.00	.00	.00	1,500.00	0	5,334.13
660.139	Fleet Services Materials	300.00	.00	.00	490.70	(190.70)	164	226.65
660.145	Gasoline & Oil	500.00	73.17	.00	110.75	389.25	22	545.88
660.1391	Fleet Services Labor	300.00	.00	.00	330.00	(30.00)	110	233.75
670.156	Equipment Rental/Lease	3,000.00	.00	.00	.00	3,000.00	0	1,946.56
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	88.91
685.182	Other Operating Expenses	3,300.00	612.00	.00	588.00	2,712.00	18	3,564.43
685.186	Training	445.00	.00	.00	.00	445.00	0	75.00
686.187	Professional Services	.00	.00	.00	.00	.00	+++	51.64
686.195	Repair/Maint Svc Contract	1,000.00	85.00	.00	193.55	806.45	19	293.28
686.1895	Employee wellness services	600.00	89.69	.00	185.41	414.59	31	926.25
	Other Services & Charges Totals	$23,426.00	$1,959.57	$0.00	$5,227.15	$18,198.85	22%	$23,523.35
	Other Objects							
795.001	IT Internal Allocations	10,050.00	1,197.49	.00	3,761.03	6,288.97	37	20,990.36
	Other Objects Totals	$10,050.00	$1,197.49	$0.00	$3,761.03	$6,288.97	37%	$20,990.36
	Department **10 - Municipal Court** Totals	$189,525.00	$17,571.70	$0.00	$51,262.05	$138,262.95	27%	$201,262.52
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,140,000.00	102,028.58	.00	318,547.02	821,452.98	28	1,196,840.44
401.103	Overtime	90,000.00	15,549.35	.00	30,922.86	59,077.14	34	93,087.74
402.111	Volunteer Employees	7,000.00	1,035.00	.00	1,845.00	5,155.00	26	4,635.00
405.114	FICA	88,236.00	8,192.44	.00	24,374.84	63,861.16	28	90,648.74

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	184,431.00	18,435.43	.00	54,605.50	129,825.50	30	178,178.78
408.125	SCMIT Worker's Comp Ins.	35,000.00	12,130.58	.00	22,910.46	12,089.54	65	41,819.78
410.001	Health Claims Cost	266,987.00	19,499.04	.00	58,116.88	208,870.12	22	219,896.79
410.002	Health Claim Costs-Retire	39,353.00	4,551.30	.00	13,653.90	25,699.10	35	41,170.08
	Personal Services Totals	$1,851,007.00	$181,421.72	$0.00	$524,976.46	$1,326,030.54	28%	$1,866,277.35
	Supplies							
500.101	Supplies and Materials	18,000.00	409.65	.00	2,381.15	15,618.85	13	29,324.20
500.102	Equipment	41,000.00	.00	.00	.00	41,000.00	0	56,298.81
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	2,000.02
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	108.73
500.107	Technology Supplies	5,000.00	1,026.93	.00	1,602.88	3,397.12	32	4,041.64
501.101	Uniforms and Clothing	28,900.00	96.08	.00	2,444.69	26,455.31	8	33,286.44
515.121	Safety Supplies	5,000.00	124.69	.00	855.85	4,144.15	17	4,805.48
515.128	Medical Supplies	10,000.00	861.09	.00	2,677.96	7,322.04	27	10,088.05
531.140	Haz Mat Supplies/Equipmnt	10,000.00	94.77	.00	94.77	9,905.23	1	9,978.90
	Supplies Totals	$120,900.00	$2,613.21	$0.00	$10,057.30	$110,842.70	8%	$149,932.27
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	550.80	.00	1,629.55	4,870.45	25	5,401.90
610.112	Postage	500.00	10.63	.00	57.37	442.63	11	979.86
610.1110	Communications- Wireless	28,200.00	2,916.58	.00	7,307.66	20,892.34	26	30,096.09
620.114	Advertising	750.00	136.50	.00	253.50	496.50	34	156.00
630.121	Fire Prevention Materials	9,054.00	1,014.63	.00	2,236.26	6,817.74	25	9,520.09
640.124	Travel Expense	4,321.00	.00	.00	1,922.96	2,398.04	45	699.30
650.127	Electricity	21,196.00	1,652.27	.00	5,101.81	16,094.19	24	23,883.97
650.128	Water	1,780.00	154.59	.00	514.69	1,265.31	29	1,865.97
650.129	Wastewater	2,430.00	210.61	.00	655.62	1,774.38	27	2,485.20
650.130	Sanitation	973.00	78.76	.00	236.28	736.72	24	945.12
650.133	Stormwater	711.00	116.10	.00	351.70	359.30	49	838.80
650.134	Security Lights	1,633.00	151.00	.00	453.00	1,180.00	28	1,812.00
650.1271	Electricity- Sales Tax	2,168.00	134.15	.00	288.05	1,879.95	13	982.95
660.103	Emergency Preparedness	5,000.00	.00	.00	315.37	4,684.63	6	931.24

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	26,000.00	3,725.27	.00	6,296.21	19,703.79	24	37,943.31
660.139	Fleet Services Materials	26,000.00	1,667.75	.00	4,585.87	21,414.13	18	29,566.11
660.145	Gasoline & Oil	18,000.00	2,133.60	.00	4,055.88	13,944.12	23	19,608.88
660.1391	Fleet Services Labor	15,000.00	965.57	.00	2,771.68	12,228.32	18	15,093.67
660.1392	Fleet Svcs- Outside Vends	20,000.00	7,460.08	.00	12,576.72	7,423.28	63	12,473.39
670.156	Equipment Rental/Lease	6,500.00	524.24	.00	1,146.70	5,353.30	18	9,318.38
682.169	Laundry & Linen	2,500.00	86.40	.00	199.80	2,300.20	8	1,923.40
685.180	Membership Dues and Fees	1,355.00	.00	.00	45.00	1,310.00	3	760.78
685.182	Other Operating Expenses	5,000.00	131.75	.00	366.83	4,633.17	7	10,690.55
685.184	Continuing Education	5,000.00	.00	.00	594.00	4,406.00	12	.00
685.186	Training	20,210.00	420.00	.00	1,437.26	18,772.74	7	18,524.30
685.1801	Subscriptions	8,718.00	347.75	.00	457.73	8,260.27	5	11,812.56
685.1821	Hurricane/Storm Expense	.00	2,079.08	.00	2,079.08	(2,079.08)	+++	.00
686.187	Professional Services	.00	.00	.00	.00	.00	+++	154.92
686.189	Employee Medical	13,500.00	77.00	9,275.00	636.00	3,589.00	73	16,591.45
686.195	Repair/Maint Svc Contract	59,074.00	988.49	1,799.76	4,788.65	52,485.59	11	63,949.02
686.1895	Employee wellness services	8,000.00	867.04	.00	1,792.31	6,207.69	22	10,140.63
	Other Services & Charges Totals	$320,073.00	$28,600.64	$11,074.76	$65,153.54	$243,844.70	24%	$339,149.84
	Other Objects							
795.001	IT Internal Allocations	18,100.00	1,586.98	.00	4,663.23	13,436.77	26	30,277.56
	Other Objects Totals	$18,100.00	$1,586.98	$0.00	$4,663.23	$13,436.77	26%	$30,277.56
	Capital Outlay							
900.915	CIP Projects - Current Year	2,000,000.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	135,880.03	210,115.81	206,854.73	1,583,029.46	21	241,938.92
	Capital Outlay Totals	$2,000,000.00	$135,880.03	$210,115.81	$206,854.73	$1,583,029.46	21%	$241,938.92
	Department **11 - Fire** Totals	$4,310,080.00	$350,102.58	$221,190.57	$811,705.26	$3,277,184.17	24%	$2,627,575.94
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	500,000.00	32,350.68	.00	104,593.63	395,406.37	21	441,752.89
401.103	Overtime	32,000.00	1,798.20	.00	4,248.99	27,751.01	13	30,708.04
405.114	FICA	34,164.00	2,364.92	.00	7,627.08	26,536.92	22	33,191.47

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	55,326.00	4,514.64	.00	13,621.19	41,704.81	25	52,755.98
408.125	SCMIT Worker's Comp Ins.	17,000.00	4,840.53	.00	9,681.06	7,318.94	57	18,251.06
410.001	Health Claims Cost	108,096.00	7,282.72	.00	22,228.40	85,867.60	21	88,927.53
410.002	Health Claim Costs-Retire	23,395.00	2,219.44	.00	6,658.32	16,736.68	28	24,411.52
	Personal Services Totals	$769,981.00	$55,371.13	$0.00	$168,658.67	$601,322.33	22%	$689,998.49
	Supplies							
500.101	Supplies and Materials	20,000.00	1,102.05	.00	3,148.87	16,851.13	16	18,146.64
500.102	Equipment	14,000.00	352.03	.00	352.03	13,647.97	3	10,373.68
500.103	Furniture	2,500.00	.00	.00	.00	2,500.00	0	2,731.32
500.105	Printing and Binding	2,500.00	.00	.00	.00	2,500.00	0	1,836.88
501.101	Uniforms and Clothing	16,000.00	2,474.04	.00	5,664.31	10,335.69	35	20,063.76
513.112	Asphalt/Concrete/Gravel	15,000.00	627.00	.00	654.51	14,345.49	4	16,468.03
515.121	Safety Supplies	7,000.00	.00	.00	82.50	6,917.50	1	4,787.92
	Supplies Totals	$77,000.00	$4,555.12	$0.00	$9,902.22	$67,097.78	13%	$74,408.23
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	314.61	.00	1,151.39	2,348.61	33	3,647.73
610.112	Postage	100.00	.00	.00	.00	100.00	0	92.61
610.1110	Communications- Wireless	5,000.00	402.28	.00	803.50	4,196.50	16	5,044.67
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	1,217.10
640.124	Travel Expense	1,000.00	164.86	.00	164.86	835.14	16	593.81
650.127	Electricity	1,057.00	79.68	.00	257.84	799.16	24	1,079.45
650.128	Water	414.00	35.76	.00	105.52	308.48	25	398.63
650.129	Wastewater	546.00	47.11	.00	139.18	406.82	25	526.19
650.130	Sanitation	470.00	38.04	.00	114.12	355.88	24	456.48
650.133	Stormwater	121.00	34.87	.00	104.61	16.39	86	134.04
650.134	Security Lights	482.00	44.54	.00	133.62	348.38	28	534.48
650.1271	Electricity- Sales Tax	4.00	.64	.00	1.37	2.63	34	3.71
660.133	Repairs & Maint. Services	10,000.00	445.15	.00	1,167.47	8,832.53	12	7,905.60
660.139	Fleet Services Materials	22,000.00	3,427.45	.00	5,010.08	16,989.92	23	26,915.06
660.145	Gasoline & Oil	18,120.00	1,954.53	.00	3,547.37	14,572.63	20	19,134.56
660.1391	Fleet Services Labor	38,000.00	2,221.20	.00	7,066.12	30,933.88	19	50,409.17

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
663.142	Street Sign Maintenance	3,500.00	339.97	.00	1,839.86	1,660.14	53	4,071.03
663.144	Sidewalk Repairs	.00	.00	.00	.00	.00	+++	15,426.92
663.148	Maintenance of Parks	20,000.00	4,337.24	.00	7,929.60	12,070.40	40	25,419.68
670.156	Equipment Rental/Lease	3,000.00	209.08	.00	655.96	2,344.04	22	3,673.62
685.180	Membership Dues and Fees	400.00	.00	.00	212.00	188.00	53	671.41
685.182	Other Operating Expenses	3,000.00	85.60	.00	217.02	2,782.98	7	16,191.67
685.186	Training	3,000.00	.00	.00	.00	3,000.00	0	2,827.22
685.1821	Hurricane/Storm Expense	.00	70.62	.00	550.62	(550.62)	+++	.00
686.187	Professional Services	5,000.00	.00	.00	.00	5,000.00	0	3,082.71
686.189	Employee Medical	1,800.00	.00	.00	.00	1,800.00	0	894.56
686.195	Repair/Maint Svc Contract	7,500.00	1,975.78	.00	3,447.68	4,052.32	46	15,924.10
686.1895	Employee wellness services	3,505.00	388.67	.00	803.45	2,701.55	23	5,033.31
687.203	Contract Services	23,500.00	2,055.00	.00	6,515.00	16,985.00	28	29,260.51
	Other Services & Charges Totals	$176,519.00	$18,672.68	$0.00	$41,938.24	$134,580.76	24%	$240,570.03
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	1,351.42
795.001	IT Internal Allocations	6,700.00	255.70	.00	768.41	5,931.59	11	4,747.68
	Other Objects Totals	$6,700.00	$255.70	$0.00	$768.41	$5,931.59	11%	$6,099.10
	Department **12 - Public Works** Totals	$1,030,200.00	$78,854.63	$0.00	$221,267.54	$808,932.46	21%	$1,011,075.85
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	69,543.00	6,026.82	.00	19,554.47	49,988.53	28	71,050.48
405.114	FICA	5,113.00	444.56	.00	1,446.43	3,666.57	28	5,220.26
406.116	Retirement	8,469.00	808.83	.00	2,614.90	5,854.10	31	8,144.93
408.125	SCMIT Worker's Comp Ins.	650.00	172.36	.00	344.72	305.28	53	637.98
410.001	Health Claims Cost	8,359.00	578.48	.00	1,735.44	6,623.56	21	7,006.56
	Personal Services Totals	$92,134.00	$8,031.05	$0.00	$25,695.96	$66,438.04	28%	$92,060.21
	Supplies							
500.101	Supplies and Materials	5,000.00	.00	.00	.00	5,000.00	0	3,470.53
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	2,537.00
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0%	$6,007.53
	Other Services & Charges							
610.111	Communications- Landline	700.00	50.91	.00	121.67	578.33	17	428.38
610.112	Postage	50.00	.00	.00	.00	50.00	0	11.57
610.1110	Communications- Wireless	1,000.00	64.27	.00	128.54	871.46	13	765.10
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	501.77
650.127	Electricity	1,701.00	157.11	.00	530.79	1,170.21	31	1,801.98
650.128	Water	322.00	8.03	.00	24.09	297.91	7	180.84
650.129	Wastewater	425.00	11.23	.00	33.69	391.31	8	242.53
650.130	Sanitation	184.00	22.44	.00	67.32	116.68	37	231.33
650.133	Stormwater	107.00	28.12	.00	84.36	22.64	79	138.36
650.134	Security Lights	487.00	45.00	.00	135.00	352.00	28	540.00
650.1271	Electricity- Sales Tax	81.00	8.72	.00	26.75	54.25	33	83.53
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	156.76
685.186	Training	500.00	.00	.00	.00	500.00	0	.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.184	Technology Services	185,340.00	30,706.58	123,870.57	61,401.27	68.16	100	184,749.13
686.194	Other Prof/Tech Services	10,000.00	.00	.00	2,646.00	7,354.00	26	4,582.88
686.195	Repair/Maint Svc Contract	13,000.00	.00	.00	.00	13,000.00	0	5,664.29
686.1895	Employee wellness services	245.00	29.90	.00	61.81	183.19	25	320.48
	Other Services & Charges Totals	$215,792.00	$31,132.31	$123,870.57	$65,261.29	$26,660.14	88%	$200,433.93
	Other Objects							
795.001	IT Internal Allocations	(334,997.00)	(19,284.65)	.00	(68,504.59)	(266,492.41)	20	(277,241.39)
	Other Objects Totals	($334,997.00)	($19,284.65)	$0.00	($68,504.59)	($266,492.41)	20%	($277,241.39)
	Capital Outlay							
900.3950	Computer Software	7,000.00	.00	.00	.00	7,000.00	0	9,618.48
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$9,618.48
	Department **13 - Information Technology** Totals	$429.00	$19,878.71	$123,870.57	$22,452.66	($145,894.23)	34108%	$30,878.76
	Department **14 - Fleet Services**							

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Personal Services							
400.101	Regular Pay	118,486.00	7,780.63	.00	24,580.62	93,905.38	21	130,591.87
401.103	Overtime	4,000.00	114.85	.00	504.11	3,495.89	13	3,593.82
405.114	FICA	8,578.00	550.84	.00	1,772.29	6,805.71	21	9,452.89
406.116	Retirement	14,858.00	1,053.33	.00	3,357.07	11,500.93	23	15,157.52
408.125	SCMIT Worker's Comp Ins.	7,000.00	1,206.54	.00	2,413.08	4,586.92	34	9,324.56
410.001	Health Claims Cost	26,167.00	1,271.22	.00	3,813.66	22,353.34	15	20,744.53
410.002	Health Claim Costs-Retire	.00	.00	.00	(2,119.84)	2,119.84	+++	.00
	Personal Services Totals	$179,089.00	$11,977.41	$0.00	$34,320.99	$144,768.01	19%	$188,865.19
	Supplies							
500.101	Supplies and Materials	9,000.00	127.10	.00	633.12	8,366.88	7	8,588.95
500.102	Equipment	1,500.00	.00	.00	788.57	711.43	53	1,386.62
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	154.37
501.101	Uniforms and Clothing	5,300.00	245.80	.00	968.78	4,331.22	18	5,501.43
515.121	Safety Supplies	1,000.00	.00	.00	.00	1,000.00	0	481.94
	Supplies Totals	$17,300.00	$372.90	$0.00	$2,390.47	$14,909.53	14%	$16,113.31
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	118.66	.00	446.29	1,053.71	30	1,517.13
610.112	Postage	100.00	.00	.00	.00	100.00	0	.00
610.1110	Communications- Wireless	800.00	54.27	.00	108.54	691.46	14	643.35
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	9,291.00	645.14	.00	2,212.68	7,078.32	24	9,902.19
650.128	Water	414.00	35.73	.00	105.45	308.55	25	398.30
650.129	Wastewater	546.00	47.08	.00	139.10	406.90	25	525.75
650.130	Sanitation	456.00	36.90	.00	110.70	345.30	24	442.80
650.133	Stormwater	117.00	63.41	.00	190.23	(73.23)	163	130.08
650.134	Security Lights	460.00	42.57	.00	127.71	332.29	28	510.84
650.1271	Electricity- Sales Tax	483.00	33.97	.00	116.75	366.25	24	488.62
660.139	Fleet Services Materials	1,000.00	800.00	.00	800.00	200.00	80	889.43
660.145	Gasoline & Oil	1,700.00	147.55	.00	216.09	1,483.91	13	1,559.94
660.1391	Fleet Services Labor	1,000.00	.00	.00	.00	1,000.00	0	591.25

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
662.140	Building Repairs	4,000.00	.00	.00	.00	4,000.00	0	808.91
685.182	Other Operating Expenses	200.00	.00	.00	.00	200.00	0	3,475.99
685.186	Training	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	200.00	92.00	.00	92.00	108.00	46	147.55
686.195	Repair/Maint Svc Contract	6,150.00	167.50	.00	292.50	5,857.50	5	8,238.44
686.1895	Employee wellness services	1,000.00	89.69	.00	185.41	814.59	19	1,232.30
	Other Services & Charges Totals	$30,417.00	$2,374.47	$0.00	$5,143.45	$25,273.55	17%	$31,502.87
	Other Objects							
735.122	Services Billed	(225,884.00)	(14,085.03)	.00	(47,460.63)	(178,423.37)	21	(262,066.27)
795.001	IT Internal Allocations	.00	53.70	.00	53.70	(53.70)	+++	1,821.92
	Other Objects Totals	($225,884.00)	($14,031.33)	$0.00	($47,406.93)	($178,477.07)	21%	($260,244.35)
	Department **14 - Fleet Services** Totals	$922.00	$693.45	$0.00	($5,552.02)	$6,474.02	-602%	($23,762.98)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	1,000.00	.00	.00	.00	1,000.00	0	283.46
410.002	Health Claim Costs-Retire	35,000.00	4,076.00	.00	14,477.88	20,522.12	41	31,875.24
	Personal Services Totals	$36,000.00	$4,076.00	$0.00	$14,477.88	$21,522.12	40%	$32,158.70
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	225.27	.00	595.80	1,604.20	27	2,081.86
	Supplies Totals	$3,200.00	$225.27	$0.00	$595.80	$2,604.20	19%	$2,081.86
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	250,000.00	7,348.14	.00	147,545.78	102,454.22	59	267,882.01
600.112	Survivors Health Ins	500.00	16.48	.00	49.44	450.56	10	83.90
600.1051	Employee Wellness &Safety	23,300.00	53.50	.00	1,096.50	22,203.50	5	19,991.41
600.1052	Unemployment Insurance	3,500.00	.00	.00	.00	3,500.00	0	.00
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
650.133	Stormwater	715.00	65.71	.00	197.13	517.87	28	788.52
660.133	Repairs & Maint. Services	10,000.00	.00	.00	.00	10,000.00	0	59,303.35
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,800.00	.00	.00	.00	3,800.00	0	3,606.41

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	100,000.00	7,916.46	3,100.00	27,548.31	69,351.69	31	116,271.90
685.187	Special Projects	5,000.00	.00	.00	.00	5,000.00	0	2,552.97
686.186	Legal Services	100,000.00	8,176.66	14,347.39	13,387.32	72,265.29	28	133,156.39
686.187	Professional Services	2,000.00	.00	.00	950.00	1,050.00	48	950.00
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	6,500.00	.00	.00	.00	6,500.00	0	10,417.90
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	.00
686.195	Repair/Maint Svc Contract	8,200.00	1,502.53	.00	2,870.59	5,329.41	35	13,851.88
686.199	Internal Engineering	30,000.00	.00	.00	5,799.42	24,200.58	19	31,519.64
686.1871	Audit Services	40,000.00	.00	.00	.00	40,000.00	0	41,500.00
686.1895	Employee wellness services	4,000.00	.00	.00	.00	4,000.00	0	2,047.66
687.203	Contract Services	18,000.00	.00	18,000.00	.00	.00	100	24,007.29
	Other Services & Charges Totals	$613,965.00	$25,079.48	$35,447.39	$199,444.49	$379,073.12	38%	$727,931.23
	Other Objects							
795.995	GF Cost Distribution	(112,788.00)	(9,399.00)	.00	(28,197.00)	(84,591.00)	25	(112,788.00)
	Other Objects Totals	($112,788.00)	($9,399.00)	$0.00	($28,197.00)	($84,591.00)	25%	($112,788.00)
	Capital Outlay							
900.3000	Buildings & Improvements	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **20 - General Government** Totals	$545,377.00	$19,981.75	$35,447.39	$186,321.17	$323,608.44	41%	$649,383.79
	EXPENSE TOTALS	$10,689,469.00	$864,533.54	$457,730.96	$2,367,265.38	$7,864,472.66	26%	$8,978,464.03
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	10,754,409.00	93,764.05	.00	480,547.21	10,273,861.79	4%	9,012,384.15
	EXPENSE TOTALS	10,689,469.00	864,533.54	457,730.96	2,367,265.38	7,864,472.66	26%	8,978,464.03
	Fund **0010 - General Fund** Totals	$64,940.00	($770,769.49)	($457,730.96)	($1,886,718.17)	$2,409,389.13		$33,920.12
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
Department **00 - Revenue**								
Capital Contributions								

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
371.002	Capital Contrib-Grants	450,000.00	.00	.00	.00	450,000.00	0	.00
	Capital Contributions Totals	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
	Department **00 - Revenue** Totals	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	0%	$0.00
EXPENSE								
Supplies								
501.101	Uniforms and Clothing	.00	(494.10)	.00	(494.10)	494.10	+++	.00
	Supplies Totals	$0.00	($494.10)	$0.00	($494.10)	$494.10	+++	$0.00
Department **00 - Revenue**								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(32,090.00)
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($32,090.00)
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($32,090.00)
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	.00	.00	.00	100,000.00	0	75,450.00
900.904	Street Re-Surfacing Program	25,000.00	.00	.00	.00	25,000.00	0	50,980.05
900.918	Ladder One	800,000.00	.00	.00	.00	800,000.00	0	12,000.00
900.3000	Buildings & Improvements	40,000.00	.00	.00	.00	40,000.00	0	14,200.00
900.4100	Vehicles	58,000.00	.00	56,291.00	.00	1,709.00	97	116,211.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	23,204.92
900.4300	Other Equipment	119,808.00	.00	63,086.67	.00	56,721.33	53	183,919.65
900.6000	Other Improvements	.00	.00	.00	4,732.20	(4,732.20)	+++	13,539.52
900.9002	Harborwalk Fire Protection	.00	.00	.00	.00	.00	+++	302,509.00
	Capital Outlay Totals	$1,142,808.00	$0.00	$119,377.67	$4,732.20	$1,018,698.13	11%	$792,014.14
	Department **26 - Special Projects** Totals	$1,142,808.00	$0.00	$119,377.67	$4,732.20	$1,018,698.13	11%	$792,014.14
	EXPENSE TOTALS	$1,142,808.00	($494.10)	$119,377.67	$4,238.10	$1,019,192.23	11%	$759,924.14
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	450,000.00	.00	.00	.00	450,000.00	0%	.00
	EXPENSE TOTALS	1,142,808.00	(494.10)	119,377.67	4,238.10	1,019,192.23	11%	759,924.14

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 0012 - Capital Projects Reserve Fund Totals	($692,808.00)	$494.10	($119,377.67)	($4,238.10)	($569,192.23)		($759,924.14)
Fund 0017 - Federal Grants								
REVENUE								
Department 00 - Revenue								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	18,128.38
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,128.38
	Department 00 - Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,128.38
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$18,128.38
EXPENSE								
Department 69 - Federal Grants								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	650.36
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$650.36
Other Services & Charges								
685.186	Training	.00	.00	.00	.00	.00	+++	50.00
686.191	Contract Services/Studies	.00	3,760.00	(4,840.01)	4,840.00	.01	+++	16,181.70
	Other Services & Charges Totals	$0.00	$3,760.00	($4,840.01)	$4,840.00	$0.01	+++	$16,231.70
	Department 69 - Federal Grants Totals	$0.00	$3,760.00	($4,840.01)	$4,840.00	$0.01	+++	$16,882.06
	EXPENSE TOTALS	$0.00	$3,760.00	($4,840.01)	$4,840.00	$0.01	+++	$16,882.06
	Fund 0017 - Federal Grants Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	18,128.38
	EXPENSE TOTALS	.00	3,760.00	(4,840.01)	4,840.00	.01	+++	16,882.06
	Fund 0017 - Federal Grants Totals	$0.00	($3,760.00)	$4,840.01	($4,840.00)	($0.01)		$1,246.32
Fund 0020 - State Accommodations Tax								
REVENUE								
Department 00 - Revenue								
State Shared								
318.001	Accommodations Tax	110,000.00	.00	.00	.00	110,000.00	0	132,286.54
	State Shared Totals	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	0%	$132,286.54

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Investment Earnings							
361.001	Investment Earnings	500.00	.00	.00	.00	500.00	0	824.62
	Investment Earnings Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$824.62
	Department 00 - Revenue Totals	$110,500.00	$0.00	$0.00	$0.00	$110,500.00	0%	$133,111.16
	REVENUE TOTALS	$110,500.00	$0.00	$0.00	$0.00	$110,500.00	0%	$133,111.16
	EXPENSE							
	Department 33 - State Accommodations Tax							
	Other Services & Charges							
620.114	Advertising	2,000.00	.00	.00	.00	2,000.00	0	52.00
683.173	Tourism Related	55,500.00	.00	.00	.00	55,500.00	0	45,289.06
683.174	Tourism Advertise/Promote	24,000.00	.00	.00	.00	24,000.00	0	32,185.97
	Other Services & Charges Totals	$81,500.00	$0.00	$0.00	$0.00	$81,500.00	0%	$77,527.03
	Other Objects							
750.124	Transfers to General Fund	29,000.00	.00	.00	.00	29,000.00	0	30,364.32
	Other Objects Totals	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	0%	$30,364.32
	Department 33 - State Accommodations Tax Totals	$110,500.00	$0.00	$0.00	$0.00	$110,500.00	0%	$107,891.35
	EXPENSE TOTALS	$110,500.00	$0.00	$0.00	$0.00	$110,500.00	0%	$107,891.35
	Fund 0020 - State Accommodations Tax Totals							
	REVENUE TOTALS	110,500.00	.00	.00	.00	110,500.00	0%	133,111.16
	EXPENSE TOTALS	110,500.00	.00	.00	.00	110,500.00	0%	107,891.35
	Fund 0020 - State Accommodations Tax Totals	$0.00	$0.00	$0.00	$0.00	$0.00		$25,219.81
Fund 0022 - Local Hospitality/ATax								
	REVENUE							
	Department 00 - Revenue							
	Fees							
324.001	Hospitality Fee	680,000.00	63,485.13	.00	192,771.00	487,229.00	28	718,186.24
324.002	Accommodation Fees	190,000.00	23,610.73	.00	66,537.44	123,462.56	35	194,862.22
	Fees Totals	$870,000.00	$87,095.86	$0.00	$259,308.44	$610,691.56	30%	$913,048.46
	State Grants							
332.015	DBA State Grant	.00	.00	.00	.00	.00	+++	89,789.70

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	State Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$89,789.70
	Federal Grants							
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	13,500.00
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,500.00
	Investment Earnings							
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	18,770.89
	Investment Earnings Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$18,770.89
	Miscellaneous							
367.001	Operating Contributions	.00	.00	.00	.00	.00	+++	35,000.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,000.00
	Operating Transfers In							
394.002	Transfer from fund balance	1,007,630.00	.00	.00	.00	1,007,630.00	0	.00
	Operating Transfers In Totals	$1,007,630.00	$0.00	$0.00	$0.00	$1,007,630.00	0%	$0.00
	Department **00 - Revenue** Totals	$1,882,630.00	$87,095.86	$0.00	$259,308.44	$1,623,321.56	14%	$1,070,109.05
	REVENUE TOTALS	$1,882,630.00	$87,095.86	$0.00	$259,308.44	$1,623,321.56	14%	$1,070,109.05
EXPENSE								
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	7,368.00	488.00	.00	1,899.27	5,468.73	26	7,467.22
	Other Services & Charges Totals	$7,368.00	$488.00	$0.00	$1,899.27	$5,468.73	26%	$7,467.22
	Department **08 - Winyah Auditorium** Totals	$7,368.00	$488.00	$0.00	$1,899.27	$5,468.73	26%	$7,467.22
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	.00	117.00	.00	117.00	(117.00)	+++	.00
620.1141	Advertising- Other	.00	.00	.00	.00	.00	+++	448.50
685.182	Other Operating Expenses	2,500.00	361.84	.00	783.65	1,716.35	31	1,568.02
	Other Services & Charges Totals	$2,500.00	$478.84	$0.00	$900.65	$1,599.35	36%	$2,016.52
	Other Objects							
750.124	Transfers to General Fund	108,000.00	.00	.00	18,000.00	90,000.00	17	108,000.00
	Other Objects Totals	$108,000.00	$0.00	$0.00	$18,000.00	$90,000.00	17%	$108,000.00
	Capital Outlay							

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.905	Park Improvements	900,000.00	750.00	767,163.00	23,361.17	109,475.83	88	117,819.60
	Capital Outlay Totals	$900,000.00	$750.00	$767,163.00	$23,361.17	$109,475.83	88%	$117,819.60
	Department 23 - Old Hospitality Fees Totals	$1,010,500.00	$1,228.84	$767,163.00	$42,261.82	$201,075.18	80%	$227,836.12
	Department 24 - New Hospitality Fees							
	Other Services & Charges							
683.174	Tourism Advertise/Promote	115,500.00	.00	.00	1,490.00	114,010.00	1	35,704.12
685.180	Membership Dues and Fees	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
685.182	Other Operating Expenses	12,100.00	5,180.54	12,929.60	22,098.35	(22,927.95)	289	28,423.26
685.187	Special Projects	429,500.00	5,300.00	5,200.00	5,300.00	69,500.00	13	18,812.97
685.1871	Way-finding project	35,000.00	.00	.00	.00	35,000.00	0	4,336.06
686.195	Repair/Maint Svc Contract	21,400.00	6,436.00	7,600.00	11,110.00	2,690.00	87	20,388.00
	Other Services & Charges Totals	$621,000.00	$16,916.54	$25,729.60	$39,998.35	$205,772.05	24%	$115,164.41
	Capital Outlay							
900.905	Park Improvements	38,000.00	.00	(24,120.76)	28,037.83	34,082.93	10	433,060.16
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	214,500.00	0	.00
900.2500	Land Improvements	.00	.00	.00	.00	60,000.00	0	.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	75,000.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	53,312.29
	Capital Outlay Totals	$38,000.00	$0.00	($24,120.76)	$28,037.83	$383,582.93	1%	$486,372.45
	Department 24 - New Hospitality Fees Totals	$659,000.00	$16,916.54	$1,608.84	$68,036.18	$589,354.98	11%	$601,536.86
	Department 29 - Kaminski House							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	6,512.00	6,988.00	48	13,024.00
650.127	Electricity	2,162.00	162.00	.00	518.26	1,643.74	24	2,103.86
650.133	Stormwater	.00	113.40	.00	340.20	(340.20)	+++	151.20
650.1271	Electricity- Sales Tax	100.00	6.94	.00	23.32	76.68	23	93.53
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	36,460.00
687.203	Contract Services	190,000.00	.00	.00	47,500.00	142,500.00	25	190,000.00
	Other Services & Charges Totals	$205,762.00	$282.34	$0.00	$54,893.78	$150,868.22	27%	$241,832.59
	Department 29 - Kaminski House Totals	$205,762.00	$282.34	$0.00	$54,893.78	$150,868.22	27%	$241,832.59
	EXPENSE TOTALS	$1,882,630.00	$18,915.72	$768,771.84	$167,091.05	$946,767.11	50%	$1,078,672.79

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,882,630.00	87,095.86	.00	259,308.44	1,623,321.56	14%	1,070,109.05
	EXPENSE TOTALS	1,882,630.00	18,915.72	768,771.84	167,091.05	946,767.11	50%	1,078,672.79
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$68,180.14	($768,771.84)	$92,217.39	$676,554.45		($8,563.74)
Fund **0030 - Electric Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	12,250,000.00	1,108,548.95	.00	3,260,534.23	8,989,465.77	27	10,726,814.34
301.002	New Turn Ons	5,000.00	230.00	.00	1,030.00	3,970.00	21	4,245.00
301.004	Security Lights	250,000.00	22,435.00	.00	67,365.35	182,634.65	27	261,911.00
301.012	Restores	60,000.00	(5,983.22)	.00	6,848.28	53,151.72	11	79,947.38
302.000	Other Operating Revenues	.00	.00	.00	.00	.00	+++	4,106.09
302.001	Penalties	125,000.00	12,952.43	.00	34,756.92	90,243.08	28	119,904.77
302.002	Pole Rental	200,000.00	.00	.00	.00	200,000.00	0	186,230.00
302.003	Fiber Rental	32,000.00	.00	.00	2,000.00	30,000.00	6	26,000.00
	Operating Revenues Totals	$12,922,000.00	$1,138,183.16	$0.00	$3,372,534.78	$9,549,465.22	26%	$11,409,158.58
Federal Grants								
335.004	Fema Recovery	125,925.00	.00	.00	.00	125,925.00	0	126,865.64
	Federal Grants Totals	$125,925.00	$0.00	$0.00	$0.00	$125,925.00	0%	$126,865.64
Investment Earnings								
306.001	Investment Earnings	35,000.00	2,645.96	.00	9,769.89	25,230.11	28	48,434.23
	Investment Earnings Totals	$35,000.00	$2,645.96	$0.00	$9,769.89	$25,230.11	28%	$48,434.23
Miscellaneous								
301.001	Revenue from Energu Efficiency Program	45,000.00	5,189.75	.00	15,913.28	29,086.72	35	61,265.25
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	14,784.00
369.002	Miscellaneous Revenue	2,000.00	47,430.47	.00	139,447.41	(137,447.41)	6972	3,225.93
	Miscellaneous Totals	$47,500.00	$52,620.22	$0.00	$155,360.69	($107,860.69)	327%	$79,275.18
Operating Transfers In								
394.002	Transfer from fund balance	(149,732.00)	.00	.00	.00	(149,732.00)	0	.00

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Operating Transfers In Totals	($149,732.00)	$0.00	$0.00	$0.00	($149,732.00)	0%	$0.00
	Department 00 - Revenue Totals	$12,980,693.00	$1,193,449.34	$0.00	$3,537,665.36	$9,443,027.64	27%	$11,663,733.63
	REVENUE TOTALS	$12,980,693.00	$1,193,449.34	$0.00	$3,537,665.36	$9,443,027.64	27%	$11,663,733.63
EXPENSE								
Department 19 - Electric								
Personal Services								
400.101	Regular Pay	719,850.00	50,303.30	.00	152,825.72	567,024.28	21	611,261.13
401.103	Overtime	25,000.00	2,151.46	.00	2,215.65	22,784.35	9	31,600.91
401.105	On-call pay	10,400.00	800.00	.00	2,400.00	8,000.00	23	10,400.00
401.106	Contract Labor	440,000.00	.00	160,000.00	.00	280,000.00	36	.00
401.107	Labor Billed	.00	.00	.00	.00	.00	+++	(79.10)
405.114	FICA	48,878.00	3,844.83	.00	11,373.87	37,504.13	23	46,812.14
406.116	Retirement	78,300.00	7,070.19	.00	20,906.23	57,393.77	27	73,888.68
408.125	SCMIT Worker's Comp Ins.	38,000.00	12,153.80	.00	24,154.59	13,845.41	64	44,890.65
410.001	Health Claims Cost	110,000.00	7,642.04	.00	22,877.64	87,122.36	21	102,475.22
410.002	Health Claim Costs-Retire	27,000.00	1,984.18	.00	5,952.54	21,047.46	22	18,392.95
410.003	OPEB cost	11,500.00	.00	.00	.00	11,500.00	0	.00
	Personal Services Totals	$1,508,928.00	$85,949.80	$160,000.00	$242,706.24	$1,106,221.76	27%	$939,642.58
Supplies								
500.101	Supplies and Materials	15,300.00	3,639.06	.00	5,423.55	9,876.45	35	19,578.89
500.102	Equipment	6,500.00	.00	.00	.00	6,500.00	0	229.13
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	13,700.00	1,493.27	.00	3,595.71	10,104.29	26	12,676.16
514.114	Wire Expense	8,000.00	.00	.00	813.59	7,186.41	10	19,654.77
514.115	Christmas Decorations	10,000.00	.00	.00	.00	10,000.00	0	14,469.52
514.116	Pole Line Hardware	7,000.00	.00	.00	1,789.48	5,210.52	26	9,790.10
514.117	Poles & Crossarms	4,000.00	.00	.00	.00	4,000.00	0	6,251.45
514.118	Fuel for Peak Shaving Generation	80,000.00	12,849.22	57,969.76	25,190.88	(3,160.64)	104	83,429.94
515.121	Safety Supplies	.00	.00	.00	.00	.00	+++	266.43
515.123	Special Dept Supplies	14,000.00	6,982.19	.00	14,822.73	(822.73)	106	14,088.13

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
521.128	Meter Supplies	48,000.00	255.84	.00	2,098.42	45,901.58	4	34,562.61
523.133	Street Light Supplies	14,000.00	.00	.00	4,442.86	9,557.14	32	21,971.72
531.143	Security Lights	18,000.00	.00	.00	1,758.59	16,241.41	10	18,946.25
531.145	Transformer Supplies	8,000.00	.00	.00	2,121.54	5,878.46	27	35,824.11
540.150	Power Purchases	8,000,000.00	675,545.73	.00	2,267,539.08	5,732,460.92	28	7,474,784.00
	Supplies Totals	$8,248,100.00	$700,765.31	$57,969.76	$2,329,596.43	$5,860,533.81	29%	$7,766,523.21
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	5,190.15	.00	27,253.35	32,746.65	45	81,613.68
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	.00	126,012.19	123,987.81	50	246,036.87
610.111	Communications- Landline	5,000.00	417.51	.00	1,278.36	3,721.64	26	4,226.06
610.112	Postage	2,000.00	144.31	.00	1,036.01	963.99	52	5,684.21
610.1110	Communications- Wireless	8,000.00	667.22	.00	1,334.33	6,665.67	17	9,104.92
620.114	Advertising	600.00	117.00	.00	117.00	483.00	20	1,258.27
640.124	Travel Expense	5,650.00	.00	.00	.00	5,650.00	0	2,414.07
650.127	Electricity	20,140.00	1,523.31	.00	5,415.55	14,724.45	27	23,047.77
650.128	Water	1,227.00	112.62	.00	343.12	883.88	28	1,351.00
650.129	Wastewater	1,706.00	156.20	.00	475.40	1,230.60	28	1,864.02
650.130	Sanitation	2,085.00	168.66	.00	505.98	1,579.02	24	2,023.92
650.133	Stormwater	469.00	123.02	.00	369.06	99.94	79	520.56
650.134	Security Lights	9,182.00	849.00	.00	2,547.00	6,635.00	28	10,188.00
650.1271	Electricity- Sales Tax	2,529.00	157.89	.00	395.10	2,133.90	16	49,607.88
660.133	Repairs & Maint. Services	25,000.00	1,824.68	.00	1,909.33	23,090.67	8	1,392.51
660.139	Fleet Services Materials	16,000.00	3,287.91	.00	6,208.84	9,791.16	39	19,081.31
660.140	Hydraulic Repair	12,000.00	4,676.03	.00	4,676.03	7,323.97	39	4,077.17
660.145	Gasoline & Oil	18,000.00	1,943.05	.00	3,307.58	14,692.42	18	18,727.58
660.1391	Fleet Services Labor	20,000.00	1,119.92	.00	4,067.20	15,932.80	20	22,730.20
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	3,758.30
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	4,521.66
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	124.29	.00	506.71	3,293.29	13	2,827.71

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
670.157	Equipment Lease	156,600.00	26,177.94	182,562.38	78,338.62	(104,301.00)	167	286,883.74
682.170	Infrared Test	800.00	590.00	.00	590.00	210.00	74	565.00
682.171	Safety Testing/Compliance	3,500.00	139.33	.00	526.33	2,973.67	15	615.67
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	9.63
682.173	Tree Crew Maintenance	14,000.00	1,344.28	.00	1,560.55	12,439.45	11	11,042.81
685.180	Membership Dues and Fees	16,915.00	.00	.00	8,070.24	8,844.76	48	17,026.85
685.182	Other Operating Expenses	22,000.00	2,201.47	.00	6,192.11	15,807.89	28	179,434.42
685.183	Depreciation	452,551.00	33,780.77	.00	100,743.38	351,807.62	22	393,173.49
685.186	Training	11,800.00	.00	.00	.00	11,800.00	0	1,876.22
685.187	Special Projects	2,500.00	.00	.00	.00	2,500.00	0	49.06
685.190	Landfill Fees	1,500.00	365.60	.00	520.00	980.00	35	951.80
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	115.50
685.1821	Hurricane/Storm Expense	.00	1,675.79	.00	1,675.79	(1,675.79)	+++	.00
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	11,700.00	1,298.73	.00	2,073.57	9,626.43	18	11,774.32
686.188	Architect/Engineer Servcs	25,000.00	720.00	.00	2,400.00	22,600.00	10	22,318.12
686.189	Employee Medical	700.00	257.00	.00	302.00	398.00	43	464.55
686.190	Consulting Services	20,000.00	.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,600.00	96.46	.00	440.48	3,159.52	12	2,371.50
686.195	Repair/Maint Svc Contract	28,000.00	2,136.73	.00	4,162.55	23,837.45	15	28,344.50
686.199	Internal Engineering	15,000.00	.00	.00	2,899.71	12,100.29	19	15,759.84
686.1895	Employee wellness services	9,000.00	119.59	.00	247.21	8,752.79	3	6,401.79
687.202	Utility Billing Services	40,000.00	1,082.70	.00	17,408.67	22,591.33	44	40,364.93
689.800	Equipment Charges	.00	.00	.00	.00	.00	+++	(105.63)
	Other Services & Charges Totals	$1,322,094.00	$94,589.16	$182,562.38	$415,909.35	$723,622.27	45%	$1,535,495.78
	Other Objects							
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	9,999.99	30,000.01	25	39,999.96
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	1,400,000.00	.00	.00	233,333.26	1,166,666.74	17	1,399,999.56
795.001	IT Internal Allocations	85,000.00	5,183.74	.00	18,001.42	66,998.58	21	77,684.10
795.995	GF Cost Distribution	365,350.00	30,445.83	.00	91,337.49	274,012.51	25	365,349.72

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Objects Totals	$1,900,350.00	$38,962.90	$0.00	$352,672.16	$1,547,677.84	19%	$1,893,033.34
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	400,000.00	.00	.00	.00	400,000.00	0	5,000.00
900.952	Peak Shaving Generation	3,100,000.00	165,807.99	(130,094.00)	221,209.35	3,008,884.65	3	1,320,555.63
900.3100	Electric Distribution	1,130,000.00	33,971.48	36,997.25	134,825.34	958,177.41	15	257,903.88
900.4300	Other Equipment	560,000.00	.00	.00	.00	560,000.00	0	24,956.26
9999.9999	Assets Reclassified	(5,190,000.00)	(199,779.47)	.00	(356,034.69)	(4,833,965.31)	7	(1,608,415.77)
	Capital Outlay Totals	$0.00	$0.00	($93,096.75)	$0.00	$93,096.75	+++	$0.00
	Department **19 - Electric** Totals	$12,979,472.00	$920,267.17	$307,435.39	$3,340,884.18	$9,331,152.43	28%	$12,134,694.91
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,221.00	101.71	.00	305.14	915.86	25	1,220.52
	Other Services & Charges Totals	$1,221.00	$101.71	$0.00	$305.14	$915.86	25%	$1,220.52
	Department **36 - Fiber Optics** Totals	$1,221.00	$101.71	$0.00	$305.14	$915.86	25%	$1,220.52
	EXPENSE TOTALS	$12,980,693.00	$920,368.88	$307,435.39	$3,341,189.32	$9,332,068.29	28%	$12,135,915.43
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,980,693.00	1,193,449.34	.00	3,537,665.36	9,443,027.64	27%	11,663,733.63
	EXPENSE TOTALS	12,980,693.00	920,368.88	307,435.39	3,341,189.32	9,332,068.29	28%	12,135,915.43
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$273,080.46	($307,435.39)	$196,476.04	$110,959.35		($472,181.80)
Fund **0031 - Water Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	2,014,135.00	197,759.46	.00	565,045.74	1,449,089.26	28	2,014,467.73
301.002	New Turn Ons	3,000.00	195.00	.00	880.00	2,120.00	29	3,670.00
301.009	New Service Taps	11,000.00	925.00	.00	925.00	10,075.00	8	24,588.84
301.013	Meter Installation	1,500.00	150.00	.00	150.00	1,350.00	10	2,100.00
302.001	Penalties	28,000.00	2,416.29	.00	11,845.35	16,154.65	42	26,223.26
	Operating Revenues Totals	$2,057,635.00	$201,445.75	$0.00	$578,846.09	$1,478,788.91	28%	$2,071,049.83
	Impact Fees							

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
324.020	Water Impact Fee	6,000.00	550.00	.00	550.00	5,450.00	9	31,720.00
	Impact Fees Totals	$6,000.00	$550.00	$0.00	$550.00	$5,450.00	9%	$31,720.00
	Charges for Services							
324.007	Fees- Services	2,000.00	.00	.00	.00	2,000.00	0	1,253.59
	Charges for Services Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,253.59
	Federal Grants							
335.004	Fema Recovery	32,000.00	.00	.00	.00	32,000.00	0	58,507.37
	Federal Grants Totals	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$58,507.37
	Investment Earnings							
306.001	Investment Earnings	15,000.00	2,167.35	.00	6,623.02	8,376.98	44	21,939.21
	Investment Earnings Totals	$15,000.00	$2,167.35	$0.00	$6,623.02	$8,376.98	44%	$21,939.21
	Miscellaneous							
369.002	Miscellaneous Revenue	5,000.00	365.00	.00	785.00	4,215.00	16	1,655.52
	Miscellaneous Totals	$5,000.00	$365.00	$0.00	$785.00	$4,215.00	16%	$1,655.52
	Capital Contributions							
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	350,000.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$350,000.00
	Operating Transfers In							
394.002	Transfer from fund balance	391,976.00	.00	.00	.00	391,976.00	0	.00
	Operating Transfers In Totals	$391,976.00	$0.00	$0.00	$0.00	$391,976.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	.00	500.00	0	2,015.00
	Sale of Assets Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$2,015.00
	Department **00 - Revenue** Totals	$2,510,111.00	$204,528.10	$0.00	$586,804.11	$1,923,306.89	23%	$2,538,140.52
	REVENUE TOTALS	$2,510,111.00	$204,528.10	$0.00	$586,804.11	$1,923,306.89	23%	$2,538,140.52
EXPENSE								
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	178,000.00	12,376.23	.00	37,936.47	140,063.53	21	145,178.90
401.103	Overtime	12,000.00	1,161.63	.00	2,129.76	9,870.24	18	15,439.60
401.105	On-call pay	5,200.00	400.00	.00	1,200.00	4,000.00	23	5,200.00

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	15,460.00	971.88	.00	2,963.97	12,496.03	19	12,112.23
406.116	Retirement	25,000.00	1,780.64	.00	5,386.27	19,613.73	22	18,843.35
408.125	SCMIT Worker's Comp Ins.	7,000.00	2,384.36	.00	4,768.72	2,231.28	68	8,825.52
410.001	Health Claims Cost	21,200.00	1,394.06	.00	3,801.94	17,398.06	18	18,827.32
410.002	Health Claim Costs-Retire	12,177.00	996.46	.00	2,989.38	9,187.62	25	8,308.08
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.00
	Personal Services Totals	$280,037.00	$21,465.26	$0.00	$61,176.51	$218,860.49	22%	$232,735.00
	Supplies							
500.101	Supplies and Materials	5,060.00	458.22	.00	640.97	4,419.03	13	2,871.76
500.102	Equipment	10,350.00	.00	.00	2,595.71	7,754.29	25	1,286.01
501.101	Uniforms and Clothing	4,550.00	977.66	.00	1,191.03	3,358.97	26	3,143.32
513.112	Asphalt/Concrete/Gravel	23,680.00	3,926.25	23,733.75	3,926.25	(3,980.00)	117	20,832.64
514.110	Water Dist System Supply	32,750.00	267.30	.00	4,201.41	28,548.59	13	34,109.83
515.121	Safety Supplies	300.00	.00	.00	87.00	213.00	29	.00
521.128	Meter Supplies	.00	.00	.00	.00	.00	+++	(808.13)
523.136	Hydrant Replacement	8,000.00	.00	.00	.00	8,000.00	0	5,422.80
532.148	Small Hand Tools	550.00	.00	.00	.00	550.00	0	671.41
	Supplies Totals	$85,240.00	$5,629.43	$23,733.75	$12,642.37	$48,863.88	43%	$67,529.64
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	.00	.00	.00	870.00	0	599.08
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	.00	9,037.57	10,962.43	45	17,645.72
610.112	Postage	750.00	13.37	.00	148.25	601.75	20	947.26
610.1110	Communications- Wireless	660.00	54.27	.00	108.54	551.46	16	636.17
620.114	Advertising	750.00	.00	.00	.00	750.00	0	871.59
640.124	Travel Expense	948.00	.00	.00	.00	948.00	0	402.23
650.127	Electricity	6,293.00	521.31	.00	1,611.35	4,681.65	26	6,369.93
650.128	Water	22,857.00	1,154.05	.00	4,019.71	18,837.29	18	17,510.20
650.129	Wastewater	17,832.00	601.78	.00	2,060.34	15,771.66	12	13,347.69
650.130	Sanitation	692.00	55.96	.00	167.88	524.12	24	671.52
650.133	Stormwater	2,660.00	393.88	.00	1,181.64	1,478.36	44	3,050.76
650.1271	Electricity- Sales Tax	283.00	23.85	.00	79.57	203.43	28	294.32

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	22,500.00	313.89	.00	576.34	21,923.66	3	19,180.30
660.139	Fleet Services Materials	9,000.00	121.62	.00	3,302.93	5,697.07	37	8,428.60
660.145	Gasoline & Oil	7,000.00	598.21	.00	1,303.42	5,696.58	19	6,764.67
660.1391	Fleet Services Labor	8,000.00	276.53	.00	1,247.58	6,752.42	16	8,767.09
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	360.00	.00	.00	230.00	130.00	64	60.00
685.182	Other Operating Expenses	10,240.00	857.55	.00	2,373.75	7,866.25	23	9,119.97
685.183	Depreciation	334,873.00	28,718.66	.00	86,023.47	248,849.53	26	307,511.19
685.186	Training	2,210.00	.00	.00	197.00	2,013.00	9	1,924.00
685.187	Special Projects	.00	.00	.00	.00	60,000.00	0	.00
686.187	Professional Services	2,080.00	229.02	.00	229.02	1,850.98	11	750.54
686.189	Employee Medical	360.00	.00	.00	.00	360.00	0	150.00
686.191	Contract Services/Studies	2,400.00	96.46	.00	440.49	1,959.51	18	1,956.37
686.195	Repair/Maint Svc Contract	1,440.00	306.31	.00	510.50	929.50	35	2,450.22
686.199	Internal Engineering	15,000.00	.00	.00	2,899.71	12,100.29	19	15,759.84
686.1895	Employee wellness services	1,860.00	89.69	.00	185.41	1,674.59	10	1,839.83
687.202	Utility Billing Services	7,000.00	163.77	.00	2,633.22	4,366.78	38	6,072.43
	Other Services & Charges Totals	$499,478.00	$34,590.18	$0.00	$120,567.69	$438,910.31	22%	$453,081.52
	Other Objects							
702.106	Interest- Bonds	120,095.00	9,626.60	.00	28,905.22	91,189.78	24	120,093.55
702.110	Bond Principal	300,000.00	5,378.84	.00	16,111.10	283,888.90	5	297,918.36
703.109	Agents Fee	3,000.00	1,250.00	.00	2,862.50	137.50	95	4,475.00
720.001	Provision for Bad Debts	8,000.00	666.67	.00	2,000.01	5,999.99	25	8,000.04
795.995	GF Cost Distribution	75,415.00	6,284.58	.00	18,853.74	56,561.26	25	75,414.96
7999.9999	Principal Reclassified	(300,000.00)	.00	.00	.00	(300,000.00)	0	(297,918.36)
	Other Objects Totals	$206,510.00	$23,206.69	$0.00	$68,732.57	$137,777.43	33%	$207,983.55
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	85,000.00	3,255.37	.00	14,732.50	70,267.50	17	59,394.24
	Inter-Dept. Allocations Totals	$85,000.00	$3,255.37	$0.00	$14,732.50	$70,267.50	17%	$59,394.24
	Capital Outlay							
900.907	High Service Pumps & Drives	.00	.00	.00	.00	.00	+++	135,641.20

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.915	CIP Projects - Current Year	2,684,000.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	.00	.00	7,949.00	6,051.00	57	.00
900.3500	Water Distribution	.00	4,715.02	58,484.98	4,715.02	2,416,800.00	3	275,720.30
900.4200	Heavy Equipment	.00	.00	103,672.00	.00	1,328.00	99	.00
900.4300	Other Equipment	.00	.00	22,952.70	.00	2,047.30	92	23,251.49
9999.9999	Assets Reclassified	(2,684,000.00)	(4,715.02)	.00	(12,664.02)	(2,671,335.98)	0	(434,612.99)
	Capital Outlay Totals	$0.00	$0.00	$185,109.68	$0.00	($245,109.68)	-309%	$0.00
	Department **15 - Water Distribution** Totals	$1,156,265.00	$88,146.93	$208,843.43	$277,851.64	$669,569.93	42%	$1,020,723.95
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	235,000.00	18,409.21	.00	52,229.19	182,770.81	22	170,506.28
401.103	Overtime	6,000.00	923.81	.00	1,420.17	4,579.83	24	11,227.14
401.105	On-call pay	7,020.00	533.36	.00	1,600.08	5,419.92	23	6,933.68
405.114	FICA	15,950.00	1,406.40	.00	3,914.54	12,035.46	25	13,500.85
406.116	Retirement	25,000.00	2,504.18	.00	6,980.20	18,019.80	28	20,628.55
408.125	SCMIT Worker's Comp Ins.	7,500.00	2,147.36	.00	4,294.72	3,205.28	57	7,948.29
410.001	Health Claims Cost	33,337.00	2,447.39	.00	7,342.17	25,994.83	22	28,930.34
410.002	Health Claim Costs-Retire	10,525.00	862.58	.00	2,587.74	7,937.26	25	6,269.37
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	Personal Services Totals	$345,332.00	$29,234.29	$0.00	$80,368.81	$264,963.19	23%	$265,944.50
	Supplies							
500.101	Supplies and Materials	3,000.00	366.62	.00	689.61	2,310.39	23	3,781.14
500.102	Equipment	3,200.00	.00	.00	1,579.84	1,620.16	49	1,497.64
501.101	Uniforms and Clothing	3,300.00	340.31	.00	340.31	2,959.69	10	1,986.82
512.108	Chemicals	219,920.00	36,546.14	54,040.44	55,924.68	109,954.88	50	170,111.80
512.109	Laboratory Supplies	13,252.00	3,821.57	1,959.13	7,172.22	4,120.65	69	14,161.50
515.121	Safety Supplies	600.00	.00	.00	342.00	258.00	57	615.40
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	130.80
540.151	IP Raw Water Contract-Cty	19,364.00	1,454.75	.00	2,996.42	16,367.58	15	17,732.66
540.152	Raw Water Pump Maint.	47,000.00	4,869.33	.00	13,670.87	33,329.13	29	52,835.43
540.157	Treated Water Purchase	500.00	6.50	.00	13.00	487.00	3	71.50

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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$310,626.00	$47,405.22	$55,999.57	$82,728.95	$171,897.48	45%	$262,924.69
	Other Services & Charges							
515.129	Permit Fees Due To Others	22,000.00	19,375.00	.00	20,665.00	1,335.00	94	20,503.00
600.110	SCMIRF Property/Liab Ins	15,000.00	.00	.00	7,042.66	7,957.34	47	13,750.68
610.111	Communications- Landline	1,200.00	91.53	.00	274.59	925.41	23	1,095.10
610.112	Postage	2,000.00	10.74	.00	10.74	1,989.26	1	1,083.07
610.1110	Communications- Wireless	420.00	34.21	.00	68.42	351.58	16	396.57
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	435.50
640.124	Travel Expense	861.00	.00	.00	.00	861.00	0	21.34
650.127	Electricity	82,142.00	7,091.56	.00	20,905.96	61,236.04	25	83,672.39
650.130	Sanitation	929.00	114.53	.00	264.93	664.07	29	902.40
650.133	Stormwater	.00	179.55	.00	538.65	(538.65)	+++	100.80
650.134	Security Lights	1,428.00	132.00	.00	396.00	1,032.00	28	1,584.00
650.1271	Electricity- Sales Tax	106.00	8.97	.00	28.20	77.80	27	110.83
660.133	Repairs & Maint. Services	28,000.00	1,916.54	.00	10,130.59	17,869.41	36	31,700.25
660.139	Fleet Services Materials	3,000.00	.00	.00	73.50	2,926.50	2	2,269.38
660.145	Gasoline & Oil	1,000.00	169.59	.00	307.66	692.34	31	1,009.25
660.1391	Fleet Services Labor	2,500.00	62.49	.00	290.33	2,209.67	12	2,922.78
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	+++	613.37
685.180	Membership Dues and Fees	350.00	.00	.00	105.00	245.00	30	540.00
685.182	Other Operating Expenses	1,000.00	.00	.00	144.00	856.00	14	1,641.76
685.183	Depreciation	325,304.00	26,411.86	.00	79,235.49	246,068.51	24	317,918.83
685.186	Training	5,335.00	1,208.00	.00	1,509.00	3,826.00	28	2,810.00
686.187	Professional Services	34,740.00	1,745.00	.00	1,790.00	32,950.00	5	12,396.58
686.189	Employee Medical	220.00	171.00	.00	171.00	49.00	78	165.00
686.195	Repair/Maint Svc Contract	3,240.00	553.06	.00	947.27	2,292.73	29	4,039.69
686.199	Internal Engineering	12,000.00	.00	.00	2,899.71	9,100.29	24	15,759.84
686.1895	Employee wellness services	1,680.00	149.49	.00	309.02	1,370.98	18	2,052.27
	Other Services & Charges Totals	$545,955.00	$59,425.12	$0.00	$148,107.72	$397,847.28	27%	$519,494.68
	Other Objects							

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795.995	GF Cost Distribution	67,180.00	5,598.25	.00	16,794.75	50,385.25	25	67,179.00
	Other Objects Totals	$67,180.00	$5,598.25	$0.00	$16,794.75	$50,385.25	25%	$67,179.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	85,000.00	3,255.37	.00	14,732.50	70,267.50	17	59,394.24
	Inter-Dept. Allocations Totals	$85,000.00	$3,255.37	$0.00	$14,732.50	$70,267.50	17%	$59,394.24
	Capital Outlay							
900.915	CIP Projects - Current Year	450,000.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	.00	.00	.00	.00	450,000.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	29,884.87
9999.9999	Assets Reclassified	(450,000.00)	.00	.00	.00	(450,000.00)	0	(29,884.87)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **16 - Filtration** Totals	$1,354,093.00	$144,918.25	$55,999.57	$342,732.73	$955,360.70	29%	$1,174,937.11
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	103,290.00	8,890.36	.00	27,149.72	76,140.28	26	105,464.05
401.103	Overtime	500.00	.00	.00	.00	500.00	0	(2.76)
405.114	FICA	7,660.00	659.74	.00	2,015.90	5,644.10	26	7,811.54
406.116	Retirement	12,541.00	1,187.70	.00	3,616.47	8,924.53	29	12,052.80
408.125	SCMIT Worker's Comp Ins.	2,000.00	653.54	.00	1,307.08	692.92	65	2,419.04
410.001	Health Claims Cost	17,225.00	954.60	.00	2,863.80	14,361.20	17	11,796.37
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	Personal Services Totals	$148,216.00	$12,345.94	$0.00	$36,952.97	$111,263.03	25%	$139,541.04
	Supplies							
500.101	Supplies and Materials	4,700.00	568.93	.00	1,125.97	3,574.03	24	5,564.24
500.102	Equipment	900.00	.00	.00	.00	900.00	0	.00
500.103	Furniture	1,400.00	869.69	.00	998.09	401.91	71	476.97
501.101	Uniforms and Clothing	675.00	.00	.00	293.68	381.32	44	488.98
	Supplies Totals	$7,675.00	$1,438.62	$0.00	$2,417.74	$5,257.26	32%	$6,530.19
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,000.00	.00	.00	14,508.48	16,491.52	47	28,327.58
610.111	Communications- Landline	4,200.00	460.75	.00	1,214.96	2,985.04	29	4,149.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.112	Postage	500.00	.00	.00	.00	500.00	0	135.23
610.1110	Communications- Wireless	2,820.00	193.91	.00	407.17	2,412.83	14	2,160.08
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	435.00	.00	.00	.00	435.00	0	183.01
650.127	Electricity	2,352.00	219.92	.00	761.96	1,590.04	32	2,574.61
650.128	Water	844.00	38.55	.00	113.02	730.98	13	437.41
650.129	Wastewater	528.00	27.20	.00	78.20	449.80	15	252.44
650.130	Sanitation	486.00	.00	.00	78.66	407.34	16	471.96
650.133	Stormwater	977.00	165.94	.00	497.82	479.18	51	1,184.88
650.134	Security Lights	573.00	53.00	.00	159.00	414.00	28	636.00
650.1271	Electricity- Sales Tax	105.00	10.45	.00	36.49	68.51	35	115.30
660.133	Repairs & Maint. Services	5,800.00	.00	4,075.00	85.00	1,640.00	72	352.13
660.139	Fleet Services Materials	4,000.00	.00	.00	477.10	3,522.90	12	3,819.55
660.145	Gasoline & Oil	1,200.00	226.92	.00	372.95	827.05	31	1,518.32
660.1391	Fleet Services Labor	1,800.00	76.68	.00	605.01	1,194.99	34	1,974.23
670.156	Equipment Rental/Lease	2,960.00	229.36	.00	550.30	2,409.70	19	3,300.03
685.180	Membership Dues and Fees	1,235.00	.00	.00	360.00	875.00	29	1,230.00
685.182	Other Operating Expenses	500.00	.00	.00	14.63	485.37	3	155.64
685.183	Depreciation	190.00	15.83	.00	47.47	142.53	25	189.84
685.186	Training	660.00	.00	.00	.00	660.00	0	710.00
686.187	Professional Services	1,425.00	.00	.00	.00	1,425.00	0	51.67
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	45.00
686.195	Repair/Maint Svc Contract	3,160.00	431.83	.00	928.64	2,231.36	29	3,593.12
686.1895	Employee wellness services	480.00	209.29	.00	432.63	47.37	90	1,781.72
	Other Services & Charges Totals	$68,790.00	$2,359.63	$4,075.00	$21,729.49	$42,985.51	38%	$59,348.75
	Other Objects							
795.001	IT Internal Allocations	80,000.00	6,206.22	.00	21,074.73	58,925.27	26	96,664.69
	Other Objects Totals	$80,000.00	$6,206.22	$0.00	$21,074.73	$58,925.27	26%	$96,664.69
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(305,128.00)	(16,276.87)	.00	(73,662.54)	(231,465.46)	24	(296,971.13)
	Inter-Dept. Allocations Totals	($305,128.00)	($16,276.87)	$0.00	($73,662.54)	($231,465.46)	24%	($296,971.13)

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Capital Outlay							
900.4100	Vehicles	27,500.00	.00	27,059.00	.00	441.00	98	.00
9999.9999	Assets Reclassified	(27,500.00)	.00	.00	.00	(27,500.00)	0	.00
	Capital Outlay Totals	$0.00	$0.00	$27,059.00	$0.00	($27,059.00)	+++	$0.00
	Department **41 - General & Administrative** Totals	($447.00)	$6,073.54	$31,134.00	$8,512.39	($40,093.39)	-8869%	$5,113.54
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	126,000.00	10,227.77	.00	31,615.46	94,384.54	25	113,878.30
405.114	FICA	9,640.00	727.72	.00	2,254.44	7,385.56	23	7,990.36
406.116	Retirement	14,700.00	1,362.86	.00	4,195.52	10,504.48	29	12,905.75
410.001	Health Claims Cost	13,179.00	1,297.68	.00	3,893.04	9,285.96	30	14,005.35
	Personal Services Totals	$163,519.00	$13,616.03	$0.00	$41,958.46	$121,560.54	26%	$148,779.76
	Supplies							
500.101	Supplies and Materials	450.00	76.88	.00	76.88	373.12	17	365.19
500.102	Equipment	5,400.00	.00	.00	168.50	5,231.50	3	1,371.37
500.103	Furniture	150.00	.00	.00	.00	150.00	0	900.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	619.32
501.101	Uniforms and Clothing	600.00	341.37	.00	341.37	258.63	57	501.33
515.121	Safety Supplies	570.00	.00	.00	.00	570.00	0	.00
515.124	Department Supplies	.00	.00	.00	.00	.00	+++	238.86
	Supplies Totals	$7,270.00	$418.25	$0.00	$586.75	$6,683.25	8%	$3,996.07
	Other Services & Charges							
610.112	Postage	100.00	.00	.00	.00	100.00	0	83.97
610.1110	Communications- Wireless	1,200.00	.00	.00	.00	1,200.00	0	.00
620.114	Advertising	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	1,138.00	.00	.00	.00	1,138.00	0	804.14
685.180	Membership Dues and Fees	325.00	.00	.00	.00	325.00	0	334.00
685.184	Continuing Education	600.00	.00	.00	.00	600.00	0	.00
685.186	Training	1,100.00	.00	.00	.00	1,100.00	0	1,045.00
686.187	Professional Services	1,400.00	.00	.00	.00	1,400.00	0	1,306.47
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	.00

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.1895	Employee wellness services	500.00	418.57	.00	865.25	(365.25)	173	2,990.47
	Other Services & Charges Totals	$6,613.00	$418.57	$0.00	$865.25	$5,747.75	13%	$6,564.05
	Other Objects							
735.122	Services Billed	(177,202.00)	.00	.00	(28,997.11)	(148,204.89)	16	(157,598.25)
	Other Objects Totals	($177,202.00)	$0.00	$0.00	($28,997.11)	($148,204.89)	16%	($157,598.25)
	Department **42 - Engineering Services** Totals	$200.00	$14,452.85	$0.00	$14,413.35	($14,213.35)	7207%	$1,741.63
	EXPENSE TOTALS	$2,510,111.00	$253,591.57	$295,977.00	$643,510.11	$1,570,623.89	37%	$2,202,516.23
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,510,111.00	204,528.10	.00	586,804.11	1,923,306.89	23%	2,538,140.52
	EXPENSE TOTALS	2,510,111.00	253,591.57	295,977.00	643,510.11	1,570,623.89	37%	2,202,516.23
	Fund **0031 - Water Utility Fund** Totals	$0.00	($49,063.47)	($295,977.00)	($56,706.00)	$352,683.00		$335,624.29
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,379,256.00	224,885.27	.00	642,343.93	1,736,912.07	27	2,338,410.58
301.002	New Turn Ons	3,300.00	180.00	.00	830.00	2,470.00	25	3,455.00
301.009	New Service Taps	10,000.00	.00	.00	1,750.00	8,250.00	18	1,000.00
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	30,359.40	89,640.60	25	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	57,725.61	167,274.39	26	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	82,953.81	217,046.19	28	331,815.24
301.017	Volume Charges - Andrews	280,000.00	24,347.43	.00	60,432.65	219,567.35	22	215,490.23
301.018	Volume Charges - GCWSD	350,000.00	31,071.51	.00	85,178.13	264,821.87	24	255,859.20
301.019	Volume Charges - COG	1,025,000.00	104,647.23	.00	285,863.46	739,136.54	28	932,990.08
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(82,953.81)	(217,046.19)	28	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(104,647.23)	.00	(285,863.46)	(739,136.54)	28	(932,990.08)
302.001	Penalties	35,000.00	2,964.02	.00	14,854.15	20,145.85	42	32,442.93
303.006	Septic Tank Dumping	15,000.00	4,290.00	.00	8,840.00	6,160.00	59	12,585.00
	Operating Revenues Totals	$3,417,556.00	$317,099.90	$0.00	$902,313.87	$2,515,242.13	26%	$3,211,582.98
	Impact Fees							

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
324.017	Wastewater Impact Fee	7,000.00	.00	.00	.00	7,000.00	0	6,900.00
	Impact Fees Totals	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$6,900.00
	Investment Earnings							
306.001	Investment Earnings	3,300.00	.00	.00	.00	3,300.00	0	7,233.44
	Investment Earnings Totals	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%	$7,233.44
	Miscellaneous							
369.002	Miscellaneous Revenue	3,000.00	.00	.00	.00	3,000.00	0	1,388.00
	Miscellaneous Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,388.00
	Operating Transfers In							
394.002	Transfer from fund balance	3,673.00	.00	.00	.00	3,673.00	0	.00
	Operating Transfers In Totals	$3,673.00	$0.00	$0.00	$0.00	$3,673.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	7,025.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,025.00
	Department **00 - Revenue** Totals	$3,434,529.00	$317,099.90	$0.00	$902,313.87	$2,532,215.13	26%	$3,234,129.42
	REVENUE TOTALS	$3,434,529.00	$317,099.90	$0.00	$902,313.87	$2,532,215.13	26%	$3,234,129.42
	EXPENSE							
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	240,083.00	14,475.29	.00	44,957.86	195,125.14	19	190,089.22
401.103	Overtime	12,000.00	295.03	.00	432.36	11,567.64	4	13,411.68
401.105	On-call pay	4,420.00	333.32	.00	999.96	3,420.04	23	4,733.16
405.114	FICA	15,411.00	1,028.28	.00	3,170.76	12,240.24	21	14,256.84
406.116	Retirement	24,758.00	1,785.02	.00	5,191.00	19,567.00	21	22,461.31
408.125	SCMIT Worker's Comp Ins.	10,000.00	3,978.72	.00	7,957.44	2,042.56	80	19,726.94
410.001	Health Claims Cost	67,921.00	4,166.43	.00	12,499.29	55,421.71	18	52,588.90
410.002	Health Claim Costs-Retire	.00	(140.32)	.00	(140.32)	140.32	+++	.00
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	.00
	Personal Services Totals	$377,593.00	$25,921.77	$0.00	$75,068.35	$302,524.65	20%	$317,268.05
	Supplies							
500.101	Supplies and Materials	7,600.00	257.69	.00	621.59	6,978.41	8	6,139.99

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.102	Equipment	13,350.00	992.69	.00	2,305.08	11,044.92	17	12,443.84
501.101	Uniforms and Clothing	9,920.00	1,403.67	.00	1,811.84	8,108.16	18	4,924.34
512.108	Chemicals	4,700.00	.00	.00	.00	4,700.00	0	200.88
513.112	Asphalt/Concrete/Gravel	26,000.00	517.50	26,982.50	517.50	(1,500.00)	106	37,337.12
514.111	WW Collection Syst Supply	6,400.00	.00	.00	1,411.56	4,988.44	22	5,838.51
515.121	Safety Supplies	900.00	.00	.00	87.00	813.00	10	.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	592.09
532.1481	Small Hand Tools - Maintenance	700.00	.00	.00	84.51	615.49	12	558.18
	Supplies Totals	$70,080.00	$3,171.55	$26,982.50	$6,839.08	$36,258.42	48%	$68,034.95
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,000.00	.00	.00	15,510.36	15,489.64	50	30,216.09
610.112	Postage	1,340.00	12.11	.00	134.23	1,205.77	10	717.21
610.1110	Communications- Wireless	2,160.00	188.85	.00	370.47	1,789.53	17	1,931.54
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	14.93
640.124	Travel Expense	750.00	.00	.00	.00	750.00	0	42.68
650.127	Electricity	68,021.00	8,980.25	.00	22,305.57	45,715.43	33	70,009.48
650.133	Stormwater	628.00	800.95	.00	2,402.85	(1,774.85)	383	1,659.24
650.134	Security Lights	1,309.00	121.00	.00	363.00	946.00	28	1,452.00
650.1271	Electricity- Sales Tax	2,709.00	352.71	.00	879.75	1,829.25	32	2,718.04
660.133	Repairs & Maint. Services	60,000.00	2,207.34	.00	6,477.18	53,522.82	11	47,086.32
660.139	Fleet Services Materials	16,000.00	7,903.56	.00	9,986.88	6,013.12	62	34,594.59
660.145	Gasoline & Oil	20,000.00	892.64	.00	1,829.80	18,170.20	9	15,917.08
660.1391	Fleet Services Labor	24,000.00	1,777.38	.00	5,668.18	18,331.82	24	26,170.16
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	.00
685.180	Membership Dues and Fees	585.00	.00	.00	70.00	515.00	12	175.00
685.182	Other Operating Expenses	8,500.00	714.63	.00	2,457.78	6,042.22	29	9,832.67
685.183	Depreciation	318,991.00	22,882.14	.00	68,847.33	250,143.67	22	262,590.91
685.186	Training	1,400.00	.00	.00	.00	1,400.00	0	990.50
685.187	Special Projects	.00	.00	.00	.00	.00	+++	(817.90)
686.187	Professional Services	5,080.00	629.80	.00	629.80	4,450.20	12	2,050.86
686.189	Employee Medical	480.00	.00	.00	.00	480.00	0	432.55

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.191	Contract Services/Studies	2,460.00	96.49	.00	440.63	2,019.37	18	1,956.95
686.195	Repair/Maint Svc Contract	16,440.00	306.31	.00	510.52	15,929.48	3	2,450.44
686.199	Internal Engineering	13,000.00	.00	.00	2,899.71	10,100.29	22	15,759.84
686.1895	Employee wellness services	3,000.00	59.80	.00	123.61	2,876.39	4	2,269.63
687.202	Utility Billing Services	6,000.00	148.28	.00	2,384.12	3,615.88	40	5,509.67
	Other Services & Charges Totals	$610,853.00	$48,074.24	$0.00	$144,291.77	$466,561.23	24%	$535,730.48
	Other Objects							
702.106	Interest- Bonds	75,008.00	589.50	.00	1,783.67	73,224.33	2	7,360.62
702.110	Bond Principal	18,980.00	1,605.42	.00	4,801.09	14,178.91	25	18,978.42
720.001	Provision for Bad Debts	7,500.00	625.00	.00	1,875.00	5,625.00	25	7,500.00
795.995	GF Cost Distribution	70,000.00	5,833.33	.00	17,499.99	52,500.01	25	69,999.96
7999.9999	Principal Reclassified	(18,980.00)	.00	.00	.00	(18,980.00)	0	(18,978.42)
	Other Objects Totals	$152,508.00	$8,653.25	$0.00	$25,959.75	$126,548.25	17%	$84,860.58
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	70,000.00	4,069.22	.00	18,415.64	51,584.36	26	74,242.81
	Inter-Dept. Allocations Totals	$70,000.00	$4,069.22	$0.00	$18,415.64	$51,584.36	26%	$74,242.81
	Capital Outlay							
900.911	Sewer Improvement Projects	.00	.00	210,500.00	.00	224,500.00	48	66,870.57
900.915	CIP Projects - Current Year	667,000.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	120,000.00	0	1,316.53
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	103,472.00
900.4300	Other Equipment	.00	10,148.95	22,952.70	10,148.95	78,898.35	30	13,745.65
9999.9999	Assets Reclassified	(667,000.00)	(10,148.95)	.00	(10,148.95)	(656,851.05)	2	(185,404.75)
	Capital Outlay Totals	$0.00	$0.00	$233,452.70	$0.00	($233,452.70)	+++	$0.00
	Department **18 - Wastewater Collections** Totals	$1,281,034.00	$89,890.03	$260,435.20	$270,574.59	$750,024.21	41%	$1,080,136.87
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	274,172.00	18,601.35	.00	65,563.18	208,608.82	24	278,087.98
401.103	Overtime	10,000.00	551.91	.00	2,550.13	7,449.87	26	14,986.84
401.105	On-call pay	7,020.00	533.32	.00	1,599.96	5,420.04	23	6,933.16
405.114	FICA	20,814.00	1,382.09	.00	4,861.67	15,952.33	23	20,968.82

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	34,710.00	2,584.06	.00	8,966.96	25,743.04	26	33,304.03
408.125	SCMIT Worker's Comp Ins.	2,700.00	861.82	.00	1,723.64	976.36	64	3,189.96
410.001	Health Claims Cost	66,924.00	4,282.18	.00	13,535.74	53,388.26	20	56,832.15
	Personal Services Totals	$416,340.00	$28,796.73	$0.00	$98,801.28	$317,538.72	24%	$414,302.94
	Supplies							
500.101	Supplies and Materials	5,500.00	402.62	.00	1,026.74	4,473.26	19	7,466.29
500.102	Equipment	6,550.00	.00	.00	.00	6,550.00	0	6,584.42
501.101	Uniforms and Clothing	4,250.00	54.41	.00	454.50	3,795.50	11	4,088.78
512.108	Chemicals	94,900.00	11,315.05	25,555.00	25,279.27	44,065.73	54	75,613.60
512.109	Laboratory Supplies	19,760.00	1,083.12	3,200.00	4,154.67	12,405.33	37	18,040.25
515.121	Safety Supplies	1,200.00	300.00	.00	732.00	468.00	61	879.50
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	563.30
	Supplies Totals	$132,670.00	$13,155.20	$28,755.00	$31,647.18	$72,267.82	46%	$113,236.14
	Other Services & Charges							
515.129	Permit Fees Due To Others	7,900.00	.00	.00	5,170.07	2,729.93	65	7,527.37
600.110	SCMIRF Property/Liab Ins	14,000.00	.00	.00	6,498.59	7,501.41	46	12,688.40
610.111	Communications- Landline	2,520.00	183.37	.00	732.92	1,787.08	29	2,312.53
610.112	Postage	500.00	.00	.00	.00	500.00	0	42.92
610.1110	Communications- Wireless	420.00	34.96	.00	69.73	350.27	17	424.77
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	1,950.00	.00	.00	146.53	1,803.47	8	273.17
650.127	Electricity	294,709.00	42,496.58	.00	104,594.34	190,114.66	35	342,019.66
650.128	Water	1,344.00	77.91	.00	317.89	1,026.11	24	985.04
650.130	Sanitation	3,240.00	262.13	.00	786.39	2,453.61	24	3,145.56
650.133	Stormwater	825.00	210.53	.00	631.59	193.41	77	1,065.72
650.134	Security Lights	3,750.00	347.00	.00	1,041.00	2,709.00	28	4,164.00
650.1271	Electricity- Sales Tax	12,855.00	1,956.02	.00	4,953.15	7,901.85	39	15,389.48
660.133	Repairs & Maint. Services	86,000.00	13,945.79	1,750.00	23,192.03	61,057.97	29	203,265.98
660.139	Fleet Services Materials	4,000.00	40.00	.00	148.03	3,851.97	4	4,148.35
660.145	Gasoline & Oil	2,000.00	110.68	.00	383.81	1,616.19	19	1,728.34
660.1391	Fleet Services Labor	2,200.00	40.38	.00	207.07	1,992.93	9	2,390.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
670.156	Equipment Rental/Lease	3,820.00	219.15	.00	804.85	3,015.15	21	3,873.53
685.180	Membership Dues and Fees	385.00	.00	.00	70.00	315.00	18	370.00
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	17,138.79
685.186	Training	5,355.00	.00	.00	535.00	4,820.00	10	1,455.00
685.190	Landfill Fees	52,650.00	1,779.30	.00	8,775.01	43,874.99	17	22,207.91
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	168,860.00	3,200.00	45,906.42	3,200.00	119,753.58	29	68,127.09
686.189	Employee Medical	400.00	.00	.00	.00	400.00	0	124.00
686.195	Repair/Maint Svc Contract	3,660.00	584.98	.00	1,324.87	2,335.13	36	4,685.29
686.199	Internal Engineering	25,000.00	.00	.00	5,799.42	19,200.58	23	31,519.64
686.1895	Employee wellness services	820.00	269.08	.00	556.23	263.77	68	2,510.49
	Other Services & Charges Totals	$702,663.00	$65,757.86	$47,656.42	$169,938.52	$485,068.06	31%	$753,583.03
	Other Objects							
702.106	Interest- Bonds	231,240.00	17,961.70	.00	53,885.10	177,354.90	23	223,878.16
702.110	Bond Principal	544,746.00	.00	.00	.00	544,746.00	0	525,768.00
703.109	Agents Fee	4,500.00	1,250.00	.00	2,862.50	1,637.50	64	4,475.00
795.995	GF Cost Distribution	46,500.00	3,875.00	.00	11,625.00	34,875.00	25	46,500.00
7999.9999	Principal Reclassified	(544,746.00)	.00	.00	.00	(544,746.00)	0	(525,768.00)
	Other Objects Totals	$282,240.00	$23,086.70	$0.00	$68,372.60	$213,867.40	24%	$274,853.16
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	75,000.00	4,069.22	.00	18,415.64	56,584.36	25	74,242.81
	Inter-Dept. Allocations Totals	$75,000.00	$4,069.22	$0.00	$18,415.64	$56,584.36	25%	$74,242.81
	Capital Outlay							
900.909	Headworks Modifications - Phase I	.00	.00	.00	.00	.00	+++	15,923.00
900.910	SBR Reactor #3 Modifications	.00	72,014.78	(237,259.46)	246,066.14	1,201,793.32	1	1,928,272.08
900.915	CIP Projects - Current Year	1,326,400.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	8,178.00	.00	8,178.00	3,822.00	68	.00
900.3900	Wastewater Treatment Plnt	.00	.00	140,805.00	.00	(48,005.00)	152	.00
900.4300	Other Equipment	.00	.00	10,216.57	.00	783.43	93	.00
9999.9999	Assets Reclassified	(1,326,400.00)	(80,192.78)	.00	(254,244.14)	(1,072,155.86)	19	(1,944,195.08)
	Capital Outlay Totals	$0.00	$0.00	($86,237.89)	$0.00	$86,237.89	+++	$0.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Sub Department **17 - Wastewater Treatment**							
	Other Services & Charges							
685.183	Depreciation	544,582.00	47,316.33	.00	142,119.94	402,462.06	26	543,755.32
	Other Services & Charges Totals	$544,582.00	$47,316.33	$0.00	$142,119.94	$402,462.06	26%	$543,755.32
	Sub Department **17 - Wastewater Treatment** Totals	$544,582.00	$47,316.33	$0.00	$142,119.94	$402,462.06	26%	$543,755.32
	Department **34 - Regional Wastewater Plant** Totals	$2,153,495.00	$182,182.04	($9,826.47)	$529,295.16	$1,634,026.31	24%	$2,173,973.40
	EXPENSE TOTALS	$3,434,529.00	$272,072.07	$250,608.73	$799,869.75	$2,384,050.52	31%	$3,254,110.27
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,434,529.00	317,099.90	.00	902,313.87	2,532,215.13	26%	3,234,129.42
	EXPENSE TOTALS	3,434,529.00	272,072.07	250,608.73	799,869.75	2,384,050.52	31%	3,254,110.27
	Fund **0032 - Wastewater Fund** Totals	$0.00	$45,027.83	($250,608.73)	$102,444.12	$148,164.61		($19,980.85)
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	690,000.00	72,996.31	.00	212,742.49	477,257.51	31	501,216.18
302.001	Penalties	6,000.00	809.53	.00	2,169.79	3,830.21	36	6,136.04
	Operating Revenues Totals	$696,000.00	$73,805.84	$0.00	$214,912.28	$481,087.72	31%	$507,352.22
	Investment Earnings							
361.001	Investment Earnings	9,000.00	.00	.00	.00	9,000.00	0	11,516.23
	Investment Earnings Totals	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$11,516.23
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	.00	.00	+++	16,375.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,375.00
	Operating Transfers In							
394.002	Transfer from fund balance	287,698.00	.00	.00	.00	287,698.00	0	.00
	Operating Transfers In Totals	$287,698.00	$0.00	$0.00	$0.00	$287,698.00	0%	$0.00
	Department **00 - Revenue** Totals	$992,698.00	$73,805.84	$0.00	$214,912.28	$777,785.72	22%	$535,243.45
	REVENUE TOTALS	$992,698.00	$73,805.84	$0.00	$214,912.28	$777,785.72	22%	$535,243.45
EXPENSE								

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**40 - Storm Water Utlity Exp.**							
Personal Services								
400.101	Regular Pay	180,000.00	14,341.61	.00	44,462.78	135,537.22	25	200,819.20
401.103	Overtime	6,000.00	530.44	.00	798.76	5,201.24	13	8,704.28
401.105	On-call pay	2,600.00	200.00	.00	600.00	2,000.00	23	2,200.00
405.114	FICA	13,500.00	1,047.23	.00	3,165.45	10,334.55	23	14,639.60
406.116	Retirement	25,300.00	2,017.80	.00	6,069.70	19,230.30	24	23,811.31
408.125	SCMIT Worker's Comp Ins.	8,500.00	2,721.90	.00	5,443.80	3,056.20	64	10,554.27
410.001	Health Claims Cost	59,312.00	3,706.92	.00	11,120.76	48,191.24	19	48,084.52
410.002	Health Claim Costs-Retire	17,596.00	1,442.22	.00	4,326.66	13,269.34	25	14,549.69
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.00
	Personal Services Totals	$316,808.00	$26,008.12	$0.00	$75,987.91	$240,820.09	24%	$323,362.87
Supplies								
500.101	Supplies and Materials	2,660.00	108.52	.00	250.81	2,409.19	9	1,883.09
500.102	Equipment	7,200.00	.00	.00	1,312.39	5,887.61	18	2,304.22
501.101	Uniforms and Clothing	5,100.00	802.77	.00	1,043.15	4,056.85	20	4,125.34
513.112	Asphalt/Concrete/Gravel	5,460.00	.00	.00	.00	5,460.00	0	3,507.05
514.112	SW Collection Syst Supply	4,400.00	.00	.00	374.98	4,025.02	9	1,916.55
515.121	Safety Supplies	600.00	.00	.00	305.28	294.72	51	.00
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	28.91
	Supplies Totals	$25,600.00	$911.29	$0.00	$3,286.61	$22,313.39	13%	$13,765.16
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	.00	2,508.76	2,491.24	50	4,898.31
610.111	Communications- Landline	1,200.00	104.11	.00	414.95	785.05	35	1,168.43
610.112	Postage	200.00	4.17	.00	46.28	153.72	23	281.52
610.1110	Communications- Wireless	660.00	54.27	.00	108.54	551.46	16	643.35
620.114	Advertising	300.00	117.00	.00	117.00	183.00	39	356.15
640.124	Travel Expense	228.00	.00	.00	.00	228.00	0	51.39
650.127	Electricity	1,817.00	208.19	.00	525.60	1,291.40	29	1,637.85
650.128	Water	376.00	30.66	.00	91.98	284.02	24	350.16
650.129	Wastewater	194.00	17.00	.00	51.00	143.00	26	188.16

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.133	Stormwater	.00	1,373.40	.00	4,120.20	(4,120.20)	+++	1,814.40
650.134	Security Lights	.00	80.00	.00	240.00	(240.00)	+++	960.00
650.1271	Electricity- Sales Tax	20.00	2.33	.00	5.31	14.69	27	13.25
660.133	Repairs & Maint. Services	12,250.00	22,169.52	83,650.01	22,861.63	(94,261.64)	869	14,931.93
660.139	Fleet Services Materials	15,000.00	5,370.11	.00	6,695.86	8,304.14	45	18,681.16
660.145	Gasoline & Oil	13,000.00	1,638.94	.00	2,755.21	10,244.79	21	17,489.83
660.1391	Fleet Services Labor	22,000.00	1,281.51	.00	4,525.00	17,475.00	21	25,510.45
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	.00
685.180	Membership Dues and Fees	190.00	.00	.00	.00	190.00	0	271.24
685.182	Other Operating Expenses	3,880.00	238.21	.00	659.38	3,220.62	17	3,137.63
685.183	Depreciation	409,645.00	34,626.76	.00	103,880.17	305,764.83	25	412,027.96
685.186	Training	150.00	.00	.00	.00	150.00	0	249.00
686.187	Professional Services	63,610.00	1,711.26	.00	1,711.26	61,898.74	3	507.11
686.189	Employee Medical	300.00	.00	.00	.00	300.00	0	.00
686.195	Repair/Maint Svc Contract	2,290.00	306.13	.00	1,372.92	917.08	60	3,251.75
686.199	Internal Engineering	25,000.00	.00	.00	5,799.42	19,200.58	23	31,519.64
686.1895	Employee wellness services	2,100.00	179.39	.00	370.83	1,729.17	18	2,688.76
687.202	Utility Billing Services	2,200.00	51.13	.00	822.11	1,377.89	37	1,899.89
	Other Services & Charges Totals	$581,890.00	$69,564.09	$83,650.01	$159,683.41	$338,556.58	42%	$544,529.32
	Other Objects							
720.001	Provision for Bad Debts	1,400.00	116.67	.00	350.01	1,049.99	25	1,400.04
795.995	GF Cost Distribution	42,000.00	3,500.00	.00	10,500.00	31,500.00	25	42,000.00
	Other Objects Totals	$43,400.00	$3,616.67	$0.00	$10,850.01	$32,549.99	25%	$43,400.04
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	25,000.00	1,627.69	.00	7,366.26	17,633.74	29	29,697.03
	Inter-Dept. Allocations Totals	$25,000.00	$1,627.69	$0.00	$7,366.26	$17,633.74	29%	$29,697.03
	Capital Outlay							
900.915	CIP Projects - Current Year	2,342,000.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	.00	50,480.25	1,918,146.73	51,381.00	48,472.27	98	46,807.78
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	185,211.49
950.962	Drainage Improvements	.00	7,806.00	315,933.68	7,806.00	260.32	100	18,187.50

Budget Performance Report

Fiscal Year to Date 09/30/17
Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
9999.9999	Assets Reclassified	(2,342,000.00)	(58,286.25)	.00	(59,187.00)	(2,282,813.00)	3	(250,206.77)
	Capital Outlay Totals	$0.00	$0.00	$2,234,080.41	$0.00	($2,234,080.41)	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$992,698.00	$101,727.86	$2,317,730.42	$257,174.20	($1,582,206.62)	259%	$954,754.42
	EXPENSE TOTALS	$992,698.00	$101,727.86	$2,317,730.42	$257,174.20	($1,582,206.62)	259%	$954,754.42
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	992,698.00	73,805.84	.00	214,912.28	777,785.72	22%	535,243.45
	EXPENSE TOTALS	992,698.00	101,727.86	2,317,730.42	257,174.20	(1,582,206.62)	259%	954,754.42
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($27,922.02)	($2,317,730.42)	($42,261.92)	$2,359,992.34		($419,510.97)
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	775,000.00	65,360.00	.00	196,296.84	578,703.16	25	779,521.77
344.002	Refuse Col Chge-Comm	128,000.00	11,071.16	.00	33,338.15	94,661.85	26	131,880.54
344.003	Sanitation Fee Penalties	15,000.00	1,379.81	.00	4,057.53	10,942.47	27	16,499.39
	Charges for Services Totals	$918,000.00	$77,810.97	$0.00	$233,692.52	$684,307.48	25%	$927,901.70
Miscellaneous								
369.002	Miscellaneous Revenue	100.00	.00	.00	.00	100.00	0	664.20
	Miscellaneous Totals	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$664.20
Operating Transfers In								
394.002	Transfer from fund balance	36,881.00	.00	.00	.00	36,881.00	0	.00
	Operating Transfers In Totals	$36,881.00	$0.00	$0.00	$0.00	$36,881.00	0%	$0.00
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	6,585.79
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,585.79
	Department **00 - Revenue** Totals	$954,981.00	$77,810.97	$0.00	$233,692.52	$721,288.48	24%	$935,151.69
	REVENUE TOTALS	$954,981.00	$77,810.97	$0.00	$233,692.52	$721,288.48	24%	$935,151.69
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
400.101	Regular Pay	212,857.00	17,779.79	.00	54,811.96	158,045.04	26	226,010.67
401.103	Overtime	20,000.00	1,291.66	.00	3,867.36	16,132.64	19	21,629.21
401.109	Seasonal City employee labor	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	16,816.00	1,351.98	.00	4,138.65	12,677.35	25	17,308.39
406.116	Retirement	28,719.00	2,509.07	.00	7,783.14	20,935.86	27	27,810.41
408.125	SCMIT Worker's Comp Ins.	24,000.00	6,858.62	.00	13,717.24	10,282.76	57	29,918.58
410.001	Health Claims Cost	57,339.00	3,025.68	.00	10,217.76	47,121.24	18	46,608.25
410.002	Health Claim Costs-Retire	12,996.00	1,062.92	.00	3,188.76	9,807.24	25	8,478.96
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	Personal Services Totals	$435,727.00	$33,879.72	$0.00	$97,724.87	$338,002.13	22%	$377,764.47
	Supplies							
500.101	Supplies and Materials	5,000.00	486.87	.00	1,495.76	3,504.24	30	5,580.37
500.102	Equipment	.00	.00	.00	.00	.00	+++	(224.70)
501.101	Uniforms and Clothing	19,000.00	2,298.96	.00	6,369.27	12,630.73	34	22,809.28
515.121	Safety Supplies	2,000.00	.00	.00	82.50	1,917.50	4	784.77
	Supplies Totals	$26,000.00	$2,785.83	$0.00	$7,947.53	$18,052.47	31%	$28,949.72
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	25,000.00	.00	.00	12,090.40	12,909.60	48	23,606.32
610.111	Communications- Landline	300.00	16.78	.00	40.13	259.87	13	141.66
610.112	Postage	150.00	8.45	.00	93.69	56.31	62	500.63
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
620.114	Advertising	500.00	.00	.00	.00	500.00	0	1,545.46
650.127	Electricity	1,057.00	79.67	.00	257.83	799.17	24	1,079.70
650.128	Water	414.00	35.76	.00	105.52	308.48	25	398.63
650.129	Wastewater	640.00	55.22	.00	163.15	476.85	25	616.78
650.130	Sanitation	456.00	36.92	.00	110.76	345.24	24	443.04
650.133	Stormwater	326.00	4.28	.00	12.84	313.16	4	361.80
650.134	Security Lights	475.00	43.89	.00	131.67	343.33	28	526.68
650.1271	Electricity- Sales Tax	4.00	.63	.00	1.37	2.63	34	3.46
660.136	Container Repairs	5,000.00	.00	.00	3,737.75	1,262.25	75	4,915.30
660.139	Fleet Services Materials	35,000.00	1,512.30	.00	6,134.31	28,865.69	18	35,363.84

Attachment: BudgetPerformanceReport-September 2017 (2395 : September 2017 Finance & IT

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.145	Gasoline & Oil	32,000.00	3,700.37	.00	6,697.97	25,302.03	21	33,466.73
660.1362	Roll-Out Purchases	25,000.00	2,917.30	.00	11,291.66	13,708.34	45	21,064.55
660.1391	Fleet Services Labor	64,000.00	3,699.19	.00	12,334.62	51,665.38	19	64,834.70
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	.00	55.00	1,945.00	3	1,966.25
685.182	Other Operating Expenses	1,500.00	285.85	.00	791.25	708.75	53	3,106.47
685.183	Depreciation	87,132.00	4,967.25	.00	14,197.12	72,934.88	16	165,374.31
685.190	Landfill Fees	5,000.00	.00	.00	451.72	4,548.28	9	1,537.87
686.189	Employee Medical	1,800.00	105.00	.00	105.00	1,695.00	6	45.00
686.195	Repair/Maint Svc Contract	2,800.00	296.87	.00	489.37	2,310.63	17	2,310.00
686.1895	Employee wellness services	3,000.00	59.80	.00	123.61	2,876.39	4	3,095.57
687.202	Utility Billing Services	4,000.00	103.49	.00	1,664.14	2,335.86	42	3,845.87
687.203	Contract Services	65,000.00	5,033.81	15,725.43	15,101.43	34,173.14	47	61,639.01
	Other Services & Charges Totals	$363,054.00	$22,962.83	$15,725.43	$86,182.31	$261,146.26	28%	$431,789.63
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	375.00	1,125.00	25	1,500.00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	6,563.00
730.120	Recycling Labor	37,000.00	3,337.95	12,188.75	6,311.25	18,500.00	50	32,089.21
730.122	Recycling Operating	7,500.00	254.40	.00	(83.38)	7,583.38	-1	10,007.44
795.001	IT Internal Allocations	7,000.00	403.99	.00	1,429.41	5,570.59	20	5,851.56
795.995	GF Cost Distribution	77,200.00	6,156.17	.00	18,468.51	58,731.49	24	77,199.96
	Other Objects Totals	$130,200.00	$10,277.51	$12,188.75	$26,500.79	$91,510.46	30%	$133,211.17
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	50,652.88
900.4200	Heavy Equipment	145,185.00	.00	.00	.00	145,185.00	0	140,756.00
900.4300	Other Equipment	38,500.00	.00	.00	.00	38,500.00	0	17,954.60
9999.9999	Assets Reclassified	(183,685.00)	.00	.00	.00	(183,685.00)	0	(209,363.48)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **31 - Residential Sanitation** Totals	$954,981.00	$69,905.89	$27,914.18	$218,355.50	$708,711.32	26%	$971,714.99
	EXPENSE TOTALS	$954,981.00	$69,905.89	$27,914.18	$218,355.50	$708,711.32	26%	$971,714.99
	Fund **0035 - Waste Management Fund** Totals							

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	954,981.00	77,810.97	.00	233,692.52	721,288.48	24%	935,151.69
	EXPENSE TOTALS	954,981.00	69,905.89	27,914.18	218,355.50	708,711.32	26%	971,714.99
	Fund **0035 - Waste Management Fund** Totals	$0.00	$7,905.08	($27,914.18)	$15,337.02	$12,577.16		($36,563.30)
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	.00
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Local Grants								
332.008	Other Local Grants	.00	.00	.00	.00	.00	+++	4,000.00
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,000.00
Operating Transfers In								
394.002	Transfer from fund balance	65,480.00	.00	.00	.00	65,480.00	0	.00
	Operating Transfers In Totals	$65,480.00	$0.00	$0.00	$0.00	$65,480.00	0%	$0.00
	Department **00 - Revenue** Totals	$67,480.00	$0.00	$0.00	$0.00	$67,480.00	0%	$4,000.00
	REVENUE TOTALS	$67,480.00	$0.00	$0.00	$0.00	$67,480.00	0%	$4,000.00
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	250.00	101.86	.00	101.86	148.14	41	318.43
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	165.74	.00	450.12	349.88	56	6.44
	Supplies Totals	$1,550.00	$267.60	$0.00	$551.98	$998.02	36%	$324.87
Other Services & Charges								
610.1110	Communications- Wireless	2,880.00	135.62	.00	434.93	2,445.07	15	134.78
640.124	Travel Expense	2,000.00	.00	.00	487.24	1,512.76	24	380.34
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.00
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	200.00	240.84	.00	440.84	(240.84)	220	63.97
685.180	Membership Dues and Fees	1,250.00	.00	.00	890.00	360.00	71	150.00

Budget Performance Report

Fiscal Year to Date 09/30/17

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.00
685.186	Training	1,000.00	.00	.00	.00	1,000.00	0	149.00
685.191	Canine Unit Operations	10,000.00	51.22	.00	151.78	9,848.22	2	5,582.01
686.194	Other Prof/Tech Services	10,000.00	.00	.00	.00	10,000.00	0	1,000.00
	Other Services & Charges Totals	$40,330.00	$427.68	$0.00	$2,404.79	$37,925.21	6%	$7,460.10
	Capital Outlay							
900.4100	Vehicles	25,600.00	.00	.00	.00	25,600.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	9,865.40
	Capital Outlay Totals	$25,600.00	$0.00	$0.00	$0.00	$25,600.00	0%	$9,865.40
	Department 05 - Police Totals	$67,480.00	$695.28	$0.00	$2,956.77	$64,523.23	4%	$17,650.37
	EXPENSE TOTALS	$67,480.00	$695.28	$0.00	$2,956.77	$64,523.23	4%	$17,650.37
	Fund 0086 - Seized and Forfeited Totals							
	REVENUE TOTALS	67,480.00	.00	.00	.00	67,480.00	0%	4,000.00
	EXPENSE TOTALS	67,480.00	695.28	.00	2,956.77	64,523.23	4%	17,650.37
	Fund 0086 - Seized and Forfeited Totals	$0.00	($695.28)	$0.00	($2,956.77)	$2,956.77		($13,650.37)
	Grand Totals							
	REVENUE TOTALS	34,138,031.00	2,047,554.06	.00	6,215,243.79	27,922,787.21	18%	29,144,131.45
	EXPENSE TOTALS	34,765,899.00	2,505,076.71	4,540,706.18	7,806,490.18	22,418,702.64	36%	30,478,496.08
	Grand Totals	($627,868.00)	($457,522.65)	($4,540,706.18)	($1,591,246.39)	$5,504,084.57		($1,334,364.63)

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