REGULAR MEETING OF CITY COUNCIL
JULY 17, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. PRESENTATION - FRIENDS OF KAMINSKI HOUSE ANNUAL REPORT

A. Friends of Kaminski House Board to present the annual accounting of "income and expenditures" as required by b(4) of the Annual Operating Agreement. (Presenters: Elaine Waddell & Kathryn Schwartz)

Attachments:

1	Kaminski House Annual report 2014	(PDF)

7. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve second reading of an ordinance to Amend the Future Land Use Map from the Comprehensive Plan of the City of Georgetown, South Carolina.

Attachments:

1	Future Land Use Map Ord	(PDF)
2	Current FLU	(PDF)
3	Proposed FLU	(PDF)
4	May 27 2014 PC Minutes	(PDF)

B. Motion to approve second reading of an ordinance Rezoning Approximately 1.02 Acres Owned by Winyah Properties, LLC Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI).

Attachments:

1	2815 Front Rezoning Ord Red	(PDF)
2	2815 Plat	(PDF)
3	2815 Front Map	(PDF)
4	Proposed Zoning Map	(PDF)
5	May 27 2014 PC Minutes	(PDF)

8. POLICE

A. Motion to approve purchase of four police vehicles from Vic Bailey Ford on State Contract in the amount of $106,584.00.

Attachments:

1	July2014 Veh Purchase	(PDF)

B. Motion to approve Service Agreement between the City of Georgetown and the Saint Frances Animal Center in the Amount of $53,000 for Fiscal Year 2014/2015.

Attachments:

1	SFAC Agreement 2014-2015	(PDF)

9. PUBLIC SERVICES

A. Motion to authorize staff to enter into a contract with Shealy Consulting LLC, for the annual sampling and characterization of wastewater influent at the City's Wastewater Treatment Plant in the amount not to exceed seventy-seven thousand, two-hundred and eighty-five dollars($77,285).

Attachments:

1	COG General Consulting Agreement -Shealy Consulting	(PDF)
2	ATTACHMENT A	(PDF)
3	ATTACHMENT B	(PDF)

10. ELECTRIC UTILITIES

A. Motion to approve Pole Attachment Agreement with Santee Electric Cooperative.

Attachments:

1	City of Georgetown joint use 7_2_2014	(PDF)

B. Motion to approve payment of invoice in the amount of $49,381.36 for Engineering Services to Utility Technology Engineers and Consultants.

Attachments:

1	UTECMayInvoice	(PDF)

11. ADMINISTRATION

A. Motion to approve the recommended listing of Special Events to receive full or partial City sponsorship

Attachments:

1	Special Event Recommendations 2014-2015	(PDF)

12. CITY ADMINISTRATOR REPORT

13. MINUTES APPROVAL

A. Motion to approve minutes of Regular Meeting dated May 15, 2014.

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. Finance & IT Monthly Report - June 2014

Attachments:

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

B. PD- Monthly letter June 2014

Attachments:

1	Monthly letter - June 2014	(PDF)

C. June 2014 Fire Report

Attachments:

1	June 2014 Fire Report	(PDF)

D. Public Service May 2014 Monthly Report

Attachments:

1	2014 May Monthly Report	(PDF)

E. Electric Department Monthly Report

F. Housing & Community Development June Monthly Report

Attachments:

1	June Monthly Report	(PDF)

17. EXECUTIVE SESSION

Motion to Enter Executive Session to receive legal advice.

Motion to adjourn Executive Session and return to Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

18. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 1662

Council Meeting Date:	17 July 2014
Department:	Administration
Issue Under Consideration:	Friends of Kaminkski House Board to present the annual accounting of "income and expenditures" as required by b(4) of the Annual Operating Agreement. (Presenters: Elaine Waddell & Kathryn Schwartz)

In addition to the general financial information a discussion of the operation over the past year.

5:20 PM
04/02/14
Accrual Basis

Friends of the Kaminski House
Profit & Loss Budget Performance

Kaminski House 2014-2015 Pro-Forma Budget   www.KaminskiMuseum.org

	Year One Budget 2013-2014	Year One Actual 2013-2014	Year Two Budget 2014-2015	Monthly Budget 2014-2015
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · City of Georgetown Contract	189,999.96	189,999.98	189,999.96	15,833.33
43415 · Membership Fees	5,640.00	5,734.87	6,486.00	540.50
43420 · Donations	5,504.04	7531.61	13,000.00	1,083.33
43480 · Gifts in Kind - Inventory	20,004.00	20,847.97	0.00	0.00
Total 43400 · Direct Public Support	221,148.00	224,114.43	209,485.96	17,457.16
47200 · Program Income				
Total 47230 · Gift Shop	18,000.00	15,126.41	20,880.00	1,740.00
Total 47240 · Tours	19,200.00	22,104.00	22,485.00	1,873.75
47250 · Event Rentals	9,000.00	6,700.00	10,350.00	862.50
Total 47200 · Program Income	46,200.00	43,930.41	53,715.00	4,476.25
Gross Profit	267,348.00	268,044.84	263,200.96	21,933.41
Expense				
62500 · Curatorial Expenses	3,600.00	2,937.85	3,708.00	309.00
Total 62800 · Facilities and Equipment	48,588.00	42,221.15	50,045.64	4,170.47
Total 60000 · Program Expenses	52,188.00	45,159.00	53,753.64	4,479.47
Total 65000 · Operations	55,716.00	65,761.46	50,991.36	4,249.28
Total 66000 · Personnel Expense	138,972.00	86,399.03	143,141.16	11,928.43
Total 66500 · Public Program Expenses	3,000.00	2134.90	5,000.00	416.67
Total 68300 · Travel and Meetings	4,500.00	580.77	4,845.00	403.75
Total Expense	254,376.00	199,925.32	257,731.16	21,477.60
Net Ordinary Income	12,972.00		5,469.80	455.82
90000 · Restricted Capital Funds		10,000.00		
80000 · Other Expense		40,000.00		
Total Other Expense		40,000.00		
Net Other Income		-30,000.00		
Net Income	**12,972.00**	**38,037.74**	**5,469.80**	**455.82**

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

ORDINANCE

DOC ID: 1637

Council Meeting Date:	17 July 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the Future Land Use Map from the Comprehensive Plan of the City of Georgetown, South Carolina
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The designated use in the current Future Land Use map is Low Density Residential. • Proposed use is to amend to Highway Commercial. • Planning Commission voted in favor of this amendment 5-0. • This ordinance was reviewed by the City attorney.
Options:	Council may approve or deny the request to amend the Future Land Use map.
Staff Recommendations:	Staff recommends approving the request.

Reviews:

Rick Martin Completed 06/11/2014 8:48 AM

Chris Carter Completed 06/11/2014 11:09 AM

Ann U. Mercer Completed 06/11/2014 3:28 PM

Georgetown City Council Completed 07/03/2014 2:34 PM

Attachments:

1. Future Land Use Map Ord (PDF)
2. Current FLU (PDF)
3. Proposed FLU (PDF)
4. May 27 2014 PC Minutes (PDF)

Updated: 6/11/2014 8:21 AM by Ann U. Mercer

MOTION TO AMEND THE FUTURE LAND USE MAP FROM THE COMPREHENSIVE PLAN OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

AN ORDINANCE TO AMEND THE FUTURE LAND USE MAP FROM THE COMPREHENSIVE PLAN OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, the City of Georgetown's Future Land Use Plan contained in the Comprehensive Plan currently designates the land use for this property as Low Density Residential; and

WHEREAS, C2G2, LLC has lawfully petitioned to rezone approximately 27.08 acres of land between South Island Road and Highway 17 (Charleston Highway) from Residential (R1) to Limited Industrial (LI); and

WHEREAS, 711 Partners, LLC has lawfully petitioned to rezone approximately 13.53 acres of land between South Island Road and Highway 17 (Charleston Highway) from Residential (R4) to General Commercial (GC) & Limited Industrial (LI); and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing on May 27, 2014 regarding the amendments to the Future Land Use Map and the Planning Commission recommended the rezoning by 5-0 vote.

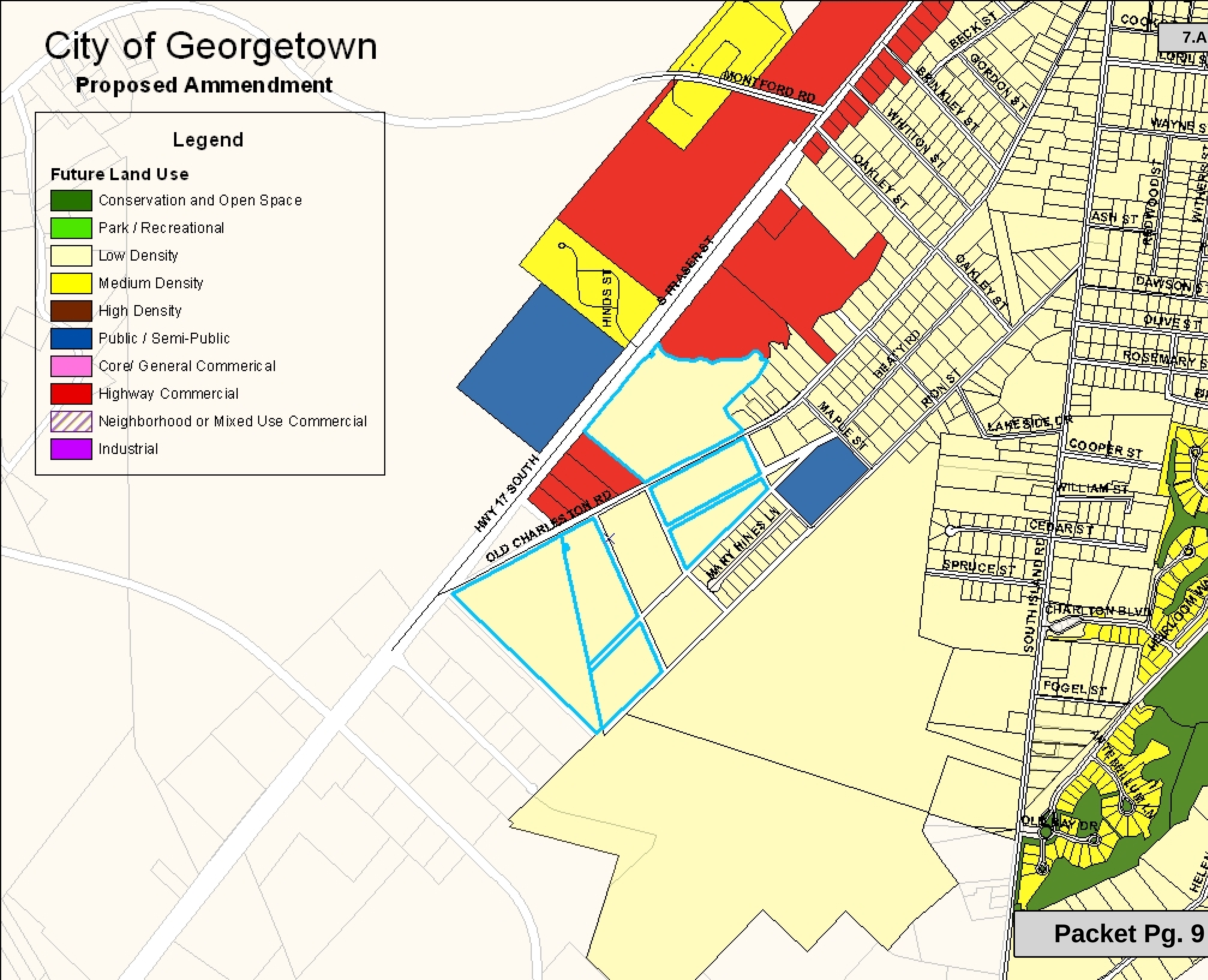
NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown that the Future Land Use Map be amended to classify the following:

1. 13.53 acres (TMP # 5-51-2) as shown on the attached map, from Low Density Residential to Highway Commercial;

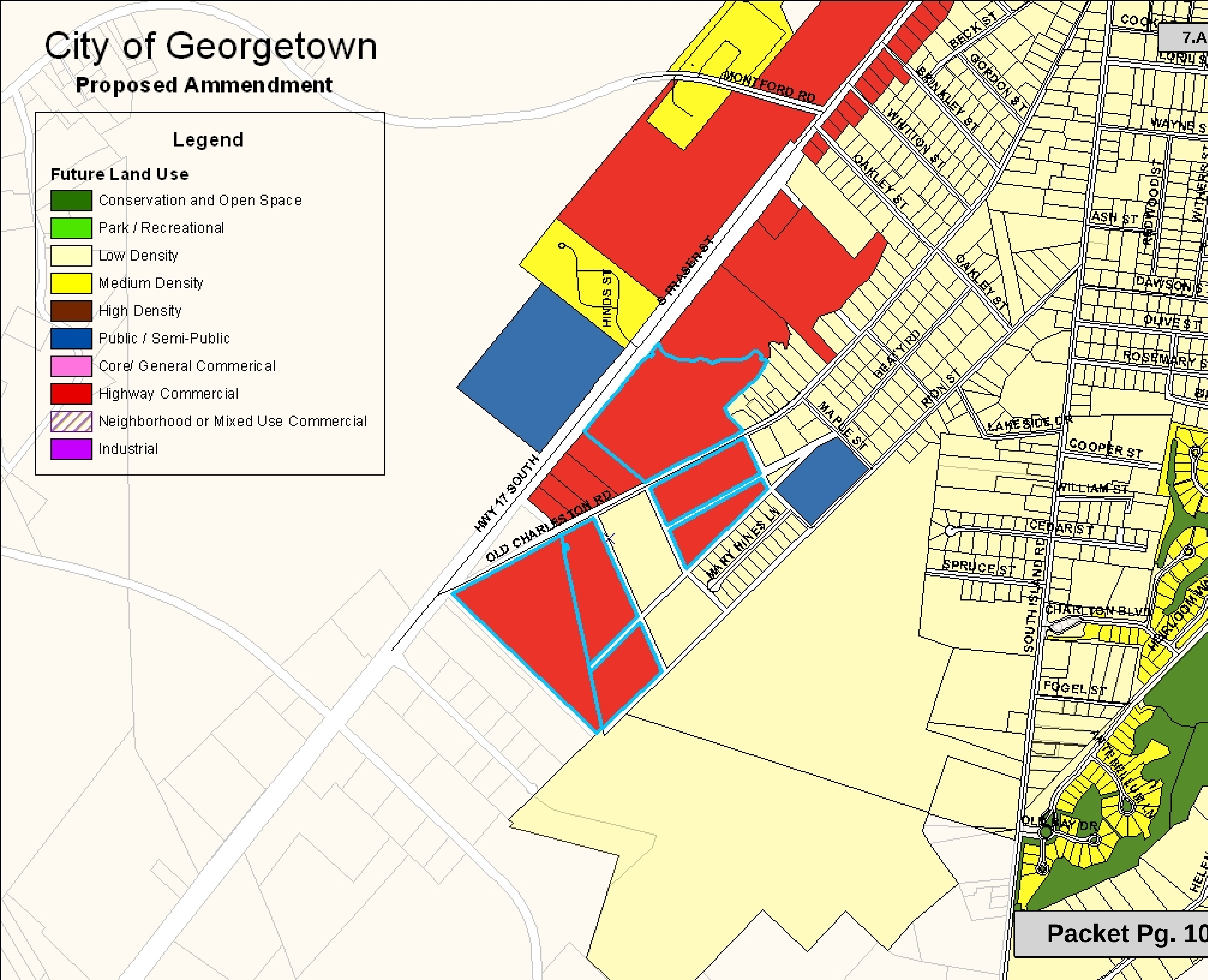
2. 27.08 acres (TMP #s 5-50-1.1, 5-50-6, & 5-51-4) as shown on the attached map, from Low Density Residential to Highway Commercial.

ATTEST:

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



Attachment: Current FLU (1637 : Ordinance to Amend Future Land Use Map)


City of Georgetown
Proposed Ammendment
Legend
Future Land Use
Conservation and Open Space
Park / Recreational
Low Density
Medium Density
High Density
Public / Semi-Public
Core/ General Commerical
Highway Commercial
Neighborhood or Mixed Use Commercial
Industrial
MONTFORD RD
BECK ST
GORDON ST
BRINKLEY ST
WHITTON ST
OAKLEY ST
HINDS ST
S FRASER ST
HWY 17 SOUTH
OLD CHARLESTON RD
BEATY RD
RION ST
MAPLE ST
MARY HINES LN
LAKESIDE DR
COOPER ST
WILLIAM ST
CEDAR ST
SPRUCE ST
SOUTH ISLAND RD
CHARLTON BLVD
FOGEL ST
WAYNE ST
ASH ST
DAWSON ST
OLIVE ST
ROSEMARY ST

MINUTES
Planning Commission
May 27, 2014

MEMBERS PRESENT: Bob Sizemore, Bernard Jones, Winfred Pieterse, Gerald Williams, & Paul Smith

MEMBERS ABSENT: Daynalyn Bonds

OTHERS PRESENT: Matthew Millwood & Janet Grant

I. **Call to Order**

II. **Minutes:** The minutes for March 25, 2014; **Mr. Paul Smith approved the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**

III. **Consideration/Discussion (Mr. Pieterse amended the agenda to hear the 2nd item first)**

1. **Request for the Planning Commission to review and amend the Future Land Use Map for the City of Georgetown. Matt Millwood/City Staff** told the Board that the Land Use Map from the 2011 Comprehensive Plan needs to be updated. There are areas that have been rezoned and need to be reflected on the Land Use Map, as future land use. There are 2 areas that need to be updated at this time. **Mr. Bob Sizemore** made a comment in the regards to the converting of zoning areas being zoned back to R1; however he agreed with Staff that the areas should be rezoned to either LI or HI. Matt reminded the Board that this vote will not change the Official Zoning Map it would just be used for the future use. **Mr. Paul Smith made a recommendation to approve the zoning as Highway Commercial, seconded by Mr. Bob Sizemore, the motion carried 5 to 0 by a roll call vote.**
2. **Property owner of 2815 Front Street (TMS#05-6-61 & 05-6-62.1) request to rezone from Residential (R-3) to Heavy Industrial (HI). Matt Millwood/City Staff** told the Board that Winyah Properties, LLC/Mr. Perry Collins is requesting to have his property rezoned from R-3 to HI; there are two pieces of properties that will be merged to make one parcel. There is a house next door to the property but it is buffered by trees currently. The owner of the current home called in and was told that there would be no changes to her property just Mr. Collins property; she (Ms. Greene) had no objections. Because the property does touches other HI zoning they will not have to have the required 2 acres minimum for rezoning. **Mr. Williams** asked about the mix uses in that area; **Mr. Millwood** said because it is currently mixed it will remain that way. **Mr. Perry Collins/Applicant** said he is with Winyah Properties, LLC they own other properties that have warehouses that are actively being used and would like to make this property usable for his business. **Ms. Barbra Greene/15 year Resident** came before the Board to ask what will be placed there and will it be noisy. **Mr. Collins** replied that the hours of operation will be from 8 am to 5 pm. **Ms. Greene** asked about the debris that will come from the business that may damage to her mobile home. **Mr. Collins** said his business will not be using materials that would cause pollution. **Mr. Paul Smith made a motion to recommend the change from R-3 to HI, seconded by Mr. Bernard Jones, the motion carried 5 to 0 by a roll call vote.**
3. **Discussion on adding mining as a conditional use in the LI & HI Zoning districts. Matt Millwood/City Staff** told the Board that this issue is up for discussion only and will not be voted on. This issue came up because of a mishap that happened where the County issued a mining permit for a piece of property located in the City. This will be for the future Land Use; currently there is a 3.9 acre pit that has been dug out for fill dirt and after the City became

aware we decided to see if this could be a conditional use in the Zoning Ordinance. After consulting the City Attorney we could not stop the project under the permit they (Winyah Properties, LLC) were issued but they could not do any new digging without something being added to the Zoning Ordinance. **Mr. Perry Collins/Winyah Properties, LLC** told the Board that when the property was bought in the early 2000's it was in the County and it was annexed into the City and supposed to be a Centex Home Project. The project fell through and it was annexed into the City and became GC and LI. The permit that was issued was from DHEC; after going to the City office to begin digging another site Mr. Collins was told that this was not allowed in the City. **Mr. Sizemore** stated that minutes were found for the annexation and rezoning, Mr. Doyle (Chair at that time) objected/questioned and the Planning Commission voted it down, their recommendation was sent to Council and the City Council overrode the recommendation of the Planning Commission and allowed the annexation and rezoning. **Mr. Collins** said they are still interested in digging more dirt for various locations in the City. **Mr. Pieterse** asked how many more ponds would be dug? **Mr. Collins** said one more will be dug. The site is surrounded by R-1. **Mr. Pieterse asked the Board to take this under consideration and it will be revisited at a later date. Matt said if Mr. Collins wanted to pursue another permit for mining we would have to do a text amendment and have a public hearing and maybe go onsite with Mr. Collins permission to help make a recommendation to Council.**

Board Discussion: None

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

Submitted By,

Janet Grant
Acting Board Secretary

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

ORDINANCE

DOC ID: 1636

Council Meeting Date:	17 July 2014
Department:	Housing and Community Development
Issue Under Consideration:	An Ordinance Rezoning Approximately 1.02 Acres Owned by Winyah Properties, LLC Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Parcels were combined by survey dated April 28, 2014. • Winyah Properties, LLC own other land surrounding this parcel. • Surrounding parcels are zoned Heavy Industrial (HI). • Proposed expansion of his industrial business located on adjacent property. • Planning Commission approved this rezoning on May 27, 2014 with a 5-0 vote. • Ordinance was reviewed by City attorney.
Options:	Approve or deny the request for rezoning.
Staff Recommendation:	Staff recommends approving the request for rezoning.

Reviews:

Rick Martin	Completed	06/11/2014 8:48 AM
Chris Carter	Completed	06/11/2014 11:10 AM
City Attorney	Completed	06/11/2014 11:23 AM
Ann U. Mercer	Completed	06/11/2014 3:27 PM
Georgetown City Council	Completed	07/03/2014 2:33 PM

Attachments:

1. 2815 Front Rezoning Ord Red (PDF)
2. 2815 Plat (PDF)
3. 2815 Front Map (PDF)

4. Proposed Zoning Map (PDF)
5. May 27 2014 PC Minutes (PDF)

AN ORDINANCE REZONING APPROXIMATELY 1.02 ACRES OWNED BY WINYAH PROPERTIES, LLC LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R3) TO HEAVY INDUSTRIAL (HI)

AN ORDINANCE REZONING APPROXIMATELY 1.02 ACRES OWNED BY WINYAH PROPERTIES, LLC LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R-3) TO HEAVY INDUSTRIAL (HI)

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

WHEREAS, Article 13, Section 1300 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on May 27, 2014 and the unanimous 5-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.02 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (5-6-62.1) & (5-6-61).

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

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

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.02 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (5-6-62.1) & (5-6-61).

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

ATTEST:

______________________________ ______________________________

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

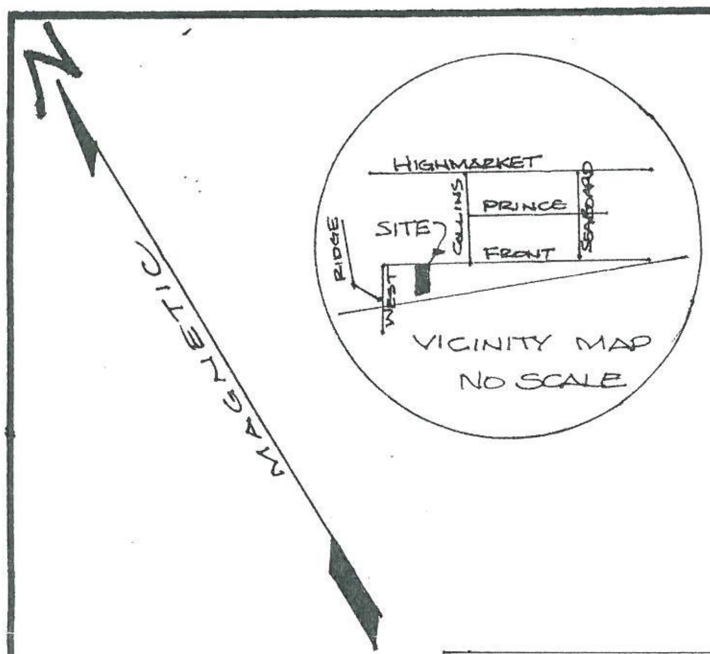
First Reading: __________________

Second Reading: _________________

Approved as to Form:

____

Elise F. Crosby, City Attorney



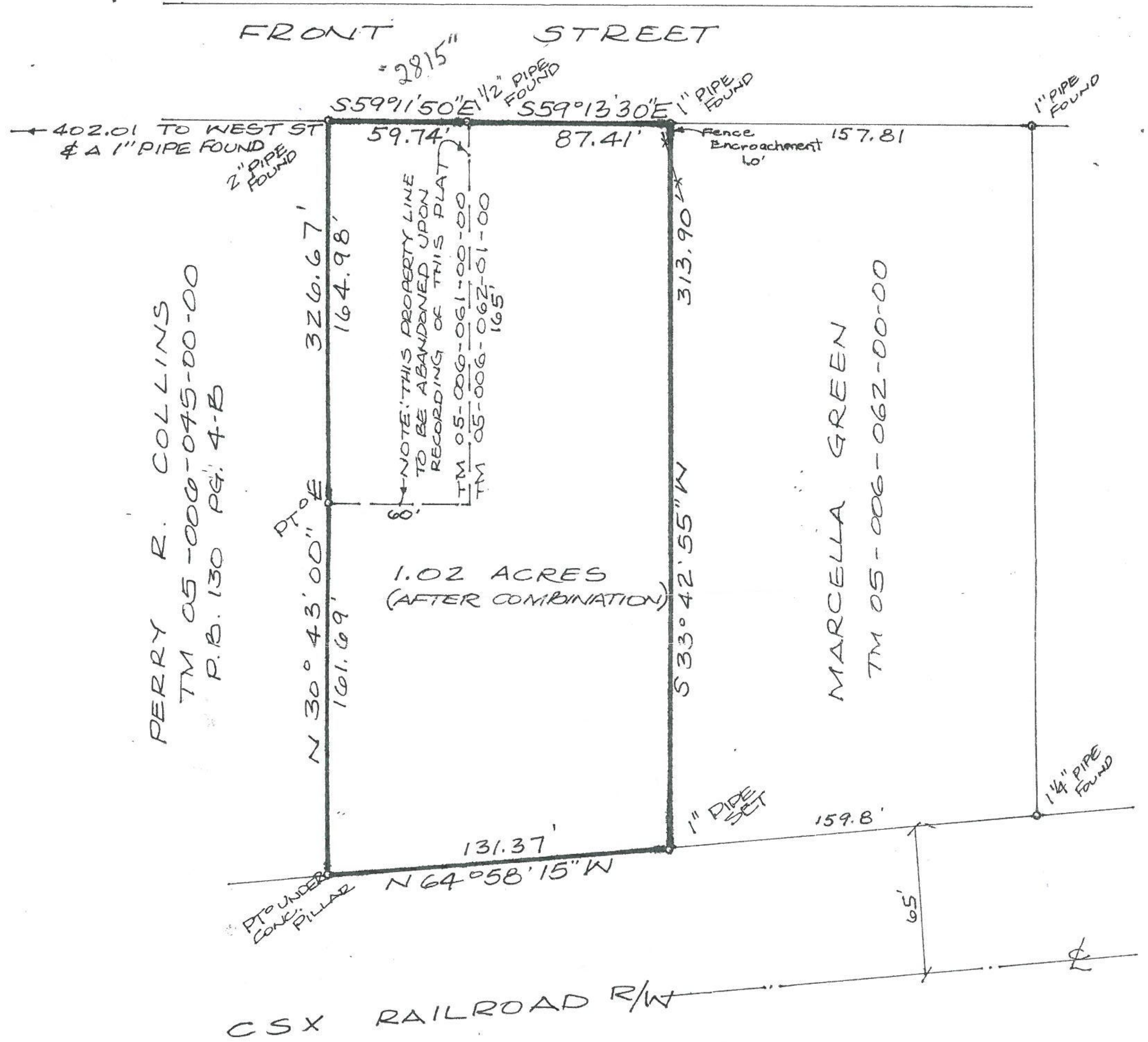
NOTES

THIS LOT IS NOT IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON FIRM (FLOOD INSURANCE RATE MAP) COMMUNITY PANEL #450087 0001D DATED 3-16-89

GCROD

ZONED R3
BUILDING SETBACKS
FRONT = 30'
SIDE = 8'
REAR = 10'
LOT WIDTH MIN. = 60'
SQ.FT. MIN. = 8000

DEED REFERENCE – DEED BOOK 1084 PG. 202
OWNER – WINYAH PROPERTIES LLC
P.O. BOX 1289
GEORGETOWN, S.C.
29440
REF: PLAT BOOK 1 PG. 92



PLAT

OF A LOT ON THE WEST END OF FRONT STREET
COMPOSED OF TWO LOTS, SURVEYED AND COMBINED
AT THE REQUEST OF WINYAH PROPERTIES LL
GEORGETOWN CO., S.C. TM#S 05-006-061-00-00 &
05-006-061-062-01-00
SCALE: 0 30 60 120 ONE INCH = 60'
APRIL 28, 2014

"I hereby state that to the best of my professional knowledge, information, and belief, the survey shown herein was made in accordance with the requirements of the Standards of Practice Manual for Surveying in South Carolina, and meets or exceeds the requirements for a Class ___ as specified therein; also there are no visible encroachments or projections other than shown."

SOUTH CAROLINA REGISTERED PROFESSIONAL LAND SURVEYOR No. 5303 WENDELL C. POWERS

WENDELL C. POWERS
602 FRONT STREET
GEORGETOWN S.C. 29440
(843) 546-4000

Wendell Powers
WENDELL C. POWERS
SCPLS #5303

Powers Land Surveying
PLS

M510

Attachment: 2815 Front Map (1636 : Rezoning Ordinance of 1.02 Acres from R3 to HI)

Attachment: Proposed Zoning Map (1636 : Rezoning Ordinance of 1.02 Acres from R3 to HI)

MINUTES
Planning Commission
May 27, 2014

MEMBERS PRESENT: Bob Sizemore, Bernard Jones, Winfred Pieterse, Gerald Williams, & Paul Smith

MEMBERS ABSENT: Daynalyn Bonds

OTHERS PRESENT: Matthew Millwood & Janet Grant

I. **Call to Order**

II. **Minutes:** The minutes for March 25, 2014; **Mr. Paul Smith approved the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**

III. **Consideration/Discussion (Mr. Pieterse amended the agenda to hear the 2nd item first)**

1. **Request for the Planning Commission to review and amend the Future Land Use Map for the City of Georgetown. Matt Millwood/City Staff** told the Board that the Land Use Map from the 2011 Comprehensive Plan needs to be updated. There are areas that have been rezoned and need to be reflected on the Land Use Map, as future land use. There are 2 areas that need to be updated at this time. **Mr. Bob Sizemore** made a comment in the regards to the converting of zoning areas being zoned back to R1; however he agreed with Staff that the areas should be rezoned to either LI or HI. Matt reminded the Board that this vote will not change the Official Zoning Map it would just be used for the future use. **Mr. Paul Smith made a recommendation to approve the zoning as Highway Commercial, seconded by Mr. Bob Sizemore, the motion carried 5 to 0 by a roll call vote.**
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Board Discussion: None

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

Submitted By,

Janet Grant
Acting Board Secretary

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

ACTION ITEM

DOC ID: 1659

Council Meeting Date:	17 July 2014
Department:	Police Department
Issue Under Consideration:	Motion to Approve Purchase of Four Police Vehicles from Vic Bailey Ford on State Contract in the Amount of $106,584.00.
Amount Requested:	$106,584.00
Is Item in Current Budget?	Yes. The purchase of these vehicles is budgeted for in account 0010.05.05.900.4100.
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Vehicles needed to maintain patrol operations.
Options:	1. Approve purchase of four vehicles. 2. Disapprove the purchase of four vehicles.
Staff Recommendation:	Staff recommends purchase of four vehicles.

Reviews:

Paul Gardner Completed 07/09/2014 11:15 AM
Chris Carter Completed 07/09/2014 11:34 AM
Ann U. Mercer Completed 07/09/2014 11:49 AM
Georgetown City Council Pending

Attachments:

1. July2014 Veh Purchase (PDF)

VIC BAILEY FORD

David Vetter 864.585.3600 or 800.922.1365

2015 FORD POLICE INTERCEPTOR SUV ALL WHEEL DRIVE

Truck, 4x2 Utility (SUV), Intermediate Size, 4 Door, All Wheel Drive, Pursuit Package, Flex-Fuel

Contract #: 4400007289

Standard Equipment Included:

3.7L V-6 Engine	Power Steering
Automatic Transmission	Power Brakes
A/C	Power Windows and Door Locks
AM/ FM Radio	Cloth Front Bucket Seats w/ Cloth Rear Bench Sdeat
Remote Keyless Entry	Carpeted Floor Covering
Cruise Control	Driver's Side Spotlight

Marked Unit:			
TOTAL SC GOVERNMENT SALES PRICE:		**$26,346.00**	(plus tax)
Unmarked Unit:			
SC GOVERNMENT SALES PRICE:		**$26,346.00**	
Delete Interior Upgrade Package	**See Tab Below for Content Items Deleted**		
TOTAL SC GOVERNMENT SALES PRICE:		**$26,346.00**	(plus tax)
TOTAL 4EA w/ SALES TAX:		**$106,584.00**	

Additional Available Options

3.5L V-6 EcoBoost Engine (All Wheel Drive Only - Non Flex Fuel)		$3,432.00	
Delete Spotlight		-$162.00	(Deduct)
Front Headlamp / Police Interceptor Housing Only	**See Attached Brochure for Contents**	$121.00	
Front Headlamp Lighting Solution	**See Attached Brochure for Contents**	$877.00	
Tail Lamp Lighting Solution	**See Attached Brochure for Contents**	$409.00	
Rear Lighting Solution	**See Attached Brochure for Contents**	$438.00	
Cargo Wiring Upfit Package	**See Attached Brochure for Contents**	$1,286.00	
Ready for the Road Package	**See Attached Brochure for Contents**	$3,277.00	
Ultimate Wiring Package	**See Attached Brochure for Contents**	$530.00	
Police Wire Harness Connector Kit - Front	**See Attached Brochure for Contents**	$101.00	
Police Wire Harness Connector Kit - Rear	**See Attached Brochure for Contents**	$126.00	
Engine Block Heater		$33.00	
Dark Car Feature (Courtesy Lamp Disabled)		$19.00	
Daytime Running Lights		$43.00	
Dome Lamp Red/White in Cargo Area		$50.00	
Pre-Wiring for Grille Lamp, Siren and Speaker		$50.00	
Side Marker LED - Sideview Mirrors		$217.00	
Spot Light - Driver and Passenger Side		$131.00	
Spot Light - Driver Side Only - LED		$174.00	
Spot Light - Driver Side Only - Whelen		$197.00	
Spot Light - Driver and Passenger Side - LED		$390.00	
Spot Light - Driver and Passenger Side - Whelen		$433.00	
Glass - Solar Tint 2nd Row, Rear Quarter and Liftgate Window		$116.00	
Glass - Solar Tint 2nd Row Only - Privacy Glass on Rear Quarter and Liftgate Window		$83.00	
Roof Rack Side Rails - Black		$96.00	
Deflector Plate		$322.00	
Two-Tone Vinyl Wrap (Call for Optional Configurations)		$807.00	
Two-Tone Vinyl Roof - White Only			
Two-Tone Vinyl Doors - Right Hand and Left Hand Doors Only			

Vinyl Word Wrap (Call for Available Configurations)	$764.00	
Delete Full Wheel Covers	-$45.00	(D[illegible])
Rearview Camera (Requires Sync Upgrade)	$235.00	
SYNC Basic - Voice Activated Communication System	$284.00	
Remapable (4) Switches on Steering Wheel	$150.00	
Rear Door Handles Inoperable / Locks Operable	$33.00	
Rear Door Handles and Locks Inoperable	$33.00	
Hidden Door Lock Plunger and Rear Door Handles Operable	$135.00	
Hidden Door Lock Plunger and Rear Door Handles Inoperable	$154.00	
Rear Window Power Delete - Operable from Front Driver Side Switches	$25.00	
Carpeted Floor Covering w/ Floor Mats w/ Interior Upgrade Package Deleted	$122.00	
2nd Row Cloth w/ Interior Upgrade Package Deleted	$60.00	
Front Console Plate Delete	No Charge	
Rear Console Plate Delete (Not Available w/ Interior Upgrade Package or Front Console Plate Dele	No Charge	
Vehicles Keyed Alike (Call for Available Codes)	$51.00	
Ballistic Door Panels - Driver Front Door Only	$1,523.00	
Ballistic Door Panels - Driver and Passenger Front Doors	$3,043.00	
Blind Spot Monitoring w/ Cross Traffic Alert	$471.00	
Lockable Gas Cap	$19.00	
Mirrors - Heated Sideview	$59.00	
Perimeter Anti-Theft Alarm (Requires Remote Keyless)	$116.00	
Delete Remote Keyless Entry	-$185.00	(Deduct)
Reverse Sensing System	$264.00	
Auxilliary Air Conditioning	$586.00	
Badge Delete (Removes Police Interceptor Badging)	No Charge	
Cargo Storage Vault	$235.00	
Scuff Guards (Protective Wrap Edging on Front of Both Rear Doors)	$87.00	
My Speed Fleet Management	$59.00	
Noise Suppression Bond Straps	$96.00	
PTU Cooler - Power Take Off Unit - Severe Duty (EcoBoost Engine Only)	Late Availability	
100 Watt Siren/Speaker (Includes Bracket and Pigtail)	$289.00	
ESP w/ Maintenance Plan	Call for Pricing	

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

ACTION ITEM

DOC ID: 1661

Council Meeting Date:	17 July 2014
Department:	Police Department
Issue Under Consideration:	Motion to Approve Service Agreement Between the City of Georgetown and the Saint Frances Animal Center in the Amount of $53,000 for Fiscal Year 2014/2015
Amount Requested:	$53,000.00
Is Item in Current Budget?	Yes (Account 0010-05-05-686194)
If no, please explain:	N/A
Financial Impact:	Payment to Saint Frances is a budgeted item.
Points to Consider:	City must have animal shelter services.
Options:	N/A
Staff Recommendation:	Approve service agreement.

Reviews:

Paul Gardner Completed 07/09/2014 12:42 PM
Chris Carter Completed 07/09/2014 3:51 PM
City Attorney Completed 07/09/2014 4:09 PM
Ann U. Mercer Completed 07/09/2014 5:12 PM
Georgetown City Council Pending

Attachments:

1. SFAC Agreement 2014-2015 (PDF)

STATE OF SOUTH CAROLINA)

SERVICE AND FUNDING AGREEMENT

CITY OF GEORGETOWN)

This Service and Funding Agreement (the "Agreement") is entered into by and between the **City of Georgetown**, South Carolina (the “City”), and the **Saint Frances Animal Center**, a 501(c)(3) organization (the “Animal Center"), to provide for the care and disposition of dogs and cats transported to the Animal Center by City of Georgetown Police Department (hereinafter the "Animals"). The City and Animal Center shall collectively be referred to herein as "the Parties."

WITNESSETH

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

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

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

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

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

1. The Animal Center expressly agrees it shall provide housing and care for all Animals, as defined hereinabove. The Animal Center will be solely responsible for the shelter, board, medical care and disposition of the Animals, subject, however, to paragraph 2 hereof. The Animal Center will endeavor to arrange for placement of Animals with homes that qualify pursuant to the Animal Centers’ policies and procedures.

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

and handle such animals. Consequently, it may be necessary the Animal Center keep such Animals individually segregated and if such is the case, the City and Animal Center agree to negotiate terms for in-kind services, as described in Paragraph 8(b), which may include, but is not limited to, the construction of a segregated dog run for those animals described in this paragraph. Any such in-kind service shall be agreed upon in a separate document that memorializes the intentions of both parties outside the scope of this Agreement.

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

4. All Animals legally released to the Animal Center will become the sole responsibility and property of the Animal Center. The Animal Center will be responsible for making all decisions and carrying out the decisions made regarding the care, treatment and disposition of all Animals delivered to the Animal Center pursuant to this Agreement.

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

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

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

(a) Comprehensive General Liability in the minimum amount of Three Hundred Thousand Dollars and No/100 ($300,000.00) per occurrence for Bodily Injury and Property Damage and Six Hundred Thousand and No/100 ($600,000.00) for combination or multiple injury accident. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City upon request.

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

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

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

8. The Animal Center shall be compensated as follows:

(a) The City agrees to compensate the Animal Center the sum of **Fifty-three Thousand and No/100 ($53,000.00) Dollars** for the **Fiscal Year 2014/2015** , said amount shall be divided into four (4) equal parts to be paid in installments, in March, June, September and December. Said payments shall be made no later than the thirtieth (30th) day of the month in which they are due. Time is of the essence with regard to such payments. It is acknowledged by both parties that said payment as enumerated above is equal to **One Hundred Forty-Five and 21/100 ($145.21) Dollars per day** for 365 days, being the entire duration of this agreement. It is expressly acknowledged by the Parties that the City utilizes the Animal Control center for the care and disposition of the Animals. It is also expressly acknowledged that the City relies on the Animal Center to harbor all the animals collected, regardless of the Animals' involvement in legal proceedings, and compensates the Animal Center daily for these services at the amount stated above.

(b) The City acknowledges that the Animal Center will forego an increase in payments by the City over those provided in its previous contract in exchange for in-kind support from the City, to wit: the city will provide public waste management service to the Animal Center (i.e. trash pick-up) for the term of this Agreement or until such a time as the City no longer has the ability to provide commercial trash pickup.

9. This agreement shall be for a period of one (1) year beginning July 1, 2014, and ending on June 30, 2015, unless terminated sooner pursuant to the terms of this Agreement.

10. Either party may terminate this Agreement at any time by providing six (6) months advance written notice of termination. Compensation shall be prorated up to the actual date the agreement is terminated.

11. It is understood and expressly agreed by the Parties that in the event funds are not appropriated or become non-appropriated in the current fiscal year by the local governing body, this Agreement will become null and void and the City will be under no obligation to provide

funding excepting payment for those services already rendered by the Animal Center up to the date of non-appropriation.

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

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

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

IN WITNESS WHEREOF, the Parties do hereto their hands and seals this ___ day of ________________, 2014, binding themselves, their successors, heirs and assigns forever.

WITNESSES:	**CITY OF GEORGETOWN**
________________________________	_________________________
	Mayor
________________________________	
	__________________________
	City Administrator
	SAINT FRANCES ANIMAL CENTER
_________________________	________________________________
	Executive Director

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

ACTION ITEM

DOC ID: 1653

Council Meeting Date:	17 July 2014
Department:	Public Services
Issue Under Consideration:	Motion to authorize staff to enter into a contract with Shealy Consulting LLC, for the annual sampling and characterization of wastewater influent at the City's Wastewater Treatment Plant in the amount not to exceed seventy-seven thousand, two-hundred and eighty-five dollars($77,285)
Amount Requested:	$77,285
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Need to characterize industrial flows into the Treatment Plant in order to effectively operate our Wastewater Treatment Plant
Options:	Approve, Deny or Return for more information
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 07/03/2014 5:09 PM
Chris Carter Completed 07/09/2014 10:50 AM
City Attorney Completed 07/09/2014 11:37 AM
Debra Bivens Completed 07/14/2014 10:31 AM
Ann U. Mercer Completed 07/14/2014 10:37 AM
Georgetown City Council Pending

Attachments:

1. COG General Consulting Agreement -Shealy Consulting (PDF)
2. ATTACHMENT A (PDF)
3. ATTACHMENT B (PDF)

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this _____ day of ________________, 20_____ and effective immediately by and between Shealy Consulting, LLC, (hereinafter called the "CONSULTANT") and the CITY of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS, The CITY desires to engage the services of a professional consultant for the purpose of sampling and characterizing wastewater influent into the City's Wastewater Treatment Plant, hereinafter referred to as "Project"; and,

WHEREAS, The CITY has solicited proposals for same by that certain Request for Proposals for Consultant Services, hereinafter referred to as "RFP", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Consultant has represented to CITY that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for CITY; and,

WHEREAS, The Consultant has expressed its desire to do so by their proposal, dated April, 2014, hereinafter referred to as "Proposal", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**;and,

WHEREAS, the parties desire to enter in an agreement for the Consultant to perform the Project for CITY per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

(1) <u>**SCOPE OF SERVICES:**</u>

a. CONSULTANT hereby agrees to perform the tasks and services as outlined in the Scope of Services, incorporated into this Agreement as **ATTACHMENT "A",** and hereinafter referred to as "Work";

b. CITY may, from time to time require changes in the WORK of the CONSULTANT to be performed hereunder. Such changes, which are mutually

Attachment: COG General Consulting Agreement -Shealy Consulting (1653 : Long Term Wastewater Sampling Plan) agreed upon by and between CITY and the CONSULTANT, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

a. CITY agrees to pay CONSULTANT a sum not to exceed Seventy-seven thousand, two-hundred and eighty-five dollars ($77,285.00) in accordance with the Schedule of Values, incorporated into this Agreement as **ATTACHMENT "B",,** and hereinafter referred to as "Compensation";

b. CONSULTANT shall submit monthly invoices for work completed to CITY by the fifth day of the month following the month in which such work is done. Such invoices shall reference the contract number, and shall be accompanied by a monthly progress report and/or any reasonably required supporting materials and/or data.

c. CITY shall pay the CONSULTANT for such invoice within thirty (30) days thereafter, provided same has been reviewed and approved by CITY, which review shall be without undue delay.

d. if CITY approves payment in an amount less than that submitted by CONSULTANT in the invoice, then the unpaid portion of such invoice shall be retained until approved by CITY, as set out herein; and the parties hereto shall work in good faith to resolve such discrepancy within five (5) days thereafter.

e. COMPENSATION shall not be made for WORK which is not part of the original Scope of Services or is not amended in writing as set forth in Article1b.

f. 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.

(3) **PERIOD OF SERVICES:**

a. the WORK to be performed hereunder by the CONSULTANT shall begin upon the date outlined to the CITY's Notice to Proceed letter to the CONSULTANT, incorporated into this Agreement as **ATTACHMENT "C",,** and hereinafter referred to as "NTP"

b. the WORK shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "D",,** and hereinafter referred to as "Schedule".

c. Modifications to the SCHEDULE may be required Such modifications, which are mutually agreed upon by and between CITY and the CONSULTANT shall be incorporated by written amendment to this Agreement

(4) **PERSONNEL:**

a. the CONSULTANT shall supply the necessary personnel required to perform the services under this Agreement. A list of key personnel supplied by the CONSULTANT under this AGREEMENT are noted on the Personnel List, incorporated into this Agreement as **ATTACHMENT "E",,** and hereinafter referred to as "PERSONNEL";

b. The Personnel List shall include the name, title and hourly billing rate of each entry on the list.

c. All of the services required hereunder will be performed by the CONSULTANT or under CONSULTANT'S supervision, and all personnel engaged in the work shall be qualified to perform such services.

d. the CITY reserves the right to request the substitution of CONSULTANT'S personnel, whether listed or not listed in PERSONNEL, assigned to this Agreement.

(5) **INDEPENDENT CONTRACTOR**

a. the CONSULTANT shall at all times be considered an independent contractor hereunder, and neither CONSULTANT nor its employees, agents or representatives shall, under any circumstances, be considered employees of CITY.

b. the CITY shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by CONSULTANT or CONSULTANT's employees, agents or representatives.

c. the CITY shall not deduct from payment to CONSULTANT any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to CONSULTANT.

d. the CITY shall not provide to CONSULTANT any insurance coverage or other benefits, including Workers Compensation, normally provided by CITY for CITY's employees

(6) **SERVICES AND MATERIALS TO BE FURNISHED BY CITY:**

a. CITY shall furnish the CONSULTANT with any available information, data, and material pertinent to the execution of this Agreement.

b. the CITY shall cooperate with the CONSULTANT in carrying out the work herein and shall provide adequate staff for liaison with the CONSULTANT.

(7) **TERMINATION:**

a. CITY may terminate this Agreement upon seven (7) days written notice to CONSULTANT for CONSULTANT's failure to provide services hereunder to CITY's sole reasonable satisfaction.

b. CITY may terminate this Agreement for any reason as CITY in its sole discretion shall decide upon fifteen (15) days written notice to CONSULTANT.

c. Termination of this Agreement shall not relieve either party of any obligation incurred one to the other prior to said termination. Specifically, CITY agrees to pay CONSULTANT for all work performed hereunder and all reasonable costs incurred prior to said termination.

(8) **FORCE MAJEURE:**

a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.

b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this AGREEMENT.

c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(9) **PERMITS, CERTIFICATES AND/OR LICENSES:**

a. CONSULTANT shall comply with all applicable federal, state, county and City laws and ordinances, in effect as of the date of this agreement. in the performance of its obligations hereunder.

b. CONCULTANT shall procuring and maintain all permits and license(s) required to perform the WORK, including any necessary business license(s).

(10) **NOTICES:**

a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses noted below:

CITY	CONSULTANT
PROJECT MANAGER	___________________________
TITLE	___________________________
City of Georgetown	___________________________
Post Office Box 939	___________________________
Georgetown, SC 29440	___________________________

(11) **DOCUMENTS:**

a. the CITY shall be deemed as the owner of all work produced under this Agreement, including but not limited to drawings, specifications, reports, field data, notes, and other documents whether handwritten, typed or in electronic form.

b. the CITY may use, reuse, copy, distribute and disseminate any and all work produced under this Agreement and rely on the accuracy of the CONSULTANT, so long as the documents remain unaltered, and only for the purpose for which the work product was originally intended under this Agreement. Any other use, reuse, copy, distribution and/or dissemination of any of the work produced under this Agreement shall be at the CITY's own risk, subject to §22. , *infra*.

c. the CITY may modify any and all work produced under this Agreement as it sees fit; however, any modification shall also relieve the CONSULTANT of responsibility as to the work product and/or any modification thereof.

(12) **INFORMATION OF REPORTS:**

a. The CONSULTANT shall, at such time and in form as CITY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by CITY.

b. The CONSULTANT shall furnish CITY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.

(13) **RECORDS AND INSPECTIONS:**

a. CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.

b. CITY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(14) **INSURANCE:**

a. CONSULTANT shall procure and maintain insurance for the duration of this Agreement against any and all claims for injuries to persons or damages to property of third parties which may in any way arise from, or in connection with, the negligent performance of the work hereunder by CONSULTANT, its agents, representatives or employees.

b. Such insurance shall contain a provision stating that coverage thereunder shall not be canceled or reduced without thirty (30) days prior written notice to CITY, and shall be in the following minimum amounts:

Minimum Coverages and Limits:

a.	General Liability	$1,000,000 per occurrence $2,000,000 aggregate
b.	Worker's Compensation	Statutory Limits
c.	Employer's Liability	$500,000/$500,000/$500,000
d.	Automobile Liability	$1,000,000 per occurrence
e.	Professional Liability	$1,000,000 per occurrence

c. Certificates showing proof of such insurance shall be submitted to CITY prior to commencement of services under this Agreement.

d. The General Liability policy is to contain or be endorsed to name CITY, its officers, officials, agents and employees as additional insured as respects the liability arising out of the activities negligently performed under this Agreement. Such coverage shall be primary as to CONSULTANT'S negligence and shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

e. CONSULTANT shall maintain Workers Compensation Insurance for all of CONSULTANT's employees who are in any way connected with the performance under this Agreement. Such insurance shall comply with all applicable state laws and provide a waiver of subrogation against the CITY, its officers, officials, agents and employees.

f. CONSULTANT and/or its insurers are responsible for payment of any liability arising out of Workers Compensation, unemployment or employee benefits offered to its employees.

g. Insurance is to be placed with insurers with a current A.M. Best's rating of not less than A:VII and licensed to do business in the State of South Carolina, unless otherwise approved by CITY.

h. CONSULTANT shall not self insure in satisfaction of any insurance requirement set out herein without the express, written approval of CITY.

(15) **COMPLETENESS OF AGREEMENT:**

a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto

b. this Agreement is entered into with full understanding and awareness of such requirement.

c. CITY shall be allowed to rely upon the representations of CONSULTANT as set out in the Proposal.

d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(16) **CONFLICTS:**

a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.

b. If there is a conflict between the CITY's Proposal and this Agreement, then this Agreement shall control.

c. If there is a conflict between the CITY's Request for Proposal and the CONSULTANT's Proposal, the CITY'S Proposal shall control.

d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(17) **SEVERABILITY:**

a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(18) **NONWAIVER:**

a. The waiver by CITY or CONSULTANT of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.

b. In no event shall the making of any payment by CITY to the CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default which may exist on the part of the CONSULTANT

c. The making of any such payment by CITY while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to CITY in respect to such breach or default

(19) **GOVERNING LAW:**

a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(20) **RESPONSIBILITY:**

a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.

b. The foregoing notwithstanding, and excluding CONSULTANT'S liability for bodily injury or property damage of third parties, the total aggregate liability of CONSULTANT arising out of the performance or breach of this Agreement shall not exceed the greater of the compensation paid to CONSULTANT hereunder or $500,000.00. Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the parties, including their respective employees, or subconsultants.

(21) **INDEMNIFICATION:**

a. Notwithstanding anything herein to the contrary, CONSULTANT shall indemnify and hold CITY, its employees, officers, officials, and/or representatives, free and harmless from and against any and all liabilities, losses, claims, demands, suits, judgments, causes of action and/or expenses, of any kind including, but not limited to the payment of reasonable attorney's fees, resulting from property damage and/or personal injury, including death, resulting from the negligence, errors, omissions, and/or willful misconduct of CONSULTANT, if any, arising out of the performance of its duties hereunder.

b. Such losses, liabilities, expenses, damages and/or claims shall include, but not be limited to, civil or criminal fines or penalties, a taking, whether direct, indirect or inverse, or for loss of use and/or service, personal injury, death, libel, slander, and reasonable attorneys fees in the underlying action through all levels of appeals.

c. Should CITY be named in any suit, action or claim under the terms hereof, then, to the extent of, and in proportion to, it's indemnification obligation, CONSULTANT shall appear and defend CITY at CONSULTANT's cost and expense, provided that CITY shall always have the option to appear and defend such action or claim on its own behalf.

d. The foregoing indemnity shall survive the expiration or termination of this Agreement.

(22) **FREEDOM OF INFORMATION ACT (FOIA)**

a. The parties acknowledge that all documents are 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.

b. If CONSULTANT contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.

c. If CONSULTANT objects to release and litigation is commenced against the CITY under the FOIA, CITY agrees to promptly notify CONSULTANT, who shall move to intervene as a party.

d. CONSULTANT agrees to hold CITY harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the CITY in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(23) **ASSIGNABILITY:**

a. The parties hereby agree that CONSULTANT may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of CITY.

(24) **THIRD PARTY OBLIGATIONS:**

a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(25) **RESTRICTIONS ON LOBBYING:**

a. CONSULTANT shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(26) **SUCCESSORS AND ASSIGNS:**

a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, CITY and the CONSULTANT have executed this agreement as of the date first written above.

CITY OF GEORGETOWN	**CONSULTANT**
By: ___________________________	By: ___________________________
___________________________	___________________________

ATTACHMENT A

City of Georgetown
Long-Term Monitoring Plan

A. Sampling Points (See Figure 1)

1 - City Influent
2 - County/Andrews Influent
3 - Andrews Influent
4 - Whole Influent
5 - Final Effluent
6 - Sludge to Disposal
7 - Decant from SBR #1
8 - Decant from SBR #2

NOTE: Whole Influent means all wastewaters coming into your WWTP from all sources. This includes residential commercial, industrial, septage, and anything else that comes into your WWTP. It does not include any return or recycle wastestream generated by the WWTP itself, for example, return sludge, waste sludge, sludge dewatering, dewatering returns, filter backwash, etc. All samples are 24 hour composites except sludge and SBR decant samples which are grabs.

B. Contingency Sampling Points within COG System only

Should there be violations of local limits from the City Influent samples the following additional samples will be taken within the City's distribution system in order to locate the sources(s):

1 - Maybank Pump Station #1
2 - City Hall Pump Station #11

If the samples from the City Hall Pump Station #11 indicate that this location is the source of pollutants of concern, additional samples will be pulled within that pump station system including samples from the Bayview Pump Station #14.

City of Georgetown
Long-Term Monitoring Plan

C. Pollutants of Concern (P.O.C.)

REASONS FOR INCLUSION

POC List	NPDES Required Pollutants	40 CFR 503 Sludge Required Pollutants	EPA Required Pollutants	SIU Limited Pollutants/other concerns
pH	X			
TDS				X
Specific Conductance				X
BOD_5	X			
TSS	X			
NH_3	X			
As		X	X	
Cd		X	X	
Cr			X	
Cu		X	X	
CN			X	
Pb		X	X	
Hg		X	X	
Mo		X	X	
Ni		X	X	
Ag			X	
Se		X	X	
Zn		X	X	
HEM				X
MBAS/CTAS				X
% Solids		X		X
Volatile Organic Compounds (VOC's)				X
Base-Neutral Extractable Compounds (BNA's)				X
3V Parameters				X

D. Flow

Flow at effluent and Influents should be monitored during sampling events if possible. Flow or volume of sludge to disposal can either be monitored or calculated.

City of Georgetown
Long-Term Monitoring Plan

E. Sampling Frequency

Sampling Point	Beginning 2014	After 12 months of Data
Whole Influent	Monthly	Quarterly
County/Andrews Influent	Monthly	Quarterly
Town of Andrews Influent	Monthly	Quaterly
City Influent	Monthly	Quarterly
Effluent	Monthly	Quarterly
SBR #2	Once per six months	Annual
Sludge to Disposal	Per Sludge Permit and 503 regulations	Per Sludge Permit and 503 regulations

Note: Samples should also be taken whenever a WWTP upset occurs or there are concerns for influent or effluent quality.

F. Detection Level and Sample Methods

Sampling, preservation, and analytical methods to follow 40 CFR 136. All influent and effluent samples should be 24 hour composites whenever possible.

Graphite Furnace Determinations are required to attain the desired detection level for the metals

All Aeration Basin and Sludge to Disposal samples will be grab samples.

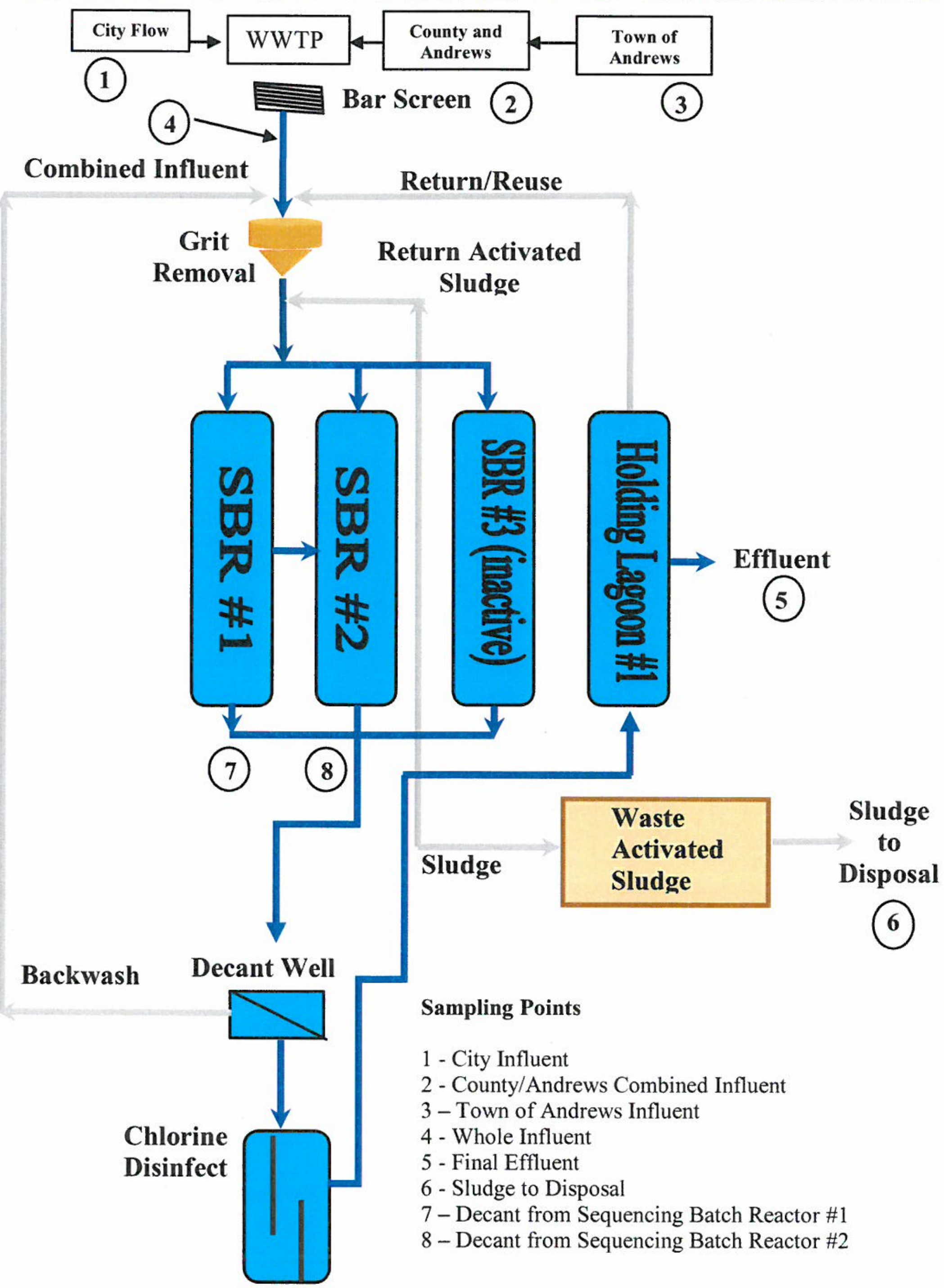
G. Sampling Schedule

Date	SC Pick up date
June 24, 2014	June 24, 2014
July 23, 2014	July 24, 2014
August 21, 2014	August 21,2014
Sept. 26,2014	Sept. 26, 2014
October 26, 2014	October 26, 2014
Nov. 25, 2014	Nov. 25, 2014
December 16, 2014	December 16, 2014
January 28, 2015	January 28, 2015
February 17, 2015	February 17, 2015
March 27, 2015	March 27, 2015
April 26, 2015	April 27, 2015
May 12, 2015	May 12, 2015
June 22, 2015	June 22, 2015

Note: Samples should also be taken whenever a WWTP upset occurs or there are concerns for influent or effluent quality. Shealy Consulting (SC) will pick-up all samples at the WWTP between 11 and 3 pm.

City of Georgetown
Long-Term Monitoring Plan

Figure 1: City of Georgetown WWTP Diagram



Sampling Points

1 - City Influent
2 - County/Andrews Combined Influent
3 – Town of Andrews Influent
4 - Whole Influent
5 - Final Effluent
6 - Sludge to Disposal
7 – Decant from Sequencing Batch Reactor #1
8 – Decant from Sequencing Batch Reactor #2

ATTACHMENT B

SHEALY CONSULTING, LLC

Long Term Monitoring Plan
City of Georgetown
Revised Cost Proposal
June 2014 – June 2015

Item 1: Spreadsheet Maintenance of all analytical data developed

Excel spreadsheet of all analytical data obtained for all sampling locations. Spreadsheet updated and sent to the City monthly. Includes monthly review.

Cost: $250.00/month ($3000/year)

Item 2: Headworks Analyses Re-Evaluated after Twelve (12) Months of Data

Cost: $3500.00

Item 3: Monthly Sample Pick-up

Cost: 75.00/month ($900.00/year)

Item 4: Analytical Testing on Influent and Effluent

POC List	# sampling points	Frequency # samples first year	Total # Analyses First year	Cost per analysis $	Total Cost First Year $
TDS	5	12	60	15	900.00
Specific Conductance	5	12	60	10	600.00
Alkalinity/Hardness	5	12	60	25	1500.00
BOD_5	5	12	60	35	2100.00
TSS	5	12	60	20	1200.00
NH_3	5	12	60	35	2100.00
ICP MS Metals	5	12	60	125	7500.00
COD	5	12	60	35	2100.00
TOC	5	12	60	35	2100.00
HEM (2 part O&G)	5	12	60	80	4800.00
Mercury	5	12	60	35	2100.00
MBAS/CTAS	5	12	60	110	6600.00
Phenolics	5	12	60	30	1800.00
Volatile Organic Compounds (VOC's)	5	12	60	125	7500.00
Pesticides/ PCB's	5	12	60	125	7500.00
Base-Neutral Extractable Compounds (BNA's)	5	12	60	250	15000.00
TOTAL					**$65,400.00**

Attachment: ATTACHMENT B (1653 : Long Term Wastewater Sampling Plan)

Item 5: Analytical Testing on #1 and 2 SBR decant

POC List	# sampling points	Frequency # samples first year	Total # Analyses First year	Cost per analysis $	Total Cost First Year $
TDS	2	2	4	15	60
Specific Conductance	2	2	4	10	40
Alkalinity/Hardness	2	2	4	20	80
BOD_5	2	2	4	35	140
TSS	2	2	4	20	80
NH_3	2	2	4	40	160
ICP Metals	2	2	4	125	500
COD	2	2	4	35	140
TOC	2	2	4	35	140
HEM (2 part O&G)	2	2	4	80	320
Mercury	2	2	4	35	140
MBAS/CTAS	2	2	4	110	440
Phenolics	2	2	4	30	120
Volatile Organic Compounds (VOC's)	2	2	4	125	500
Pesticides/ PCB's	2	2	4	125	500
Base-Neutral Extractable Compounds (BNA's)	2	2	4	250	1000
TOTAL					**4360.00**

Item 6: Analytical Testing on Sludge

POC List	# sampling points	Frequency # samples first year	Total # Analyses First year	Cost per analysis $	Total Cost First Year $
TCLP Metals	1	1	1	125.00	125.00
TOTAL					**125.00**

TOTAL COST - $77,285.00

BILLING AND PAYMENT TERMS

Billing for this project will be monthly unless otherwise specified with terms net 30 days. A Purchase Order will be required and a COG business license will be obtained prior to commencement of services.

Shealy Consulting, LLC

Authorized Signature: ________________________________ **Date:** _________________

City of Georgetown

Authorized Signature: ________________________________ **Date:** _________________

Georgetown SOUTH CAROLINA

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

ACTION ITEM

DOC ID: 1656

Council Meeting Date:	17 July 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Pole Attachment Agreement with Santee Electric Cooperative
Amount Requested:	N/A
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	This agreement will result in pole rental fees of less than $400 annually.
Points to Consider:	This agreement is necessary to allow us to install relays on Santee Electric Cooperative (SEC) poles in the Belle Isle area. These relays are necessary to allow new water meters associated with our Advanced Metering Infrastructure (AMI) project to communicate metering data back to our system.
Options:	If not approved, water meters in this area will continue to be read manually.
Staff Recommendation:	Staff recommends approval of the agreement

Reviews:

Alan Loveless Completed 07/08/2014 3:02 PM
Chris Carter Completed 07/09/2014 10:56 AM
Ann U. Mercer Completed 07/09/2014 11:17 AM
Georgetown City Council Pending

Attachments:

1. City of Georgetown joint use 7_2_2014(PDF)

THIS AGREEMENT IS SUBJECT TO
ARBITRATION PURSUANT TO THE
SOUTH CAROLINA UNIFORM ARBITRATION ACT

POLE ATTACHMENT AGREEMENT

THIS POLE ATTACHMENT AGREEMENT (this "Agreement") is made and entered into the __ day of July, 2014 by and between Santee Electric Cooperative, Inc., a South Carolina corporation, with its principal place of business in Kingstree, South Carolina, (hereinafter called "Owner"), and City of Georgetown, a South Carolina municipal corporation (hereinafter called "Attachor").

WITNESSETH:

WHEREAS, Owner owns, operates and maintains lines and poles in Georgetown County and other counties in South Carolina; and

WHEREAS, Attachor desires to place certain Attachments (as defined herein) on certain poles of Owner, for the limited purpose of the transmission of signals in compliance with any and all local, state or federal regulations; provided, that such transmission of signals does not interfere with Owner furnishing its services to consumers, and where in the judgment of Owner, safety will not be adversely affected; and

WHEREAS, Owner is willing to permit Attachor, to the extent it may lawfully do so, to place its lines, cables and attachments, on certain poles of Owner subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the adequacy and sufficiency of which is hereby acknowledged, the parties hereto, for themselves, their successors and assigns, do hereby covenant and agree as follows:

1. DEFINITIONS

(a) "CPI" shall mean the Consumer Price Index for all Urban Consumers, U.S. City Average (1982-1984=100) specified for all Items issued by the Bureau of Labor Statistics of the United States Department of Labor.

(b) For the purpose of this Agreement, "Attachment" or "Attachments" shall mean any line, wire, cable, antenna, apparatus, equipment, or attachments of any kind that are attached to a pole of the Owner, provided, the purpose of authorized Attachments shall be limited to the collection and transmission of signals to meter or control the sale of water by City of Georgetown's water distribution system to its water customers and not for any other purpose.

(c) For the purpose of this Agreement, the phrase "Joint Use Pole" or "Joint Use Poles" shall mean any pole of the Owner which has one or more Attachments of the Attachor attached thereto.

2. SPECIFICATIONS

(a) Joint Use Poles and all Attachments on those poles shall be placed and maintained in accordance with the most stringent requirements, specifications, rules, and regulations of the latest edition of the National Electrical Safety Code (NESC), the Occupational Safety and Health Act (OSHA), the Rural Utilities Service (RUS), any governing authority having jurisdiction, and the rules and practices of Owner as set forth in Exhibit “A”, which is attached hereto and made a part hereof, all as may be amended from time to time.

(b) It is understood and agreed between the parties that the rules and practices set forth in Exhibit “A” may be changed by Owner, or new rules and practices may be adopted by amendment of this Agreement; provided that such changes and any new rules or practices must be reasonable and in accord with good utility practice, and Attachor agrees to be bound by any such change or adoption.

(c) In the event that Owner should change or adopt a rule or practice, or rules and practices, for the use of poles by Attachor, Owner shall give Attachor written notice of such change or adoption in the manner provided by Section 19 of this Agreement and Attachor agrees to make such changes or alterations in its installations or maintenance of its facilities as may be required in order to fully comply with the provisions of such notice. In the absence of a contrary provision in said notice, Attachor agrees to make all required changes or alterations within 45 days after receipt of the written notice.

(d) No tag, brand, or other device showing Attachor’s name or insignia shall be placed on, or attached to, any pole of Owner.

(e) It is the Attachor’s sole responsibility and obligation to determine if the strength of the Owner’s poles is sufficient to withstand the transverse and vertical loads imposed upon them under the NESC storm loadings assumed for the area in which they are located.

(f) Any unbalanced loading of Owner’s poles caused by the placement of Attachor’s Attachments shall be properly guyed and anchored by Attachor, at no expense to Owner. All guys and anchors shall be installed in full compliance with all rules, regulations, and requirements of this Agreement prior to installation of any Attachments including, without limitation, any messenger wire or cables.

(g) Any overlashing of Attachor’s Attachments shall require a prior written permit from the Owner, in accordance with Section 4 of this Agreement, and any overlashing must comply with all rules, regulations, and requirements of this Agreement.

(h) Owner normally will not approve the installation of any of Attachor’s facilities above the primary conductors on any joint use pole.

(i) Only approved relay or gateway installations will be allowed in the supply space. No work shall be performed in the supply space without permission from Owner’s dispatch center to begin work and to end work at each location. Before work begins the Owner’s Dispatch Center can be called at (843)354-6416 giving them an owner pole number attached to the pole the work is being performed on or the nearest pole with an owner pole number attached. When work is completed the Owner’s Dispatch Center will be immediately notified at the same number.

(j) Owner normally will not approve the installation of any attachments to decorative light poles served from underground electric supply.

(k) Owner may allow the installation of a Gateway on a secondary or overhead-served street light pole if it is first approved by the affected landowner on a case by case basis.

(l) Attachor is further advised that third parties, such as cable television and telephone providers, may have facilities on one or more of Owner’s joint use poles and it is Attachor's responsibility to avoid interference with or damage to such third party facilities.

(m) In view of Attachor’s limited liability imposed by South Carolina statute, all work of the original installation of facilities of Attachor hereunder shall be performed only by one or more non-municipal contractors hired by Attachor, approved by Owner, paid by Attachor and carrying the insurance coverages specified in section 10, or by Owner subject to reimbursement by Attachor as provided herein, and not by City of Georgetown's workforce.

Failure to comply with any of the aforesaid Specification (a) through (l) or any of the rules and practices set forth in attached Exhibit "A" shall be an "Event of Default". If Owner elects to do any work on Attachor's behalf to cure an "Event of Default" or otherwise bring Attachor in compliance with its obligations under this Agreement, Attachor shall reimburse Owner for all costs and expenses of such work.

3. ESTABLISHING JOINT USE OF POLES

(a) Attachor shall not make any attachment or use any of Owner's poles without first requesting and obtaining a written permit from Owner using the application and permit form shown as Exhibit B, which is attached hereto and made a part hereof (the "Application Form"), and the Attachor shall comply with all procedures set forth in this Agreement.

(b) If, in the sole judgement of Owner, joint use under the circumstances is undesirable, Owner shall have the right to reject the application or exclude any proposed Attachments from the application.

(c) Together with the Application Form, Attachor shall also furnish Owner with all necessary maps, indicating specifically the poles to be used jointly, the Attachments to be placed on such poles, any know rearrangement of Owner's fixtures and equipment necessary for joint use, any know relocations or replacements of existing poles, and any additional poles which may be required. A "make ready" survey shall then be performed by Owner to determine if the existing poles are adequate to receive the proposed Attachments of the Attachor. Owner shall next inform Attachor of the "make ready" cost (based on Owner's method of computing costs) for all changes, which will be required. "Make ready" costs shall include materials (less salvage), labor, engineering, supervision, and overhead. The Engineering cost will be $18.34 per proposed Joint Use Pole and this cost shall be adjusted in accordance to the CPI at the beginning of each calendar year. Upon full payment of all "make ready" cost by Attachor, the Owner shall proceed with the necessary changes to accommodate Attachor's proposed Attachments. Owner shall make every effort to complete this work at a mutually agreed upon completion date. Upon completion of all changes and the issuance by the Owner of the written permit on the form attached hereto as Exhibit "B", Attachor shall then have the right to use the poles jointly and to install the permitted Attachments in accordance with the terms of this Agreement. Attachor shall, at its own expense, install and maintain its Attachments in such manner as not to interfere with Owner's services and the services of other attachors and shall place guys and anchors to sustain any unbalanced loads caused by its Attachments. All guys and anchors shall be installed in full compliance with the rules, regulations and requirements of this Agreement prior to installation of any messenger wire or cables.

(d) Attachor shall deliver to the Owner a written certification in the form shown on Exhibit "B", attached hereto, stating that the Attachor's installed Attachments and facilities for the referenced application and permit are in full compliance with the NESC, other codes and requirements, good engineering design, and all applicable rules, regulations and requirements of this Agreement. This certification shall be made and delivered to the Owner within 45 days after installation has been completed. In addition, "as built" maps and drawings shall be submitted to Owner with this certification. Failure to comply with this certification requirement shall be an "Event of Default".

(e) All poles jointly used under this Agreement shall remain the property of Owner, and any payments made by Attachor under this Agreement shall not entitle Attachor to any ownership of such poles.

4. ADDITIONAL ATTACHMENTS, MODIFICATIONS AND OVERLASHING

(a) The Attachor shall not make any additional new Attachment, modify or change any existing Attachment, change any pole loading, or overlash any existing Attachments on any Joint Use Pole without first requesting and obtaining from Owner a written permit to perform such work. In requesting a permit, Attachor shall follow the procedures established in Section 3 of this Agreement and use the Application Form shown as Exhibit "B" attached hereto.

(b) The Attachor shall also provide to the Owner a written certification pertaining to the work performed under every permit. This certification shall be in the same form described in Section 3 (d) of this Agreement and shown on attached Exhibit "B". The certification shall be delivered to the Owner within 45 days after the work has been completed, and failure to comply with this certification requirement shall be an "Event of Default".

5. UNAUTHORIZED ATTACHMENTS

(a) The Attachor shall not attach any Attachment to any pole of the Owner or make any other changes referred to in Section 4 (a) of this Agreement without obtaining a written permit from the Owner in accordance with the procedures established under Section 3 of this Agreement. Failure to comply with the aforesaid procedures and obtain the required written permit shall be "Event of Default", and any Attachment made by Attachor without first obtaining the required permit shall be Unauthorized Attachment". Upon discovery of any Unauthorized Attachment, the Owner may, without prejudice to its other rights and remedies under this Agreement, require Attachor to submit an Application Form and a written certification for such Unauthorized Attachment using the Application Form (which includes the certification form) attached hereto as Exhibit "B". If a completed Application Form and certification form are not received by Owner within 30 days after written notice of the Unauthorized Attachment is given to Attachor, the Attachor shall immediately remove the Unauthorized Attachment or the Owner may remove such Attachment without liability. In that event, the Attachor shall pay Owner the total amount of all removal costs.

(b) Upon receiving written notice from Owner of any Unauthorized Attachment, the Attachor shall pay Owner an additional attachment fee equal to twice the Annual Attachment Fee for the pole on which the Unauthorized Attachment was attached, from the date the Attachment was attached to that pole until the date Owner discovered such Attachment. The method and formula established in Section 11 of this Agreement shall be used to calculate the Annual Attachment Fee for the subject pole. If the date on which the Unauthorized Attachment was attached to the pole cannot be determined to the satisfaction of both parties, the parties agree that the installation date shall be the same date the Owner's last field survey covering the subject pole was completed.

(c) No act or failure to act by Owner with regard to any Unauthorized Attachment shall be deemed as ratification or the licensing of such Unauthorized Attachment. If any permit should be subsequently issued said permit shall not constitute a waiver by Owner of any of its rights or privileges under this Agreement.

6. EASEMENTS AND RIGHTS –OF-WAY FOR ATTACHOR'S ATTACHMENTS

Each party hereto shall be responsible for obtaining its own easements and rights-of-way. Owner does not warrant or assure to Attachor any right-of-way privilege or easements. Attachor shall have the affirmative obligation to obtain any necessary permission from any affected landowners for the installation and maintenance of its facilities and for handling to any complaints due to the installation of such facilities. The Owner shall have no liability if Attachor shall at any time be prevented from placing or maintaining its Attachments on Owner's poles. Attachor shall have the sole responsibility, at its own expense, to defend any easement or right-of-way from any challenge to Attachor's presence therein, and Owner shall not be liable to Attachor in the event that an easement or right-of-way is held invalid to support Attachor's presence therein. Joint use of rights-of-way, underground conduit, and underground trenches are not included within the scope and intent of this Agreement.

7. MAINTAINING POLES AND ATTACHMENTS

(a) Whenever right-of-way considerations or public regulations make relocation of a Joint Use Pole necessary, such relocation shall be made by Owner at its own expense, except each party shall bear the cost of transferring its own Attachments to the relocated pole.

(b) Whenever Owner determines it is necessary to replace or relocate a Joint Use Pole, Owner shall give the Attachor written notice of such replacement or relocation (except in case of emergency, when verbal notice will be given). The Attachor shall either remove its Attachments or transfer them to the new or relocated Joint Use Pole within 45 days after the old pole is replaced or relocated by the Owner. The Attachor shall bear the cost of transferring its own Attachments to the new or relocated pole.

(c) The Attachor shall at all times maintain its Attachments in accordance with the specifications stated in Section 2 of this Agreement and shall keep them in safe condition and good repair. Actual maintenance shall only be performed by approved contractors as set forth in Section 2(l).

(d) Attachor expressly assumes responsibility for determining the condition of all poles to be climbed by its employees, agents, contractors, or employees of contractors. Owner expressly disclaims any warranty or representation regarding the condition and safety of its poles. Owner agrees that, upon written notification, it will replace any pole that has become unserviceable at Owner's cost when the Owner determines that the pole in question is unserviceable for its intended original purpose. The Attachor shall bear the cost of transferring its own Attachments to any pole.

(e) Periodically, Owner may conduct field surveys to verify the accuracy of pole attachment records and compliance with specifications set forth in this Agreement. Attachor shall pay Owner $6.11 per Joint Use Pole for each field survey conducted by Owner; provided Attachor shall pay no more than $6.11 total per Joint Use Pole for such field surveys in any three-year period. This $6.11 per pole amount shall be adjusted in accordance to the CPI at the beginning of each calendar year.

(f) In emergency situations, to correct clearance problems or eliminate hazardous conditions, Owner shall have the right to do anything necessary within good utility practice to correct any emergency problem. Owner will notify Attachor of the situation within a reasonable time, and Attachor shall pay Owner its portion of any emergency repair work costs.

8. REARRANGEMENT OR RELOCATION OF FACILITIES ON JOINT USE POLES

(a) In the event it becomes necessary for Owner to use the space occupied by Attachor, on any Joint Use Pole, Attachor shall within 45 days after written notice thereof from Owner, either vacate the space by removing its Attachments or shall request Owner to replace the pole(s) to provide additional space at the expense of Attachor. The Attachor shall pay Owner for any pole replacement costs. If there are other attachors on the subject Joint Use Pole (s), Attachor may pay for the replacement costs pro-rata with the other attachors; provided however; the Owner shall not bear any portion of such cost.

(b) In any case where facilities of Owner are required to be rearranged or relocated on any Joint Use Pole to accommodate Attachments of Attachor, the Attachor shall pay Owner the total costs incurred by Owner in rearranging such facilities. Attachor shall also reimburse any other attachors on the pole for their costs of rearrangement to provide space or clearance for the Attachor's Attachments.

(c) In the event of any changes contemplated under Section 8 (a) and (b), Attachor shall pay the entire cost of any removal, transfer or installation of its own attachments.

9. ABANDONMENT OR REMOVAL OF JOINT USE POLES

(a) If Owner decides at any time to abandon or remove any Joint Use Pole and not replace it, the Owner shall give Attachor written notice of such abandonment or removal. The Attachor shall remove all its Attachments from such pole within 60 days after receipt of the Owner's written notice, and it shall be an "Event of Default" if Attachor does not remove all its Attachments within the 60-day period. Attachor shall hold harmless Owner from every obligation, liability, or cost, and from all damages, expenses or charges incurred thereafter, arising out of or because of, any continued presence of the Attachor's Attachments.

(b) Attachor may at any time abandon the use of a Joint Use Pole by removing all its Attachments from such pole and giving Owner written notice of such abandonment using the Application Form attached as Exhibit "B".

10. IDEMNIFICATION AND INSURANCE

(a) Any non-municipal contractor engaged by Attachor to perform installation or maintenance of the Attachor's facilities shall agree to indemnify protect, save harmless and insure Owner from and against any and all claims and demands for damages to property, and for injury or death to persons, including payments made under any workmen's compensation law or under any plan for employees disability and death benefits, and including all expenses, including attorneys' fees, incurred in defending against any such claims or demands, which may arise out of or be caused by acts of the contractor in the erection, maintenance, presence, use, rearrangement or removal of the Attachor's Attachments on the Owner's poles or by the proximity of Attachor's cables, wires, apparatus, equipment and appliances to those of Owner or by any act of Attachor's contractor, its agents and employees on or in the vicinity of Owner's poles. Such non-municipal contractor(s) shall maintain throughout the term of this Agreement, liability insurance with a company licensed to do business in South Carolina with a rating by Best of not less than "A-"insuring contractor and the Owner (owner shall be named as an additional insured) with regard to all damages mentioned in Section 10. If and to the extent that Attachor is limited in its liability by virtue of South Carolina statute, Attachor shall require and make certain that any contractor doing work for Attachor, whether installation, maintenance or otherwise, carries and maintains in effect the types and levels of insurance otherwise prescribed above. This requirement shall pertain to Section 10(b) as well.

(b) Attachor's contractor(s) shall take out and maintain throughout the period during which this Agreement shall remain in effect insurance that at a minimum conforms to United State Rural Utility Service (RUS) requirements as may be changed from time to time. The applicable RUS requirements on the date of this agreement are as follows:

Public Liability insurance covering Ownership liability and all operations of Owner with limits for bodily injury or death of not less than $1 million each occurrence-$1 million aggregate per policy period and with limits for property damage of not less than $1 million per occurrence and $1 million aggregate for the policy period. Required insurance may be in a policy or policies of insurance, primary and excess, including the umbrella or catastrophe form.

Attachor's contractor(s) shall furnish to Owner a certificate evidencing compliance with the above requirements. This certificate shall list Owner as an additional insured and will note specific cancellation language, as follows: "in the event of cancellation of any of the said policies, the insuring company shall give the party to whom this certificate is issued thirty days' prior written notice of such cancellation." Failure to maintain adequate insurance shall be an "Event of Default".

11. ANNUAL ATTACHMENT FEES

(a) The Attachor shall pay Owner an "Annual Attachment Fee" which shall be the product of an Annual rate derived from and determined by the formula (the "Formula") as set forth on Exhibit "C", attached hereto and made a part hereof, multiplied by the total number of one foot spaces (each such space is hereinafter called a "location" and two or more such spaces are hereinafter called "locations") occupied by the Attachor's Attachments on all of the Owner's poles. Cost data in the Formula shall be updated each calendar year so that the Formula used is calculating the Annual Attachment Fee for any given calendar year shall be based upon the Owner's actual costs from the previous calendar year. Attachor shall have the right to reasonably inspect and review all documents and figures used by Owner in calculating the Annual Attachment fee for any calendar year.

(b) In determining the number of locations occupied by the Attachor's Attachments, a single Attachment of the Attachor on any one pole of the Owner shall be occupying one location. When the Attachor has two or more Attachments on any one pole of the Owner and the distance between the Attachor's lowest and highest Attachments on that pole is one foot or less, the Attachor's Attachments on that pole shall be considered to be occupying one location. When the distance between the Attachor's lowest and highest Attachments on any one pole is more than one foot, the distance between the lowest and highest Attachments of the Attachor shall be divided by one foot (or twelve inches) to determine the number of locations occupied by the Attachor's Attachments on that particular pole. Any fraction resulting from this mathematical calculation shall be considered and counted as one additional location occupied by the Attachor's Attachments. In determining the number of locations occupied by Attachor's Attachments, neither the Attachor's conduit enclosing risers, nor Attachor's power supplies attached below the minimum grade level of the pole, shall be considered.

(c) For a relay or gateway installation, the Attachor shall pay Owner an "Annual Attachment Fee" which shall be negotiated between the parties at a rate based on the estimated power consumption of the attached item plus a use fee determined by the cooperative, provided the equipment does not require any usable space on the pole and is served from an existing power source. The current rate for a relay installation would be $3 based on an estimated _8__ KWH per year. All Gateway installations will be metered service in accordance with the service rules and regulations of Owner and billed in accordance with the appropriate Owner rate schedule plus a use fee determined by the cooperative. This amount will be adjusted annually based on Owner's current power rates and current estimated usage.

(d) The Annual Attachment Fee shall be paid in advance for each calendar year. The Owner shall invoice Attachor for the Annual Attachment Fee in January or February of each year, and it shall be due and payable on March 1 of each year.

(e) The Annual Attachment Fee does not include other payments and fees under this Agreement, which shall also be payable by Attachor to Owner in accordance with the terms of this Agreement.

12. DEFAULT AND REMEDIES

(a) It shall be an "Event of Default" if Attachor shall fail to comply with any of the provisions of this Agreement or should default in any of its obligations under this Agreement, and such failure shall not be cured within any applicable cure period set forth in the Agreement. Upon the occurrence of any uncured Event of Default, Owner may, at its option, and without further notice, declare this Agreement to be terminated in its entirety, or may terminate the permit covering the pole or poles in respect to which such Event of Default or noncompliance shall have occurred. In case of such termination, no refunds shall be made to the Attachor, and Attachor's Attachments may be physically removed by Owner at Owner's sole option. All removal cost shall be borne by Attachor. Owner may also pursue any and all other remedies available at law or in equity.

(b) In addition, Owner shall also have the following remedies for certain Events of Default:

(i) If the Attachor fails to either remove its Attachments or transfer them to a new or relocated Joint Use Pole within 45 days after written notice that the old pole has been replaced or relocated as required under Section 7 (b) of this Agreement, the Attachor shall pay Owner $12.22 per pole per day until such removal or transfer has been completed. Owner may elect to complete the work of transferring Attachor's Attachments or have it completed by a third party. In that event, Attachor shall also pay Owner the entire cost of such work, and the Owner shall not be liable for any resulting loss or damage to Attachor's Attachments or system.

(ii) If the Attachor fails to remove, within 60 days after written notice from Owner, all its Attachments from any Joint Use Pole to be abandoned or removed as required by Section 9(a) of this Agreement, the Attachor shall pay Owner $12.22 per pole per day until all of Attachor's Attachments have been removed from such pole. If the Owner's Attachments have not been removed from such pole within 60 days after the original written notice to Attachor, this $12.22 per pole per day charge shall not commence or begin to accrue until the Owner's Attachments are removed from that pole. The Owner may elect to complete the work of removing Attachor's Attachments or have it completed by a third party. In that event, Attachor shall also pay Owner the entire cost of such work, and the Owner shall not be liable for any resulting loss or damage to Attachor's Attachments or system.

(iii) If the Attachor's failure to remove or transfer its Attachments within the time required by this Agreement shall cause or require the Owner to make any additional trip to remove a pole after the Owner's construction work at that site is completed, the Attachor shall pay Owner $30.56 for each such additional trip.

(iv) Subject to Section 12 (b) (v) of this Agreement, it the Attachor fails to bring any Attachment into conformity with the specifications stated in Section 2 of this Agreement within 45 days after written notice of the violation from Owner, Attachor shall pay Owner $12.22 per violation per day until such violation is corrected. Owner may elect to correct the Attachor's violation or have it corrected by a third party. In that event, the Attachor shall also pay Owner the entire cost of such work.

(v) A list of the Attachor's Attachments known to be in violation of the specifications set forth in Section 2 on the date of this Agreement are attached hereto and made a part thereof as Exhibit "D". The Attachor shall correct all of these listed violations within one year from the date of this Agreement. Failure to correct all such violations within one year shall be an "Event of Default", and the Attachor shall pay Owner $12.22 per violation per day until all listed violations are corrected.

With regard to the remedies set forth in Section 12 (b) above, the parties hereto agree and acknowledge that damages caused by Attachor's continued and ongoing breach of obligations under this Agreement are difficult, if not impossible, to determine. For this reason the parties agree that the payments Attachor shall owe to Owner upon any occurrence of certain "Events of Default", as specified herein above, are liquidated damages which Attachor further agrees that the amount of the various payments set forth herein shall be adjusted upward by the CPI at the beginning of each calendar year.

(c) If Attachor defaults in any of its obligations under this Agreement and it becomes necessary for Owner to obtain the services of an attorney to enforce such obligations or seek remedies for Attachor's default, Attachor agrees to pay any and all reasonable attorney fees, court costs and other costs of litigation associated with the enforcement of such obligations unless a court or arbitration panel shall otherwise determine.

13. RIGHTS OF OTHER PARTIES

Nothing herein shall be construed to limit the right of Owner, by contract or otherwise, to confer upon others, not parties to this Agreement, rights or privileges to use the Joint Use Poles or any other poles of the Owner.

14. TERM OF AGREEMENT

This agreement shall continue in force and effect for a period of five years from and after the date of this Agreement, and thereafter from year to year unless terminated by either party by giving written notice of its intention to do so not less than 60 days prior to the end of any one year period; provided, however, if Attachor does not have any attachments on the poles of Owner within 180 days after the date of this Agreement, then this Agreement shall be null and void and of no further force and effect. Upon any termination of this Agreement, Attachor shall remove its Attachments from the poles of Owner within 180 days after the effective date of such termination. If the Attachor fails to remove its Attachments, the Owner may elect to do such work and Attachor shall pay Owner the full cost of such work.

15. WAIVER OF TERMS OR CONDITIONS

The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but such conditions and terms shall be and remain at all times in full force and effect.

16. AMENDMENTS

This Agreement may be amended or supplemented at any time upon written agreement by the parties hereto.

17. PAYMENT OF TAXES

Each party shall pay all taxes and assessments lawfully levied on its own property located on the Joint Use Poles, and the taxes and the assessments which are levied on said Joint Use Poles shall be paid by Owner. Any tax, fee or charge levied on Owner's poles solely because of their use by Attachor shall be paid by Attachor.

18. INTEREST AND PAYMENTS

Except as may otherwise be provided in this Agreement, all amounts to be paid by Attachor to Owner under this Agreement shall be due and payable within 30 days after an itemized invoice is delivered to Attachor. Any payment not made within 30 days from the due date shall bear interest at the rate of 1.5 percent per month (18% per annum) until paid in full.

19. NOTICES

Any notice, request, consent, demand, statement or invoice which is contemplated to be made and given to either party by the other party under any of the provisions of this Agreement, shall be in writing and shall be treated as duly delivered when it is either (a) personally delivered to the office of Owner in the case of a notice to be given to Owner, or personally delivered to the office of Attachor in the case of a notice to be given to Attachor, or (b) sent by United States mail properly addressed to the other party as follows:

(a) If notice is to Owner:

Joint Use Utility Coordinator
James A. Fogg
Santee Electric Cooperative, Inc
P.O. Box 548
Kingstree, South Caroliina 29556

(b) If notice is to Attachor:

20. CONSTRUCTION OF AGREEMENT

This Agreement is deemed executed in the State of South Carolina and shall be construed under the laws of the State of South Carolina.

21. PRIOR AGREEMENTS SUPERSEDED

This Agreement supersedes and replaces any and all previous agreements, whether oral or written, entered into by and between Owner and Attachor with respect to the subject matter of this Agreement.

22. ASSIGNMENT OF AGREEMENT

Attachor shall not assign or otherwise transfer this Agreement or any of its rights and interests to any firm corporation or individual, without the prior written consent of Owner, provided no such prior consent shall be required for any transfer or assignment to any entity controlled by or under the common control of Attachor.

23. ARBITRATION

If a dispute, controversy or claim (whether based upon contract, tort, statute, common law or otherwise) (collectively a "Dispute") arises from or relates directly or indirectly to the subject matter hereof, and if the Dispute cannot be settled through direct discussions, the parties shall first endeavor to resolve the Dispute by participating in a mediation conducted in accordance with the rules of ~~administered by~~ the American Arbitration Association (the "AAA") under its Commercial Mediation Rules before resorting to arbitration. Thereafter, any unresolved Dispute shall be settled by binding arbitration conducted under the rules of ~~administered by~~ the AAA in accordance with its Commercial Arbitration Rules and judgement on the award rendered by the arbitrator, after the review rights set forth below have been exhausted, may be entered in any court having jurisdiction. The arbitration proceedings shall be conducted in Columbia, South Carolina on an expedited basis before a neutral arbitrator (or multiple arbitrators if called for by the Commercial Arbitration Rules.) Each arbitrator shall be an attorney with excellent academic and professional credentials, who (I) is a member of the Bar of the State of South Carolina, (ii) has been actively engaged in the practice of law for at least fifteen (15) years, and (iii) specializes in commercial transactions, with substantial experience in the subject matter of this Agreement. Any attorney who serves as an arbitrator shall be compensated at a rate equal to his or her current regular hourly billing rate. Upon the request of either party, the arbitrator's award shall include findings of fact and conclusions of law provided that such findings may be in summary form. Either party may seek review of the arbitrator's award before an arbitration review panel comprised of three (3) arbitrators qualified in the same manner as the initial arbitrator(s) (as set forth above) by submitting a written request in accordance with the rules of ~~to~~ the AAA. The right of review shall be deemed waived unless requested in writing within ten (10) days of the receipt of the initial arbitrator's award. The arbitration review panel shall be entitled to review all findings of fact and conclusions of law in whatever manner it deems appropriate and may modify the award of the initial arbitrator(s) in its discretion. The prevailing party in any arbitration proceeding shall be entitled to an award of all reasonable out-of-pocket costs and expenses (including attorneys' and arbitrators' fees) related to the entire arbitration proceeding (including review if applicable).

Upon request of either party, the arbitrator(s) may require that the subject arbitration proceedings be kept confidential and no party shall disclose or permit the disclosure of any information produced or disclosed in the arbitration proceedings until the award is final. A party shall not be prevented from seeking temporary injunctive relief before a court of competent jurisdiction in an emergency situation, but responsibility for resolution of the Dispute shall be appropriately transferred to the arbitrator(s) upon appointment in accordance with the provisions hereof. Notwithstanding the provisions of this Section 23 as set forth above, any Dispute regarding termination of this Agreement shall be submitted to arbitration only at the affirmative agreement of both parties.

24. SEVERABLIITY

If any provision, sentence, phrase or word of this Agreement or the application thereof to any person or circumstance shall be held invalid, the remainder of this Agreement, or the application of such provision, sentence, phrase, or word to persons or circumstances, other than those as to which it is held invalid, shall not be affected thereby.

25. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

SIGNATURE PAGE

In Witness whereof, the parties have caused this Agreement to be duly executed as of the date first above written.

OWNER:

SANTEE ELECTRIC COOPERATIVE, INC.,
A South Carolina Corporation

By: ___________________________________

Name: James A. Fogg

Title: Vice-President and CFO

ATTACHOR:

City of Georgetown,
A South Carolina Municipal Corporation

By:____________________________________

Name:

Title:

EXHIBIT "A"

WORKING RULES AND PRACTICES FOR POLE ATTACHMENTS

1. Attachments to houses, buildings, and meter poles shall not be included in the "make ready" survey. It shall be the responsibility of Attachor to survey these facilities and obtain code clearance for their Attachments. It shall be the responsibility of Attachor to attach at proper height, to achieve proper clearance, and construct their facilities in accordance with the *current edition* of the NESC. If Attachor finds that it cannot make an Attachment on a pole and be in compliance with the NESC, then it shall be immediately brought to the attention of Owner in writing and by telephone and the pole will be re-surveyed and appropriate measures taken to make it ready for attachment.

2. All Attachor cables shall be located on the same side of each pole as any existing telephone or existing CATV cables or existing Owner secondary conductors, or as designated by Owner.

3. Attachor shall cause all cabinets, enclosures, and messengers to be grounded by bonding to the existing pole ground with #6 solid, bare, soft drawn copper wire as required by the NESC.

4. No Attachor power supply shall be installed on any of Owner's poles. Any new power supply shall be located adjacent to an Owner pole that has an existing transformer. An application for new service is required for each new power supply and these installations have to have proper inspection as required by local and *National Electric Code* (NEC) requirements.

5. No bolt used by Attachor to attach its facilities shall extend or project more than one (1) inch beyond its nut.

6. Attachor shall not install crossarms, alley arms, or cable extension arms for the support of any of its Attachments or facilities.

7. All down guys, head guys or messenger dead ends installed by Attachor shall be attached by the use of through bolts. Guys shall be placed directly behind dead-ends or angle attachments and oriented so that the tension of the applied guy shall be 180 degrees from the tension or resultant tension of the Attachment. Bucking Attachments using through bolts will be separated by at least four (4) inches. Under no circumstances shall Attachor install guys or messenger dead ends by encircling the poles with such attachments. <u>All guys and anchors shall be installed prior to installation of any messenger wire or cables.</u>

8. In the event that any of Attachor's proposed facilities are to be installed upon poles already jointly used by Owner and other parties, without in any way modifying the clearance requirements, Attachor shall negotiate with such other parties as to clearances between its facilities and the spans and facilities of such other parties.

EXHIBIT "B"
SANTEE ELECTRIC COOPERATIVE APPLICATION AND PERMIT FOR USE OF POLES

ATTACHOR
APPLICATION OF ATTACHOR

Application No. ______________________ Date___________________ Number of Poles_______________________

Location of Poles____

Type of Work_________ New Attachment_____ Modify existing attachments (to include over lashing) _____Other

Further explanation of work ____

The poles and work for which permission is requested must be shown on the attached map(s).

OWNER
MAKE READY COST

	Number of Poles	Cost per pole	Total	
Engineering Cost				**Date Paid**
Make Ready Cost				
Total				

This amount must be paid by Time Warner before any make ready work is done or a permit is granted.

OWNER

PERMIT

Number of poles approved ________________ Date of approval _________________________

Number of poles not approved ________________ Approved by____
Authorized Santee Electric Cooperative, Inc representative

City of Georgetown cannot begin any work until this Permit is granted by Santee Electric Cooperative, Inc.
A list of poles approved and not approved is attached.

ATTACHOR

CERTIFICATION

I hereby certify that I have inspected the poles and work done by City of Georgetown under this Permit and that all attachments and facilities are in full compliance with National Electrical Safety Code (NESC), other applicable codes and requirements, good engineering design, and all applicable rules, regulations and requirements of the Pole Attachment Agreement.

NESC Compliance Officer: ________________________________

Corporate Officer: ________________________________ Title: _________________________________

Date: ________________________________

"As Built" maps and drawings must be submitted with this certification.

rental rates:

Usable space per attaching entity	= 1 foot
Total usable space per pole	= 13.5 feet
Unusable space per pole	= 24 feet
Pole height	= 37.5 feet

These values are also shown on lines 12 and 14 of **page 8 of Attachment 1.**

Net Cost of a Bare Pole

The net cost of a pole is determined by using FERC/RUS Account 364 ("gross pole investment") minus the Depreciation Reserve for poles, minus the Accumulated Deferred Income Taxes attributable to poles. The following formulas are used in this calculation:

$$\text{Net Pole Investment} = \text{Gross Pole Investment (Account 364)} - \text{Accumulated Depreciation (Account 108) (Poles)} - \text{Accumulated Deferred Income Taxes (Accounts 190,281-283) (Poles)}$$

$$\text{Net Cost of a Bare Pole} = \frac{\text{Net Pole Investment}}{\text{Number of Poles Owned}}$$

The net pole investment is determined by using the total investment found in Santee Electric's continuing property records for plant Account 364. The accumulated depreciation associated with pole investment is determined by applying the average distribution plant's accumulated depreciation percentage to the gross investment in Account 364. The net pole investment is then calculated by subtracting the accumulated depreciation associated with the pole investment from the gross pole investment. The net plant investment in Account 364 is further reduced for investment in crossarms and non-pole related items by multiplying the net plant investment by a factor of 0.85, reflecting the FCC's allowance of a 15% reduction of the net investment for crossarms and non-pole related items. The unit cost of a bare pole is then determined by dividing the net pole investment by the total number of poles owned by Santee Electric Cooperative, Inc. (see **Attachment 1, page 1**).

Carrying Charge Rate

The final component of the joint-use rental rate formula is the carrying charge rate. Carrying charges are the costs incurred in owning and maintaining poles, regardless of the presence of pole attachments. The carrying charges recognized by the FCC include maintenance, administrative, depreciation, tax, and return elements.

Carrying Charge = Maint. + Admin + Depr +Tax +Return

Maintenance Element = $\dfrac{\text{Acct. 593 (less property taxes)}}{\text{Pole Investment in Accts. 364, 365, 369} - \text{Depreciation (Poles) Related to Accts 364, 365, 369} - \text{Accumulated Deferred Taxes (Electric Plant) (Accts. 364,365,369)}}$

Administrative Element = $\dfrac{\text{Total General and Administrative Expense Accts.: 920,921,923,925,926,930,932 and 935 less property taxes}}{\text{Gross Plant Investment (Electric)} - \text{Accumulated Depr. (Acct.108-Electric)} - \text{Accumulated Deferred Taxes (Electric Plant) (Accts. 190,281-283)}}$

Depreciation Element = $\dfrac{\text{Gross Pole Investment (Acct. 364)}}{\text{Net Pole Investment}} \times$ Depreciation Rate for Gross Investment

Tax Element = $\dfrac{\text{Accts 408.1 + 409.1 +411.4 – 411.1 + property tax amounts recorded in accts 586, 592,593,594,595,598,903,909,912, and 920}}{\text{Gross Plant Investment - Accumulated Depreciation- Accumulated Deferred Taxes}}$

(Electric) (Account 108-Electric) (Electric Plant)
(Accts 190, 281-283)

Return Element = Applicable Rate of Return (See **Attachment 1, page 6**)

The following elements make up Santee Electric Cooperative, Inc. annual carrying cost:
Maintenance Element includes expenses found in Account 593 (see **Attachment 1, page 2**).
The maintenance component is calculated by dividing the total expenses in Account 593 by the net plant investment found in Accounts 364, 365 and 369. The underground portion of Account 369 has been removed to reflect only investment in overhead services. The net plant investment is calculated by applying the average distribution system's accumulated depreciation rate to the gross investment in Accounts 364, 365, and 369. The maintenance component factor is calculated by dividing the Account 593 expenses by the net investment in Accounts 364, 365, and 369.

Administrative Element includes the total administrative expenses found in Accounts: 920, 921, 923, 925, 926, 930, 932 and 935 (see **Attachment 1, page 3**). Account 924-Property Insurance has been excluded from the administrative carrying cost component and has been isolated as an individual carrying cost component. The administrative component is calculated by dividing the total administrative expense by the total net investment.

Tax Element includes expense found in Account 408.10 and Account 586.41 (see **Attachment 1, page 4**). The property Tax component is calculated by dividing property tax expense by the net utility plant investment.

Depreciation Element is calculated by multiplying the depreciation rate applied to Account 364 investment by the ratio of gross pole investment to net pole investment in Account 364 (see **Attachment 1, page 5**).

Return Element is equal to the return required to recover the Cooperative's interest and margin requirements (see **Attachment 1, page 6**).

The average number of attaching entities will be determined from data base query of Santee Electric's GIS system, which reflects the results of a field inventory combined with perpetual updates, reflecting additions and removals. Periodic field surveys will also be utilized to verify the number of joint-use poles and number of attachments. **Attachment 1, page 7** provides a summary of all the joint-use poles on the Santee Electric system segregated by the number of attaching entities found on the poles. A weighted average number of entities on the poles will be produced for the entire Santee Electric system. In the calculation, Santee Electric is included as an attaching entity.

The annual rates for usable and unusable space are calculated on **Attachment 1, page 8,** on lines 13 and 15, respectively. The annual joint-use attachment rate applicable to one attachment occupying one foot of space is shown on line 16.

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

ACTION ITEM

DOC ID: 1657

Council Meeting Date:	17 July 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Payment of Invoice in the Amount of $49,381.36 for Engineering Services to Utility Technology Engineers and Consultants
Amount Requested:	$49,381.36
Is Item in Current Budget?	This was budgeted in FY13/14 and will be paid out of last year's budget.
If no, please explain:	
Financial Impact:	
Points to Consider:	The bulk of this engineering work is related to the peak-shaving generation project. Small amounts can be attributed to Power Supply Analysis and to assistance provided with our SCADA system.
Options:	
Staff Recommendation:	Staff recommends payment

Reviews:

Alan Loveless Completed 07/08/2014 4:20 PM
Chris Carter Completed 07/09/2014 10:55 AM
Debra Bivens Completed 07/14/2014 10:28 AM
Ann U. Mercer Completed 07/14/2014 10:36 AM
Georgetown City Council Pending

Attachments:

1. UTECMayInvoice (PDF)

VOIDed 6-30-2014 will need to be reentered

Copy

CITY OF GEORGETOWN

Requisition Edit Listing

Department	Requisition	Category	Vendor/Vendor Address	Description/Bill to Address
19 Electric	2014-00000376	Standard	6254-Utility Technology	ENGINEERING SERVICE FOR GEORGETOWN SCADA PROJECT

G/L Date: 06/12/2014
Deliver By Date:
Form Type: STANDARD
Assigned To:

UTILITY TECHNOLOGY
PO BOX 2629
ASHEBORO, NC 27204

Detail:

Description	Vendor Part Number	Contract Number	Quantity	U/M	Amount/Unit	Total Amount
SERVICES FOR GEORGETOWN LOAD SIDE GENERATOR PRELIMINARY DESIGN/B - ENGINEERING SEVICES FOR GEORGETOWN LOAD SIDE GENERATOR			1.0000	EA	43,020.8900	43,020.89

List Price Per Unit: 43,020.89 | Confirming: No | Ordered For: RhondaRSims | Ship To: Electric
Discount Percentage: 0% | 1099 Item: No | Ship Via: No Shipping Necessary | Electric
Taxable Item: No | Freight Terms: INVOICE | 800 CHURCH ST
Create Asset: No | Associate To Asset: | GEORGETOWN, SC 29440

Detail:

Description	Vendor Part Number	Contract Number	Quantity	U/M	Amount/Unit	Total Amount
ENGINEERING SERVICE FOR GEORGETOWN POWER SUPPLY ANALYSIS - ENGINEERING SERVICES FOR THE GEORGETOWN POWER SUPPLY ANALYSIS			1.0000	EA	4,576.1300	4,576.13

List Price Per Unit: 4,576.13 | Confirming: No | Ordered For: RhondaRSims | Ship To: Electric
Discount Percentage: 0% | 1099 Item: No | Ship Via: No Shipping Necessary | Electric
Taxable Item: No | Freight Terms: INVOICE | 800 CHURCH ST
Create Asset: No | Associate To Asset: | GEORGETOWN, SC 29440

Detail:

Description	Vendor Part Number	Contract Number	Quantity	U/M	Amount/Unit	Total Amount
GEORGETOWN SCADA PROJECT - ENGINEERING SERVICES FOR THE GEORGETOWN SCADA PROJECT			1.0000	EA	1,784.3400	1,784.34

List Price Per Unit: 1,784.34 | Confirming: No | Ordered For: RhondaRSims | Ship To: Electric
Discount Percentage: 0% | 1099 Item: No | Ship Via: No Shipping Necessary | Electric
Taxable Item: No | Freight Terms: INVOICE | 800 CHURCH ST
Create Asset: No | Associate To Asset: | GEORGETOWN, SC 29440

Total Requisition Items: 3 | Requisition Amount: $49,381.36 | Requisition Encumbrances: $49,381.36

Total Requisitions: 1 | Requisition Amount: $49,381.36 | Requisition Encumbrances: $49,381.36

Copy

UTILITY TECHNOLOGY

UTEC

Engineers-Consultants

$49,381.36

Alan J. Loveless, PE
City of Georgetown
PO Box 1146
Georgetown, SC 29442

9-Jun-14

Invoice for engineering services associated with the Georgetown Load Side Generator Preliminary Design/Budget.

Invoice # 131101-04

May-14	Payroll
Ted Orrell	$4,687.04
Jim Ghrist	$1,158.64
Charles Ferree	$6,951.15
Keith Williams	$5,659.88
Heather Sudduth	$50.44
David Ball	$3,182.98
	$21,690.12
	x 1.90
	$41,211.23

Expenses	
Lodging	$645.65
Meals	$79.29
Transportation	$1,084.72
	$1,809.66

TOTAL DUE THIS INVOICE **$43,020.89**

Please Remit To:

Utility Technology
P.O. Box 2629
Asheboro, NC 27204

UTEC

UTILITY TECHNOLOGY
Engineers-Consultants

Alan J. Loveless, PE
City of Georgetown
PO Box 1146
Georgetown, SC 29442

9-Jun-14

Invoice for general engineering services associated with the Georgetown Power Supply Analysis.

Invoice # 980301-35

May-14	Payroll	Expenses	Total This Invoice
Ted Orrell	$121.22		
Keith Williams	$131.63		
Ed Kilby	$2,039.05		
Janie Duncan	$116.60		
	$2,408.49		
	x 1.90		
	$4,576.13		

TOTAL DUE THIS INVOICE **$4,576.13**

Please Remit To:

Utility Technology
P.O. Box 2629
Asheboro, NC 27204

UTEC

UTILITY TECHNOLOGY
Engineers-Consultants

Alan J. Loveless, PE
City of Georgetown
PO Box 1146
Georgetown, SC 29442

9-Jun-14

Invoice for general engineering services associated with the Georgetown SCADA Project.

Invoice # 030203-03

May-14	Payroll	Expenses	Total This Invoice
Ted Orrell	$20.20		
Jim Ghrist	$918.92		
	$939.13		
	x 1.90		
	$1,784.34		

TOTAL DUE THIS INVOICE	$1,784.34

Please Remit To:

Utility Technology
P.O. Box 2629
Asheboro, NC 27204

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

ACTION ITEM

DOC ID: 1660

Council Meeting Date:	17 July 2014
Department:	Administration
Issue Under Consideration:	Motion to approve the recommended listing of Special events to receive full or partial City sponsorship
Amount Requested:	
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$20,393
Points to Consider:	Traditional listing of approved events per recent policy
Options:	1) Approve, or 2) add or take away from listing
Staff Recommendation:	Approve

Reviews:

Chris Carter Completed 07/09/2014 11:26 AM
Chris Carter Completed 07/09/2014 11:26 AM
Ann U. Mercer Completed 07/09/2014 11:31 AM
Georgetown City Council Pending

Attachments:

1. Special Event Reccomendations 2014-2015 (PDF)

Updated: 7/9/2014 11:25 AM by Chris Carter (Page 1)

Special Event Recommendations

Event	Fee Waiver	Sanitation	Police	Insurance	Supplies	Total
Co-Sponsorship						
MLK Parade	$25	$72	$312	$260	$0	**$669**
Afro American Parade	$35	$54	$0	$260	$0	**$349**
East Bay Booster & Jamboree	$25	$0	$0	$260	$0	**$285**
Kids Fest	$25	$0	$312	$260	$0	**$597**
Memorial Day Celebration	$25	$0	$0	$260	$0	**$285**
GHS Homecoming Parade	$25	$0	$0	$260	$0	**$285**
Fire Dept. Open House	$0	$18	$0	$260	$0	**$278**
Safe Trick or Treat	$25	$54	$208	$260	$500	**$1,047**
Veteran's Day Parade	$25	$0	$0	$260	$0	**$285**
Christmas Parade	$50	$36	$468	$1,000	$500	**$2,054**
Jingle Walk	$25	$9	$0	$200	$0	**$234**
Wreaths Across America	$25	$0	$0	$0	$0	**$25**
Total Co-Sponsorship	**$310**	**$243**	**$1,300**	$3,540	**$1,000**	**$6,393**
Full Sponsorship						
4th of July Fireworks	$100	$0	$800	$0	$12,000	**$12,000**
Movies in the Park - 4 each	$100	$144	$0	$1,000	$500	**$2,000**
Total Full Sponsorship	**$200**	**$144**	**$800**	$1,000	**$12,500**	**$14,000**
GRAND TOTAL						**$21,037**

Attachment: Special Event Reccomendations 2014-2015 (1660 : Approve Special events for full or partial City Sponorship)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 07/17/14 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1651

SCHEDULED

MONTHLY REPORT (ID # 1651)

Finance & IT Monthly Report - June 2014

Finance and IT Department Update for June 2014

Statistics:

New Business Licenses Issued: Carolina Solar Window Tinting, Contractors Services of Pawley's Island, East Bank Shrimp House, Harbor Specialties, Marshall's Marine, McGowan Hood & Felder LLC, Palmetto Trendz – Molly Crumbo, Paws Plus, Shadows Social Lounge, Southern Landscape & Lawn Care LLC, Swift Cleaning Service.

Projects Progress:

Interim Audit Review: Our internal auditors will continue with the interim financial review during the week of July 14th. This is an annual process.

Cloud Solution and Managed Service Project: HTC has been awarded the contract for this project with preliminary implementation beginning immediately. The target date for completion of the project is September 15, 2014.

Attached are the Budget Performance Reports for June 2014.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2013/2014
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379	-	Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381	-	Finance	Ibico Binding Machine	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382	-	Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383	-	Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	-	-	-	-	N/A
08/13/13	385	-	Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386	-	Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387	-	Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388	-	Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
-	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
-	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391	-	Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-7162
08/13/13	392	-	Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393	-	Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394	-	Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
-	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396	-	Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt # 2014-14160
-	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398	-	Fire	Drayton Diesel Generator (SN 1175787)	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt # 2014-14217
-	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
-	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401	-	Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity	-	-	-	-	
				Total December	**-**	**-**	**-**	**-**	
01/10/14	402	-	S&F	1998 Dodge Ram 15 Pickup	2,000.00	120.00	2,120.00	150.00	Charles Bowers; Receipt # 2014-30291
01/10/14	403	-	S&F	2001 Ford Explorer Sport Trac	1,675.00	100.50	1,775.50	125.62	Juan Vasquez; Receipt # 2014-30324
01/13/14	404	10186	S&F	2000 Toyota Tacoma SR5	9,113.00	300.00	9,413.00	683.47	Stanley Jones; Receipt # 2014-30471
01/10/14	405	12253	S&F	1994 GMC 1500 Pickup	2,810.00	168.60	2,978.60	210.75	Christopher Carter; Receipt # 2014-30261
01/06/14	406	-	S&F	1994 Chrysler LeBaron Convertible	221.00	13.26	234.26	16.57	Clarence Cherry; Receipt #2014-29362
01/13/14	407	10009	Municipal Court	1997 Chevrolet Cavalier	802.00	48.12	850.12	60.15	Jaquawna Ladson; Receipt # 2014-30416
01/08/14	408	-	Public Works	1999 Yazoo Kees Mower	702.00	42.12	744.12	52.65	Christopher Berry; Receipt # 2014-29799
01/13/14	409	10176	Police	2002 Crown Victoria	357.00	21.42	378.42	26.77	Jaquawna Ladson; Receipt # 2014-30415
01/10/14	410	10089	Public Works	2007 Husqvarna Mower	1,511.00	90.66	1,601.66	113.32	Fredrick Garren; Receipt # 2014-30200
				Total January	**19,191.00**	**904.68**	**20,095.68**	**1,439.30**	
				No Activity	-	-	-	-	
				Total February	**-**	**-**	**-**	**-**	
-	411	no bids	Administration	Large Office Desk	-	-	-	-	N/A
-	412	no bids	Administration	Desk and Podium	-	-	-	-	N/A
03/13/14	413	-	Finance	Hasler Mailing Equipment	33.00	1.98	34.98	2.50	Danny Pittman; Receipt # 2014-39724
-	414	no bids	Administration	3 Banquet Tables	-	-	-	-	N/A
03/03/14	415	-	Kaminski House	Casio Cash Register	20.00	1.20	21.20	2.50	Danny Pittman; Receipt # 2014-37715
03/14/14	416	-	Administration	3 Banquet Tables	26.00	1.56	27.56	2.50	Janet Grant; Receipt # 2014-39882
03/19/14	417	-	Administration	Desk and Podium	15.00	0.90	15.90	2.50	Jonathan Guiles; Receipt # 2014-40572
-	418	no bids	Administration	Large Office Desk	-	-	-	-	N/A
				Total March	**94.00**	**5.64**	**99.64**	**10.00**	
				No Activity	-	-	-	-	
				Total April	**-**	**-**	**-**	**-**	
-	419	no bids	Housing&Comm	Lot of 4 Office Chairs (Various)	-	-	-	-	N/A
-	420	no bids	Finance	Lot of 3 Office Chairs (Cashier Stools)	-	-	-	-	N/A
-	421	no bids	Finance	Lot of 3 Office Chairs (Cashier Stools)	-	-	-	-	N/A
05/22/14	422	-	Housing&Comm	Lot of 4 Office Chairs (Various)	40.00	2.40	42.40	3.00	Harold West; Receipt # 2014-51156
				Total May	**40.00**	**2.40**	**42.40**	**3.00**	
06/04/14	423	-	Finance	Lot of 3 Office Chairs (Cashier Stools)	41.00	2.46	43.46	3.07	Wilma Brinkley; Receipt # 2014-53331
-	424	no bids	Electric	Lot of Misc Watt Hour Electric Meters	-	-	-	-	N/A
06/24/14	425	-	Electric	Lot of Misc Watt Hour Electric Meters	750.00	45.00	795.00	56.28	Lonnie Lewis; Receipt# 2014-56086
				Total June	**791.00**	**47.46**	**838.46**	**59.35**	
				TOTAL PER G/L	**21,465.05**	**1,041.12**	**22,506.17**	**1,621.62**	

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
June 30, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #
FEDERAL GRANTS							
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	5,720.01	6,696.99	2011-DJ-BX-3052
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	394,824.12	90,000.00	491,475.02	-	CDBG 4-V-10-014
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	760,125.66	(557,725.66)	-
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-
5	US Department of Interior	Boating Infrastructure Grant Program	78,300.00	26,101.00	10,404.80	93,996.20	SC-Y-F13AF00273
6	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II-A	105,175.88	-	42,450.00	-	CDBG 4-V-10-014
7	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2011 Regular Solicitation	257.58	-	257.58	-	-
8	SC Municipal Insurance Trust	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-
STATE GRANTS							
9	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	-	-
10	SC Muni Insurance Trust	2014 Public Works Equipment	2,000.00	2,000.00	4,000.00	-	-
11	SC Parks, Recreation, and Tourism	City Parks Enhancement and Improvement	20,000.00	-	20,000.00	-	-
OTHER GRANTS							
12	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-
13	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-
14	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	1,877.65	6,122.35	-
		TOTAL	**771,517.91**	**246,301.00**	**1,345,464.78**	**(385,910.12)**	

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

Status
Program Income $1650 applied to expense
Closed
Closed
Closed
Closed
Closed
Closed
Closed
Closed

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311	**Property Taxes - Real**									
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	17,238.33	.00	2,785,842.57	14,157.43	99	2,778,28
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	22,720.28	.00	219,979.73	(3,979.73)	102	225,51
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	132,97
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	.00	.00	118,835.99	3,164.01	97	120,49
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	.00	.00	14,665.59	(1,665.59)	113	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	.00	.00	5,033.93	966.07	84	6,09
	311 - Property Taxes - Real Totals	$3,332,978.00	$0.00	$3,332,978.00	$39,958.61	$0.00	$3,244,091.40	$88,886.60	97%	$3,308,19
321	**Business Licenses**									
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	1,342,694.24	.00	2,326,274.85	(116,274.85)	105	2,759,82
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	17,125.06	.00	30,211.36	(22,211.36)	378	18,51
	321 - Business Licenses Totals	$2,218,000.00	$0.00	$2,218,000.00	$1,359,819.30	$0.00	$2,356,486.21	($138,486.21)	106%	$2,778,33
322	**Cable TV Franchise**									
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	.00	.00	38,631.64	11,368.36	77	62,65
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	46,403.11	.00	46,403.11	6,596.89	88	40,49
	322 - Cable TV Franchise Totals	$103,000.00	$0.00	$103,000.00	$46,403.11	$0.00	$85,034.75	$17,965.25	83%	$103,14
323	**Electrical Permits**									
323.001	Electrical Permits	3,500.00	.00	3,500.00	266.00	.00	4,516.00	(1,016.00)	129	2,94
323.002	Plumbing Permits	1,000.00	.00	1,000.00	150.00	.00	2,409.00	(1,409.00)	241	1,05
323.003	Gas Permits	1,000.00	.00	1,000.00	66.00	.00	1,039.00	(39.00)	104	1,00
323.004	Building Permits	95,000.00	.00	95,000.00	1,726.00	.00	61,008.00	33,992.00	64	65,14
323.005	Yard Sale Permits	125.00	.00	125.00	12.00	.00	123.00	2.00	98	16
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	225.00	275.00	45	50
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	3,150.00	(650.00)	126	2,55
323.008	Mechanical Permits	5,000.00	.00	5,000.00	718.00	.00	8,024.00	(3,024.00)	160	4,98
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	150.00	.00	1,150.00	(150.00)	115	1,47
323.013	Burning Permit	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
323.014	Construct Parking Permit	50.00	.00	50.00	50.00	.00	50.00	.00	100	9
323.015	Reinspection Fee	500.00	.00	500.00	75.00	.00	395.00	105.00	79	37
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20
323.019	Stop Work Order Fee	500.00	.00	500.00	78.00	.00	711.00	(211.00)	142	35
323.020	Board of Appeals Fee	300.00	.00	300.00	150.00	.00	600.00	(300.00)	200	45
323.021	Zoning Fees	500.00	.00	500.00	300.00	.00	1,350.00	(850.00)	270	(81
323.022	Plan Review Fee	15,000.00	.00	15,000.00	.00	.00	16,136.50	(1,136.50)	108	20,46
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	351.00	.00	4,949.00	(949.00)	124	4,26
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15
323.025	ARB Fees	800.00	.00	800.00	60.00	.00	660.00	140.00	82	84

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
323	**Electrical Permits**									
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	340.00	(40.00)	113	300
323.027	Special Events Permit	1,200.00	.00	1,200.00	25.00	.00	1,244.00	(44.00)	104	1,375
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	1,769.90	(1,269.90)	354	1,128
	323 - Electrical Permits Totals	$133,775.00	$0.00	$133,775.00	$4,667.00	$0.00	$109,949.40	$23,825.60	82%	$109,737
324	**Fire Impact Fee**									
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	.00	.00	25,792.40	4,207.60	86	14,222
	324 - Fire Impact Fee Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$25,792.40	$4,207.60	86%	$14,222
332	**Other Local Grants**									
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	11,909.70	(4,909.70)	170	7,818
	332 - Other Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$11,909.70	($4,909.70)	170%	$7,818
335	**Local Government Fund**									
335.001	Local Government Fund	170,000.00	.00	170,000.00	.00	.00	155,222.98	14,777.02	91	197,692
	335 - Local Government Fund Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$155,222.98	$14,777.02	91%	$197,692
344	**SRO Reimbursement**									
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	65,695.00	(2,695.00)	104	64,188
	344 - SRO Reimbursement Totals	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$65,695.00	($2,695.00)	104%	$64,188
351	**Police Fines**									
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	185,346.76	(5,346.76)	103	142,384
351.003	Parking Fines	1,000.00	.00	1,000.00	60.00	.00	1,420.00	(420.00)	142	835
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	16,550.00	(1,550.00)	110	17,450
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	19,938.36	(4,938.36)	133	15,627
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	.00	.00	6,316.40	1,683.60	79	5,962
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	207.00	.00	1,887.00	(387.00)	126	1,359
351.012	Traffic Education Program Fees	.00	.00	.00	140.00	.00	1,400.00	(1,400.00)	+++	
	351 - Police Fines Totals	$220,650.00	$0.00	$220,650.00	$407.00	$0.00	$232,858.52	($12,208.52)	106%	$183,719
361	**Investment Earnings**									
361.001	Investment Earnings	10,000.00	.00	10,000.00	.00	.00	13,777.78	(3,777.78)	138	17,343
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
	361 - Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$63,777.78	($53,777.78)	638%	$17,343
362	**Rents and Royalties**									
362.000	Rents and Royalties	30,000.00	.00	30,000.00	2,123.00	.00	31,535.83	(1,535.83)	105	26,277
	362 - Rents and Royalties Totals	$30,000.00	$0.00	$30,000.00	$2,123.00	$0.00	$31,535.83	($1,535.83)	105%	$26,277
363	**Fees for GIS/B&P Documents**									
363.001	Fees for GIS/B&P Documents	.00	.00	.00	45.00	.00	45.00	(45.00)	+++	
363.005	FOIA Fees	500.00	.00	500.00	546.75	.00	1,271.00	(771.00)	254	766
	363 - Fees for GIS/B&P Documents Totals	$500.00	$0.00	$500.00	$591.75	$0.00	$1,316.00	($816.00)	263%	$766

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
364	**Housing Authority FILOT**									
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,438.73	(438.73)	101	31,14
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	.00	.00	36,026.82	3,973.18	90	41,14
	364 - Housing Authority FILOT Totals	$71,000.00	$0.00	$71,000.00	$0.00	$0.00	$67,465.55	$3,534.45	95%	$72,29
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,00
368	**Work Comp Reimbursement**									
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	8,591.98	(8,591.98)	+++	16,32
	368 - Work Comp Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,591.98	($8,591.98)	+++	$16,32
369	**Cash Over & Short**									
369.000	Cash Over & Short	.00	.00	.00	(25.00)	.00	18.13	(18.13)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	790.86	.00	4,569.32	(2,069.32)	183	6,33
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	83,953.89	(83,953.89)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	775.00	.00	3,625.00	(2,125.00)	242	3,30
369.013	Returned Check Fees	7,000.00	.00	7,000.00	390.00	.00	4,935.00	2,065.00	70	5,22
	369 - Cash Over & Short Totals	$11,000.00	$0.00	$11,000.00	$1,930.86	$0.00	$97,101.34	($86,101.34)	883%	$38,99
391	**Sale of Assets**									
391.001	Sale of Assets	10,000.00	.00	10,000.00	832.39	.00	4,753.10	5,246.90	48	40,24
	391 - Sale of Assets Totals	$10,000.00	$0.00	$10,000.00	$832.39	$0.00	$4,753.10	$5,246.90	48%	$40,24
392	**From Electric Fund**									
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,400,000.04	(.04)	100	1,400,00
392.003	From Accom Tax Fund	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	108,000.00	.00	100	108,00
	392 - From Electric Fund Totals	$1,535,250.00	$0.00	$1,535,250.00	$125,666.67	$0.00	$1,532,727.18	$2,522.82	100%	$1,539,38
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	394 - Transfer from fund balance Totals	$971,060.00	$0.00	$971,060.00	$0.00	$0.00	$0.00	$971,060.00	0%	$
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$1,582,399.69	$0.00	$8,094,309.12	$822,903.88	91%	$8,533,68
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$1,582,399.69	$0.00	$8,094,309.12	$822,903.88	91%	$8,533,68
EXPENSE										
Department **01 - Administration**										
400	**Regular Pay**									
400.101	Regular Pay	279,930.00	.00	279,930.00	8,846.55	.00	229,937.09	49,992.91	82	274,86
	400 - Regular Pay Totals	$279,930.00	$0.00	$279,930.00	$8,846.55	$0.00	$229,937.09	$49,992.91	82%	$274,86
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	541.89	.00	11,135.01	(1,135.01)	111	15,74
401.106	Contract Labor	.00	.00	.00	264.00	.00	18,754.41	(18,754.41)	+++	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**0010 - General Fund**									
EXPENSE										
Department	**01 - Administration**									
	401 - Overtime Totals	$10,000.00	$0.00	$10,000.00	$805.89	$0.00	$29,889.42	($19,889.42)	299%	$15,74
405	**FICA**									
405.114	FICA	22,180.00	.00	22,180.00	741.58	.00	18,031.34	4,148.66	81	21,73
	405 - FICA Totals	$22,180.00	$0.00	$22,180.00	$741.58	$0.00	$18,031.34	$4,148.66	81%	$21,73
406	**Retirement**									
406.116	Retirement	30,441.00	.00	30,441.00	1,078.43	.00	25,415.49	5,025.51	83	30,20
	406 - Retirement Totals	$30,441.00	$0.00	$30,441.00	$1,078.43	$0.00	$25,415.49	$5,025.51	83%	$30,20
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,952.00	.00	1,952.00	(703.18)	.00	445.19	1,506.81	23	1,03
	408 - SCMIT Worker's Comp Ins. Totals	$1,952.00	$0.00	$1,952.00	($703.18)	$0.00	$445.19	$1,506.81	23%	$1,03
410	**Health Claims Cost**									
410.001	Health Claims Cost	22,874.00	.00	22,874.00	1,848.75	.00	25,305.10	(2,431.10)	111	15,45
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	234.56	(234.56)	+++	
	410 - Health Claims Cost Totals	$22,874.00	$0.00	$22,874.00	$1,848.75	$0.00	$25,539.66	($2,665.66)	112%	$15,45
500	**Supplies and Materials**									
500.101	Supplies and Materials	4,000.00	.00	4,000.00	93.28	.00	4,368.90	(368.90)	109	3,72
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	7,000.00	.00	7,000.00	.00	.00	6,996.24	3.76	100	
	500 - Supplies and Materials Totals	$11,500.00	$0.00	$11,500.00	$93.28	$0.00	$11,365.14	$134.86	99%	$3,72
610	**Communications- Landline**									
610.111	Communications- Landline	4,800.00	.00	4,800.00	.32	.00	4,257.87	542.13	89	4,18
610.112	Postage	300.00	.00	300.00	170.68	.00	751.01	(451.01)	250	33
610.1110	Communications- Wireless	2,900.00	.00	2,900.00	124.85	.00	2,376.30	523.70	82	2,91
	610 - Communications- Landline Totals	$8,000.00	$0.00	$8,000.00	$295.85	$0.00	$7,385.18	$614.82	92%	$7,43
620	**Advertising**									
620.114	Advertising	300.00	.00	300.00	.00	.00	166.00	134.00	55	13
	620 - Advertising Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$166.00	$134.00	55%	$13
640	**Travel Expense**									
640.124	Travel Expense	8,550.00	.00	8,550.00	42.15	.00	1,207.96	7,342.04	14	5,84
	640 - Travel Expense Totals	$8,550.00	$0.00	$8,550.00	$42.15	$0.00	$1,207.96	$7,342.04	14%	$5,84
650	**Electricity**									
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	10,488.70	1,582.30	87	9,27
650.128	Water	275.00	.00	275.00	.00	.00	688.74	(413.74)	250	25
650.129	Wastewater	380.00	.00	380.00	.00	.00	905.91	(525.91)	238	36
650.130	Sanitation	625.00	.00	625.00	.00	.00	571.89	53.11	92	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	379.39	34.61	92	41
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,732.50	157.50	92	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	336.10	63.90	84	38

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
	650 - Electricity Totals	$16,055.00	$0.00	$16,055.00	$0.00	$0.00	$15,103.23	$951.77	94%	$13,20
660	**Fleet Services Materials**									
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	1,339.57	(1,339.57)	+++	2
660.145	Gasoline & Oil	364.00	.00	364.00	.00	.00	1,344.84	(980.84)	369	27
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	453.75	(453.75)	+++	
	660 - Fleet Services Materials Totals	$364.00	$0.00	$364.00	$0.00	$0.00	$3,138.16	($2,774.16)	862%	$29
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	.00	.00	5,167.92	1,832.08	74	6,21
	670 - Equipment Rental/Lease Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$5,167.92	$1,832.08	74%	$6,21
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	2,915.00	.00	2,915.00	.00	.00	1,579.00	1,336.00	54	1,19
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	4,055.96	(3,055.96)	406	65
685.186	Training	3,000.00	.00	3,000.00	.00	.00	1,433.63	1,566.37	48	1,67
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	39.00	686.00	5	33
	685 - Membership Dues and Fees Totals	$7,640.00	$0.00	$7,640.00	$0.00	$0.00	$7,107.59	$532.41	93%	$3,85
686	**Management Services**									
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,11
686.187	Professional Services	.00	.00	.00	.00	.00	12.95	(12.95)	+++	
686.189	Employee Medical	.00	.00	.00	45.00	.00	45.00	(45.00)	+++	
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	.00	.00	798.16	(398.16)	200	48
686.1895	Employee wellness services	1,000.00	.00	1,000.00	75.50	.00	1,029.96	(29.96)	103	1,13
	686 - Management Services Totals	$3,400.00	$0.00	$3,400.00	$120.50	$0.00	$1,886.07	$1,513.93	55%	$12,72
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	10,000.00	.00	10,000.00	5,890.20	(27.02)	13,233.03	(3,206.01)	132	14,56
795.002	IT Billable Services	6,153.00	.00	6,153.00	.00	.00	.00	6,153.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	(16,992.00)	.00	(203,904.00)	(13,244.00)	94	(217,148
	795 - IT Internal Allocations Totals	($200,995.00)	$0.00	($200,995.00)	($11,101.80)	($27.02)	($190,670.97)	($10,297.01)	95%	($202,580
Sub Department **02 - Mayor and Council**										
400	**Regular Pay**									
400.101	Regular Pay	98,296.00	.00	98,296.00	3,640.58	.00	89,103.28	9,192.72	91	94,65
	400 - Regular Pay Totals	$98,296.00	$0.00	$98,296.00	$3,640.58	$0.00	$89,103.28	$9,192.72	91%	$94,65
405	**FICA**									
405.114	FICA	7,520.00	.00	7,520.00	202.95	.00	5,854.86	1,665.14	78	6,06
	405 - FICA Totals	$7,520.00	$0.00	$7,520.00	$202.95	$0.00	$5,854.86	$1,665.14	78%	$6,06
406	**Retirement**									
406.116	Retirement	10,420.00	.00	10,420.00	313.10	.00	8,987.50	1,432.50	86	10,02
	406 - Retirement Totals	$10,420.00	$0.00	$10,420.00	$313.10	$0.00	$8,987.50	$1,432.50	86%	$10,02

Budget Performance Report

Fiscal Year to Date 06/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	650.00	.00	650.00	.00	.00	.00	650.00	0	33
	408 - SCMIT Worker's Comp Ins. Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$33
410	**Health Claims Cost**									
410.001	Health Claims Cost	69,580.00	.00	69,580.00	6,459.50	.00	81,306.94	(11,726.94)	117	63,30
	410 - Health Claims Cost Totals	$69,580.00	$0.00	$69,580.00	$6,459.50	$0.00	$81,306.94	($11,726.94)	117%	$63,30
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,000.00	.00	1,000.00	28.09	.00	2,303.31	(1,303.31)	230	1,84
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	190.80	809.20	19	93
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	1,632.51	(632.51)	163	
	500 - Supplies and Materials Totals	$3,000.00	$0.00	$3,000.00	$28.09	$0.00	$4,126.62	($1,126.62)	138%	$2,78
610	**Communications- Landline**									
610.111	Communications- Landline	800.00	.00	800.00	.21	.00	689.35	110.65	86	68
610.112	Postage	110.00	.00	110.00	2.44	.00	14.32	95.68	13	29
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	242.08	.00	3,214.66	(334.66)	112	2,40
	610 - Communications- Landline Totals	$3,790.00	$0.00	$3,790.00	$244.73	$0.00	$3,918.33	($128.33)	103%	$3,38
620	**Advertising**									
620.114	Advertising	300.00	.00	300.00	.00	.00	819.00	(519.00)	273	93
	620 - Advertising Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$819.00	($519.00)	273%	$93
640	**Travel Expense**									
640.124	Travel Expense	10,000.00	.00	10,000.00	140.00	.00	5,818.05	4,181.95	58	3,85
	640 - Travel Expense Totals	$10,000.00	$0.00	$10,000.00	$140.00	$0.00	$5,818.05	$4,181.95	58%	$3,85
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	.00	9,720.00	.00	100	9,72
	670 - Equipment Rental/Lease Totals	$9,720.00	$0.00	$9,720.00	$810.00	$0.00	$9,720.00	$0.00	100%	$9,72
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	1,225.00	(725.00)	245	52
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	44.66	.00	409.37	3,590.63	10	3,64
685.186	Training	3,000.00	.00	3,000.00	.00	.00	87.61	2,912.39	3	2,88
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	257.03	242.97	51	
	685 - Membership Dues and Fees Totals	$8,000.00	$0.00	$8,000.00	$44.66	$0.00	$1,979.01	$6,020.99	25%	$7,05
686	**Professional Services**									
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	155.83	844.17	16	[illegible]
	686 - Professional Services Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$155.83	$1,344.17	10%	$16
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	6,374.30	(31.50)	9,922.41	(6,390.91)	283	9,73

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
795	**IT Internal Allocations**									
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	795 - IT Internal Allocations Totals	$5,328.00	$0.00	$5,328.00	$6,374.30	($31.50)	$9,922.41	($4,562.91)	186%	$9,73
	Sub Department **02 - Mayor and Council** Totals	$228,104.00	$0.00	$228,104.00	$18,257.91	($31.50)	$221,711.83	$6,423.67	97%	$212,02
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$20,325.91	($58.52)	$412,826.30	$44,527.22	90%	$421,92
Department **03 - Building & Planning**										
400	**Regular Pay**									
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	182,61
	400 - Regular Pay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$182,61
401	**Overtime**									
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,41
	401 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,41
405	**FICA**									
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	13,70
	405 - FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,70
406	**Retirement**									
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	19,01
	406 - Retirement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,01
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	62
	408 - SCMIT Worker's Comp Ins. Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62
410	**Health Claims Cost**									
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	23,10
	410 - Health Claims Cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,10
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	5,37
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,37
610	**Communications- Landline**									
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	1,64
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,23
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	610 - Communications- Landline Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,59
620	**Advertising**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	3,47
	620 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,47
640	**Travel Expense**									
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,41

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Budget Performance Report

Fiscal Year to Date 06/30/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **03 - Building & Planning**										
	640 - Travel Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,41
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	5,29
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	14
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	20
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	35
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	23
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	1,08
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	21
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,54
660	**Fleet Services Materials**									
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	.00	.00	+++	(77
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	3,35
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	.00	.00	+++	67
	660 - Fleet Services Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,95
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	8,86
	670 - Equipment Rental/Lease Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,86
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,57
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,40
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,13
	685 - Membership Dues and Fees Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,61
686	**Contract Services/Studies**									
686.191	Contract Services/Studies	.00	.00	.00	.00	(2,800.00)	.00	2,800.00	+++	39,98
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	4,89
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	92
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	68
	686 - Contract Services/Studies Totals	$0.00	$0.00	$0.00	$0.00	($2,800.00)	$0.00	$2,800.00	+++	$46,48
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	.00	(57.52)	+++	11,30
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$0.00	($57.52)	+++	$11,30
	Department **03 - Building & Planning** Totals	$0.00	$0.00	$0.00	$0.00	($2,742.48)	$0.00	$2,742.48	+++	$341,11
Department **04 - Finance**										
400	**Regular Pay**									
400.101	Regular Pay	394,499.00	.00	394,499.00	14,449.31	.00	359,551.69	34,947.31	91	292,89
	400 - Regular Pay Totals	$394,499.00	$0.00	$394,499.00	$14,449.31	$0.00	$359,551.69	$34,947.31	91%	$292,89

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**04 - Finance**									
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	.00	.00	791.01	4,208.99	16	20,93
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15
	401 - Overtime Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$8,269.10	($1,269.10)	118%	$52,09
405	**FICA**									
405.114	FICA	30,562.00	.00	30,562.00	1,016.35	.00	26,476.15	4,085.85	87	23,04
	405 - FICA Totals	$30,562.00	$0.00	$30,562.00	$1,016.35	$0.00	$26,476.15	$4,085.85	87%	$23,04
406	**Retirement**									
406.116	Retirement	42,155.00	.00	42,155.00	1,592.79	.00	37,946.31	4,208.69	90	32,07
	406 - Retirement Totals	$42,155.00	$0.00	$42,155.00	$1,592.79	$0.00	$37,946.31	$4,208.69	90%	$32,07
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	(477.63)	.00	302.37	1,047.63	22	71
	408 - SCMIT Worker's Comp Ins. Totals	$1,350.00	$0.00	$1,350.00	($477.63)	$0.00	$302.37	$1,047.63	22%	$71
410	**Health Claims Cost**									
410.001	Health Claims Cost	46,169.00	.00	46,169.00	5,608.92	.00	52,302.65	(6,133.65)	113	28,70
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	563.35	.00	9,538.74	(3,005.74)	146	3,54
	410 - Health Claims Cost Totals	$52,702.00	$0.00	$52,702.00	$6,172.27	$0.00	$61,841.39	($9,139.39)	117%	$32,24
500	**Supplies and Materials**									
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	6,235.20	1,764.80	78	8,13
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	267.12	2,732.88	9	66
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	1,412.40	(412.40)	141	1,06
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	106.00	394.00	21	
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
	500 - Supplies and Materials Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$8,020.72	$5,479.28	59%	$11,23
610	**Communications- Landline**									
610.111	Communications- Landline	3,500.00	.00	3,500.00	.77	.00	3,388.69	111.31	97	3,35
610.112	Postage	6,000.00	.00	6,000.00	2,452.30	.00	8,905.21	(2,905.21)	148	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	10.46	.00	1,708.91	2,291.09	43	2,90
	610 - Communications- Landline Totals	$13,500.00	$0.00	$13,500.00	$2,463.53	$0.00	$14,002.81	($502.81)	104%	$11,54
620	**Advertising**									
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	914.75	85.25	91	69
	620 - Advertising Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$914.75	$85.25	91%	$69
640	**Travel Expense**									
640.124	Travel Expense	4,000.00	.00	4,000.00	.00	.00	4,581.73	(581.73)	115	40
	640 - Travel Expense Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,581.73	($581.73)	115%	$40
650	**Electricity**									
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	8,990.31	1,699.69	84	7,94
650.128	Water	236.00	.00	236.00	.00	.00	590.38	(354.38)	250	22

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
650	**Electricity**									
650.129	Wastewater	325.00	.00	325.00	.00	.00	776.49	(451.49)	239	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	490.16	44.84	92	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	325.27	29.73	92	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	1,485.00	135.00	92	1,62
650.1271	Electricity- Sales Tax	641.00	.00	641.00	.00	.00	288.07	352.93	45	32
	650 - Electricity Totals	$14,402.00	$0.00	$14,402.00	$0.00	$0.00	$12,945.68	$1,456.32	90%	$11,31
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	.00	.00	5,827.43	(427.43)	108	5,75
	670 - Equipment Rental/Lease Totals	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,827.43	($427.43)	108%	$5,75
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	.00	.00	39,512.25	(19,512.25)	198	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	760.00	2,240.00	25	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	2,563.63	436.37	85	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
	685 - Membership Dues and Fees Totals	$27,300.00	$0.00	$27,300.00	$0.00	$0.00	$43,474.38	($16,174.38)	159%	$48,70
686	**Professional Services**									
686.187	Professional Services	.00	.00	.00	.00	.00	600.00	(600.00)	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	.00	.00	210.00	.00	100	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	2,865.59	(2,865.59)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	51.29	.00	683.58	(133.58)	124	58
	686 - Professional Services Totals	$760.00	$0.00	$760.00	$51.29	$0.00	$4,359.17	($3,599.17)	574%	$25,26
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	13,283.16	(63.00)	25,944.22	(13,881.22)	216	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(384,736.92)	(27,793.08)	93	(412,529
	795 - IT Internal Allocations Totals	($389,563.00)	$0.00	($389,563.00)	($18,778.25)	($63.00)	($358,792.70)	($30,707.30)	92%	($388,001
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$6,489.66	($63.00)	$229,720.98	($11,090.98)	105%	$159,97
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400	**Regular Pay**									
400.101	Regular Pay	1,451,160.00	.00	1,451,160.00	48,933.73	.00	1,334,161.83	116,998.17	92	1,378,74
	400 - Regular Pay Totals	$1,451,160.00	$0.00	$1,451,160.00	$48,933.73	$0.00	$1,334,161.83	$116,998.17	92%	$1,378,74
401	**Overtime**									
401.103	Overtime	81,430.00	.00	81,430.00	2,289.39	.00	82,957.52	(1,527.52)	102	70,29
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	(2,203.20)	.00	(19,750.28)	750.28	104	(19,615
	401 - Overtime Totals	$62,430.00	$0.00	$62,430.00	$86.19	$0.00	$63,207.24	($777.24)	101%	$50,67

Run by Debra Bivens on 07/03/2014 02:19:09 PM

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
405	**FICA**									
405.114	FICA	117,243.00	.00	117,243.00	3,922.17	.00	104,743.44	12,499.56	89	107,024
	405 - FICA Totals	$117,243.00	$0.00	$117,243.00	$3,922.17	$0.00	$104,743.44	$12,499.56	89%	$107,024
406	**Retirement**									
406.116	Retirement	185,356.00	.00	185,356.00	7,254.17	.00	176,883.65	8,472.35	95	169,630
	406 - Retirement Totals	$185,356.00	$0.00	$185,356.00	$7,254.17	$0.00	$176,883.65	$8,472.35	95%	$169,630
407	**Life Insurance**									
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	55.50	33.50	62	59
	407 - Life Insurance Totals	$89.00	$0.00	$89.00	$3.70	$0.00	$55.50	$33.50	62%	$59
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	32,984.00	.00	32,984.00	(11,880.75)	.00	11,055.22	21,928.78	34	20,552
	408 - SCMIT Worker's Comp Ins. Totals	$32,984.00	$0.00	$32,984.00	($11,880.75)	$0.00	$11,055.22	$21,928.78	34%	$20,552
410	**Health Claims Cost**									
410.001	Health Claims Cost	245,504.00	.00	245,504.00	22,543.92	.00	260,404.83	(14,900.83)	106	208,680
410.002	Health Claim Costs-Retire	750.00	.00	750.00	.00	.00	120.00	630.00	16	498
	410 - Health Claims Cost Totals	$246,254.00	$0.00	$246,254.00	$22,543.92	$0.00	$260,524.83	($14,270.83)	106%	$209,179
500	**Supplies and Materials**									
500.101	Supplies and Materials	25,000.00	.00	25,000.00	.00	.00	27,154.18	(2,154.18)	109	22,447
500.102	Equipment	12,300.00	.00	12,300.00	.00	.00	19,869.75	(7,569.75)	162	130,371
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	500 - Supplies and Materials Totals	$39,300.00	$0.00	$39,300.00	$0.00	$0.00	$47,023.93	($7,723.93)	120%	$152,818
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	31,500.00	.00	31,500.00	.00	.00	20,597.17	10,902.83	65	22,862
	501 - Uniforms and Clothing Totals	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$20,597.17	$10,902.83	65%	$22,862
610	**Communications- Landline**									
610.111	Communications- Landline	7,500.00	.00	7,500.00	1.70	.00	7,451.60	48.40	99	7,353
610.112	Postage	3,500.00	.00	3,500.00	350.48	.00	875.87	2,624.13	25	734
610.1110	Communications- Wireless	50,880.00	.00	50,880.00	3,699.56	.00	43,374.06	7,505.94	85	34,593
	610 - Communications- Landline Totals	$61,880.00	$0.00	$61,880.00	$4,051.74	$0.00	$51,701.53	$10,178.47	84%	$42,681
620	**Advertising**									
620.114	Advertising	750.00	.00	750.00	.00	.00	1,304.26	(554.26)	174	1,026
	620 - Advertising Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$1,304.26	($554.26)	174%	$1,026
640	**Travel Expense**									
640.124	Travel Expense	12,120.00	.00	12,120.00	.00	.00	4,889.41	7,230.59	40	3,913
	640 - Travel Expense Totals	$12,120.00	$0.00	$12,120.00	$0.00	$0.00	$4,889.41	$7,230.59	40%	$3,913
650	**Electricity**									
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	28,647.07	12,902.93	69	34,419

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
650	**Electricity**									
650.128	Water	1,904.00	.00	1,904.00	.00	.00	2,185.62	(281.62)	115	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	1,744.75	21.25	99	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	2,007.06	357.94	85	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	1,210.00	110.00	92	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	3,408.79	221.21	94	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	1,037.56	612.44	63	1,30
	650 - Electricity Totals	$54,185.00	$0.00	$54,185.00	$0.00	$0.00	$40,240.85	$13,944.15	74%	$47,15
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	28,500.00	.00	28,500.00	55.14	.00	8,140.86	20,359.14	29	18,57
660.139	Fleet Services Materials	45,555.00	.00	45,555.00	.00	.00	31,865.98	13,689.02	70	34,32
660.145	Gasoline & Oil	90,507.00	.00	90,507.00	.00	.00	87,922.00	2,585.00	97	90,24
660.1391	Fleet Services Labor	39,395.00	.00	39,395.00	2,220.82	.00	37,142.41	2,252.59	94	34,92
	660 - Repairs & Maint. Services Totals	$203,957.00	$0.00	$203,957.00	$2,275.96	$0.00	$165,071.25	$38,885.75	81%	$178,06
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	.00	.00	4,721.59	278.41	94	5,04
	670 - Equipment Rental/Lease Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,721.59	$278.41	94%	$5,04
682	**Prisoner Housing**									
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	.00	.00	131,353.29	63,646.71	67	182,90
	682 - Prisoner Housing Totals	$195,000.00	$0.00	$195,000.00	$0.00	$0.00	$131,353.29	$63,646.71	67%	$182,90
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	815.00	85.00	91	1,20
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	.00	.00	11,494.97	(1,494.97)	115	12,34
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	6,345.83	1,154.17	85	4,01
685.186	Training	10,340.00	.00	10,340.00	439.80	.00	9,951.19	388.81	96	6,22
685.187	Special Projects	.00	.00	.00	.00	.00	356.40	(356.40)	+++	
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	.00	.00	3,688.87	711.13	84	1,23
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	685 - Membership Dues and Fees Totals	$35,640.00	$0.00	$35,640.00	$439.80	$0.00	$32,671.31	$2,968.69	92%	$25,65
686	**Legal Services**									
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,000.00	.00	15,000.00	60.00	1,731.00	10,143.55	3,125.45	79	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	.00	.00	53,000.00	2,000.00	96	62,00
686.195	Repair/Maint Svc Contract	42,000.00	.00	42,000.00	.00	781.12	12,356.17	28,862.71	31	13,75
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,316.97	.00	13,868.61	(1,868.61)	116	15,75
	686 - Legal Services Totals	$127,000.00	$0.00	$127,000.00	$1,376.97	$2,512.12	$89,368.33	$35,119.55	72%	$103,21

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**05 - Police Staff Services**									
687	**Contract Services**									
687.203	Contract Services	18,000.00	.00	18,000.00	9,000.00	.00	18,000.00	.00	100	9,01
	687 - Contract Services Totals	$18,000.00	$0.00	$18,000.00	$9,000.00	$0.00	$18,000.00	$0.00	100%	$9,01
700	**Matched Expenses**									
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
	700 - Matched Expenses Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	24,025.00	.00	24,025.00	26,326.35	(125.99)	49,093.95	(24,942.96)	204	46,88
795.002	IT Billable Services	18,279.00	.00	18,279.00	.00	.00	.00	18,279.00	0	
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(409.80)	.00	(2,458.30)	458.30	123	(1,498
	795 - IT Internal Allocations Totals	$40,304.00	$0.00	$40,304.00	$25,916.55	($125.99)	$46,635.65	($6,205.66)	115%	$45,38
900	**Office Equipment**									
900.4000	Office Equipment	27,300.00	.00	27,300.00	22,616.16	16,126.98	22,616.16	(11,443.14)	142	
900.4100	Vehicles	102,324.00	.00	102,324.00	.00	.00	102,421.00	(97.00)	100	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	.00	.00	98,688.39	27,579.61	78	
	900 - Office Equipment Totals	$255,892.00	$0.00	$255,892.00	$22,616.16	$16,126.98	$223,725.55	$16,039.47	94%	$152,16
	Sub Department **05 - Police Staff Services** Totals	$3,178,544.00	$0.00	$3,178,544.00	$136,540.31	$18,513.11	$2,827,935.83	$332,095.06	90%	$2,909,79
Sub Department	**07 - Victim's Advocate**									
400	**Regular Pay**									
400.101	Regular Pay	30,468.00	.00	30,468.00	1,152.80	.00	29,319.77	1,148.23	96	30,79
	400 - Regular Pay Totals	$30,468.00	$0.00	$30,468.00	$1,152.80	$0.00	$29,319.77	$1,148.23	96%	$30,79
401	**Overtime**									
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	607.12	392.88	61	13
	401 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$607.12	$392.88	61%	$13
405	**FICA**									
405.114	FICA	2,407.00	.00	2,407.00	76.66	.00	2,141.87	265.13	89	2,22
	405 - FICA Totals	$2,407.00	$0.00	$2,407.00	$76.66	$0.00	$2,141.87	$265.13	89%	$2,22
406	**Retirement**									
406.116	Retirement	3,309.00	.00	3,309.00	123.93	.00	3,124.15	184.85	94	3,09
	406 - Retirement Totals	$3,309.00	$0.00	$3,309.00	$123.93	$0.00	$3,124.15	$184.85	94%	$3,09
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	450.00	.00	450.00	(106.14)	.00	28.70	421.30	6	23
	408 - SCMIT Worker's Comp Ins. Totals	$450.00	$0.00	$450.00	($106.14)	$0.00	$28.70	$421.30	6%	$23
410	**Health Claims Cost**									
410.001	Health Claims Cost	7,374.00	.00	7,374.00	616.09	.00	8,040.37	(666.37)	109	5,93
	410 - Health Claims Cost Totals	$7,374.00	$0.00	$7,374.00	$616.09	$0.00	$8,040.37	($666.37)	109%	$5,93

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**07 - Victim's Advocate**									
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	690.38	434.62	61	44
	500 - Supplies and Materials Totals	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$690.38	$434.62	61%	$44
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	346.59	53.41	87	36
	501 - Uniforms and Clothing Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$346.59	$53.41	87%	$36
610	**Communications- Landline**									
610.111	Communications- Landline	177.00	.00	177.00	.05	.00	172.34	4.66	97	17
610.112	Postage	600.00	.00	600.00	100.00	.00	250.00	350.00	42	25
610.1110	Communications- Wireless	1,250.00	.00	1,250.00	.00	.00	454.01	795.99	36	79
	610 - Communications- Landline Totals	$2,027.00	$0.00	$2,027.00	$100.05	$0.00	$876.35	$1,150.65	43%	$1,21
640	**Travel Expense**									
640.124	Travel Expense	1,250.00	.00	1,250.00	.00	.00	279.75	970.25	22	53
	640 - Travel Expense Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$279.75	$970.25	22%	$53
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	53.00	.00	53.00	.00	.00	.00	53.00	0	6
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	
	660 - Repairs & Maint. Services Totals	$2,053.00	$0.00	$2,053.00	$0.00	$0.00	$0.00	$2,053.00	0%	$6
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	76.50	423.50	15	7
	670 - Equipment Rental/Lease Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$76.50	$423.50	15%	$7
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,025.00	.00	1,025.00	.00	.00	500.00	525.00	49	75
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
	685 - Membership Dues and Fees Totals	$2,075.00	$0.00	$2,075.00	$0.00	$0.00	$500.00	$1,575.00	24%	$77
686	**Employee Medical**									
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	350.00	150.00	70	
686.1895	Employee wellness services	200.00	.00	200.00	.00	.00	.00	200.00	0	
	686 - Employee Medical Totals	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$350.00	$775.00	31%	$
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	1,500.00	.00	1,500.00	1,023.56	(4.49)	2,736.90	(1,232.41)	182	2,50
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
	795 - IT Internal Allocations Totals	$3,328.00	$0.00	$3,328.00	$1,023.56	($4.49)	$2,736.90	$595.59	82%	$2,50
	Sub Department **07 - Victim's Advocate** Totals	$58,891.00	$0.00	$58,891.00	$2,986.95	($4.49)	$49,118.45	$9,777.04	83%	$48,39
Sub Department **26 - Grants**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,750.00	.00	3,750.00	.00	.00	44.14	3,705.86	1	51
	500 - Supplies and Materials Totals	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$44.14	$3,705.86	1%	$51
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69
	501 - Uniforms and Clothing Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$69
610	**Communications- Wireless**									
610.1110	Communications- Wireless	2,640.00	.00	2,640.00	.00	.00	939.80	1,700.20	36	1,54
	610 - Communications- Wireless Totals	$2,640.00	$0.00	$2,640.00	$0.00	$0.00	$939.80	$1,700.20	36%	$1,54
640	**Travel Expense**									
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	197.37	2,902.63	6	12
	640 - Travel Expense Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$197.37	$2,902.63	6%	$12
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25
660.139	Fleet Services Materials	1,900.00	.00	1,900.00	.00	.00	304.41	1,595.59	16	74
660.145	Gasoline & Oil	2,776.00	.00	2,776.00	.00	.00	2,984.20	(208.20)	108	5,05
660.1391	Fleet Services Labor	853.00	.00	853.00	33.30	.00	496.85	356.15	58	1,50
	660 - Repairs & Maint. Services Totals	$6,529.00	$0.00	$6,529.00	$33.30	$0.00	$3,785.46	$2,743.54	58%	$7,55
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	8,500.00	.00	8,500.00	.00	.00	4,331.89	4,168.11	51	6,43
685.186	Training	2,350.00	.00	2,350.00	.00	.00	350.00	2,000.00	15	35
685.187	Special Projects	7,000.00	.00	7,000.00	.00	.00	99.48	6,900.52	1	2,36
	685 - Membership Dues and Fees Totals	$18,050.00	$0.00	$18,050.00	$0.00	$0.00	$4,781.37	$13,268.63	26%	$9,14
	Sub Department **26 - Grants** Totals	$35,469.00	$0.00	$35,469.00	$33.30	$0.00	$9,748.14	$25,720.86	27%	$19,58
Sub Department **28 - Safe Streets**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,275.00	.00	2,275.00	.00	.00	31.80	2,243.20	1	14
	500 - Supplies and Materials Totals	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$31.80	$2,243.20	1%	$14
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	1,739.58	485.42	78	3,59
685.187	Special Projects	3,900.00	.00	3,900.00	.00	.00	300.00	3,600.00	8	5,74
	685 - Other Operating Expenses Totals	$6,125.00	$0.00	$6,125.00	$0.00	$0.00	$2,039.58	$4,085.42	33%	$9,33
	Sub Department **28 - Safe Streets** Totals	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$2,071.38	$6,328.62	25%	$9,48

Budget Performance Report

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Fund **0010 - General Fund**										
EXPENSE										
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$139,560.56	$18,508.62	$2,888,873.80	$373,921.58	89%	$2,987,25
Department **06 - Planning and Economic Dev.**										
400	**Regular Pay**									
400.101	Regular Pay	75,000.00	.00	75,000.00	2,971.10	.00	76,560.26	(1,560.26)	102	
	400 - Regular Pay Totals	$75,000.00	$0.00	$75,000.00	$2,971.10	$0.00	$76,560.26	($1,560.26)	102%	$
401	**Overtime**									
401.103	Overtime	.00	.00	.00	.00	.00	(186.29)	186.29	+++	
	401 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($186.29)	$186.29	+++	$
405	**FICA**									
405.114	FICA	5,784.00	.00	5,784.00	196.10	.00	3,684.23	2,099.77	64	
	405 - FICA Totals	$5,784.00	$0.00	$5,784.00	$196.10	$0.00	$3,684.23	$2,099.77	64%	$
406	**Retirement**									
406.116	Retirement	8,015.00	.00	8,015.00	319.40	.00	7,923.43	91.57	99	
	406 - Retirement Totals	$8,015.00	$0.00	$8,015.00	$319.40	$0.00	$7,923.43	$91.57	99%	$
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	(168.06)	.00	45.44	154.56	23	
	408 - SCMIT Worker's Comp Ins. Totals	$200.00	$0.00	$200.00	($168.06)	$0.00	$45.44	$154.56	23%	$
410	**Health Claims Cost**									
410.001	Health Claims Cost	9,430.00	.00	9,430.00	958.68	.00	10,752.95	(1,322.95)	114	
	410 - Health Claims Cost Totals	$9,430.00	$0.00	$9,430.00	$958.68	$0.00	$10,752.95	($1,322.95)	114%	$
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	45.14	1,954.86	2	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
	500 - Supplies and Materials Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$124.03	$2,125.97	6%	$
610	**Communications- Landline**									
610.111	Communications- Landline	250.00	.00	250.00	.00	.00	88.89	161.11	36	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	732.59	(132.59)	122	
	610 - Communications- Landline Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$821.48	$128.52	86%	$
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$156.00	$344.00	31%	$
640	**Travel Expense**									
640.124	Travel Expense	3,000.00	.00	3,000.00	1,429.79	.00	2,566.14	433.86	86	
	640 - Travel Expense Totals	$3,000.00	$0.00	$3,000.00	$1,429.79	$0.00	$2,566.14	$433.86	86%	$
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	15.00	485.00	3	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	

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Fund **0010 - General Fund**										
EXPENSE										
Department **06 - Planning and Economic Dev.**										
685	**Membership Dues and Fees**									
685.186	Training	500.00	.00	500.00	.00	.00	335.00	165.00	67	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
	685 - Membership Dues and Fees Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$350.00	$1,150.00	23%	$(
686	**Employee Medical**									
686.189	Employee Medical	.00	.00	.00	.00	.00	105.00	(105.00)	+++	
686.1895	Employee wellness services	100.00	.00	100.00	18.05	.00	219.37	(119.37)	219	
	686 - Employee Medical Totals	$100.00	$0.00	$100.00	$18.05	$0.00	$324.37	($224.37)	324%	$(
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	3,689.02	(75.51)	7,087.06	(7,011.55)	+++	
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$3,689.02	($75.51)	$7,087.06	($7,011.55)	+++	$(
	Department **06 - Planning and Economic Dev.** Totals	$106,729.00	$0.00	$106,729.00	$9,414.08	($75.51)	$110,209.10	($3,404.59)	103%	$(
Department **09 - Housing and Community Dev.**										
400	**Regular Pay**									
400.101	Regular Pay	165,599.00	.00	165,599.00	6,258.31	.00	159,242.13	6,356.87	96	
	400 - Regular Pay Totals	$165,599.00	$0.00	$165,599.00	$6,258.31	$0.00	$159,242.13	$6,356.87	96%	$(
401	**Overtime**									
401.103	Overtime	2,500.00	.00	2,500.00	112.01	.00	2,235.99	264.01	89	
	401 - Overtime Totals	$2,500.00	$0.00	$2,500.00	$112.01	$0.00	$2,235.99	$264.01	89%	$(
405	**FICA**									
405.114	FICA	12,813.00	.00	12,813.00	454.10	.00	11,855.38	957.62	93	
	405 - FICA Totals	$12,813.00	$0.00	$12,813.00	$454.10	$0.00	$11,855.38	$957.62	93%	$(
406	**Retirement**									
406.116	Retirement	17,594.00	.00	17,594.00	693.25	.00	16,949.69	644.31	96	
	406 - Retirement Totals	$17,594.00	$0.00	$17,594.00	$693.25	$0.00	$16,949.69	$644.31	96%	$(
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	(420.14)	.00	265.97	1,034.03	20	
	408 - SCMIT Worker's Comp Ins. Totals	$1,300.00	$0.00	$1,300.00	($420.14)	$0.00	$265.97	$1,034.03	20%	$(
410	**Health Claims Cost**									
410.001	Health Claims Cost	25,852.00	.00	25,852.00	2,831.82	.00	30,949.17	(5,097.17)	120	
	410 - Health Claims Cost Totals	$25,852.00	$0.00	$25,852.00	$2,831.82	$0.00	$30,949.17	($5,097.17)	120%	$(
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	5,189.71	(189.71)	104	
500.102	Equipment	500.00	.00	500.00	918.99	.00	918.99	(418.99)	184	
500.103	Furniture	500.00	.00	500.00	.00	.00	719.11	(219.11)	144	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	500 - Supplies and Materials Totals	$7,000.00	$0.00	$7,000.00	$918.99	$0.00	$6,827.81	$172.19	98%	$(

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
610	**Communications- Landline**									
610.111	Communications- Landline	1,500.00	.00	1,500.00	.26	.00	1,667.68	(167.68)	111	
610.112	Postage	1,900.00	.00	1,900.00	649.28	.00	2,795.42	(895.42)	147	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	10.46	.00	2,304.25	95.75	96	
	610 - Communications- Landline Totals	$5,800.00	$0.00	$5,800.00	$660.00	$0.00	$6,767.35	($967.35)	117%	$(
620	**Advertising**									
620.114	Advertising	3,500.00	.00	3,500.00	.00	.00	1,436.75	2,063.25	41	78
	620 - Advertising Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,436.75	$2,063.25	41%	$78
640	**Travel Expense**									
640.124	Travel Expense	2,500.00	.00	2,500.00	.00	.00	1,062.26	1,437.74	42	
	640 - Travel Expense Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,062.26	$1,437.74	42%	$(
650	**Electricity**									
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	5,993.53	1,134.47	84	
650.128	Water	158.00	.00	158.00	.00	.00	393.53	(235.53)	249	
650.129	Wastewater	218.00	.00	218.00	.00	.00	517.68	(299.68)	237	
650.130	Sanitation	357.00	.00	357.00	.00	.00	326.81	30.19	92	
650.133	Stormwater	237.00	.00	237.00	.00	.00	216.81	20.19	91	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	990.00	90.00	92	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	192.07	234.93	45	
	650 - Electricity Totals	$9,605.00	$0.00	$9,605.00	$0.00	$0.00	$8,630.43	$974.57	90%	$(
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	306.51	.00	306.51	(306.51)	+++	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	748.68	(248.68)	150	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	.00	.00	3,145.97	297.03	91	
660.1391	Fleet Services Labor	650.00	.00	650.00	24.07	.00	539.28	110.72	83	
	660 - Repairs & Maint. Services Totals	$4,593.00	$0.00	$4,593.00	$330.58	$0.00	$4,740.44	($147.44)	103%	$(
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	.00	.00	8,151.07	(1,151.07)	116	
	670 - Equipment Rental/Lease Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$8,151.07	($1,151.07)	116%	$(
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	325.00	1,175.00	22	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,076.85	(576.85)	215	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	1,052.44	1,947.56	35	
685.1801	Subscriptions	700.00	.00	700.00	.00	.00	175.51	524.49	25	
	685 - Membership Dues and Fees Totals	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$2,629.80	$4,070.20	39%	$(
686	**Legal Services**									
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	

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Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
686	**Legal Services**									
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	2,000.00	.00	14,130.20	60,869.80	19	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	1,207.91	792.09	60	
686.1895	Employee wellness services	500.00	.00	500.00	45.12	.00	679.05	(179.05)	136	
	686 - Legal Services Totals	$83,500.00	$0.00	$83,500.00	$2,045.12	$0.00	$17,517.16	$65,982.84	21%	$0
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	4,243.40	(75.51)	12,642.62	(5,567.11)	180	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
	795 - IT Internal Allocations Totals	$14,691.00	$0.00	$14,691.00	$4,243.40	($75.51)	$12,642.62	$2,123.89	86%	$0
	Department **09 - Housing and Community Dev.** Totals	$370,547.00	$0.00	$370,547.00	$18,127.44	($75.51)	$291,904.02	$78,718.49	79%	$78
Department **10 - Municipal Court**										
400	**Regular Pay**									
400.101	Regular Pay	93,247.00	.00	93,247.00	3,528.58	.00	89,715.11	3,531.89	96	94,05
	400 - Regular Pay Totals	$93,247.00	$0.00	$93,247.00	$3,528.58	$0.00	$89,715.11	$3,531.89	96%	$94,05
401	**Overtime**									
401.103	Overtime	3,500.00	.00	3,500.00	124.14	.00	3,176.82	323.18	91	3,20
	401 - Overtime Totals	$3,500.00	$0.00	$3,500.00	$124.14	$0.00	$3,176.82	$323.18	91%	$3,20
405	**FICA**									
405.114	FICA	7,138.00	.00	7,138.00	283.80	.00	6,842.84	295.16	96	7,15
	405 - FICA Totals	$7,138.00	$0.00	$7,138.00	$283.80	$0.00	$6,842.84	$295.16	96%	$7,15
406	**Retirement**									
406.116	Retirement	10,176.00	.00	10,176.00	392.47	.00	9,534.81	641.19	94	9,65
	406 - Retirement Totals	$10,176.00	$0.00	$10,176.00	$392.47	$0.00	$9,534.81	$641.19	94%	$9,65
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	(260.93)	.00	165.18	536.82	24	38
	408 - SCMIT Worker's Comp Ins. Totals	$702.00	$0.00	$702.00	($260.93)	$0.00	$165.18	$536.82	24%	$38
410	**Health Claims Cost**									
410.001	Health Claims Cost	18,811.00	.00	18,811.00	2,077.71	.00	21,183.45	(2,372.45)	113	18,10
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	977.19	(977.19)	+++	
	410 - Health Claims Cost Totals	$18,811.00	$0.00	$18,811.00	$2,077.71	$0.00	$22,160.64	($3,349.64)	118%	$18,10
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,603.61	396.39	80	2,45
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54
	500 - Supplies and Materials Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,603.61	$396.39	80%	$2,99
610	**Communications- Landline**									
610.111	Communications- Landline	531.00	.00	531.00	.15	.00	517.03	13.97	97	51

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
610	**Communications- Landline**									
610.112	Postage	2,000.00	.00	2,000.00	1,109.17	.00	4,365.75	(2,365.75)	218	1,53
610.1110	Communications- Wireless	324.00	.00	324.00	65.85	.00	366.76	(42.76)	113	28
	610 - Communications- Landline Totals	$2,855.00	$0.00	$2,855.00	$1,175.17	$0.00	$5,249.54	($2,394.54)	184%	$2,33
640	**Travel Expense**									
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	1,779.19	(779.19)	178	1,01
	640 - Travel Expense Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,779.19	($779.19)	178%	$1,01
650	**Electricity**									
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	5,327.16	1,332.84	80	5,81
650.128	Water	287.00	.00	287.00	.00	.00	334.76	(47.76)	117	32
650.129	Wastewater	265.00	.00	265.00	.00	.00	266.02	(1.02)	100	32
650.130	Sanitation	116.00	.00	116.00	.00	.00	106.37	9.63	92	11
650.133	Stormwater	209.00	.00	209.00	.00	.00	191.29	17.71	92	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	419.21	37.79	92	45
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	192.93	207.07	48	22
	650 - Electricity Totals	$8,394.00	$0.00	$8,394.00	$0.00	$0.00	$6,837.74	$1,556.26	81%	$7,47
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	10.20	.00	665.26	334.74	67	5,03
660.139	Fleet Services Materials	200.00	.00	200.00	.00	.00	652.55	(452.55)	326	1,17
660.145	Gasoline & Oil	645.00	.00	645.00	.00	.00	740.23	(95.23)	115	59
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	247.50	252.50	50	1,53
	660 - Repairs & Maint. Services Totals	$2,345.00	$0.00	$2,345.00	$10.20	$0.00	$2,305.54	$39.46	98%	$8,33
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	.00	.00	1,549.64	950.36	62	1,68
	670 - Equipment Rental/Lease Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,549.64	$950.36	62%	$1,68
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	75.00	.00	100	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	2,011.13	488.87	80	1,93
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21
	685 - Membership Dues and Fees Totals	$3,575.00	$0.00	$3,575.00	$0.00	$0.00	$2,226.13	$1,348.87	62%	$2,22
686	**Repair/Maint Svc Contract**									
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	781.13	1,323.86	(1,104.99)	210	48
686.1895	Employee wellness services	500.00	.00	500.00	28.02	.00	415.74	84.26	83	50
	686 - Repair/Maint Svc Contract Totals	$1,500.00	$0.00	$1,500.00	$28.02	$781.13	$1,739.60	($1,020.73)	168%	$98
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	6,918.76	(31.50)	16,281.10	(9,249.60)	232	14,93
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	795 - IT Internal Allocations Totals	$16,139.00	$0.00	$16,139.00	$6,918.76	($31.50)	$16,281.10	($110.60)	101%	$14,93

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$14,277.92	$749.63	$171,167.49	$1,964.88	99%	$174,53
Department **11 - Fire**										
400	**Regular Pay**									
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	39,899.14	.00	1,071,179.44	71,403.56	94	1,069,12
	400 - Regular Pay Totals	$1,142,583.00	$0.00	$1,142,583.00	$39,899.14	$0.00	$1,071,179.44	$71,403.56	94%	$1,069,12
401	**Overtime**									
401.103	Overtime	65,000.00	.00	65,000.00	5,184.26	.00	100,544.93	(35,544.93)	155	63,96
	401 - Overtime Totals	$65,000.00	$0.00	$65,000.00	$5,184.26	$0.00	$100,544.93	($35,544.93)	155%	$63,96
402	**Volunteer Employees**									
402.111	Volunteer Employees	5,000.00	.00	5,000.00	90.00	.00	765.00	4,235.00	15	1,18
	402 - Volunteer Employees Totals	$5,000.00	$0.00	$5,000.00	$90.00	$0.00	$765.00	$4,235.00	15%	$1,18
405	**FICA**									
405.114	FICA	92,380.00	.00	92,380.00	3,268.71	.00	85,865.18	6,514.82	93	82,44
	405 - FICA Totals	$92,380.00	$0.00	$92,380.00	$3,268.71	$0.00	$85,865.18	$6,514.82	93%	$82,44
406	**Retirement**									
406.116	Retirement	146,855.00	.00	146,855.00	6,375.96	.00	146,456.16	398.84	100	130,68
	406 - Retirement Totals	$146,855.00	$0.00	$146,855.00	$6,375.96	$0.00	$146,456.16	$398.84	100%	$130,68
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	(6,232.57)	.00	6,291.08	11,563.92	35	12,57
	408 - SCMIT Worker's Comp Ins. Totals	$17,855.00	$0.00	$17,855.00	($6,232.57)	$0.00	$6,291.08	$11,563.92	35%	$12,57
410	**Health Claims Cost**									
410.001	Health Claims Cost	220,587.00	.00	220,587.00	18,483.86	.00	233,871.27	(13,284.27)	106	183,94
	410 - Health Claims Cost Totals	$220,587.00	$0.00	$220,587.00	$18,483.86	$0.00	$233,871.27	($13,284.27)	106%	$183,94
500	**Supplies and Materials**									
500.101	Supplies and Materials	23,000.00	.00	23,000.00	.00	.00	23,112.61	(112.61)	100	33,03
500.102	Equipment	87,800.00	.00	87,800.00	308.08	.00	70,881.62	16,918.38	81	81,94
500.103	Furniture	3,000.00	.00	3,000.00	279.84	.00	3,393.80	(393.80)	113	4,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4
500.107	Technology Supplies	13,630.00	.00	13,630.00	38.68	.00	11,742.24	1,887.76	86	11,64
	500 - Supplies and Materials Totals	$129,430.00	$0.00	$129,430.00	$626.60	$0.00	$109,130.27	$20,299.73	84%	$131,56
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	19.14	(34.93)	35,766.08	1,276.85	97	43,17
	501 - Uniforms and Clothing Totals	$37,008.00	$0.00	$37,008.00	$19.14	($34.93)	$35,766.08	$1,276.85	97%	$43,17
515	**Safety Supplies**									
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	5,092.55	(92.55)	102	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	196.02	.00	7,314.21	6,185.79	54	12,14
	515 - Safety Supplies Totals	$18,500.00	$0.00	$18,500.00	$196.02	$0.00	$12,406.76	$6,093.24	67%	$15,97
531	**Haz Mat Supplies/Equipmnt**									
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	.00	.00	11,444.64	555.36	95	9,20

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
	531 - Haz Mat Supplies/Equipmnt Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$11,444.64	$555.36	95%	$9,20
610	**Communications- Landline**									
610.111	Communications- Landline	6,500.00	.00	6,500.00	1.08	.00	5,953.08	546.92	92	5,86
610.112	Postage	2,000.00	.00	2,000.00	102.72	.00	1,039.26	960.74	52	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	1,213.77	.00	25,262.04	(2,062.04)	109	21,28
	610 - Communications- Landline Totals	$31,700.00	$0.00	$31,700.00	$1,317.57	$0.00	$32,254.38	($554.38)	102%	$28,25
620	**Advertising**									
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	383.00	2,117.00	15	1,46
	620 - Advertising Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$383.00	$2,117.00	15%	$1,46
630	**Fire Prevention Materials**									
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	.00	.00	11,695.70	1,879.30	86	15,09
	630 - Fire Prevention Materials Totals	$13,575.00	$0.00	$13,575.00	$0.00	$0.00	$11,695.70	$1,879.30	86%	$15,09
640	**Travel Expense**									
640.124	Travel Expense	10,250.00	.00	10,250.00	.00	.00	4,689.57	5,560.43	46	5,46
	640 - Travel Expense Totals	$10,250.00	$0.00	$10,250.00	$0.00	$0.00	$4,689.57	$5,560.43	46%	$5,46
650	**Electricity**									
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	26,183.57	4,375.43	86	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	1,567.38	214.62	88	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	2,137.46	274.54	89	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	866.36	78.64	92	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	722.70	65.30	92	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,661.00	151.00	92	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	.00	.00	3,837.88	(537.88)	116	3,92
	650 - Electricity Totals	$41,598.00	$0.00	$41,598.00	$0.00	$0.00	$36,976.35	$4,621.65	89%	$40,25
660	**Emergency Preparedness**									
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	.00	.00	2,336.98	2,663.02	47	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	575.17	.00	41,757.18	3,242.82	93	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	6.33	.00	40,159.36	(5,159.36)	115	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	.00	.00	25,412.34	4,809.66	84	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	434.88	.00	10,257.84	887.16	92	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	5,638.49	4,361.51	56	27,62
	660 - Emergency Preparedness Totals	$136,367.00	$0.00	$136,367.00	$1,016.38	$0.00	$125,562.19	$10,804.81	92%	$192,40
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	.00	.00	7,314.10	685.90	91	9,50
	670 - Equipment Rental/Lease Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$7,314.10	$685.90	91%	$9,50
682	**Laundry & Linen**									
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	956.19	1,543.81	38	1,83
	682 - Laundry & Linen Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$956.19	$1,543.81	38%	$1,83

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	1,030.14	469.86	69	1,08
685.182	Other Operating Expenses	5,000.00	24,270.00	29,270.00	163.94	.00	26,043.41	3,226.59	89	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	2,160.00	2,840.00	43	2,72
685.186	Training	19,500.00	.00	19,500.00	(701.09)	.00	15,524.81	3,975.19	80	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	.00	.00	8,507.99	170.01	98	5,70
	685 - Membership Dues and Fees Totals	$39,678.00	$24,270.00	$63,948.00	($537.15)	$0.00	$53,266.35	$10,681.65	83%	$35,73
686	**Architect/Engineer Servcs**									
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	.00	.00	10,854.00	7,146.00	60	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	1,027.49	.00	63,334.88	(14.88)	100	60,13
686.1895	Employee wellness services	3,633.00	.00	3,633.00	712.86	.00	6,612.85	(2,979.85)	182	9,65
	686 - Architect/Engineer Servcs Totals	$109,953.00	$0.00	$109,953.00	$1,740.35	$0.00	$80,801.73	$29,151.27	73%	$80,77
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	13,317.91	(63.00)	26,270.73	(13,207.73)	202	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	795 - IT Internal Allocations Totals	$22,139.00	$0.00	$22,139.00	$13,317.91	($63.00)	$26,270.73	($4,068.73)	118%	$25,00
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	.00	.00	11,500.00	176,500.00	6	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	25,814.00	(814.00)	103	
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	900 - Buildings & Improvements Totals	$213,000.00	$0.00	$213,000.00	$0.00	$0.00	$49,354.00	$163,646.00	23%	$
	Department **11 - Fire** Totals	$2,518,458.00	$24,270.00	$2,542,728.00	$84,766.18	($97.93)	$2,243,245.10	$299,580.83	88%	$2,181,63
Department **12 - Public Works**										
400	**Regular Pay**									
400.101	Regular Pay	491,934.00	.00	491,934.00	18,573.24	.00	477,729.99	14,204.01	97	464,62
	400 - Regular Pay Totals	$491,934.00	$0.00	$491,934.00	$18,573.24	$0.00	$477,729.99	$14,204.01	97%	$464,62
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	1,604.07	.00	34,016.03	(24,016.03)	340	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
	401 - Overtime Totals	($48,000.00)	$0.00	($48,000.00)	$1,604.07	$0.00	$34,016.03	($82,016.03)	-71%	$20,43
405	**FICA**									
405.114	FICA	37,847.00	.00	37,847.00	1,517.59	.00	36,919.14	927.86	98	35,13
	405 - FICA Totals	$37,847.00	$0.00	$37,847.00	$1,517.59	$0.00	$36,919.14	$927.86	98%	$35,13

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
406	**Retirement**									
406.116	Retirement	52,085.00	.00	52,085.00	2,376.67	.00	52,480.34	(395.34)	101	48,20
	406 - Retirement Totals	$52,085.00	$0.00	$52,085.00	$2,376.67	$0.00	$52,480.34	($395.34)	101%	$48,20
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	(2,980.77)	.00	1,887.06	6,412.94	23	5,49
	408 - SCMIT Worker's Comp Ins. Totals	$8,300.00	$0.00	$8,300.00	($2,980.77)	$0.00	$1,887.06	$6,412.94	23%	$5,49
410	**Health Claims Cost**									
410.001	Health Claims Cost	83,175.00	.00	83,175.00	10,168.97	.00	127,382.84	(44,207.84)	153	87,22
	410 - Health Claims Cost Totals	$83,175.00	$0.00	$83,175.00	$10,168.97	$0.00	$127,382.84	($44,207.84)	153%	$87,22
500	**Supplies and Materials**									
500.101	Supplies and Materials	15,000.00	.00	15,000.00	70.61	.00	17,509.94	(2,509.94)	117	13,60
500.102	Equipment	22,000.00	.00	22,000.00	.00	.00	2,332.72	19,667.28	11	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,909.06	1,090.94	64	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
	500 - Supplies and Materials Totals	$42,000.00	$0.00	$42,000.00	$70.61	$0.00	$22,195.78	$19,804.22	53%	$36,57
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	.00	1,215.22	17,240.01	(5,455.23)	142	15,54
	501 - Uniforms and Clothing Totals	$13,000.00	$0.00	$13,000.00	$0.00	$1,215.22	$17,240.01	($5,455.23)	142%	$15,54
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	.00	10,846.15	7,153.85	60	8,30
	513 - Asphalt/Concrete/Gravel Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$10,846.15	$7,153.85	60%	$8,30
515	**Safety Supplies**									
515.121	Safety Supplies	8,000.00	.00	8,000.00	(239.46)	.00	4,582.40	3,417.60	57	3,91
	515 - Safety Supplies Totals	$8,000.00	$0.00	$8,000.00	($239.46)	$0.00	$4,582.40	$3,417.60	57%	$3,91
610	**Communications- Landline**									
610.111	Communications- Landline	3,705.00	.00	3,705.00	.15	.00	3,844.14	(139.14)	104	3,68
610.112	Postage	200.00	.00	200.00	3.38	.00	186.55	13.45	93	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	518.15	.00	5,514.23	(1,514.23)	138	4,59
	610 - Communications- Landline Totals	$7,905.00	$0.00	$7,905.00	$521.68	$0.00	$9,544.92	($1,639.92)	121%	$8,33
620	**Advertising**									
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	97.50	1,902.50	5	70
	620 - Advertising Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$97.50	$1,902.50	5%	$70
640	**Travel Expense**									
640.124	Travel Expense	600.00	.00	600.00	.00	.00	666.74	(66.74)	111	44
	640 - Travel Expense Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$666.74	($66.74)	111%	$44
650	**Electricity**									
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	1,260.36	156.64	89	1,50
650.128	Water	555.00	.00	555.00	.00	.00	671.41	(116.41)	121	65

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
650	**Electricity**									
650.129	Wastewater	712.00	.00	712.00	.00	.00	853.07	(141.07)	120	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	418.44	37.56	92	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	122.87	11.13	92	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	489.94	44.06	92	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	4.63	80.37	5	[illegible]
	650 - Electricity Totals	$3,893.00	$0.00	$3,893.00	$0.00	$0.00	$3,820.72	$72.28	98%	$4,13
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	942.39	.00	11,263.20	8,736.80	56	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	16,667.05	8,332.95	67	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	.00	.00	38,133.84	14,826.16	72	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	1,525.70	.00	30,806.84	8,293.16	79	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
	660 - Repairs & Maint. Services Totals	$137,060.00	$0.00	$137,060.00	$2,468.09	$0.00	$97,402.75	$39,657.25	71%	$112,49
663	**Street Sign Maintenance**									
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	.00	.00	4,992.14	7.86	100	2,86
663.144	Sidewalk Repairs	75,000.00	75,000.00	150,000.00	15,382.72	64,520.00	98,885.34	(13,405.34)	109	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	3,825.00	(646.85)	25,930.75	4,716.10	84	30,79
	663 - Street Sign Maintenance Totals	$110,000.00	$75,000.00	$185,000.00	$19,207.72	$63,873.15	$129,808.23	($8,681.38)	105%	$33,74
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	.00	.00	3,672.43	327.57	92	3,47
	670 - Equipment Rental/Lease Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,672.43	$327.57	92%	$3,47
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	1,221.54	4,778.46	20	1,56
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	43.15	.00	6,097.54	902.46	87	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	1,281.72	1,750.00	7,069.07	(1,819.07)	126	7,16
	685 - Membership Dues and Fees Totals	$24,600.00	$0.00	$24,600.00	$1,324.87	$1,750.00	$14,944.15	$7,905.85	68%	$14,66
686	**Professional Services**									
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	2,740.79	1,759.21	61	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	360.00	640.00	36	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	642.50	.00	6,420.78	(2,920.78)	183	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	320.10	.00	3,385.74	(1,385.74)	169	4,16
	686 - Professional Services Totals	$11,700.00	$0.00	$11,700.00	$962.60	$0.00	$12,907.31	($1,207.31)	110%	$12,01

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/1…
Include Rollup Account and Rollup to Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T…
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
687	**Contract Services**									
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	687 - Contract Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$90
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	2,805.30	(9.02)	4,921.58	(1,412.56)	140	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	795 - IT Internal Allocations Totals	$5,328.00	$0.00	$5,328.00	$2,805.30	($9.02)	$4,921.58	$415.44	92%	$3,71
900	**Vehicles**									
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	24,992.00	8.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	.00	.00	58,963.40	6,036.60	91	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	900 - Vehicles Totals	$111,100.00	$0.00	$111,100.00	$0.00	$0.00	$105,232.10	$5,867.90	95%	$
	Department **12 - Public Works** Totals	$1,130,527.00	$75,000.00	$1,205,527.00	$58,381.18	$66,829.35	$1,168,298.17	($29,600.52)	102%	$920,06
Department **13 - Information Technology**										
400	**Regular Pay**									
400.101	Regular Pay	74,000.00	.00	74,000.00	2,898.48	.00	71,860.93	2,139.07	97	43,59
	400 - Regular Pay Totals	$74,000.00	$0.00	$74,000.00	$2,898.48	$0.00	$71,860.93	$2,139.07	97%	$43,59
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	52.13	.00	6,819.83	(1,819.83)	136	6,60
	401 - Overtime Totals	$5,000.00	$0.00	$5,000.00	$52.13	$0.00	$6,819.83	($1,819.83)	136%	$6,60
405	**FICA**									
405.114	FICA	6,043.00	.00	6,043.00	218.46	.00	5,848.89	194.11	97	3,65
	405 - FICA Totals	$6,043.00	$0.00	$6,043.00	$218.46	$0.00	$5,848.89	$194.11	97%	$3,65
406	**Retirement**									
406.116	Retirement	8,348.00	.00	8,348.00	330.85	.00	8,345.12	2.88	100	5,19
	406 - Retirement Totals	$8,348.00	$0.00	$8,348.00	$330.85	$0.00	$8,345.12	$2.88	100%	$5,19
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	(106.14)	.00	67.19	(67.19)	+++	15
	408 - SCMIT Worker's Comp Ins. Totals	$0.00	$0.00	$0.00	($106.14)	$0.00	$67.19	($67.19)	+++	$15
410	**Health Claims Cost**									
410.001	Health Claims Cost	8,489.00	.00	8,489.00	834.70	.00	11,707.14	(3,218.14)	138	5,43
	410 - Health Claims Cost Totals	$8,489.00	$0.00	$8,489.00	$834.70	$0.00	$11,707.14	($3,218.14)	138%	$5,43
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	3,589.43	(2,589.43)	359	41
500.102	Equipment	10,000.00	.00	10,000.00	2,731.45	.00	4,576.79	5,423.21	46	13,82

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
500	**Supplies and Materials**									
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	500 - Supplies and Materials Totals	$11,200.00	$0.00	$11,200.00	$2,731.45	$0.00	$8,166.22	$3,033.78	73%	$14,23
610	**Communications- Landline**									
610.111	Communications- Landline	500.00	.00	500.00	.15	.00	517.03	(17.03)	103	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	151.57	.00	1,300.72	(300.72)	130	80
	610 - Communications- Landline Totals	$1,600.00	$0.00	$1,600.00	$151.72	$0.00	$1,868.00	($268.00)	117%	$1,31
620	**Advertising**									
620.114	Advertising	100.00	.00	100.00	.00	.00	126.75	(26.75)	127	
	620 - Advertising Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$126.75	($26.75)	127%	$0
640	**Travel Expense**									
640.124	Travel Expense	2,000.00	.00	2,000.00	80.64	.00	1,317.16	682.84	66	67
	640 - Travel Expense Totals	$2,000.00	$0.00	$2,000.00	$80.64	$0.00	$1,317.16	$682.84	66%	$67
650	**Electricity**									
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	2,996.76	567.24	84	2,64
650.128	Water	78.00	.00	78.00	.00	.00	196.83	(118.83)	252	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	258.86	(149.86)	237	10
650.130	Sanitation	178.00	.00	178.00	.00	.00	163.35	14.65	92	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	108.35	9.65	92	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	495.00	45.00	92	54
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	96.02	118.98	45	10
	650 - Electricity Totals	$4,802.00	$0.00	$4,802.00	$0.00	$0.00	$4,315.17	$486.83	90%	$3,77
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	27.00	473.00	5	6
685.186	Training	500.00	.00	500.00	.00	.00	2,420.00	(1,920.00)	484	7
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
	685 - Membership Dues and Fees Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$2,482.00	($1,282.00)	207%	$17
686	**Technology Services**									
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	3,060.00	(10,258.16)	44,899.66	17,358.50	67	35,26
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	10,489.90	(5,989.90)	233	11,33
686.1895	Employee wellness services	250.00	.00	250.00	11.40	.00	157.67	92.33	63	29
	686 - Technology Services Totals	$59,750.00	$0.00	$59,750.00	$3,071.40	($10,258.16)	$55,583.82	$14,424.34	76%	$50,05
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	(9,399.01)	(17.99)	(146,285.86)	116,303.85	488	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**13 - Information Technology**									
	795 - IT Internal Allocations Totals	($212,785.00)	$0.00	($212,785.00)	($9,399.01)	($17.99)	($146,285.86)	($66,481.15)	69%	($118,517
900	**Computer Software**									
900.3950	Computer Software	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	900 - Computer Software Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$864.68	($10,276.15)	$32,222.36	($22,199.21)	-8674%	$16,35
Department	**14 - Fleet Services**									
400	**Regular Pay**									
400.101	Regular Pay	121,957.00	.00	121,957.00	4,623.80	.00	116,349.30	5,607.70	95	121,46
	400 - Regular Pay Totals	$121,957.00	$0.00	$121,957.00	$4,623.80	$0.00	$116,349.30	$5,607.70	95%	$121,46
401	**Overtime**									
401.103	Overtime	2,000.00	.00	2,000.00	242.16	.00	2,412.59	(412.59)	121	2,02
	401 - Overtime Totals	$2,000.00	$0.00	$2,000.00	$242.16	$0.00	$2,412.59	($412.59)	121%	$2,02
405	**FICA**									
405.114	FICA	9,521.00	.00	9,521.00	344.80	.00	8,506.76	1,014.24	89	8,86
	405 - FICA Totals	$9,521.00	$0.00	$9,521.00	$344.80	$0.00	$8,506.76	$1,014.24	89%	$8,86
406	**Retirement**									
406.116	Retirement	13,113.00	.00	13,113.00	547.77	.00	12,454.83	658.17	95	12,56
	406 - Retirement Totals	$13,113.00	$0.00	$13,113.00	$547.77	$0.00	$12,454.83	$658.17	95%	$12,56
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	(742.98)	.00	2,107.78	(107.78)	105	1,92
	408 - SCMIT Worker's Comp Ins. Totals	$2,000.00	$0.00	$2,000.00	($742.98)	$0.00	$2,107.78	($107.78)	105%	$1,92
410	**Health Claims Cost**									
410.001	Health Claims Cost	26,388.00	.00	26,388.00	2,205.47	.00	28,476.50	(2,088.50)	108	19,65
	410 - Health Claims Cost Totals	$26,388.00	$0.00	$26,388.00	$2,205.47	$0.00	$28,476.50	($2,088.50)	108%	$19,65
500	**Supplies and Materials**									
500.101	Supplies and Materials	9,000.00	.00	9,000.00	6.36	.00	5,694.11	3,305.89	63	8,47
500.102	Equipment	4,000.00	.00	4,000.00	174.89	.00	174.89	3,825.11	4	31
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	93.94	406.06	19	6
	500 - Supplies and Materials Totals	$13,500.00	$0.00	$13,500.00	$181.25	$0.00	$5,962.94	$7,537.06	44%	$8,86
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	.00	473.02	4,555.19	971.79	84	4,92
	501 - Uniforms and Clothing Totals	$6,000.00	$0.00	$6,000.00	$0.00	$473.02	$4,555.19	$971.79	84%	$4,92
515	**Safety Supplies**									
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
	515 - Safety Supplies Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$14.10	$635.90	2%	$38
610	**Communications- Landline**									
610.111	Communications- Landline	700.00	.00	700.00	.05	.00	1,101.99	(401.99)	157	62

Budget Performance Report

Fiscal Year to Date 06/30/14
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**14 - Fleet Services**									
610	**Communications- Landline**									
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	5.23	.00	1,121.85	578.15	66	2,25
	610 - Communications- Landline Totals	$2,600.00	$0.00	$2,600.00	$5.28	$0.00	$2,223.84	$376.16	86%	$2,88
640	**Travel Expense**									
640.124	Travel Expense	500.00	.00	500.00	.00	.00	958.47	(458.47)	192	31
	640 - Travel Expense Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$958.47	($458.47)	192%	$31
650	**Electricity**									
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	11,653.42	2,072.58	85	13,08
650.128	Water	555.00	.00	555.00	.00	.00	671.06	(116.06)	121	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	852.49	(140.49)	120	83
650.130	Sanitation	443.00	.00	443.00	.00	.00	405.90	37.10	92	44
650.133	Stormwater	130.00	.00	130.00	.00	.00	119.24	10.76	92	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	468.27	42.73	92	51
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	482.52	342.48	58	58
	650 - Electricity Totals	$16,902.00	$0.00	$16,902.00	$0.00	$0.00	$14,652.90	$2,249.10	87%	$16,23
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	.00	.00	3,440.80	(1,409.80)	169	2,36
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85
	660 - Repairs & Maint. Services Totals	$4,531.00	$0.00	$4,531.00	$0.00	$0.00	$3,660.80	$870.20	81%	$8,90
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	120.09	29.91	80	11
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
	685 - Other Operating Expenses Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$120.09	$579.91	17%	$11
686	**Employee Medical**									
686.189	Employee Medical	500.00	.00	500.00	.00	.00	60.00	440.00	12	54
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	.00	.00	6,045.88	1,554.12	80	7,40
686.1895	Employee wellness services	300.00	.00	300.00	79.79	.00	895.97	(595.97)	299	1,07
	686 - Employee Medical Totals	$8,400.00	$0.00	$8,400.00	$79.79	$0.00	$7,001.85	$1,398.15	83%	$9,03
689	**Inventory Parts & Supply**									
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53
	689 - Inventory Parts & Supply Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53
735	**Services Billed**									
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	(9,116.78)	.00	(202,417.93)	(31,226.07)	87	(224,170
	735 - Services Billed Totals	($233,644.00)	$0.00	($233,644.00)	($9,116.78)	$0.00	($202,417.93)	($31,226.07)	87%	($224,170

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Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	1,786.77	(9.02)	2,394.37	614.65	80	2,42
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	795 - IT Internal Allocations Totals	$6,076.00	$0.00	$6,076.00	$1,786.77	($9.02)	$2,394.37	$3,690.65	39%	$2,42
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	$157.33	$464.00	$9,434.38	($8,704.38)	829%	($3,062
Department **20 - General Government**										
410	**Health Claims Cost**									
410.001	Health Claims Cost	15,000.00	.00	15,000.00	.00	.00	15,946.49	(946.49)	106	54,68
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	2,797.12	.00	148,361.31	(42,361.31)	140	121,98
	410 - Health Claims Cost Totals	$121,000.00	$0.00	$121,000.00	$2,797.12	$0.00	$164,307.80	($43,307.80)	136%	$176,66
500	**Equipment**									
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16
500.103	Furniture	1,750.00	.00	1,750.00	.00	.00	657.96	1,092.04	38	
	500 - Equipment Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$657.96	$1,092.04	38%	$16
510	**Cleaning & Sanitation Sup**									
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	2,772.22	(772.22)	139	4,27
	510 - Cleaning & Sanitation Sup Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,772.22	($772.22)	139%	$4,27
515	**Department Supplies**									
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5
	515 - Department Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	(17,716.07)	.00	202,808.19	(15,812.19)	108	203,90
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	.00	.00	4,679.91	3,320.09	58	4,08
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	325.00	.00	17,791.32	4,708.68	79	21,10
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	4,173.34	15,826.66	21	1,93
	600 - SCMIRF Property/Liab Ins Totals	$237,496.00	$0.00	$237,496.00	($17,391.07)	$0.00	$229,452.76	$8,043.24	97%	$231,02
620	**Advertising**									
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
	620 - Advertising Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$11
640	**Travel Expense**									
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
	640 - Travel Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$93
650	**Water**									
650.128	Water	1,366.00	.00	1,366.00	.00	.00	950.04	415.96	70	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	722.81	66.19	92	78
	650 - Water Totals	$2,155.00	$0.00	$2,155.00	$0.00	$0.00	$1,672.85	$482.15	78%	$2,05
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	.00	.00	18,090.51	26,409.49	41	36,76

Budget Performance Report

Fiscal Year to Date 06/30/1

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Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
	660 - Repairs & Maint. Services Totals	$44,500.00	$0.00	$44,500.00	$0.00	$0.00	$18,090.51	$26,409.49	41%	$36,76
662	**Building Repairs**									
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
	662 - Building Repairs Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$3,47
682	**Ground Maint. Expenses**									
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
	682 - Ground Maint. Expenses Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$40
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	2,515.40	.00	14,242.43	5,157.57	73	18,97
685.187	Special Projects	.00	.00	.00	1,050.00	.00	145,979.37	(145,979.37)	+++	65
	685 - Membership Dues and Fees Totals	$22,900.00	$0.00	$22,900.00	$3,565.40	$0.00	$163,428.21	($140,528.21)	714%	$22,83
686	**Legal Services**									
686.186	Legal Services	78,000.00	.00	78,000.00	6,599.30	.00	51,586.56	26,413.44	66	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	14,385.76	.00	8,027.76	34,472.24	19	22,65
686.189	Employee Medical	250.00	.00	250.00	.00	.00	69.79	180.21	28	19
686.190	Consulting Services	10,000.00	.00	10,000.00	.00	.00	4,845.37	5,154.63	48	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	28,081.86	.00	35,096.86	(25,096.86)	351	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	17,800.43	3,199.57	85	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	.00	.00	33,450.00	(3,450.00)	112	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	2,393.41	(393.41)	120	4
	686 - Legal Services Totals	$200,250.00	$0.00	$200,250.00	$50,496.92	$0.00	$158,748.16	$41,501.84	79%	$198,96
700	**Matched Expenses**									
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
	700 - Matched Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$132,42
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(105,909.00)	(6,879.00)	94	(112,788
	795 - IT Internal Allocations Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($105,907.87)	($6,880.13)	94%	($112,788
900	**Infrastructure Improvemts**									
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	7,804.79	.00	7,804.79	2,195.21	78	
900.6000	Other Improvements	125,000.00	.00	125,000.00	7,332.00	(79,050.00)	141,960.02	62,089.98	50	42,17
	900 - Infrastructure Improvemts Totals	$135,000.00	$0.00	$135,000.00	$15,136.79	($79,050.00)	$149,764.81	$64,285.19	52%	$48,46
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	$45,779.41	($79,050.00)	$782,987.41	($44,974.41)	107%	$745,84

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **21 - Debt Service**										
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52
	681 - Capital Lease Principal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$99,270.00	$9,016,483.00	$398,144.35	($5,887.50)	$8,340,889.11	$681,481.39	92%	$7,995,69
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	1,582,399.69	.00	8,094,309.12	822,903.88	91	8,533,68
	EXPENSE TOTALS	8,917,213.00	99,270.00	9,016,483.00	398,144.35	(5,887.50)	8,340,889.11	681,481.39	92	7,995,69
	Fund **0010 - General Fund** Totals	$0.00	($99,270.00)	($99,270.00)	$1,184,255.34	$5,887.50	($246,579.99)	$141,422.49		$537,98
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311	**Property Taxes -Debt Mill**									
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	311 - Property Taxes -Debt Mill Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$289.58	($289.58)		($155
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361	**Investment Earnings**									
361.001	Investment Earnings	.00	.00	.00	.00	.00	47.29	(47.29)	+++	7
	361 - Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47.29	($47.29)	+++	$7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47.29	($47.29)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$47.29	($47.29)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	47.29	(47.29)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$47.29	($47.29)		$7

Budget Performance Report

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
369	**Insurance Rebate**									
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	369 - Insurance Rebate Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
EXPENSE										
Department **02 - Firemen's Fund**										
406	**Retirement-Contribution**									
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	406 - Retirement-Contribution Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,11
	685 - Other Operating Expenses Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
331	**Federal Grants**									
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	62,557.58	8,624.42	88	139,11
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	331 - Federal Grants Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$64,207.58	$30,702.42	68%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	500.00	.00	6,325.18	(6,325.18)	+++	2,69
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$6,325.18	($6,325.18)	+++	$19,56
900	**Infrastructure Improvemts**									
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	.00	.00	72,704.80	22,205.20	77	164,30

Budget Performance Report

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
	900 - Infrastructure Improvemts Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$72,704.80	$22,205.20	77%	$164,30
	Department **69 - Federal Grants** Totals	$94,910.00	$0.00	$94,910.00	$500.00	$0.00	$79,029.98	$15,880.02	83%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$500.00	$0.00	$79,029.98	$15,880.02	83%	$183,86
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	64,207.58	30,702.42	68	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	500.00	.00	79,029.98	15,880.02	83	183,86
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	($14,822.40)	$14,822.40		$51,90
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331	**Match Revenue**									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	331 - Match Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
332	**Other Local Grants**									
332.008	Other Local Grants	.00	.00	.00	825.71	.00	2,000.00	(2,000.00)	+++	4,90
	332 - Other Local Grants Totals	$0.00	$0.00	$0.00	$825.71	$0.00	$2,000.00	($2,000.00)	+++	$4,90
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$825.71	$0.00	$2,000.00	($2,000.00)	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$825.71	$0.00	$2,000.00	($2,000.00)	+++	$9,81
EXPENSE										
Department **70 - State and Local Grants**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	1,883.10	.00	2,375.53	(2,375.53)	+++	1,81
500.102	Equipment	.00	.00	.00	.00	.00	1,883.92	(1,883.92)	+++	4,00
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$1,883.10	$0.00	$4,259.45	($4,259.45)	+++	$5,81
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	501 - Uniforms and Clothing Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$1,883.10	$0.00	$4,259.45	($4,259.45)	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,883.10	$0.00	$4,259.45	($4,259.45)	+++	$9,81
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	825.71	.00	2,000.00	(2,000.00)	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	1,883.10	.00	4,259.45	(4,259.45)	+++	9,81
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	($1,057.39)	$0.00	($2,259.45)	$2,259.45		$0

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318	**Accommodations Tax**									
318.001	Accommodations Tax	70,000.00	.00	70,000.00	.00	.00	24,727.14	45,272.86	35	152,66
	318 - Accommodations Tax Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$24,727.14	$45,272.86	35%	$152,66
361	**Investment Earnings**									
361.001	Investment Earnings	.00	.00	.00	.00	.00	86.29	(86.29)	+++	6
	361 - Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86.29	($86.29)	+++	$6
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$24,813.43	$45,186.57	35%	$152,72
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$24,813.43	$45,186.57	35%	$152,72
EXPENSE										
Department **33 - State Accommodations Tax**										
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$104.00	$396.00	21%	$15
683	**Tourism Related**									
683.173	Tourism Related	29,250.00	.00	29,250.00	.00	.00	50,490.91	(21,240.91)	173	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
	683 - Tourism Related Totals	$42,250.00	$0.00	$42,250.00	$0.00	$0.00	$50,490.91	($8,240.91)	120%	$92,74
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	24,727.14	2,522.86	91	31,38
	750 - Transfers to General Fund Totals	$27,250.00	$0.00	$27,250.00	$0.00	$0.00	$24,727.14	$2,522.86	91%	$31,38
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$75,322.05	($5,322.05)	108%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$75,322.05	($5,322.05)	108%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	24,813.43	45,186.57	35	152,72
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	.00	75,322.05	(5,322.05)	108	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($50,508.62)	$50,508.62		$28,44
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324	**Hospitality Fee**									
324.001	Hospitality Fee	575,000.00	.00	575,000.00	56,052.60	.00	617,236.10	(42,236.10)	107	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	17,805.76	.00	171,871.35	(21,871.35)	115	164,47
	324 - Hospitality Fee Totals	$725,000.00	$0.00	$725,000.00	$73,858.36	$0.00	$789,107.45	($64,107.45)	109%	$751,12
331	**Federal Grants**									
331.000	Federal Grants	.00	.00	.00	.00	.00	101,200.00	(101,200.00)	+++	
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,77
	331 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$101,200.00	($101,200.00)	+++	$35,77

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
361	**Investment Earnings**									
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,375.04	(375.04)	138	2,25
	361 - Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,375.04	($375.04)	138%	$2,25
362	**Rents and Royalties**									
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,03
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
	362 - Rents and Royalties Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$395.19	($395.19)	+++	$22,67
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	10,00
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,22
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	($35,000.00)	+++	$11,22
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(151.01)	151.01	+++	33
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	128.01	(128.01)	+++	27,41
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
	369 - Miscellaneous Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($23.00)	$23.00	+++	$9,28
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	394 - Transfer from fund balance Totals	$366,410.00	$0.00	$366,410.00	$0.00	$0.00	$0.00	$366,410.00	0%	$
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$73,858.36	$0.00	$927,054.68	$165,355.32	85%	$832,34
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$73,858.36	$0.00	$927,054.68	$165,355.32	85%	$832,34
EXPENSE										
Department **08 - Winyah Auditorium**										
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	7,140.88	(7,140.88)	+++	6,68
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,140.88	($7,140.88)	+++	$6,68
750	**Trsf to Winyah Aud Fund**									
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,00
	750 - Trsf to Winyah Aud Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,00
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,140.88	($7,140.88)	+++	$31,68
Department **23 - Old Hospitality Fees**										
620	**Advertising**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	22
	620 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22
683	**Tourism Advertise/Promote**									
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,26
	683 - Tourism Advertise/Promote Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$70,26

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Budget Performance Report

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Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,083.51	1,916.49	62	11,61
685.187	Special Projects	350,000.00	.00	350,000.00	.00	72,038.00	105,373.62	172,588.38	51	30,42
685.1871	Way-finding project	25,000.00	.00	25,000.00	.00	.00	16,609.10	8,390.90	66	25,43
	685 - Other Operating Expenses Totals	$380,000.00	$0.00	$380,000.00	$0.00	$72,038.00	$125,066.23	$182,895.77	52%	$67,47
686	**Professional Services**									
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,26
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	10,64
	686 - Professional Services Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$14,90
700	**Matched Expenses**									
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	
	700 - Matched Expenses Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$0.00	$94,910.00	0%	$
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	108,000.00	.00	100	108,00
	750 - Transfers to General Fund Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$108,000.00	$0.00	100%	$108,00
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	.00	235,000.00	235,000.00	7,084.00	.00	7,084.00	227,916.00	3	
900.6000	Other Improvements	200,000.00	.00	200,000.00	.00	8,000.00	724,349.12	(532,349.12)	366	23,97
	900 - Buildings & Improvements Totals	$200,000.00	$235,000.00	$435,000.00	$7,084.00	$8,000.00	$731,433.12	($304,433.12)	170%	$23,97
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$235,000.00	$1,019,910.00	$16,084.00	$80,038.00	$964,499.35	($24,627.35)	102%	$284,85
Department **24 - New Hospitality Fees**										
683	**Tourism Advertise/Promote**									
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	2,695.00	27,305.00	9	
	683 - Tourism Advertise/Promote Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,695.00	$27,305.00	9%	$
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	19,924.11	1,575.89	93	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	.00	.00	18,300.57	1,699.43	92	
	685 - Other Operating Expenses Totals	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$38,224.68	$3,275.32	92%	$6,01
686	**Repair/Maint Svc Contract**									
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,550.00	.00	18,421.41	5,578.59	77	
	686 - Repair/Maint Svc Contract Totals	$24,000.00	$0.00	$24,000.00	$1,550.00	$0.00	$18,421.41	$5,578.59	77%	$
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$1,550.00	$0.00	$59,341.09	$36,158.91	62%	$6,01
Department **29 - Kaminski House**										
400	**Regular Pay**									
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
	400 - Regular Pay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$836.04	($836.04)	+++	$55,19
401	**Overtime**									
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
	401 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
405	**FICA**									
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
	405 - FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$67.18	($67.18)	+++	$4,18
406	**Retirement**									
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
	406 - Retirement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$104.34	($104.34)	+++	$5,65
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
	408 - SCMIT Worker's Comp Ins. Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60.95	($60.95)	+++	$24
410	**Health Claims Cost**									
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
	410 - Health Claims Cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$158.01	($158.01)	+++	$3,68
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,05
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
	600 - SCMIRF Property/Liab Ins Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,358.09	$5,641.91	44%	$9,19
610	**Communications- Landline**									
610.111	Communications- Landline	.00	.00	.00	.31	.00	236.37	(236.37)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
	610 - Communications- Landline Totals	$0.00	$0.00	$0.00	$0.31	$0.00	$236.37	($236.37)	+++	$2,86
620	**Advertising**									
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
	620 - Advertising Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,55
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	2,205.89	(2,205.89)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	85.25	(85.25)	+++	1,70
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,291.14	($2,291.14)	+++	$8,97
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
	660 - Repairs & Maint. Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,95

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0022 - Local Hospitality/ATax**									
EXPENSE										
Department	**29 - Kaminski House**									
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
	670 - Equipment Rental/Lease Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	520.37	(520.37)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
	685 - Membership Dues and Fees Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$520.37	($520.37)	+++	$5,20
686	**Employee Medical**									
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	.00	.00	1,650.00	10,350.00	14	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
	686 - Employee Medical Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,650.00	$10,350.00	14%	$3,65
687	**Contract Services**									
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	190,000.00	.00	100	
	687 - Contract Services Totals	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$0.00	100%	$
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$9.91	($67.43)	+++	$53,88
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	$0.31	$57.52	$200,292.40	$11,650.08	95%	$173,87
Department	**38 - Parker Stewart House**									
610	**Communications- Landline**									
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
	610 - Communications- Landline Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$1,01
650	**Electricity**									
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
	650 - Electricity Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,03
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	660 - Repairs & Maint. Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,48
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
	EXPENSE TOTALS	$1,092,410.00	$235,000.00	$1,327,410.00	$17,634.31	$80,095.52	$1,231,394.61	$15,919.87	99%	$506,95
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	73,858.36	.00	927,054.68	165,355.32	85	832,34
	EXPENSE TOTALS	1,092,410.00	235,000.00	1,327,410.00	17,634.31	80,095.52	1,231,394.61	15,919.87	99	506,95
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($235,000.00)	($235,000.00)	$56,224.05	($80,095.52)	($304,339.93)	$149,435.45		$325,38
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,054,256.49	.00	12,869,305.68	680,694.32	95	12,510,54
301.002	New Turn Ons	6,000.00	.00	6,000.00	440.00	.00	5,015.00	985.00	84	4,38
301.004	Security Lights	275,000.00	.00	275,000.00	22,040.00	.00	263,995.00	11,005.00	96	262,64
301.012	Restores	10,000.00	.00	10,000.00	750.00	.00	8,248.75	1,751.25	82	7,38
	301 - Sale Of Utilities Totals	$13,841,000.00	$0.00	$13,841,000.00	$1,077,486.49	$0.00	$13,146,564.43	$694,435.57	95%	$12,784,94
302	**Penalties**									
302.001	Penalties	150,000.00	.00	150,000.00	6,645.78	.00	144,804.76	5,195.24	97	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	.00	.00	155,199.00	(15,199.00)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	4,000.00	.00	25,969.00	(1,969.00)	108	27,31
	302 - Penalties Totals	$314,000.00	$0.00	$314,000.00	$10,645.78	$0.00	$325,972.76	($11,972.76)	104%	$313,46
306	**Investment Earnings**									
306.001	Investment Earnings	15,000.00	.00	15,000.00	.00	.00	7,414.95	7,585.05	49	14,04
	306 - Investment Earnings Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$7,414.95	$7,585.05	49%	$14,04
307	**Sale Of Scrap**									
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	.00	.00	10,624.40	(9,624.40)	1062	2,45
	307 - Sale Of Scrap Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$10,624.40	($9,624.40)	1062%	$2,45
361	**Fv Chg In Investments**									
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	(16.33)	16.33	+++	(57
	361 - Fv Chg In Investments Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($16.33)	$16.33	+++	($57
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	300.00	.00	2,388.60	(1,388.60)	239	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
	369 - Miscellaneous Revenue Totals	($11,000.00)	$0.00	($11,000.00)	$300.00	$0.00	$2,388.60	($13,388.60)	-22%	$62
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	394 - Transfer from fund balance Totals	($376,796.00)	$0.00	($376,796.00)	$0.00	$0.00	$0.00	($376,796.00)	0%	$
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$1,088,432.27	$0.00	$13,492,948.81	$290,255.19	98%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,088,432.27	$0.00	$13,492,948.81	$290,255.19	98%	$13,115,47

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Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
400	**Regular Pay**									
400.101	Regular Pay	625,815.00	.00	625,815.00	21,334.26	.00	561,949.94	63,865.06	90	652,75
	400 - Regular Pay Totals	$625,815.00	$0.00	$625,815.00	$21,334.26	$0.00	$561,949.94	$63,865.06	90%	$652,75
401	**Overtime**									
401.103	Overtime	15,000.00	.00	15,000.00	665.08	.00	27,423.91	(12,423.91)	183	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	206,258.81	(66,258.81)	147	
401.107	Labor Billed	.00	.00	.00	.00	.00	(557.28)	557.28	+++	
	401 - Overtime Totals	$155,000.00	$0.00	$155,000.00	$665.08	$0.00	$233,125.44	($78,125.44)	150%	$19,77
405	**FICA**									
405.114	FICA	49,022.00	.00	49,022.00	1,638.60	.00	43,375.60	5,646.40	88	49,28
	405 - FICA Totals	$49,022.00	$0.00	$49,022.00	$1,638.60	$0.00	$43,375.60	$5,646.40	88%	$49,28
406	**Retirement**									
406.116	Retirement	67,249.00	.00	67,249.00	2,086.57	.00	60,512.79	6,736.21	90	68,42
	406 - Retirement Totals	$67,249.00	$0.00	$67,249.00	$2,086.57	$0.00	$60,512.79	$6,736.21	90%	$68,42
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	(7,380.27)	.00	4,688.19	15,190.81	24	11,05
	408 - SCMIT Worker's Comp Ins. Totals	$19,879.00	$0.00	$19,879.00	($7,380.27)	$0.00	$4,688.19	$15,190.81	24%	$11,05
410	**Health Claims Cost**									
410.001	Health Claims Cost	112,814.00	.00	112,814.00	10,017.83	.00	123,024.27	(10,210.27)	109	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	(133.32)	.00	20,956.81	4,043.19	84	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
	410 - Health Claims Cost Totals	$167,814.00	$0.00	$167,814.00	$9,884.51	$0.00	$143,981.08	$23,832.92	86%	$203,35
500	**Supplies and Materials**									
500.101	Supplies and Materials	15,800.00	.00	15,800.00	131.38	.00	14,505.80	1,294.20	92	16,66
500.102	Equipment	14,200.00	.00	14,200.00	.00	.00	17,484.86	(3,284.86)	123	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	209.88	790.12	21	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
	500 - Supplies and Materials Totals	$31,600.00	$0.00	$31,600.00	$131.38	$0.00	$32,200.54	($600.54)	102%	$32,99
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	.00	.00	12,695.60	304.40	98	15,32
	501 - Uniforms and Clothing Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$12,695.60	$304.40	98%	$15,32
514	**Wire Expense**									
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	10,245.64	(2,245.64)	128	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	.00	.00	1,340.08	(340.08)	134	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	5,120.86	3,879.14	57	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	2,253.00	2,747.00	45	4,69
	514 - Wire Expense Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$18,959.58	$4,040.42	82%	$38,28

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Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
515	**Safety Supplies**									
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	224
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	.00	.00	19,841.10	(10,841.10)	220	11,367
	515 - Safety Supplies Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$19,841.10	($10,841.10)	220%	$11,59
521	**Meter Supplies**									
521.128	Meter Supplies	18,000.00	.00	18,000.00	.00	.00	15,173.36	2,826.64	84	10,015
	521 - Meter Supplies Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$15,173.36	$2,826.64	84%	$10,015
523	**Street Light Supplies**									
523.133	Street Light Supplies	23,000.00	.00	23,000.00	99.82	.00	15,521.02	7,478.98	67	3,012
	523 - Street Light Supplies Totals	$23,000.00	$0.00	$23,000.00	$99.82	$0.00	$15,521.02	$7,478.98	67%	$3,012
531	**Security Lights**									
531.143	Security Lights	15,000.00	.00	15,000.00	.00	.00	16,634.24	(1,634.24)	111	11,105
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	5,685.60	6,314.40	47	16,889
	531 - Security Lights Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$22,319.84	$4,680.16	83%	$27,995
540	**Power Purchases**									
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	871,291.42	.00	9,004,775.12	695,224.88	93	9,145,158
	540 - Power Purchases Totals	$9,700,000.00	$0.00	$9,700,000.00	$871,291.42	$0.00	$9,004,775.12	$695,224.88	93%	$9,145,158
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	(30,558.81)	.00	177,074.73	51,824.27	77	200,282
	600 - SCMIRF Property/Liab Ins Totals	$228,899.00	$0.00	$228,899.00	($30,558.81)	$0.00	$177,074.73	$51,824.27	77%	$200,282
610	**Communications- Landline**									
610.111	Communications- Landline	4,200.00	.00	4,200.00	36.84	.00	4,520.66	(320.66)	108	4,425
610.112	Postage	1,000.00	.00	1,000.00	185.12	.00	1,626.79	(626.79)	163	497
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	432.31	.00	6,827.88	2,150.12	76	5,440
	610 - Communications- Landline Totals	$14,178.00	$0.00	$14,178.00	$654.27	$0.00	$12,975.33	$1,202.67	92%	$10,363
620	**Advertising**									
620.114	Advertising	600.00	.00	600.00	.00	.00	116.68	483.32	19	
	620 - Advertising Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$116.68	$483.32	19%	$0
640	**Travel Expense**									
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	2,538.80	2,461.20	51	4,069
	640 - Travel Expense Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,538.80	$2,461.20	51%	$4,069
650	**Electricity**									
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	24,046.86	4,115.14	85	28,129
650.128	Water	1,228.00	.00	1,228.00	.00	.00	1,093.56	134.44	89	1,185
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	1,525.01	171.99	90	1,653
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	1,855.26	168.74	92	2,023
650.133	Stormwater	521.00	.00	521.00	.00	.00	477.18	43.82	92	520
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	9,339.00	849.00	92	10,188

Budget Performance Report

Fiscal Year to Date 06/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T[illegible]
Fund	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
650	**Electricity**									
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	.00	.00	3,260.81	(560.81)	121	3,82[illegible]
	650 - Electricity Totals	$46,520.00	$0.00	$46,520.00	$0.00	$0.00	$41,597.68	$4,922.32	89%	$47,52[illegible]
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	.00	.00	10,313.53	24,686.47	29	6,92[illegible]
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	2,024.26	.00	35,336.78	(5,336.78)	118	51,90[illegible]
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25[illegible]
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	.00	.00	36,436.80	9,648.20	79	41,79[illegible]
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	855.86	.00	18,648.27	3,285.73	85	19,75[illegible]
	660 - Repairs & Maint. Services Totals	$145,019.00	$0.00	$145,019.00	$2,880.12	$0.00	$100,735.38	$44,283.62	69%	$128,63[illegible]
663	**Sub-Station Maintenance**									
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	102.72	2,897.28	3	1,83[illegible]
663.146	Transformers Repairs	5,000.00	.00	5,000.00	.00	.00	11,563.28	(6,563.28)	231	1,24[illegible]
	663 - Sub-Station Maintenance Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$11,666.00	($3,666.00)	146%	$3,08[illegible]
664	**Community Education**									
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
	664 - Community Education Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$[illegible]
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	123.13	.00	2,486.74	2,213.26	53	2,12[illegible]
	670 - Equipment Rental/Lease Totals	$4,700.00	$0.00	$4,700.00	$123.13	$0.00	$2,486.74	$2,213.26	53%	$2,12[illegible]
682	**Infrared Test**									
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54[illegible]
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	.00	.00	1,812.53	2,187.47	45	1,41[illegible]
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	523.55	476.45	52	56[illegible]
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	70.38	.00	9,982.38	4,017.62	71	12,69[illegible]
	682 - Infrared Test Totals	$19,600.00	$0.00	$19,600.00	$70.38	$0.00	$12,858.46	$6,741.54	66%	$15,21[illegible]
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	.00	.00	13,662.26	627.74	96	13,34[illegible]
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	.00	.00	19,253.71	(15,253.71)	481	20,52[illegible]
685.183	Depreciation	232,000.00	.00	232,000.00	.00	.00	224,105.38	7,894.62	97	243,20[illegible]
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,544.00	2,856.00	35	1,51[illegible]
685.187	Special Projects	.00	.00	.00	992.90	.00	16,607.86	(16,607.86)	+++	14,61[illegible]
685.190	Landfill Fees	2,000.00	.00	2,000.00	.00	.00	119.70	1,880.30	6	39[illegible]
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34[illegible]
	685 - Membership Dues and Fees Totals	$256,690.00	$0.00	$256,690.00	$992.90	$0.00	$275,331.91	($18,641.91)	107%	$293,94[illegible]
686	**Legal Services**									
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	3,093.75	.00	9,672.62	2,027.38	83	6,52[illegible]

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
686	**Legal Services**									
686.188	Architect/Engineer Servcs	125,000.00	60,000.00	185,000.00	2,959.72	1,051.37	179,344.85	4,603.78	98	50,81
686.189	Employee Medical	600.00	.00	600.00	.00	.00	285.00	315.00	48	48
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	124.94	.00	1,991.36	1,008.64	66	1,80
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	848.00	.00	14,408.07	12,691.93	53	20,36
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	793.60	.00	8,402.28	(3,402.28)	168	9,89
	686 - Legal Services Totals	$204,900.00	$60,000.00	$264,900.00	$7,820.01	$1,051.37	$214,104.18	$49,744.45	81%	$98,87
687	**Utility Billing Services**									
687.202	Utility Billing Services	35,000.00	.00	35,000.00	.00	.00	31,457.34	3,542.66	90	33,92
	687 - Utility Billing Services Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$31,457.34	$3,542.66	90%	$33,92
689	**Equipment Charges**									
689.800	Equipment Charges	.00	.00	.00	.00	.00	(782.80)	782.80	+++	
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	334.39	(334.39)	+++	52
	689 - Equipment Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($448.41)	$448.41	+++	$52
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	39,999.96	.04	100	31,65
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,00
	720 - Provision for Bad Debts Totals	$50,000.00	$0.00	$50,000.00	$3,333.33	$0.00	$49,999.96	$0.04	100%	$41,65
750	**Transfers to General Fund**									
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,400,000.04	(.04)	100	1,400,00
	750 - Transfers to General Fund Totals	$1,400,000.00	$0.00	$1,400,000.00	$116,666.67	$0.00	$1,400,000.04	($0.04)	100%	$1,400,00
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	7,839.49	(22.48)	45,259.13	(15,236.65)	151	38,23
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	342,762.96	.04	100	342,76
	795 - IT Internal Allocations Totals	$418,459.00	$0.00	$418,459.00	$36,403.07	($22.48)	$388,022.09	$30,459.39	93%	$380,99
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56
900.3100	Electric Distribution	750,000.00	.00	750,000.00	40,422.92	(8,259.01)	376,566.14	381,692.87	49	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	.00	.00	88,700.11	26,299.89	77	
900.4300	Other Equipment	.00	.00	.00	38,322.76	191,167.83	126,285.97	(317,453.80)	+++	2,429,30
	900 - Buildings & Improvements Totals	$1,065,000.00	$0.00	$1,065,000.00	$78,745.68	$182,908.82	$591,552.22	$290,538.96	73%	$2,743,17
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	.00	.00	(447,174.01)	(617,825.99)	42	(2,743,174

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
	9999 - Assets Reclassified Totals	($1,065,000.00)	$0.00	($1,065,000.00)	$0.00	$0.00	($447,174.01)	($617,825.99)	42%	($2,743,174
	Department **19 - Electric** Totals	$13,775,944.00	$60,000.00	$13,835,944.00	$1,116,882.12	$183,937.71	$13,054,014.32	$597,991.97	96%	$12,950,25
Department **36 - Fiber Optics**										
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
	660 - Repairs & Maint. Services Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$115.86	$1,884.14	6%	$68
685	**Depreciation**									
685.183	Depreciation	5,260.00	.00	5,260.00	.00	.00	1,118.81	4,141.19	21	4,25
	685 - Depreciation Totals	$5,260.00	$0.00	$5,260.00	$0.00	$0.00	$1,118.81	$4,141.19	21%	$4,25
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$1,234.67	$6,025.33	17%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$60,000.00	$13,843,204.00	$1,116,882.12	$183,937.71	$13,055,248.99	$604,017.30	96%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	1,088,432.27	.00	13,492,948.81	290,255.19	98	13,115,47
	EXPENSE TOTALS	13,783,204.00	60,000.00	13,843,204.00	1,116,882.12	183,937.71	13,055,248.99	604,017.30	96	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($60,000.00)	($60,000.00)	($28,449.85)	($183,937.71)	$437,699.82	($313,762.11)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	160,787.47	.00	1,774,612.37	233,087.63	88	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	350.00	.00	4,140.00	(140.00)	104	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	.00	.00	41,305.31	(4,305.31)	112	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	.00	.00	17,801.17	(13,801.17)	445	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	.00	.00	1,800.00	(450.00)	133	1,50
	301 - Sale Of Utilities Totals	$2,054,050.00	$0.00	$2,054,050.00	$161,137.47	$0.00	$1,839,658.85	$214,391.15	90%	$1,816,39
302	**Penalties**									
302.001	Penalties	30,000.00	.00	30,000.00	1,126.11	.00	26,820.75	3,179.25	89	26,68
	302 - Penalties Totals	$30,000.00	$0.00	$30,000.00	$1,126.11	$0.00	$26,820.75	$3,179.25	89%	$26,68
306	**Investment Earnings**									
306.001	Investment Earnings	10,500.00	.00	10,500.00	.00	.00	6,488.05	4,011.95	62	9,35
	306 - Investment Earnings Totals	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$6,488.05	$4,011.95	62%	$9,35
324	**Water Impact Fee**									
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	23,830.00	(15,830.00)	298	6,97
	324 - Water Impact Fee Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$23,830.00	($15,830.00)	298%	$6,97
361	**Invest Earnings-Restrict**									
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
	361 - Invest Earnings-Restrict Totals	($50.00)	$0.00	($50.00)	$0.00	$0.00	($96,887.60)	$96,837.60	193775 %	$0
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	1,804.88	.00	14,124.63	7,875.37	64	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
	369 - Miscellaneous Revenue Totals	$16,435.00	$0.00	$16,435.00	$1,804.88	$0.00	$14,124.63	$2,310.37	86%	$25,29
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	561.48	(561.48)	+++	
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$561.48	($561.48)	+++	$0
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	394 - Transfer from fund balance Totals	($105,731.00)	$0.00	($105,731.00)	$0.00	$0.00	$0.00	($105,731.00)	0%	$0
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$164,068.46	$0.00	$1,814,596.16	$198,607.84	90%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$164,068.46	$0.00	$1,814,596.16	$198,607.84	90%	$1,884,69
EXPENSE										
Department **15 - Water Distribution**										
400	**Regular Pay**									
400.101	Regular Pay	145,280.00	.00	145,280.00	3,935.00	.00	124,895.32	20,384.68	86	147,20
	400 - Regular Pay Totals	$145,280.00	$0.00	$145,280.00	$3,935.00	$0.00	$124,895.32	$20,384.68	86%	$147,20
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	643.53	.00	11,388.57	(5,388.57)	190	6,42
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$643.53	$0.00	$11,388.57	($5,388.57)	190%	$6,42
405	**FICA**									
405.114	FICA	11,573.00	.00	11,573.00	353.16	.00	9,974.52	1,598.48	86	11,25
	405 - FICA Totals	$11,573.00	$0.00	$11,573.00	$353.16	$0.00	$9,974.52	$1,598.48	86%	$11,25
406	**Retirement**									
406.116	Retirement	15,930.00	.00	15,930.00	531.87	.00	14,242.11	1,687.89	89	15,57
	406 - Retirement Totals	$15,930.00	$0.00	$15,930.00	$531.87	$0.00	$14,242.11	$1,687.89	89%	$15,57
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	(1,468.27)	.00	929.52	3,022.48	24	2,17
	408 - SCMIT Worker's Comp Ins. Totals	$3,952.00	$0.00	$3,952.00	($1,468.27)	$0.00	$929.52	$3,022.48	24%	$2,17
410	**Health Claims Cost**									
410.001	Health Claims Cost	30,624.00	.00	30,624.00	1,612.32	.00	28,766.50	1,857.50	94	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
	410 - Health Claims Cost Totals	$38,124.00	$0.00	$38,124.00	$1,612.32	$0.00	$28,766.50	$9,357.50	75%	$31,42
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	430.51	.00	5,149.34	(149.34)	103	8,16
500.102	Equipment	10,450.00	.00	10,450.00	.00	.00	16,597.12	(6,147.12)	159	5,10

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
500	**Supplies and Materials**									
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
	500 - Supplies and Materials Totals	$15,450.00	$0.00	$15,450.00	$430.51	$0.00	$21,746.46	($6,296.46)	141%	$13,27
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	.00	.00	1,803.47	2,066.53	47	3,94
	501 - Uniforms and Clothing Totals	$3,870.00	$0.00	$3,870.00	$0.00	$0.00	$1,803.47	$2,066.53	47%	$3,94
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	479.60	1,098.53	9,383.01	9,628.46	52	13,61
	513 - Asphalt/Concrete/Gravel Totals	$20,110.00	$0.00	$20,110.00	$479.60	$1,098.53	$9,383.01	$9,628.46	52%	$13,61
514	**Water Dist System Supply**									
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	57.90	.00	31,122.76	3,877.24	89	29,23
	514 - Water Dist System Supply Totals	$35,000.00	$0.00	$35,000.00	$57.90	$0.00	$31,122.76	$3,877.24	89%	$29,23
515	**Safety Supplies**									
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
	515 - Safety Supplies Totals	$385.00	$0.00	$385.00	$0.00	$0.00	$200.31	$184.69	52%	$8
521	**Meter Supplies**									
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
	521 - Meter Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,51
523	**Hydrant Replacement**									
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
	523 - Hydrant Replacement Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$20,44
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	(2,191.67)	.00	12,699.70	3,721.30	77	14,36
	600 - SCMIRF Property/Liab Ins Totals	$16,421.00	$0.00	$16,421.00	($2,191.67)	$0.00	$12,699.70	$3,721.30	77%	$14,36
610	**Postage**									
610.112	Postage	500.00	.00	500.00	28.00	.00	202.30	297.70	40	6
610.1110	Communications- Wireless	450.00	.00	450.00	.12	.00	360.19	89.81	80	51
	610 - Postage Totals	$950.00	$0.00	$950.00	$28.12	$0.00	$562.49	$387.51	59%	$57
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$11
640	**Travel Expense**									
640.124	Travel Expense	1,640.00	.00	1,640.00	105.28	.00	1,787.96	(147.96)	109	1,21
	640 - Travel Expense Totals	$1,640.00	$0.00	$1,640.00	$105.28	$0.00	$1,787.96	($147.96)	109%	$1,21
650	**Electricity**									
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	7,787.95	2,385.05	77	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	14,348.77	(2,270.77)	119	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	9,207.56	(4,812.56)	210	4,27

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
650	**Electricity**									
650.130	Sanitation	672.00	.00	672.00	.00	.00	615.56	56.44	92	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	2,729.33	522.67	84	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	389.46	220.54	64	43
	650 - Electricity Totals	$31,180.00	$0.00	$31,180.00	$0.00	$0.00	$35,078.63	($3,898.63)	113%	$29,41
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	372.41	.00	13,831.65	8,168.35	63	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	.00	.00	7,484.81	15.19	100	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	.00	.00	14,151.50	1,433.50	91	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	280.11	.00	5,380.20	1,798.80	75	6,09
	660 - Repairs & Maint. Services Totals	$52,264.00	$0.00	$52,264.00	$652.52	$0.00	$40,848.16	$11,415.84	78%	$38,81
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
	670 - Equipment Rental/Lease Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	.00	.00	7,025.38	174.62	98	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	.00	.00	168,536.50	27,463.50	86	200,79
685.186	Training	1,190.00	.00	1,190.00	.00	.00	1,754.19	(564.19)	147	6
	685 - Membership Dues and Fees Totals	$204,760.00	$0.00	$204,760.00	$0.00	$0.00	$177,386.07	$27,373.93	87%	$209,43
686	**Professional Services**									
686.187	Professional Services	.00	.00	.00	7,610.71	29,215.61	72,663.77	(101,879.38)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	.00	.00	120.00	210.00	36	6
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	124.94	.00	1,991.40	(1,991.40)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	206.50	.00	2,211.49	(1,011.49)	184	1,53
686.1895	Employee wellness services	547.00	.00	547.00	157.68	.00	1,670.43	(1,123.43)	305	1,96
	686 - Professional Services Totals	$7,857.00	$0.00	$7,857.00	$8,099.83	$29,215.61	$78,657.09	($100,015.70)	1373%	$21,28
687	**Utility Billing Services**									
687.202	Utility Billing Services	6,500.00	.00	6,500.00	.00	.00	4,758.19	1,741.81	73	5,13
	687 - Utility Billing Services Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$4,758.19	$1,741.81	73%	$5,13
702	**Interest- Bonds**									
702.106	Interest- Bonds	74,210.00	.00	74,210.00	5,920.89	.00	74,209.53	.47	100	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	19,480.73	.00	230,609.91	.09	100	223,84
	702 - Interest- Bonds Totals	$304,820.00	$0.00	$304,820.00	$25,401.62	$0.00	$304,819.44	$0.56	100%	$304,81
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	8,000.04	(.04)	100	5,44

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
720	**Provision for Bad Debts**									
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
	720 - Provision for Bad Debts Totals	$8,000.00	$0.00	$8,000.00	$666.67	$0.00	$8,000.04	($0.04)	100%	$8,07
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	70,751.04	(.04)	100	70,75
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	4,078.27	.00	53,483.24	17,547.76	75	47,19
	795 - IT Internal Allocations Totals	$141,844.00	$0.00	$141,844.00	$9,974.19	$0.00	$124,234.28	$17,609.72	88%	$117,94
900	**Water Distribution**									
900.3500	Water Distribution	325,000.00	.00	325,000.00	283,868.00	.00	1,018,129.50	(693,129.50)	313	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,966.00	34.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	.00	44,096.00	24,904.00	64	
900.6000	Other Improvements	.00	.00	.00	.00	512,595.00	17,300.34	(529,895.34)	+++	
	900 - Water Distribution Totals	$423,000.00	$0.00	$423,000.00	$283,868.00	$512,595.00	$1,108,491.84	($1,198,086.84)	383%	$96,18
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(230,610.00)	.00	(230,610.00)	(19,480.73)	.00	(230,609.91)	(.09)	100	(223,847
	7999 - Principal Reclassified Totals	($230,610.00)	$0.00	($230,610.00)	($19,480.73)	$0.00	($230,609.91)	($0.09)	100%	($223,847
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	.00	.00	(817,673.84)	423,673.84	208	(96,188
	9999 - Assets Reclassified Totals	($394,000.00)	$0.00	($394,000.00)	$0.00	$0.00	($817,673.84)	$423,673.84	208%	($96,188
	Department **15 - Water Distribution** Totals	$880,300.00	$0.00	$880,300.00	$313,699.45	$542,909.14	$1,103,492.69	($766,101.83)	187%	$829,54
Department **16 - Filtration**										
400	**Regular Pay**									
400.101	Regular Pay	165,680.00	.00	165,680.00	5,133.28	.00	127,839.51	37,840.49	77	158,55
	400 - Regular Pay Totals	$165,680.00	$0.00	$165,680.00	$5,133.28	$0.00	$127,839.51	$37,840.49	77%	$158,55
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	.00	.00	14,675.24	(8,675.24)	245	5,29
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$14,675.24	($8,675.24)	245%	$5,29
405	**FICA**									
405.114	FICA	13,134.00	.00	13,134.00	378.12	.00	10,659.19	2,474.81	81	12,01
	405 - FICA Totals	$13,134.00	$0.00	$13,134.00	$378.12	$0.00	$10,659.19	$2,474.81	81%	$12,01
406	**Retirement**									
406.116	Retirement	18,092.00	.00	18,092.00	563.33	.00	14,378.63	3,713.37	79	16,57
	406 - Retirement Totals	$18,092.00	$0.00	$18,092.00	$563.33	$0.00	$14,378.63	$3,713.37	79%	$16,57
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	(1,199.31)	.00	1,163.42	2,395.58	33	1,95
	408 - SCMIT Worker's Comp Ins. Totals	$3,559.00	$0.00	$3,559.00	($1,199.31)	$0.00	$1,163.42	$2,395.58	33%	$1,95

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
410	**Health Claims Cost**									
410.001	Health Claims Cost	29,175.00	.00	29,175.00	1,561.12	.00	26,836.81	2,338.19	92	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	51.39	(51.39)	+++	
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
	410 - Health Claims Cost Totals	$33,675.00	$0.00	$33,675.00	$1,561.12	$0.00	$26,888.20	$6,786.80	80%	$41,53
500	**Supplies and Materials**									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	1,386.02	613.98	69	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
	500 - Supplies and Materials Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,484.40	$1,515.60	49%	$2,89
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	826.52	2,213.48	27	1,62
	501 - Uniforms and Clothing Totals	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$826.52	$2,213.48	27%	$1,62
512	**Chemicals**									
512.108	Chemicals	242,600.00	.00	242,600.00	9,071.60	26,130.08	190,783.19	25,686.73	89	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	618.74	.00	15,795.19	2,204.81	88	17,72
	512 - Chemicals Totals	$260,600.00	$0.00	$260,600.00	$9,690.34	$26,130.08	$206,578.38	$27,891.54	89%	$205,30
515	**Safety Supplies**									
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	170.04	329.96	34	73
	515 - Safety Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$170.04	$329.96	34%	$73
540	**IP Raw Water Contract-Cty**									
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	1,481.77	.00	14,522.96	9,677.04	60	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	19,693.43	(2,593.43)	115	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	.00	.00	53.37	3,546.63	1	8
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	1,500.79	.00	17,892.46	7,407.54	71	26,10
	540 - IP Raw Water Contract-Cty Totals	$70,200.00	$0.00	$70,200.00	$2,982.56	$0.00	$52,162.22	$18,037.78	74%	$68,00
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	(1,707.89)	.00	9,896.43	2,899.57	77	11,19
	600 - SCMIRF Property/Liab Ins Totals	$12,796.00	$0.00	$12,796.00	($1,707.89)	$0.00	$9,896.43	$2,899.57	77%	$11,19
610	**Communications- Landline**									
610.111	Communications- Landline	1,100.00	.00	1,100.00	142.65	.00	1,094.79	5.21	100	1,08
610.112	Postage	1,800.00	.00	1,800.00	.00	.00	31.99	1,768.01	2	9
610.1110	Communications- Wireless	360.00	.00	360.00	59.13	.00	364.98	(4.98)	101	31
	610 - Communications- Landline Totals	$3,260.00	$0.00	$3,260.00	$201.78	$0.00	$1,491.76	$1,768.24	46%	$1,49
620	**Advertising**									
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	620 - Advertising Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
640	**Travel Expense**									
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/1 4

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
	640 - Travel Expense Totals	$440.00	$0.00	$440.00	$0.00	$0.00	$10.67	$429.33	2%	$27
650	**Electricity**									
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	98,657.53	7,104.47	93	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	827.20	74.80	92	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	1,452.00	132.00	92	1,58
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	113.00	7.00	94	11
	650 - Electricity Totals	$108,368.00	$0.00	$108,368.00	$0.00	$0.00	$101,049.73	$7,318.27	93%	$105,90
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	5,885.90	6,509.12	44,799.69	(1,308.81)	103	36,41
660.139	Fleet Services Materials	930.00	.00	930.00	.00	.00	2,636.00	(1,706.00)	283	77
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	.00	.00	2,222.19	1,763.81	56	2,84
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	63.30	.00	1,774.86	(152.86)	109	1,20
	660 - Repairs & Maint. Services Totals	$56,538.00	$0.00	$56,538.00	$5,949.20	$6,509.12	$51,432.74	($1,403.86)	102%	$41,24
664	**Community Education**									
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59
	664 - Community Education Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$59
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	740.00	.00	740.00	.00	.00	998.57	(258.57)	135	66
	670 - Equipment Rental/Lease Totals	$740.00	$0.00	$740.00	$0.00	$0.00	$998.57	($258.57)	135%	$66
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	515.00	.00	515.00	.00	.00	35.00	480.00	7	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	5,315.13	(4,815.13)	1063	68
685.183	Depreciation	235,000.00	.00	235,000.00	.00	.00	268,395.07	(33,395.07)	114	239,13
685.186	Training	1,910.00	.00	1,910.00	.00	.00	1,299.88	610.12	68	2,80
	685 - Membership Dues and Fees Totals	$237,925.00	$0.00	$237,925.00	$0.00	$0.00	$275,045.08	($37,120.08)	116%	$242,66
686	**Employee Medical**									
686.189	Employee Medical	500.00	.00	500.00	.00	.00	196.00	304.00	39	44
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,88
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	206.50	3,422.79	4,911.24	11,465.97	42	17,15
686.1895	Employee wellness services	1,250.00	.00	1,250.00	142.00	.00	1,421.16	(171.16)	114	1,78
	686 - Employee Medical Totals	$45,050.00	$0.00	$45,050.00	$348.50	$3,422.79	$27,001.40	$14,625.81	68%	$38,26
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	61,179.00	.00	100	61,17
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	4,078.27	.00	48,620.82	22,410.18	68	47,19
	795 - IT Internal Allocations Totals	$132,259.00	$0.00	$132,259.00	$9,176.52	$0.00	$109,799.82	$22,459.18	83%	$108,37

Budget Performance Report

Fiscal Year to Date 06/30/1…

Include Rollup Account and Rollup to Accou…

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T…
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
900	**Buildings & Improvements**									
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52…
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	40,174.00	.00	74,826.00	35	
	900 - Buildings & Improvements Totals	$115,000.00	$0.00	$115,000.00	$0.00	$14,014.00	$0.00	$100,986.00	12%	$389,52…
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	9999 - Assets Reclassified Totals	($115,000.00)	$0.00	($115,000.00)	$0.00	$0.00	$0.00	($115,000.00)	0%	($389,521
	Department **16 - Filtration** Totals	$1,177,856.00	$0.00	$1,177,856.00	$33,077.55	$50,075.99	$1,033,551.95	$94,228.06	92%	$1,065,17…
Department **41 - General & Administrative**										
400	**Regular Pay**									
400.101	Regular Pay	166,551.00	.00	166,551.00	4,927.09	.00	155,590.95	10,960.05	93	146,25…
	400 - Regular Pay Totals	$166,551.00	$0.00	$166,551.00	$4,927.09	$0.00	$155,590.95	$10,960.05	93%	$146,25…
401	**Overtime**									
401.103	Overtime	1,000.00	.00	1,000.00	33.41	.00	1,128.90	(128.90)	113	38…
	401 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$33.41	$0.00	$1,128.90	($128.90)	113%	$38…
405	**FICA**									
405.114	FICA	12,818.00	.00	12,818.00	368.50	.00	11,755.85	1,062.15	92	11,03…
	405 - FICA Totals	$12,818.00	$0.00	$12,818.00	$368.50	$0.00	$11,755.85	$1,062.15	92%	$11,03…
406	**Retirement**									
406.116	Retirement	17,655.00	.00	17,655.00	540.29	.00	16,433.81	1,221.19	93	15,06…
	406 - Retirement Totals	$17,655.00	$0.00	$17,655.00	$540.29	$0.00	$16,433.81	$1,221.19	93%	$15,06…
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	(402.45)	.00	254.78	828.22	24	59…
	408 - SCMIT Worker's Comp Ins. Totals	$1,083.00	$0.00	$1,083.00	($402.45)	$0.00	$254.78	$828.22	24%	$59…
410	**Health Claims Cost**									
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,347.79	.00	17,182.89	(832.89)	105	10,98…
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,43…
	410 - Health Claims Cost Totals	$20,850.00	$0.00	$20,850.00	$1,347.79	$0.00	$17,182.89	$3,667.11	82%	$15,42…
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	3,914.14	(414.14)	112	3,18…
500.102	Equipment	1,000.00	.00	1,000.00	1,837.98	.00	3,057.66	(2,057.66)	306	2,50…
500.103	Furniture	3,500.00	.00	3,500.00	.00	.00	618.61	2,881.39	18	
	500 - Supplies and Materials Totals	$8,000.00	$0.00	$8,000.00	$1,837.98	$0.00	$7,590.41	$409.59	95%	$5,69…
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	.00	.00	468.27	1,361.73	26	37…
	501 - Uniforms and Clothing Totals	$1,830.00	$0.00	$1,830.00	$0.00	$0.00	$468.27	$1,361.73	26%	$37…

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
515	**Safety Supplies**									
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,46
	515 - Safety Supplies Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$35.53	$94.47	27%	$2,46
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	(3,518.40)	.00	20,387.48	(2,484.48)	114	23,06
	600 - SCMIRF Property/Liab Ins Totals	$17,903.00	$0.00	$17,903.00	($3,518.40)	$0.00	$20,387.48	($2,484.48)	114%	$23,06
610	**Communications- Landline**									
610.111	Communications- Landline	4,800.00	.00	4,800.00	1.18	.00	4,763.03	36.97	99	4,70
610.112	Postage	500.00	.00	500.00	.00	.00	158.15	341.85	32	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	155.60	.00	2,178.57	(138.57)	107	1,25
	610 - Communications- Landline Totals	$7,340.00	$0.00	$7,340.00	$156.78	$0.00	$7,099.75	$240.25	97%	$5,75
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,45
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,45
640	**Travel Expense**									
640.124	Travel Expense	484.00	.00	484.00	109.54	.00	399.02	84.98	82	29
	640 - Travel Expense Totals	$484.00	$0.00	$484.00	$109.54	$0.00	$399.02	$84.98	82%	$29
650	**Electricity**									
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	2,498.47	806.53	76	2,95
650.128	Water	222.00	.00	222.00	.00	.00	654.42	(432.42)	295	58
650.129	Wastewater	220.00	.00	220.00	.00	.00	356.67	(136.67)	162	22
650.130	Sanitation	472.00	.00	472.00	.00	.00	432.63	39.37	92	47
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	993.74	90.26	92	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	583.00	53.00	92	63
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	103.34	56.66	65	11
	650 - Electricity Totals	$6,099.00	$0.00	$6,099.00	$0.00	$0.00	$5,622.27	$476.73	92%	$6,07
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	819.45	180.55	82	26
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	555.26	644.74	46	1,01
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	.00	.00	1,880.11	97.89	95	1,80
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	77.67	.00	1,429.26	561.74	72	1,44
	660 - Repairs & Maint. Services Totals	$6,169.00	$0.00	$6,169.00	$77.67	$0.00	$4,684.08	$1,484.92	76%	$4,53
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	.00	.00	2,772.88	1,687.12	62	1,95
	670 - Equipment Rental/Lease Totals	$4,460.00	$0.00	$4,460.00	$0.00	$0.00	$2,772.88	$1,687.12	62%	$1,95
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	.00	.00	757.00	867.00	47	1,24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	907.91	(407.91)	182	27

Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
685	**Membership Dues and Fees**									
685.183	Depreciation	189.00	.00	189.00	.00	.00	173.96	15.04	92	18
685.186	Training	1,970.00	.00	1,970.00	.00	.00	503.00	1,467.00	26	47
685.1801	Subscriptions	.00	.00	.00	.00	.00	224.00	(224.00)	+++	23
	685 - Membership Dues and Fees Totals	$4,283.00	$0.00	$4,283.00	$0.00	$0.00	$2,565.87	$1,717.13	60%	$2,41
686	**Legal Services**									
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	4,550.00	.00	4,550.00	.00	.00	1,049.31	3,500.69	23	4,14
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	206.50	.00	3,878.20	(2,958.20)	422	98
686.1895	Employee wellness services	450.00	.00	450.00	43.22	.00	556.73	(106.73)	124	66
	686 - Legal Services Totals	$6,920.00	$0.00	$6,920.00	$249.72	$0.00	$5,544.24	$1,375.76	80%	$6,01
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	15,496.66	(58.52)	60,794.01	(23,135.49)	162	52,82
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	(20,391.37)	.00	(267,416.32)	(154,046.68)	63	(235,988
	795 - IT Internal Allocations Totals	($329,027.00)	$0.00	($329,027.00)	($4,894.71)	($58.52)	($206,622.31)	($122,346.17)	63%	($183,161
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$833.21	($58.52)	$52,894.67	($97,788.15)	-118%	$65,70
Department **42 - Engineering Services**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1
	500 - Supplies and Materials Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	(4,005.03)	4,005.03	+++	
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,005.03)	$4,005.03	+++	$
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,005.03)	$4,005.03	+++	$1
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$347,610.21	$592,926.61	$2,185,934.28	($765,656.89)	138%	$1,960,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	164,068.46	.00	1,814,596.16	198,607.84	90	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	347,610.21	592,926.61	2,185,934.28	(765,656.89)	138	1,960,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($183,541.75)	($592,926.61)	($371,338.12)	$964,264.73		($75,735
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	181,256.75	.00	2,013,160.09	133,839.91	94	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	335.00	.00	4,020.00	(170.00)	104	3,36

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.009	New Service Taps	2,100.00	.00	2,100.00	900.00	.00	1,800.00	300.00	86	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	121,437.60	(1,437.60)	101	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	230,902.44	(5,902.44)	103	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	331,815.24	(6,815.24)	102	304,16
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	19,198.98	.00	279,953.83	(89,953.83)	147	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	(12,632.43)	.00	267,074.66	87,925.34	75	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	69,081.87	.00	839,013.32	10,986.68	99	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(331,815.24)	6,815.24	102	(304,163
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(69,081.87)	.00	(839,013.32)	(10,986.68)	99	(752,032
	301 - Sale Of Utilities Totals	$3,042,950.00	$0.00	$3,042,950.00	$218,419.97	$0.00	$2,918,348.62	$124,601.38	96%	$2,757,53
302	**Penalties**									
302.001	Penalties	28,000.00	.00	28,000.00	1,446.73	.00	31,803.06	(3,803.06)	114	31,70
	302 - Penalties Totals	$28,000.00	$0.00	$28,000.00	$1,446.73	$0.00	$31,803.06	($3,803.06)	114%	$31,70
303	**Septic Tank Dumping**									
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,425.00	.00	14,975.00	(975.00)	107	11,17
	303 - Septic Tank Dumping Totals	$14,000.00	$0.00	$14,000.00	$1,425.00	$0.00	$14,975.00	($975.00)	107%	$11,17
306	**Investment Earnings**									
306.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	2,467.98	(967.98)	165	4,49
	306 - Investment Earnings Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$2,467.98	($967.98)	165%	$4,49
324	**Wastewater Impact Fee**									
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	.00	.00	850.00	2,150.00	28	6,79
	324 - Wastewater Impact Fee Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$850.00	$2,150.00	28%	$6,79
361	**Invest Earnings-Restrict**									
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
	361 - Invest Earnings-Restrict Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($32,441.80)	$32,441.80	+++	$0
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	500.00	.00	500.00	(.26)	.00	772.14	(272.14)	154	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
	369 - Miscellaneous Revenue Totals	($3,000.00)	$0.00	($3,000.00)	($0.26)	$0.00	$772.14	($3,772.14)	-26%	$1,37
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,62
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	394 - Transfer from fund balance Totals	$327,390.00	$0.00	$327,390.00	$0.00	$0.00	$0.00	$327,390.00	0%	$0
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$221,291.44	$0.00	$2,936,775.00	$477,065.00	86%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$221,291.44	$0.00	$2,936,775.00	$477,065.00	86%	$2,817,68

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
400	**Regular Pay**									
400.101	Regular Pay	272,864.00	.00	272,864.00	10,536.33	.00	274,543.51	(1,679.51)	101	196,558
	400 - Regular Pay Totals	$272,864.00	$0.00	$272,864.00	$10,536.33	$0.00	$274,543.51	($1,679.51)	101%	$196,558
401	**Overtime**									
401.103	Overtime	10,000.00	.00	10,000.00	93.59	.00	11,543.21	(1,543.21)	115	5,24
	401 - Overtime Totals	$10,000.00	$0.00	$10,000.00	$93.59	$0.00	$11,543.21	($1,543.21)	115%	$5,24
405	**FICA**									
405.114	FICA	21,588.00	.00	21,588.00	733.38	.00	20,823.16	764.84	96	14,77
	405 - FICA Totals	$21,588.00	$0.00	$21,588.00	$733.38	$0.00	$20,823.16	$764.84	96%	$14,77
406	**Retirement**									
406.116	Retirement	29,700.00	.00	29,700.00	1,156.45	.00	29,866.59	(166.59)	101	20,55
	406 - Retirement Totals	$29,700.00	$0.00	$29,700.00	$1,156.45	$0.00	$29,866.59	($166.59)	101%	$20,55
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	(2,450.07)	.00	1,551.09	5,042.91	24	8,61
	408 - SCMIT Worker's Comp Ins. Totals	$6,594.00	$0.00	$6,594.00	($2,450.07)	$0.00	$1,551.09	$5,042.91	24%	$8,61
410	**Health Claims Cost**									
410.001	Health Claims Cost	59,850.00	.00	59,850.00	7,239.61	.00	61,553.01	(1,703.01)	103	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	550.47	(550.47)	+++	5
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92
	410 - Health Claims Cost Totals	$73,350.00	$0.00	$73,350.00	$7,239.61	$0.00	$62,103.48	$11,246.52	85%	$54,29
500	**Supplies and Materials**									
500.101	Supplies and Materials	8,000.00	.00	8,000.00	480.80	.00	6,780.81	1,219.19	85	11,98
500.102	Equipment	12,000.00	.00	12,000.00	.00	.00	9,053.28	2,946.72	75	5,888
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
	500 - Supplies and Materials Totals	$20,000.00	$0.00	$20,000.00	$480.80	$0.00	$16,229.09	$3,770.91	81%	$18,68
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	.00	.00	4,622.87	5,461.13	46	7,77
	501 - Uniforms and Clothing Totals	$10,084.00	$0.00	$10,084.00	$0.00	$0.00	$4,622.87	$5,461.13	46%	$7,77
512	**Chemicals**									
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	5,735.38	(1,735.38)	143	1,10
	512 - Chemicals Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$5,735.38	($1,735.38)	143%	$1,10
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	.00	1,098.54	7,483.88	8,417.58	50	14,88
	513 - Asphalt/Concrete/Gravel Totals	$17,000.00	$0.00	$17,000.00	$0.00	$1,098.54	$7,483.88	$8,417.58	50%	$14,88
514	**WW Collection Syst Supply**									
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	.00	.00	4,421.04	1,578.96	74	6,49
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
	514 - WW Collection Syst Supply Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$4,421.04	$1,578.96	74%	$4,34

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Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
515	**Safety Supplies**									
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
	515 - Safety Supplies Totals	$515.00	$0.00	$515.00	$0.00	$0.00	$0.00	$515.00	0%	$27
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	(3,752.96)	.00	21,746.66	6,371.34	77	24,59
	600 - SCMIRF Property/Liab Ins Totals	$28,118.00	$0.00	$28,118.00	($3,752.96)	$0.00	$21,746.66	$6,371.34	77%	$24,59
610	**Postage**									
610.112	Postage	1,000.00	.00	1,000.00	25.35	.00	256.97	743.03	26	10
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	286.14	.00	2,277.95	(21.95)	101	2,37
	610 - Postage Totals	$3,256.00	$0.00	$3,256.00	$311.49	$0.00	$2,534.92	$721.08	78%	$2,48
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,01
640	**Travel Expense**									
640.124	Travel Expense	1,860.00	.00	1,860.00	79.58	.00	2,098.53	(238.53)	113	1,17
	640 - Travel Expense Totals	$1,860.00	$0.00	$1,860.00	$79.58	$0.00	$2,098.53	($238.53)	113%	$1,17
650	**Electricity**									
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	64,277.83	9,716.17	87	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	638.55	57.45	92	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	1,331.00	121.00	92	1,45
650.1271	Electricity- Sales Tax	2,970.00	.00	2,970.00	.00	.00	2,315.41	654.59	78	2,82
	650 - Electricity Totals	$79,112.00	$0.00	$79,112.00	$0.00	$0.00	$68,562.79	$10,549.21	87%	$80,55
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	169.73	4,026.60	49,090.80	(13,117.40)	133	54,83
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	.00	.00	40,837.56	(18,287.56)	181	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	.00	.00	24,892.64	(3,608.64)	117	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	881.14	.00	19,569.43	3,012.57	87	23,32
	660 - Repairs & Maint. Services Totals	$106,416.00	$0.00	$106,416.00	$1,050.87	$4,026.60	$134,390.43	($32,001.03)	130%	$128,25
662	**Department Repairs**									
662.141	Department Repairs	.00	.00	.00	.00	.00	1,246.91	(1,246.91)	+++	1,24
	662 - Department Repairs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,246.91	($1,246.91)	+++	$1,24
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	2,495.03	5,004.97	33	5,39
	670 - Equipment Rental/Lease Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$2,495.03	$5,004.97	33%	$5,39
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	5,979.32	(5,479.32)	1196	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	.00	.00	215,791.62	34,208.38	86	242,89

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
685	**Membership Dues and Fees**									
685.186	Training	2,585.00	.00	2,585.00	.00	.00	740.62	1,844.38	29	2,00
	685 - Membership Dues and Fees Totals	$253,575.00	$0.00	$253,575.00	$0.00	$0.00	$222,511.56	$31,063.44	88%	$251,35
686	**Employee Medical**									
686.189	Employee Medical	474.00	.00	474.00	70.00	.00	669.00	(195.00)	141	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	280.00	4,720.00	6	12
686.191	Contract Services/Studies	.00	.00	.00	124.98	.00	1,991.99	(1,991.99)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	206.50	.00	11,563.93	(453.93)	104	11,63
686.1895	Employee wellness services	656.00	.00	656.00	263.11	.00	2,805.13	(2,149.13)	428	3,17
	686 - Employee Medical Totals	$17,240.00	$0.00	$17,240.00	$664.59	$0.00	$17,310.05	($70.05)	100%	$17,22
687	**Utility Billing Services**									
687.202	Utility Billing Services	6,000.00	.00	6,000.00	.00	.00	4,308.14	1,691.86	72	4,64
	687 - Utility Billing Services Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$4,308.14	$1,691.86	72%	$4,64
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	7,500.00	.00	100	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36
	720 - Provision for Bad Debts Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$7,500.00	$0.00	100%	$7,68
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	72,319.27	(7,195.27)	111	65,12
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	5,097.84	.00	59,658.80	29,129.20	67	58,99
	795 - IT Internal Allocations Totals	$153,986.00	$0.00	$153,986.00	$10,524.84	$0.00	$131,978.07	$22,007.93	86%	$124,12
900	**Wastewater Collection Sys**									
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	22,250.00	(202,181.45)	390,548.79	229,132.66	45	48,02
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	.00	28,966.00	34.00	100	
	900 - Wastewater Collection Sys Totals	$446,500.00	$0.00	$446,500.00	$22,250.00	($202,181.45)	$419,514.79	$229,166.66	49%	$48,02
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	.00	.00	(354,501.79)	(91,998.21)	79	(48,021
	9999 - Assets Reclassified Totals	($446,500.00)	$0.00	($446,500.00)	$0.00	$0.00	($354,501.79)	($91,998.21)	79%	($48,021
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$49,543.50	($197,056.31)	$1,120,619.39	$213,194.92	81%	$996,85
Department 34 - Regional Wastewater Plant										
400	**Regular Pay**									
400.101	Regular Pay	188,701.00	.00	188,701.00	7,223.32	.00	173,168.29	15,532.71	92	117,13
	400 - Regular Pay Totals	$188,701.00	$0.00	$188,701.00	$7,223.32	$0.00	$173,168.29	$15,532.71	92%	$117,13
401	**Overtime**									
401.103	Overtime	6,000.00	.00	6,000.00	830.11	.00	18,486.61	(12,486.61)	308	6,84
	401 - Overtime Totals	$6,000.00	$0.00	$6,000.00	$830.11	$0.00	$18,486.61	($12,486.61)	308%	$6,84

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**34 - Regional Wastewater Plant**									
405	**FICA**									
405.114	FICA	14,895.00	.00	14,895.00	606.55	.00	14,031.58	863.42	94	9,07
	405 - FICA Totals	$14,895.00	$0.00	$14,895.00	$606.55	$0.00	$14,031.58	$863.42	94%	$9,07
406	**Retirement**									
406.116	Retirement	20,506.00	.00	20,506.00	771.88	.00	19,936.24	569.76	97	12,74
	406 - Retirement Totals	$20,506.00	$0.00	$20,506.00	$771.88	$0.00	$19,936.24	$569.76	97%	$12,74
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	(530.70)	.00	535.67	893.33	37	92
	408 - SCMIT Worker's Comp Ins. Totals	$1,429.00	$0.00	$1,429.00	($530.70)	$0.00	$535.67	$893.33	37%	$92
410	**Health Claims Cost**									
410.001	Health Claims Cost	27,140.00	.00	27,140.00	5,524.05	.00	43,866.28	(16,726.28)	162	17,30
	410 - Health Claims Cost Totals	$27,140.00	$0.00	$27,140.00	$5,524.05	$0.00	$43,866.28	($16,726.28)	162%	$17,30
500	**Supplies and Materials**									
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	6,476.86	(1,476.86)	130	4,67
500.102	Equipment	3,000.00	.00	3,000.00	1,509.96	.00	5,522.05	(2,522.05)	184	4,25
	500 - Supplies and Materials Totals	$8,000.00	$0.00	$8,000.00	$1,509.96	$0.00	$11,998.91	($3,998.91)	150%	$8,93
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	.00	.00	2,669.87	370.13	88	1,88
	501 - Uniforms and Clothing Totals	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$2,669.87	$370.13	88%	$1,88
512	**Chemicals**									
512.108	Chemicals	92,830.00	.00	92,830.00	2,628.80	6,351.04	123,151.63	(36,672.67)	140	87,75
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	57.98	.00	10,938.44	6,061.56	64	16,40
	512 - Chemicals Totals	$109,830.00	$0.00	$109,830.00	$2,686.78	$6,351.04	$134,090.07	($30,611.11)	128%	$104,15
515	**Safety Supplies**									
515.121	Safety Supplies	490.00	.00	490.00	.00	.00	600.53	(110.53)	123	19
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	5,950.00	3,050.00	66	
	515 - Safety Supplies Totals	$9,490.00	$0.00	$9,490.00	$0.00	$0.00	$6,550.53	$2,939.47	69%	$19
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	(1,575.95)	.00	9,131.89	2,675.11	77	10,32
	600 - SCMIRF Property/Liab Ins Totals	$11,807.00	$0.00	$11,807.00	($1,575.95)	$0.00	$9,131.89	$2,675.11	77%	$10,32
610	**Communications- Landline**									
610.111	Communications- Landline	2,050.00	.00	2,050.00	.00	.00	2,095.36	(45.36)	102	2,05
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	761.74	238.26	76	23
610.1110	Communications- Wireless	720.00	.00	720.00	122.41	.00	805.40	(85.40)	112	72
	610 - Communications- Landline Totals	$3,770.00	$0.00	$3,770.00	$122.41	$0.00	$3,662.50	$107.50	97%	$3,01
620	**Advertising**									
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	73
	620 - Advertising Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$73

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
640	**Travel Expense**									
640.124	Travel Expense	1,260.00	.00	1,260.00	162.40	.00	902.69	357.31	72	59
	640 - Travel Expense Totals	$1,260.00	$0.00	$1,260.00	$162.40	$0.00	$902.69	$357.31	72%	$59
650	**Electricity**									
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	420,892.09	(5,269.09)	101	420,11
650.128	Water	1,182.00	.00	1,182.00	.00	.00	2,628.22	(1,446.22)	222	1,31
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	2,883.43	262.57	92	3,14
650.133	Stormwater	915.00	.00	915.00	.00	.00	838.31	76.69	92	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	3,817.00	347.00	92	4,16
650.1271	Electricity- Sales Tax	16,625.00	.00	16,625.00	.00	.00	16,612.35	12.65	100	17,30
	650 - Electricity Totals	$441,655.00	$0.00	$441,655.00	$0.00	$0.00	$447,671.40	($6,016.40)	101%	$446,95
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	127.27	(5,855.71)	86,033.31	(177.60)	100	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	5,328.90	(1,828.90)	152	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	.00	.00	7,362.20	651.80	92	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	40.91	.00	1,656.51	(608.51)	158	62
	660 - Repairs & Maint. Services Totals	$92,562.00	$0.00	$92,562.00	$168.18	($5,855.71)	$100,380.92	($1,963.21)	102%	$83,97
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	.00	.00	3,110.44	(610.44)	124	3,28
	670 - Equipment Rental/Lease Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,110.44	($610.44)	124%	$3,28
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	118,804.26	(3,292.26)	103	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	7,175.32	(497.32)	107	5,37
	681 - Capital Lease Principal Totals	$122,190.00	$0.00	$122,190.00	$0.00	$0.00	$125,979.58	($3,789.58)	103%	$120,89
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	(
685.186	Training	2,925.00	.00	2,925.00	.00	.00	1,533.38	1,391.62	52	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	5,308.74	.00	75,185.76	82,089.24	48	43,64
	685 - Membership Dues and Fees Totals	$161,100.00	$0.00	$161,100.00	$5,308.74	$0.00	$77,364.09	$83,735.91	48%	$53,73
686	**Legal Services**									
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	.00	.00	1,207.00	(807.00)	302	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	450.88	19,549.12	2	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	.00	.00	8,052.37	3,132.63	72	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	17,713.66	13,315.62	83,990.44	4,743.94	95	47,50

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
686	**Legal Services**									
686.1895	Employee wellness services	450.00	.00	450.00	56.99	.00	736.43	(286.43)	164	65
	686 - Legal Services Totals	$140,085.00	$0.00	$140,085.00	$17,770.65	$13,315.62	$94,594.62	$32,174.76	77%	$103,91
702	**Interest- Bonds**									
702.106	Interest- Bonds	166,560.00	.00	166,560.00	14,133.43	.00	169,963.63	(3,403.63)	102	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	45,582.99	.00	525,005.57	(7,410.57)	101	502,41
	702 - Interest- Bonds Totals	$684,155.00	$0.00	$684,155.00	$59,716.42	$0.00	$694,969.20	($10,814.20)	102%	$684,15
703	**Agents Fee**									
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
	703 - Agents Fee Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100%	$1,51
750	**Transfer to Reserve Fund**									
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
	750 - Transfer to Reserve Fund Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	47,152.04	(3,627.04)	108	39,89
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	5,097.84	.00	63,227.00	25,773.00	71	62,62
	795 - IT Internal Allocations Totals	$132,562.00	$0.00	$132,562.00	$8,724.92	$0.00	$110,379.04	$22,182.96	83%	$102,52
900	**Wastewater Treatment Plnt**									
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	13,843.60	86,343.79	283,962.66	913,193.55	29	
	900 - Wastewater Treatment Plnt Totals	$1,283,500.00	$0.00	$1,283,500.00	$13,843.60	$86,343.79	$283,962.66	$913,193.55	29%	$29,14
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	(43,723.73)	.00	(517,594.90)	(.10)	100	(617,928
	7999 - Principal Reclassified Totals	($517,595.00)	$0.00	($517,595.00)	($43,723.73)	$0.00	($517,594.90)	($0.10)	100%	($617,928
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	.00	.00	(285,110.06)	(998,389.94)	22	(29,143
	9999 - Assets Reclassified Totals	($1,283,500.00)	$0.00	($1,283,500.00)	$0.00	$0.00	($285,110.06)	($998,389.94)	22%	($29,143
Sub Department **17 - Wastewater Treatment**										
410	**OPEB cost**									
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
	410 - OPEB cost Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,19
685	**Depreciation**									
685.183	Depreciation	535,000.00	.00	535,000.00	.00	.00	486,685.44	48,314.56	91	542,95
	685 - Depreciation Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$486,685.44	$48,314.56	91%	$542,95
	Sub Department **17 - Wastewater Treatment** Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$486,685.44	$48,314.56	91%	$548,15
	Department **34 - Regional Wastewater Plant** Totals	$2,277,082.00	$0.00	$2,277,082.00	$79,139.59	$100,154.74	$2,062,923.56	$114,003.70	95%	$1,825,01
	EXPENSE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$128,683.09	($96,901.57)	$3,183,542.95	$327,198.62	90%	$2,821,87

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,413,840.00	.00	3,413,840.00	221,291.44	.00	2,936,775.00	477,065.00	86	2,817,68
	EXPENSE TOTALS	3,413,840.00	.00	3,413,840.00	128,683.09	(96,901.57)	3,183,542.95	327,198.62	90	2,821,87
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$92,608.35	$96,901.57	($246,767.95)	$149,866.38		($4,184
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301	**Sale Of Utilities**									
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	40,989.04	.00	493,417.24	81,582.76	86	494,42
	301 - Sale Of Utilities Totals	$575,000.00	$0.00	$575,000.00	$40,989.04	$0.00	$493,417.24	$81,582.76	86%	$494,42
302	**Penalties**									
302.001	Penalties	6,000.00	.00	6,000.00	344.65	.00	6,180.31	(180.31)	103	5,86
	302 - Penalties Totals	$6,000.00	$0.00	$6,000.00	$344.65	$0.00	$6,180.31	($180.31)	103%	$5,86
361	**Investment Earnings**									
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	741.12	258.88	74	1,06
	361 - Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$741.12	$258.88	74%	$1,06
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,800.49	(1,800.49)	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	369 - Miscellaneous Revenue Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	$1,800.49	($3,300.49)	-120%	$2,47
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	394 - Transfer from fund balance Totals	$150,352.00	$0.00	$150,352.00	$0.00	$0.00	$0.00	$150,352.00	0%	$0
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$41,333.69	$0.00	$502,139.16	$228,712.84	69%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$41,333.69	$0.00	$502,139.16	$228,712.84	69%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400	**Regular Pay**									
400.101	Regular Pay	199,415.00	.00	199,415.00	6,301.31	.00	160,075.61	39,339.39	80	146,52
	400 - Regular Pay Totals	$199,415.00	$0.00	$199,415.00	$6,301.31	$0.00	$160,075.61	$39,339.39	80%	$146,52
401	**Overtime**									
401.103	Overtime	5,000.00	.00	5,000.00	108.56	.00	3,332.21	1,667.79	67	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
	401 - Overtime Totals	$7,600.00	$0.00	$7,600.00	$108.56	$0.00	$3,332.21	$4,267.79	44%	$2,57
405	**FICA**									
405.114	FICA	15,735.00	.00	15,735.00	415.37	.00	11,537.60	4,197.40	73	10,65
	405 - FICA Totals	$15,735.00	$0.00	$15,735.00	$415.37	$0.00	$11,537.60	$4,197.40	73%	$10,65
406	**Retirement**									
406.116	Retirement	21,670.00	.00	21,670.00	688.89	.00	17,071.73	4,598.27	79	15,07
	406 - Retirement Totals	$21,670.00	$0.00	$21,670.00	$688.89	$0.00	$17,071.73	$4,598.27	79%	$15,07

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utlity Exp.										
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	(529.67)	.00	2,334.49	2,177.51	52	2,47
	408 - SCMIT Worker's Comp Ins. Totals	$4,512.00	$0.00	$4,512.00	($529.67)	$0.00	$2,334.49	$2,177.51	52%	$2,47
410	**Health Claims Cost**									
410.001	Health Claims Cost	46,810.00	.00	46,810.00	3,626.87	.00	44,207.35	2,602.65	94	35,93
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	.00	.00	29,818.97	(7,818.97)	136	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
	410 - Health Claims Cost Totals	$76,810.00	$0.00	$76,810.00	$3,626.87	$0.00	$74,026.32	$2,783.68	96%	$83,10
500	**Supplies and Materials**									
500.101	Supplies and Materials	3,000.00	.00	3,000.00	74.20	.00	2,640.94	359.06	88	6,63
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	3,413.70	7,586.30	31	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
	500 - Supplies and Materials Totals	$14,000.00	$0.00	$14,000.00	$74.20	$0.00	$6,054.64	$7,945.36	43%	$19,90
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	.00	.00	2,950.20	4,753.80	38	4,11
	501 - Uniforms and Clothing Totals	$7,704.00	$0.00	$7,704.00	$0.00	$0.00	$2,950.20	$4,753.80	38%	$4,11
513	**Asphalt/Concrete/Gravel**									
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	435.00	.00	1,302.21	2,247.79	37	3,19
	513 - Asphalt/Concrete/Gravel Totals	$3,550.00	$0.00	$3,550.00	$435.00	$0.00	$1,302.21	$2,247.79	37%	$3,19
514	**SW Collection Syst Supply**									
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	.00	7,148.14	5,368.13	(7,516.27)	250	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
	514 - SW Collection Syst Supply Totals	$5,000.00	$0.00	$5,000.00	$0.00	$7,148.14	$5,368.13	($7,516.27)	250%	$4,51
515	**Safety Supplies**									
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
	515 - Safety Supplies Totals	$425.00	$0.00	$425.00	$0.00	$0.00	$22.47	$402.53	5%	$22
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	(608.39)	.00	3,525.34	1,032.66	77	3,98
	600 - SCMIRF Property/Liab Ins Totals	$4,558.00	$0.00	$4,558.00	($608.39)	$0.00	$3,525.34	$1,032.66	77%	$3,98
610	**Communications- Landline**									
610.111	Communications- Landline	900.00	.00	900.00	.00	.00	1,012.97	(112.97)	113	1,11
610.112	Postage	500.00	.00	500.00	8.74	.00	158.66	341.34	32	1
610.1110	Communications- Wireless	420.00	.00	420.00	33.69	.00	349.87	70.13	83	39
	610 - Communications- Landline Totals	$1,820.00	$0.00	$1,820.00	$42.43	$0.00	$1,521.50	$298.50	84%	$1,53
620	**Advertising**									
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21
	620 - Advertising Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$21

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0033 - Stormwater Utility Fund**									
EXPENSE										
Department	**40 - Storm Water Utlity Exp.**									
640	**Travel Expense**									
640.124	Travel Expense	400.00	.00	400.00	57.12	.00	183.69	216.31	46	18
	640 - Travel Expense Totals	$400.00	$0.00	$400.00	$57.12	$0.00	$183.69	$216.31	46%	$18
650	**Electricity**									
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	1,487.31	345.69	81	1,70
650.128	Water	263.00	.00	263.00	.00	.00	281.81	(18.81)	107	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	168.30	19.70	90	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	880.00	80.00	92	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	11.76	88.24	12	1
	650 - Electricity Totals	$3,344.00	$0.00	$3,344.00	$0.00	$0.00	$2,829.18	$514.82	85%	$3,11
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	79.77	.00	8,904.51	7,095.49	56	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	11,692.92	8,307.08	58	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	.00	(1,271.08)	12,650.85	18,522.23	38	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	922.05	.00	18,222.92	5,407.08	77	18,02
	660 - Repairs & Maint. Services Totals	$89,532.00	$0.00	$89,532.00	$1,001.82	($1,271.08)	$51,471.20	$39,331.88	56%	$78,24
662	**Department Repairs**									
662.141	Department Repairs	.00	.00	.00	.00	.00	1,576.41	(1,576.41)	+++	2,08
	662 - Department Repairs Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,576.41	($1,576.41)	+++	$2,08
670	**Equipment Rental/Lease**									
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	670 - Equipment Rental/Lease Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	(3,350.11)	.00	1,579.14	880.86	64	2,77
	681 - Capital Lease Principal Totals	$37,103.00	$0.00	$37,103.00	($3,350.11)	$0.00	$36,221.79	$881.21	98%	$36,25
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	2,023.13	(1,523.13)	405	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	.00	.00	153,215.63	30,784.37	83	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
	685 - Membership Dues and Fees Totals	$185,400.00	$0.00	$185,400.00	$0.00	$0.00	$155,291.26	$30,108.74	84%	$177,00
686	**Employee Medical**									
686.189	Employee Medical	200.00	.00	200.00	70.00	.00	330.00	(130.00)	165	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	206.50	.00	945.50	354.50	73	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	180.00	.00	2,034.15	(534.15)	136	2,22
	686 - Employee Medical Totals	$8,000.00	$0.00	$8,000.00	$456.50	$0.00	$3,309.65	$4,690.35	41%	$3,36

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
687	**Utility Billing Services**									
687.202	Utility Billing Services	2,050.00	.00	2,050.00	.00	.00	1,485.51	564.49	72	1,602
	687 - Utility Billing Services Totals	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$1,485.51	$564.49	72%	$1,602
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,400.04	(.04)	100	1,544
	720 - Provision for Bad Debts Totals	$1,400.00	$0.00	$1,400.00	$116.67	$0.00	$1,400.04	($0.04)	100%	$1,544
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	38,802.96	.04	100	38,802
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	2,039.15	.00	26,741.67	8,773.33	75	23,598
	795 - IT Internal Allocations Totals	$74,367.00	$0.00	$74,367.00	$5,272.73	$0.00	$65,544.63	$8,822.37	88%	$62,401
900	**Land Improvements**									
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,587
	900 - Land Improvements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,587
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
	7999 - Principal Reclassified Totals	($34,643.00)	$0.00	($34,643.00)	$0.00	$0.00	$0.00	($34,643.00)	0%	($33,474
9999	**Assets Reclassified**									
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587
	9999 - Assets Reclassified Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,587
	Department **40 - Storm Water Utlity Exp.** Totals	$730,852.00	$0.00	$730,852.00	$14,109.30	$5,877.06	$608,435.81	$116,539.13	84%	$630,430
	EXPENSE TOTALS	$730,852.00	$0.00	$730,852.00	$14,109.30	$5,877.06	$608,435.81	$116,539.13	84%	$630,430
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	730,852.00	.00	730,852.00	41,333.69	.00	502,139.16	228,712.84	69	503,829
	EXPENSE TOTALS	730,852.00	.00	730,852.00	14,109.30	5,877.06	608,435.81	116,539.13	84	630,430
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$27,224.39	($5,877.06)	($106,296.65)	$112,173.71		($126,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344	**Refuse Col Chge-Resident**									
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,068.00	.00	771,329.40	8,670.60	99	772,737
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,033.83	.00	126,457.35	(1,457.35)	101	125,741
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	886.84	.00	15,526.17	(526.17)	104	15,159
	344 - Refuse Col Chge-Resident Totals	$920,000.00	$0.00	$920,000.00	$74,988.67	$0.00	$913,312.92	$6,687.08	99%	$913,638
367	**Operating Contributions**									
367.001	Operating Contributions	.00	.00	.00	.00	.00	3.21	(3.21)	+++	
	367 - Operating Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3.21	($3.21)	+++	$0

Budget Performance Report

Fiscal Year to Date 06/30/14

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Fund	**0035 - Waste Management Fund**									
REVENUE										
Department	**00 - Revenue**									
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	(.18)	.00	34.72	(34.72)	+++	64
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	369 - Miscellaneous Revenue Totals	($1,500.00)	$0.00	($1,500.00)	($0.18)	$0.00	$34.72	($1,534.72)	-2%	$64
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
	394 - Transfer from fund balance Totals	$4,177.00	$0.00	$4,177.00	$0.00	$0.00	$0.00	$4,177.00	0%	$0
	Department **00 - Revenue** Totals	$922,677.00	$0.00	$922,677.00	$74,988.49	$0.00	$913,350.85	$9,326.15	99%	$913,70
	REVENUE TOTALS	$922,677.00	$0.00	$922,677.00	$74,988.49	$0.00	$913,350.85	$9,326.15	99%	$913,70
EXPENSE										
Department	**25 - Keep Georgetown Beautiful**									
400	**Regular Pay**									
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	85
	400 - Regular Pay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$85
405	**FICA**									
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
	405 - FICA Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6
406	**Retirement**									
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	8
	406 - Retirement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	250
	600 - SCMIRF Property/Liab Ins Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	(276.21)	276.21	+++	
	795 - IT Internal Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$0
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($276.21)	$276.21	+++	$350
Department	**31 - Residential Sanitation**									
400	**Regular Pay**									
400.101	Regular Pay	203,435.00	.00	203,435.00	6,517.40	.00	176,308.31	27,126.69	87	193,11
	400 - Regular Pay Totals	$203,435.00	$0.00	$203,435.00	$6,517.40	$0.00	$176,308.31	$27,126.69	87%	$193,11
401	**Overtime**									
401.103	Overtime	12,000.00	.00	12,000.00	342.77	.00	9,826.18	2,173.82	82	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
	401 - Overtime Totals	$70,000.00	$0.00	$70,000.00	$342.77	$0.00	$9,826.18	$60,173.82	14%	$9,67
405	**FICA**									
405.114	FICA	16,481.00	.00	16,481.00	496.37	.00	13,574.11	2,906.89	82	14,64
	405 - FICA Totals	$16,481.00	$0.00	$16,481.00	$496.37	$0.00	$13,574.11	$2,906.89	82%	$14,64

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
406	**Retirement**									
406.116	Retirement	22,650.00	.00	22,650.00	767.78	.00	19,528.79	3,121.21	86	20,28
	406 - Retirement Totals	$22,650.00	$0.00	$22,650.00	$767.78	$0.00	$19,528.79	$3,121.21	86%	$20,28
408	**SCMIT Worker's Comp Ins.**									
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	(4,158.52)	.00	3,840.49	7,959.51	33	9,34
	408 - SCMIT Worker's Comp Ins. Totals	$11,800.00	$0.00	$11,800.00	($4,158.52)	$0.00	$3,840.49	$7,959.51	33%	$9,34
410	**Health Claims Cost**									
410.001	Health Claims Cost	66,835.00	.00	66,835.00	5,639.30	.00	44,521.08	22,313.92	67	54,38
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,51
	410 - Health Claims Cost Totals	$79,835.00	$0.00	$79,835.00	$5,639.30	$0.00	$46,123.48	$33,711.52	58%	$71,89
500	**Supplies and Materials**									
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	478.84	1,021.16	32	50
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
	500 - Supplies and Materials Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$478.84	$1,021.16	32%	$1,00
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	.00	858.84	15,206.72	(65.56)	100	14,76
	501 - Uniforms and Clothing Totals	$16,000.00	$0.00	$16,000.00	$0.00	$858.84	$15,206.72	($65.56)	100%	$14,76
515	**Safety Supplies**									
515.121	Safety Supplies	1,000.00	.00	1,000.00	(239.47)	.00	226.38	773.62	23	2,19
	515 - Safety Supplies Totals	$1,000.00	$0.00	$1,000.00	($239.47)	$0.00	$226.38	$773.62	23%	$2,19
600	**SCMIRF Property/Liab Ins**									
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	(2,932.02)	.00	17,240.54	4,836.46	78	19,54
	600 - SCMIRF Property/Liab Ins Totals	$22,077.00	$0.00	$22,077.00	($2,932.02)	$0.00	$17,240.54	$4,836.46	78%	$19,54
610	**Communications- Landline**									
610.111	Communications- Landline	177.00	.00	177.00	.15	.00	171.10	5.90	97	17
610.112	Postage	50.00	.00	50.00	17.70	.00	114.83	(64.83)	230	3
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
	610 - Communications- Landline Totals	$827.00	$0.00	$827.00	$17.85	$0.00	$285.93	$541.07	35%	$20
620	**Advertising**									
620.114	Advertising	200.00	.00	200.00	.00	.00	351.00	(151.00)	176	6
	620 - Advertising Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$351.00	($151.00)	176%	$6
650	**Electricity**									
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	1,260.32	46.68	96	1,50
650.128	Water	555.00	.00	555.00	.00	.00	671.41	(116.41)	121	65
650.129	Wastewater	835.00	.00	835.00	.00	.00	1,000.00	(165.00)	120	98
650.130	Sanitation	443.00	.00	443.00	.00	.00	406.12	36.88	92	44

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
650	**Electricity**									
650.133	Stormwater	510.00	.00	510.00	.00	.00	331.65	178.35	65	13
650.134	Security Lights	527.00	.00	527.00	.00	.00	482.79	44.21	92	52
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	4.61	32.39	12	
	650 - Electricity Totals	$4,214.00	$0.00	$4,214.00	$0.00	$0.00	$4,156.90	$57.10	99%	$4,25
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74
660.136	Container Repairs	20,000.00	.00	20,000.00	105.10	.00	5,754.30	14,245.70	29	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	75,338.24	(25,338.24)	151	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	.00	.00	59,856.53	3,897.47	94	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	7,868.50	.00	44,426.26	(19,426.26)	178	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	2,440.61	.00	57,796.73	4,751.27	92	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	1,421.75	1,578.25	47	2,32
	660 - Repairs & Maint. Services Totals	$224,302.00	$0.00	$224,302.00	$10,414.21	$0.00	$245,497.88	($21,195.88)	109%	$242,41
681	**Capital Lease Principal**									
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	45,830.74	.26	100	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	2,768.00	(1,462.00)	212	2,90
	681 - Capital Lease Principal Totals	$47,137.00	$0.00	$47,137.00	$0.00	$0.00	$48,598.74	($1,461.74)	103%	$93,86
685	**Other Operating Expenses**									
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	2,543.31	(2,543.31)	+++	2,51
685.183	Depreciation	83,784.00	.00	83,784.00	.00	.00	67,986.91	15,797.09	81	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,775.90	.00	21,441.16	3,558.84	86	23,66
	685 - Other Operating Expenses Totals	$109,284.00	$0.00	$109,284.00	$1,775.90	$0.00	$91,971.38	$17,312.62	84%	$111,88
686	**Employee Medical**									
686.189	Employee Medical	700.00	.00	700.00	60.00	.00	120.00	580.00	17	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	1,966.86	2,925.00	(2,091.86)	175	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	453.55	.00	4,364.84	(3,364.84)	436	5,17
	686 - Employee Medical Totals	$4,500.00	$0.00	$4,500.00	$706.05	$1,966.86	$7,409.84	($4,876.70)	208%	$7,93
687	**Utility Billing Services**									
687.202	Utility Billing Services	3,000.00	.00	3,000.00	.00	.00	3,007.16	(7.16)	100	3,24
	687 - Utility Billing Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,007.16	($7.16)	100%	$3,24
720	**Provision for Bad Debts**									
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,500.00	.00	100	5,20
	720 - Provision for Bad Debts Totals	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,500.00	$0.00	100%	$5,20
730	**Recycling Labor**									
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	4,144.37	21,878.39	8,977.24	74	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	.00	.00	10,772.37	(772.37)	108	12,06

Attachment: Budget Performance Report - June 2014 (1651 : Finance & IT Monthly Report - June 2014)

Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
	730 - Recycling Labor Totals	$45,000.00	$0.00	$45,000.00	$0.00	$4,144.37	$32,650.76	$8,204.87	82%	$37,65(
795	**IT Internal Allocations**									
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	269.75	(4.49)	3,262.13	792.36	80	3,69(
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	72,405.00	.00	100	72,40!
	795 - IT Internal Allocations Totals	$83,766.00	$0.00	$83,766.00	$6,303.50	($4.49)	$75,667.13	$8,103.36	90%	$76,09!
7999	**Principal Reclassified**									
7999.9999	Principal Reclassified	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	7999 - Principal Reclassified Totals	($45,831.00)	$0.00	($45,831.00)	$0.00	$0.00	$0.00	($45,831.00)	0%	($90,963
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$25,776.12	$6,965.58	$813,450.56	$102,260.86	89%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$25,776.12	$6,965.58	$813,174.35	$102,537.07	89%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	74,988.49	.00	913,350.85	9,326.15	99	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	25,776.12	6,965.58	813,174.35	102,537.07	89	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$49,212.37	($6,965.58)	$100,176.50	($93,210.92)		$65,02(
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	382,876.32	(382,876.32)	+++	416,32!
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$382,876.32	($382,876.32)	+++	$416,32!
720	**Loss on Asset Disposal**									
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
	720 - Loss on Asset Disposal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($921,105
900	**Capital Outlay Eliminatio**									
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(952,241.76)	952,241.76	+++	(66,151
	900 - Capital Outlay Eliminatio Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($952,241.76)	$952,241.76	+++	($66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($569,365.44)	$569,365.44	+++	($570,926
Department **05 - Police**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	372,978.06	(372,978.06)	+++	390,92
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$372,978.06	($372,978.06)	+++	$390,92
900	**Capital Outlay Eliminatio**									
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(250,463.39)	250,463.39	+++	(152,168
	900 - Capital Outlay Eliminatio Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($250,463.39)	$250,463.39	+++	($152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$122,514.67	($122,514.67)	+++	$238,75

Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **12 - Public Works**										
685	**Depreciation**									
685.183	Depreciation	.00	.00	.00	.00	.00	128,763.27	(128,763.27)	+++	156,24
	685 - Depreciation Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$128,763.27	($128,763.27)	+++	$156,24
720	**Loss on Asset Disposal**									
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	720 - Loss on Asset Disposal Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,92
900	**Capital Outlay Eliminatio**									
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(83,955.40)	83,955.40	+++	
	900 - Capital Outlay Eliminatio Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($83,955.40)	$83,955.40	+++	$
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$44,807.87	($44,807.87)	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($402,042.90)	$402,042.90	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(402,042.90)	402,042.90	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$402,042.90	($402,042.90)		$174,00
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
367	**Drug Enforcement Revenue**									
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
	367 - Drug Enforcement Revenue Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$39,358.40	($26,358.40)	303%	($1,409
369	**Miscellaneous Revenue**									
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
	369 - Miscellaneous Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,11
391	**Sale of Assets**									
391.001	Sale of Assets	.00	.00	.00	.00	.00	14,282.74	(14,282.74)	+++	
	391 - Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,282.74	($14,282.74)	+++	$
394	**Transfer from fund balance**									
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	394 - Transfer from fund balance Totals	$20,650.00	$0.00	$20,650.00	$0.00	$0.00	$0.00	$20,650.00	0%	$
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,641.14	($19,991.14)	159%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$53,641.14	($19,991.14)	159%	($290
EXPENSE										
Department **05 - Police**										
500	**Supplies and Materials**									
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	(4
	500 - Supplies and Materials Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	($4

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Budget Performance Report

Fiscal Year to Date 06/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
501	**Uniforms and Clothing**									
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	391.14	2,108.86	16	51
	501 - Uniforms and Clothing Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$391.14	$2,108.86	16%	$51
515	**Department Equipment**									
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	515 - Department Equipment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$
640	**Travel Expense**									
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2
	640 - Travel Expense Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$739.03	$260.97	74%	$2
660	**Repairs & Maint. Services**									
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	469.04	4,530.96	9	
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	143.05	56.95	72	26
	660 - Repairs & Maint. Services Totals	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$612.09	$6,087.91	9%	$26
685	**Membership Dues and Fees**									
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	36
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	2,265.50	(1,265.50)	227	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	685 - Membership Dues and Fees Totals	$13,250.00	$0.00	$13,250.00	$0.00	$0.00	$2,390.50	$10,859.50	18%	$36
686	**Other Prof/Tech Services**									
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	3,000.00	.00	6,900.00	(1,900.00)	138	4,60
	686 - Other Prof/Tech Services Totals	$5,000.00	$0.00	$5,000.00	$3,000.00	$0.00	$6,900.00	($1,900.00)	138%	$4,60
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$3,000.00	$0.00	$11,032.76	$22,617.24	33%	$5,77
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$3,000.00	$0.00	$11,032.76	$22,617.24	33%	$5,77
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	.00	.00	53,641.14	(19,991.14)	159	(290
	EXPENSE TOTALS	33,650.00	.00	33,650.00	3,000.00	.00	11,032.76	22,617.24	33	5,77
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($3,000.00)	$0.00	$42,608.38	($42,608.38)		($6,063
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	3,247,198.11	.00	28,826,172.80	2,245,787.20	93	29,024,07
	EXPENSE TOTALS	31,071,960.00	394,270.00	31,466,230.00	2,054,222.60	767,013.41	29,186,221.44	1,512,995.15	95	27,892,10
	Grand Totals	$0.00	($394,270.00)	($394,270.00)	$1,192,975.51	($767,013.41)	($360,048.64)	$732,792.05		$1,131,96

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1655)

Meeting: 07/17/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1655

PD- Monthly letter June 2014

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

July 7, 2014

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

Dear Mayor Scoville and Council Members:

On June 5th, I was asked by the fifth graders at Maryville Elementary School to speak at their graduation ceremony. I had a great time doing this, and I received positive feedback from the parents, students and staff. Georgetown High School held their graduation on June 6th, and it was great to see so many of the department's leadership kids enjoy this exciting new phase of their lives.

During June, the department hosted a meeting on a proposed taxi ordinance. The discussion centered on keeping anything we do simple by addressing licensing and background checks for taxi drivers. I will keep you updated on developments in this area.

The month of June was made busy by two weeks of summer camp. Camp GPD Blue celebrated its sixth year, and we treated fifty rising fifth and sixth graders to summer days filled with fun and adventure. The campers were treated to movies, bowling, Wonderworks, golfing, and a day at Wild Water and Wheels. In addition to all this fun, the children got to interact with members from the department in a positive format. I would like to thank Corporal Teresa Walker and Officer Tim Burroughs for their work at the camp and providing our youth with a safe and nurturing environment.

I attended the chief's meeting in June at Ryan's in Surfside Beach on June 11th.

On a personal note, I will serve for a second year as Chairman of the Georgetown County United Way for the coming 2014-2015 fiscal year. I look forward to this challenge and the opportunity to build the agency so that it can serve even more people within our county.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor & City Council Members
July 7, 2014

Page Two

On June 13th Victim Advocate Chanda Robinson attended training in Columbia, SC sponsored by SCCADVASA (The South Carolina Coalition Against Domestic Violence and Sexual Assault). The theme for the training was "Victim Safety and Offender Accountability: Guiding Principles of a Batterer Intervention Program.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CALLS FOR SERVICE ***0***

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

TOTAL ARRESTS ***621***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	113	86	94	142	201	146						
NON-CRIMINAL INCIDENTS	0	0	0	0	0	1						
DOMESTIC INCIDENTS	3	8	3	3	3	3						
TOTALS	116	94	97	145	204	150	0	0	0	0	0	0

TOTAL INCIDENTS ***806***

GEORGETOWN POLICE DEPARTMENT
2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206	168	171	160	196	136						
OTHER TRAFFIC CITATIONS	146	150	126	106	118	97						
WARNING - SPEEDING	174	163	122	162	138	136						
WARNING - OTHER	124	140	121	113	117	102						
PARKING CITATIONS	8	2	3	1	6	4						
TOTALS	658	623	543	542	575	475	0	0	0	0	0	0

TOTAL CITATIONS 3416

STATE ACCIDENTS	40	44	39	32	45	39						
PARKING LOT ACCIDENTS	11	23	12	14	18	17						
TOTALS	51	67	51	46	63	56	0	0	0	0	0	0

TOTAL ACCIDENTS 334

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/17/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1650

MONTHLY REPORT (ID # 1650)

June 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

July 2014

Fire Prevention Bureau

	2014 June
Inspections	29
Violations Found	39
Buildings without Violations	6
Buildings Cleared of Violations	5
Violations Corrected	15
Violations Not Corrected	1
3rd Party Inspection Review	4

Assemblies Inspected:	4
Business Inspected:	17
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	2
Mercantiles Inspected:	6
Residentials Inspected:	0
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	1
Test Conducted:	3
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	13
Citation Issued:	0

Public Education

Programs	6
Participants	178

Suppression Division

A Brief Look at Emergency Responses

June 2014

1. One Medical Call; One Alarm Activation; One Cooking fire
2. One Medical Call
3. Three Medical Calls; One Vehicle fire; One Alarm Activation
4. Three Medical Calls; One MVA; One Gas Spill
5. One Medical Call; One Sprinkler Activation
6. Two Medical Calls; One Cooking Fire; One Gas Leak; One Flood Assessment
7. One Medical Call; One Smoke Scare; One Detector Activation
8. Three Medical Calls
10. Two Medical Calls; One Alarm Activation
11. One Medical Call
12. Two Medical Calls; One Standby for Midway FR
13. Three Medical Calls; One Detector Activation
14. Five Medical Calls
15. Two Medical Calls; One Detector Activation
16. Four Medical Calls; One MVA
17. Four Medical Calls; One Cooking Fire
18. One Medical Call; One MVA; One Electrical Short
19. Four Medical Calls; Two MVA
20. Two Medical Calls; One MVA
21. Three Medical Calls; One woods fire
22. One Medical Calls
23. Two Medical Calls; One MVA; One Vehicle Fire
24. One Medical Calls; One Electrical Problem; Two Alarm Activations
25. One Medical Call
26. Two Medical Calls; One MVA
27. One MVA; One Detector Activation; One Woods Fire
28. Four Medical Calls; One MVA; One Brush Fire

Total Call Volume	June 2014	June 2013	Year to Date 2014	Year to Date 2013
As defined by the National Fire Incident Report System				
Fires	10	3	43	34
Rescue Calls/EMS	69	69	466	420
Hazardous Conditions	14	13	246	234
Service Calls	21	29	126	120
Good Intent Calls	3	4	36	21
False Alarms	11	7	70	42
Weather/Flood	1	0	2	2
Special Incident Type	8	4	44	27
Total Calls	137	129	1033	900

Save/Loss Analysis

	Losses	Property Values
June 2014	$ 2,203	$ 997,102
June 2013	$ 137,501	$ 212,200
Year to Date	$ 271,753	$ 36,933,355

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

Mutual Aid Calls

	June	YTD
To Georgetown County Fire	1	7
To Midway Fire	1	5
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	June	YTD
Staff Training Hours	799.51	5867.90

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1652)

Meeting: 07/17/14 05:30 PM
Department: Public Services
Category: Report
Prepared By: Jonathan Heald
Initiator: Jonathan Heald
Sponsors:
DOC ID: 1652

Public Service May 2014 Monthly Report

PUBLIC SERVICES
MONTHLY REPORT
MAY 2014

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

May saw the completion of the latest phase of Ben Cooper Park and the opening of the Splash Pad. There was a large crowd at the ribbon cutting and the children appeared to enjoy the water features. We will monitor its uses and plan to implement another phase of the approved plan in 2014/2015.

We also said good-bye to Devin Arnold, our young Assistant Engineer. In his short tenure with the City he worked on a variety of small projects and his presence will be missed.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds continued with the spring planting of the landscape beds through-out the City.

Streets and Sidewalks processed thirteen work orders for sidewalk repairs and potholes, and backfilled our Solid Wastes Division with garbage collection

Solid Waste processed ninety-seven work-orders. The Solid Waste Chart highlights the amount of waste collected in May and for the proceeding twelve months.

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 80 vehicle repairs, 20 Preventive Maintenance Services and 21 sets of tires repaired or replaced. The center remains approximately 61 vehicles behind in its preventative maintenance schedule. The table below indicates the gallons of fuel distributed in April and the previous twelve months.

	AVERAGE	2014					2013							
		MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT	SEP	AUG	JUL	JUN	MAY
GAS	4455	4342	4383	4489	4148	4830	4212	3126	4660	4331	4733	4913	n/a	n/a
DIESEL	3639	3609	4146	3030	3372	3945	4098	3964	4141	3427	3585	3545	n/a	n/a

WATER UTILITIES DIVISION – Will Cook, Manager

Water Treatment Plant (WTP) continued to treat drinking water for the City. The three Water Charts reflect the totals for the month and the twelve month trends.

WasteWater Treatment Plant (WWTP) experienced no violations of our NPDES Permit for the month of May. Hopefully we are beginning a new streak of consecutive month without a violation. The three Wastewater Charts reflect the totals for the month and the twelve month trends.

Drinking Water Distribution completed 217 work orders and continued to address completing the AMI project by replacing approximately 147 water meters.

Wastewater Collection completed 32 work orders, half of them dealing with back-ups.

PUBLIC SERVICES
MONTHLY REPORT
MAY 2014

Stormwater Collection completed 40 work orders, with a focus on clearing clogged inlets and pipes.

Pump Maintenance completed 57 work orders, associated with work at the WTP and WWTP all our pumps, lift stations, and booster pumps.

System Cleaning focused on stromwater mains in May cleaning 11,950 feet (3.70%) of pipes in the system.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 272 requests to mark the City's underground water, wastewater and stormwater infrastructure.

ENGINEERING – Vacant, Assistant Engineer

Public Improvement Projects

Rainey Park Stabilization JMD Construction appears to have defaulted and we are working addressing sub-contractors and suppliers claims and lining up a contractor to complete the work.
Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for $1.4M. The contractor continues with fabrication of the tank. Site work continued this month with connections between the Tank and the distribution system.
17/701 Roadway Improvements continued utility coordination on this DOT project and the City's requirement to relocate utilities in the corridor. Our current plan is to move forward with as much of the utility relocation in advance of the DOT construction. We continue to work on easement acquisition for the project.
Morgan Park Learning Center Work on utilizing the $15K IP Grant to enhance Morgan Park continues. The plan is to create a self guide walking tour with educational signage through-out the park. We are beginning to work with various agencies on developing the appropriate language for the signs to highlight the history and ecology of the area.
Broad Street and Screven Street Day Dock is a project supported by a Boating Infrastructure Grant. We are advertizing for bids and expect to award in Jume.

Private Development Projects

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

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1658)

Meeting: 07/17/14 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1658

Electric Department Monthly Report

July 8, 2014

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

Discussions continue with Santee Cooper to resolve details for the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. Santee Cooper has proposed to provide the loan amount directly to an approved customer (and their contractor). Santee Cooper will bill the City for the monthly payment that is agreed upon with the customer. The City, in turn, will bill the customer the same monthly amount via their utility bill. This proposal seems to be acceptable to all parties. City staff is now reviewing the final proposal after review by Santee Cooper's legal team.

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

All documentation related to the cost of the February ice storm was compiled, organized, re-organized, and submitted to FEMA in June.

Engineering work has started for the placement of both temporary and permanent peak-shaving generation to be installed. At this time, it is likely that two generation sites will be installed…..one at the wastewater treatment plant and one at the water treatment plant. The peak-shaving generators will also be able to serve as emergency back-up generators for these two critical facilities should they lose power. We hoped to have a lease agreement ready for approval by now, but we are waiting for DHEC approval of our permit applications before finalizing the lease agreement. DHEC emissions requirements could affect the cost of the lease.

During June, we replaced the controls on all 24 voltage regulators in both the Georgetown and Maryville Substations. After installation of the controls, our SCADA system was upgraded and the new voltage regulator controls tied into SCADA. We can now see what the voltage regulators are doing at the SCADA terminal and can operate them remotely.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL has submitted a proposal to retrofit all interior fixtures with LED lamps.

Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We are currently evaluating this proposal. They also submitted a proposal related to the retrofitting of the decorative street lights on Front Street with LED lamps. We are now evaluating lamps that will work in these fixtures and should begin the retrofit project before the end of the summer.

Discussions have picked up related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals and the project is in the process of being let for bids.

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

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. Also, we are re-initiating discussions with Santee Electric Cooperative related to our comments on their proposal for an agreement to attach relays to their poles in the Belle Isle area. An agreement is being presented to Council this month which will allow us to begin placing relays so that water meters can communicate meter data back to the system.

I attended the SCAMPS Annual Meeting June 8-11. I participated in a presentation, along with Cooper Power representatives, discussing our AMI project. During the meeting, I was re-elected to the position of Vice President of SCAMPS for the year.

Budget Document Performance Measures:

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

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

Other statistics of interest for June:

• Cut-on - regular	178
• Cut-off - regular	92
• Cut-off - non-pay	309
• Non-pay restores	222
• Re-read orders	245
• CNP finals	21
• Accidents - lost time	0
• Accidents - first aid/property damage	0
• PUPS locates	114
Total orders worked	1096

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1654)

Meeting: 07/17/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1654

Housing & Community Development June Monthly Report

Housing & Community Development
Monthly Report
June 2014

Building Official

Inspections and Permits

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

Monthly Report:

Business License	7
Stop Work	2
Re-Inspection	1
Footings	4
Rough Inspections	10
Electrical	11
Mobile Home	0
On-site	14
Final	1
CO	1
CC	2
Plan Review & Sign	1
City Alarm System	1
Total	**55**

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Commercial Project Review

During the Month of April:

- Construction continued at the Georgetown Hospital and the Howard Auditorium
- The new Verizon Store is completed (the shell only)
- The First Baptist Church and the Dentist Office in the 600 block of Front Street are on going
- The new Goodwill building is currently under construction beside Curry's cleaners and we continue working with Dunkin Donuts for a site for them
- We have several residential permits that are ongoing at this time
- We had one inquiry about a house to go in Cravens Grant and one for the Oaks
- There were approximately 82 youths working in the City and County from the Winyah Bay Salkehatchie summer program.
- We are getting ready for the Baptist Association group to come to the area to do projects
- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB; currently we are in the process of taking down the first group of dilapidated houses that was approved by Council and hope to have at least 12 removed in the second half of the year; we will be bringing more before you at the August Council meeting (hoping to be totally complete by next year)

- I received my renewal from ICC for Building Official Certification and attended 3 hours of continuing education from WRCOG
- We are working to obtain information from agencies that can help with repairs for our residents that qualify
- Matt is working with all departments as well as the Planning & Zoning
- Cindy Thompson is working with us both with KGB and assisting us with answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House transition and coordinating special events and summer movies
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your continual support.

Code Enforcement

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

Total Letters Issued for Overgrown Lots	56
Total Letters Issued for Neglect of Structures	0
Total Letter Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles	15
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	9
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	4
Total Citations Issued for Overgrown Lots	10
Total Citations Issued for Trash Violations	4
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	1 2024 Front St.

Permits

Total Letters Issued for Encroachments	1
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	6

Administrative Assistant II

Board & Commissions:

ARB:

1. 626 Front Street requesting approval for alterations (Old Business)
2. 1020 Duke Street requesting approval for demolition (New Business)
3. 911 Front Street requesting approval for alterations
4. 833 Front Street requesting approval for alterations

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Request for Zoning Text Amendment

CAB (Community Appearance Board):

None

FOIA:

#545

#544

Permit Valuation Report:

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

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Preparing timesheets

GIS/Planner

During the month of June, I worked on and completed the following projects and tasks:

- Entered and scanned/filed all 2014 permits to date. This makes it easier at end of year so I don't have so many to enter into GIS. Reason for this is to digitize all permits for easy access in the future.
- **Council Meeting** - wrote ordinances for the Future Land Use Map & a Rezoning from R3 to HI. Also added in a resolution for the Frank Swinnie Lot at 1806 Emanuel Street.
- **Planning Commission** – had a Text Amendment for "mining" on the agenda for 711 Partners, LLC in Maryville. PC did an onsite meeting to look at the digging site a day before the meeting, then during meeting decided to accept the new amendment of the mining use with conditions (outlined during meeting) 6-0 vote in favor.
- **Board of Zoning Appeals** – meeting on July 2 with two agenda items both dealing with variances to Article VIII, setbacks.
- <u>Sign Permits:</u> Rinehart Dentistry, Waccamaw Regional Council of Governments, Lincare, Gtown Hospital System, Tidelands Hospice, & Medi Care.
- <u>Temp Sign Permits:</u> Miss Ruby's Kids event board & Buzz's Roost sandwich board.
- Added a new RFQ to the bids section on the City website. Also made many other edits and additions including board minutes, news items, and job posts.
- Helped HR get all flood insurance information together for City owned buildings. Needed Elevation Certificates (EC's) for four of our buildings including City Hall, Fire Station storage, and two pump stations near new drainage pond.
- Attended budget meetings and special council meetings as needed to polish off the new budget for 2014-2015 fiscal year.
- I attended the 3 hour board training at WRCOG to satisfy my yearly training.
- Had some talks with people about building some new residential homes, possibly one in The Oaks and one in Craven's Grant subdivisions. This is good news.
- I worked on a project for Chris Carter getting all the City streets that are going to be repaved onto a GIS map. Met with Mr. Pope from SCDOT a couple times to sort out the prices and priorities of these streets. A nice GIS map with charts and streets for a visual was the result.
- Got with Mike on fixing our iPad. Needed to get the passwords and info changed from Elizabeth Tucker.
- Continue to look into Coast RTA bus shelter project. I have not heard anything from WRCOG lately on this.

Keep Georgetown Beautiful

Worked on several Front Street issues which included:

Cigarette butt litter of which Front Street has a major problem. People put them in the tree wells and planters along Front Street although urns are located throughout Front Street. Added another cigarette urn located on the 700 block. Other urns are going to be replaced with new ones.

Screven Street Park –working on implementation of a landscaping plan as done by four Master Gardeners on the Keep Georgetown Beautiful Board and voted on and approved by the KGB Board.

Main Kiosk (located at Francis Marion Park) – working on the finalization of the new directory and map.

Planters for Front Street Businesses-planters should be delivered any day now to Public Works and to the businesses that have requested them short thereafter. These planters have been purchased with grant monies from Palmetto Pride of South Carolina. The businesses will plant and maintain them.

Wrote SCPRT Grant Narrative outlining the project goals which include landscape additions and improvements for the Ben Cooper Splash Park and Screven Street Park. Will be meeting with Public Works for implementation.

Recycling Center has arrived and will be placed at the East Bay Boat Landing. This center was purchased with Palmetto Pride Grant funds.

Movies in the Park- made and delivered flyers to several daycares and camps in the City promoting the upcoming summer series of Movies in the Park. Also, notified newspaper and other outlets to promote it. The movie Frozen was shown and an estimated crowd of 150-200 attended. The next showing will be Despicable Me 2 on July 18th.

Provided supplies for litter pickups.

Attended statewide Keep South Carolina Beautiful meeting.

FRIENDS OF THE KAMINSKI HOUSE REPORT – June 2014

June was a busy month at the Kaminski House and Stewart-Parker House. We had visitors from 29 states and 4 foreign countries.

The Made in the Shade Lecture Series kicked off with a well-attended lecture by Patti Burns, Head of Adult Services at the Georgetown County Library. The talk was titled, "The Lost Souls of Georgetown's Potter's Field Cemetery."

The Kaminski House Museum hosted the Mitney project's In-Step Studio Dance Troupe on Sunday, June 22nd. The performance was interrupted by a thunderstorm, but the dancers and the audience moved inside the Stewart-Parker House and the performance went on in spite of the rain.

Appraisers from the firm of Read & Mullin, LLC of Charleston visited the Kaminski House in June to update the museum's collection valuation.

The brick project and the moisture issues in the house continue to be a top priority for the Friends of the Kaminski House. The Request for Proposal (RFP) for the project was approved by officials at the SC Department of Archives and History and it will soon be sent out for bidding.

The museum's new web site continues to get good reviews. The site has not been live long enough to get any meaningful analytical data on it, but so far it has attracted users from 36 states and nine foreign countries. The website was funded with Hospitality and Accommodation tax money and the location of our early users shows that we are definitely hitting our targeted goal of attracting potential visitors to Georgetown. www.kaminskimuseum.org

The museum participated in the Georgetown County Library Heritage Fair on Saturday, June 14th.

Robin Gabriel, Executive Director