REGULAR MEETING OF CITY COUNCIL
APRIL 16, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. FINANCE

A. Motion to Approve a Resolution to Establish a Capital Projects Reserve Fund.

Attachments:

1 Capital Projects Reserve Fund (PDF)

7. POLICE

A. Motion to Approve Payment to Light-N-Up, LLC In The Amount Of $42,892.28 for Equipment for Four Police Vehicles

Attachments:

1 Light-N-Up Equipment (PDF)

8. ELECTRIC UTILITIES

A. Motion to Approve Purchase of 55' Aerial Lift Bucket Truck from Altec Industries and Payment in the Amount of $163,195.00

Attachments:

1 Altec quote 040315 (PDF)

9. ADMINISTRATION

A. Motion to approve a Resolution opposing seismic testing and off shore oil exploration off the coast of the State of South Carolina.

Attachments:

1 04-16-15 Off Shore Oil Drilling (PDF)

10. CITY ADMINISTRATOR REPORT

11. MINUTES

A. Motion to approve minutes of Regular Meeting of City Council dated February 19, 2015 and Special Meeting/Workshop dated February 26, 2015.

12. OLD BUSINESS

13. NEW BUSINESS

14. DEPARTMENT MONTHLY REPORTS

A. March 2015 Public Works Department Report

Attachments:

1	MAR.2015	(PDF)

B. March 2015 Fleet Services Report

Attachments:

1	Monthly Report	(PDF)

C. March 2015 Electric Utility Department Report

Attachments:

1	march15report	(PDF)

D. March 2015 Water Utilities Report

Attachments:

1	March 2015 Water Utilities Report	(PDF)

E. March 2015 Housing and Community Development Report

Attachments:

1	March Monthly Report 2015	(PDF)

F. March 2015 Finance and IT Departments Report

Attachments:

1	March 2015 Finance & IT Report	(PDF)
2	GovDeals-Monthly Rpts FY14 15	(PDF)
3	Grants-Monthly Rpts FY14.15	(PDF)
4	Budget Performance Report - March 2015	(PDF)

15. EXECUTIVE SESSION

Motion to enter Executive Session to discuss appointments to the Georgetown Housing Authority Board, the Coast RTA Board and to receive legal advice.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

16. APPOINTMENTS

A. Motion to appoint a member to Georgetown Housing Authority Board of Directors and a member to the Coast RTA Board of Directors.

17. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

RESOLUTION

DOC ID: 1836

Council Meeting Date:	16 April 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve a Resolution to Establish a Capital Projects Reserve Fund.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	It has been suggested by the City's Auditors that this would be wise financial planning and an excellent management tool.
Points to Consider:	This proposed resolution will replace a resolution that was adopted on May 15, 2014 to exclude transfers from the Enterprise Funds to the Capital Projects Fund.
Options:	Adopt or do not adopt resolution.
Staff Recommendations:	Adopt resolution.

Reviews:

Debra Bivens Completed 04/08/2015 12:12 PM

Chris Carter Completed 04/08/2015 4:40 PM

Ann U. Mercer Completed 04/08/2015 5:21 PM

Georgetown City Council Pending 04/16/2015 5:30 PM

Attachments:

1. Capital Projects Reserve Fund (PDF)

MOTION TO APPROVE A RESOLUTION TO ESTABLISH A CAPITAL PROJECTS RESERVE FUND.

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

RESOLUTION ESTABLISHING A CAPITAL PROJECTS RESERVE FUND FOR THE CITY OF GEORGETOWN

WHEREAS, there is a need within the City of Georgetown to provide a source of funding for major capital improvements and acquisition of equipment in the General Fund; and

WHEREAS, the City of Georgetown has previously defined by resolution and by common practice the definition of a capital asset as an acquisition cost of $5,000 and a useful life of one year or more; and

WHEREAS, the City of Georgetown has developed a Capital Improvement Plan identifying the equipment, building improvements and capital projects that are the current and future needs of the City; and

WHEREAS, the City of Georgetown wishes to assign a portion of its unassigned fund balance in the General Fund to provide a regular identified source of funding that will be set aside solely for the acquisition of major equipment and capital improvements identified by a regularly adopted Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL ("COUNCIL") THAT:

Section 1. The Council hereby creates a Capital Projects Reserve Fund for the purpose of acquiring equipment, making capital improvements and funding certain elements identified in its annually adopted Capital Improvement Plan.
Section 2. The Council will transfer fifty percent (50%) of the unassigned General Fund balance as of June 30, 2014 to the Capital Projects Reserve Fund. Thereafter, fifty percent (50%) of any subsequent fiscal year's General Fund balance will also be transferred to the Capital Projects Reserve Fund.
Section 3. This Resolution shall become effective and binding upon its adoption.

ADOPTED this 16th day of April 2015.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

____
Ann U. Mercer
City Clerk

____
Jack M. Scoville, Jr.
Mayor

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

ACTION ITEM

DOC ID: 1832

Council Meeting Date:	16 April 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Payment To Light-N-Up, LLC In The Amount Of $42,892.28 For Equipment For Four Police Vehicles
Amount Requested:	$42,892.28
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Items Ordered Under State Contract
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval of payment.

Reviews:

Paul Gardner Completed 04/07/2015 3:23 PM
Debra Bivens Completed 04/07/2015 3:56 PM
Chris Carter Completed 04/08/2015 12:07 PM
Ann U. Mercer Completed 04/08/2015 2:41 PM
Georgetown City Council Pending 04/16/2015 5:30 PM

Attachments:

1. Light-N-Up Equipment (PDF)

Light-N-Up, LLC

101 Sunset Drive
Roebuck, SC 29376
864-587-9821 - Office

Invoice

Date	Invoice #
10/2/2014	12021M

Bill To	Ship To
Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Attn: Capt Nelson Brown	Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Antt: Lt Altman

P.O. Number	Terms	Rep	Ship	Via	Ordered By:
	Due on receipt	SJS	10/2/2014	Shop	

Quantity	Item Code	Description	Price Each	Serviced	Amount
		Marked patrol Cars			
2	21TRPL52A2-SS	15 LED TR9 with alley Lights and takedowns	1,220.00		2,440.00T
8	HB6PAK	HB6PAK corner LEDs (CLEAR) 2) in front fog light area 2) in rear	63.00		504.00T
2	C3100	C3100 - Speaker	153.40		306.80T
1	475-0318	Single Cell Prisoner Transport System For 2013+ Ford PI Utility	1,397.50		1,397.50T
2	Jotto Desk	Gun Rack to fit M16 Long Rifle Mounted in rear on lift gate W/New hydraulic lift arms model 475-0780	300.00		600.00T
2	475-0388	PI Utility Hydraulic Lift Kit (set of 2)	163.80		327.60T
2	36-2015	Push Bumper Elite- Ford Interceptor 2013-2014	329.26		658.52T
2	36-6005C2	2 Light Top Channel (Code 3)	24.00		48.00T
4	TRX6B	TRX6B--- Torus Exterior 6LED BLUE for push bumper	70.00		280.00T
2	25102	SL-20XP/LED Black w/DC ChargerModel #25102	100.50		201.00T

Thank You, It has been a pleasure to serve you!

Subtotal	
Sales Tax (6.0%)	
Total	
Payments/Credits	
Balance Due	

Please note our new remittance address:
P.O. BOX 16807
ATLANTA, GA 30321-0807

Phone #	Fax #	E-mail	Web Site
864-587-9821	864-574-5002	sshepherd@light-n-up.net	WWW.Light-N-Up.Net

Attachment: Light-N-Up Equipment (1832 : Vehicle Equipment)

Light-N-Up, LLC

101 Sunset Drive
Roebuck, SC 29376
864-587-9821 - Office

Invoice

Date	Invoice #
10/2/2014	12021M

Bill To	Ship To
Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Attn: Capt Nelson Brown	Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Antt: Lt Altman

P.O. Number	Terms	Rep	Ship	Via	Ordered By:
	Due on receipt	SJS	10/2/2014	Shop	

Quantity	Item Code	Description	Price Each	Serviced	Amount
2	165-SC	GOLDEN EAGLE II DUAL ANTENNA, KA-BAND DCM W/TRUTRAK INCLUDES STOPWATCH/FASTEST VEHICLE/SAME DIRECTION MODES, MAIN DISPLAY, KA ANTENNA AND POWER CABLE, MOUNTING BRACKETS, TUNING FORKS, REMOTE, AND OPERATOR'S MANUAL	1,500.00		3,000.00T
2	ITEM.	Watch-Guard in car Camera System	5,000.00		10,000.00T
2	Decal Kit	Decal Kit (Complete)	400.00		800.00T
2	Misc.Shop Sup...	Misc. Shop Supplies (includes bank of relays for Motorola light controller)	100.00		200.00T
2	Installation	Installation of all items listed above along with customer supplied equipment	900.00		1,800.00

Thank You, It has been a pleasure to serve you!

Subtotal	$22,563.42
Sales Tax (6.0%)	$1,245.81
Total	$23,809.23
Payments/Credits	$0.00
Balance Due	$23,809.23

Please note our new remittance address:
P.O. BOX 16807
ATLANTA, GA 30321-0807

Phone #	Fax #	E-mail	Web Site
864-587-9821	864-574-5002	sshepherd@light-n-up.net	WWW.Light-N-Up.Net

Light-N-Up, LLC

101 Sunset Drive
Roebuck, SC 29376
864-587-9821 - Office

Invoice

Date	Invoice #
10/2/2014	12022M

Bill To	Ship To
Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Attn: Capt Nelson Brown	Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Antt: Lt Altman

P.O. Number	Terms	Rep	Ship	Via	Ordered By:
	Due on receipt	SJS	10/2/2014	Shop	

Quantity	Item Code	Description	Price Each	Serviced	Amount
1	21TRPL52A2-SS	15 LED TR9 with alley Lights and takedowns	1,220.00		1,220.00T
2	ITEM.	WatchGuard In Car Video System	5,000.00		10,000.00T
2	Jotto Desk	475-0118 Gun rack Single weapon trunk mounted(Gr4-AR-BLM-CV-TM) ``	300.00		600.00T
1	165-SC	GOLDEN EAGLE II DUAL ANTENNA, KA-BAND DCM W/TRUTRAK INCLUDES STOPWATCH/FASTEST VEHICLE/SAME DIRECTION MODES, MAIN DISPLAY, KA ANTENNA AND POWER CABLE, MOUNTING BRACKETS, TUNING FORKS, REMOTE, AND OPERATOR'S MANUAL	1,500.00		1,500.00T

Thank You, It has been a pleasure to serve you!

Subtotal	$13,320.00
Sales Tax (6.0%)	$799.20
Total	$14,119.20
Payments/Credits	$0.00
Balance Due	$14,119.20

Please note our new remittance address:
P.O. BOX 16807
ATLANTA, GA 30321-0807

Phone #	Fax #	E-mail	Web Site
864-587-9821	864-574-5002	sshepherd@light-n-up.net	WWW.Light-N-Up.Net

Attachment: Light-N-Up Equipment (1832 : Vehicle Equipment)

Light-N-Up, LLC

101 Sunset Drive
Roebuck, SC 29376
864-587-9821 - Office

Invoice

Date	Invoice #
1/14/2015	12356

Bill To	Ship To
Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Attn: Capt Nelson Brown	Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Antt: Lt Altman

P.O. Number	Terms	Rep	Ship	Via	Ordered By:
	Due on receipt	CDW	11/19/2014	Shop	

Quantity	Item Code	Description	Price Each	Serviced	Amount
		Equipment Quote for Ford PI SUVs unmarked 2) SUVs			
2	LX2F-(BB)	LX2F-(BB) - BLUE LED DECK LIGHT for front window	250.00		500.00T
4	XT302BB	XT3 Dlb Lights Blue Blue	120.00		480.00T
8	HB6PAK	HB6PAK corner LEDs (CLEAR) 2) front 2) rear	63.00		504.00T
12	TRX6B	TRX6B--- Torus Exterior 6LED BLUE 4) For the grill 2) for side lights	70.00		840.00T
4	XT3LBKT	Xt3 90d L Bracket for side lights	10.00		40.00T
8	CFC9-CFC1001	1 Light Grill Bracket for grill lights	10.00		80.00T
2	C3100	C3100 - Speaker	153.40		306.80T

Thank You, It has been a pleasure to serve you!

Subtotal	
Sales Tax (6.0%)	
Total	
Payments/Credits	
Balance Due	

Please note our new remittance address:
P.O. BOX 16807
ATLANTA, GA 30321-0807

Phone #	Fax #	E-mail	Web Site
864-587-9821	864-574-5002	sshepherd@light-n-up.net	WWW.Light-N-Up.Net

Light-N-Up, LLC

101 Sunset Drive
Roebuck, SC 29376
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Invoice

Date	Invoice #
1/14/2015	12356

Bill To	Ship To
Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Attn: Capt Nelson Brown	Georgetown Police Dept. 2222 Highmarket Street Georgetown, SC 29440 Antt: Lt Altman

P.O. Number	Terms	Rep	Ship	Via	Ordered By:
	Due on receipt	CDW	11/19/2014	Shop	

Quantity	Item Code	Description	Price Each	Serviced	Amount
2	475-0780	Gun Rack to fit M16 Long Rifle Mounted in rear on lift gate W/New hydraulic lift arms model 475-0780	300.00		600.00T
2	Misc.Shop Sup...	Misc. Shop Supplies (includes bank of control relays for Motorola light controller)	100.00		200.00T
2	Installation	Installation of all items listed above along with customer supplied equipment	600.00		1,200.00

Thank You, It has been a pleasure to serve you!

Subtotal	$4,750.80
Sales Tax (6.0%)	$213.05
Total	$4,963.85
Payments/Credits	$0.00
Balance Due	$4,963.85

Please note our new remittance address:
P.O. BOX 16807
ATLANTA, GA 30321-0807

Phone #	Fax #	E-mail	Web Site
864-587-9821	864-574-5002	sshepherd@light-n-up.net	WWW.Light-N-Up.Net

Attachment: Light-N-Up Equipment (1832 : Vehicle Equipment)

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

ACTION ITEM

DOC ID: 1834

Council Meeting Date:	16 April 2015
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of 55' Aerial Lift Bucket Truck from Altec Industries and Payment in the Amount of $163,195.00
Amount Requested:	$163,195.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Unit 1955 has developed significant hydraulic problems requiring $10K to $12K of repair work.
Points to Consider:	We have two bucket trucks, unit 1955 (1998 model year) and unit 1909 (1990 model year). Unit 1909 was originally budgeted for replacement this year, but 1955 has developed major hydraulic problems with the aerial lift device, requiring the repairs described above. We don't feel that this unit is worth spending that kind of money for repairs, so we are proposing to replace the 1955 unit instead of the 1909 unit. This purchase was advertised and Altec was the only bidder, providing four different options. The unit we selected is a stock unit and is available for delivery in June.
Options:	Approve/disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 04/08/2015 10:35 AM
Debra Bivens Completed 04/08/2015 11:36 AM
Chris Carter Completed 04/08/2015 12:07 PM
Ann U. Mercer Completed 04/08/2015 2:42 PM
Georgetown City Council Pending 04/16/2015 5:30 PM

Attachments:

1. Altec quote 040315 (PDF)

Altec

Altec is pleased to provide 4 quotes for this opportunity:

1. Build out AA55E that complies with all items on bid document. Availability December 2015 / January 2016. Price $179,549. Options are priced separately.

2. Demo AA55E with Platform Elevator. See bid document for items this will not comply with. Availability is subject to prior sale, currently available for delivery before September. Price $146,000. Options are not quoted, may be available at a Service Facility for additional price.

3. Stock Unit AA55E, No Platform Elevator. See bid document for items this will not comply with. Availability is subject to prior sale, currently available for delivery before September. Price $163,195. Options are not quoted, may be available at a Service Facility for additional price.

4. Stock Unit AA55, No Platform Elevator. See bid document for items this will not comply with. Availability is subject to prior sale, currently available for delivery before September. Price $163,195. Options are not quoted, may be available at a Service Facility for additional price.

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

RESOLUTION

DOC ID: 1837

Council Meeting Date:	16 April 2015
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution opposing seismic testing and off shore oil exploration off the coast of the State of South Carolina.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Chris Carter	Completed	04/08/2015 12:06 PM	
Chris Carter	Completed	04/08/2015 12:06 PM	
Ann U. Mercer	Completed	04/08/2015 3:37 PM	
Georgetown City Council		Pending	04/16/2015 5:30 PM

Attachments:

1. 04-16-15 Off Shore Oil Drilling (PDF)

MOTION TO APPROVE A RESOLUTION OPPOSING SEISMIC TESTING AND OFF SHORE OIL EXPLORATION OFF THE COAST OF THE STATE OF SOUTH CAROLINA.

CITY OF GEORGETOWN

STATE OF SOUTH CAROLINA

RESOLUTION OPPOSING SEISMIC TESTING AND OFFSHORE OIL EXPLORATION ACTIVITES

WHEREAS, the U.S. Bureau of Ocean Energy Management (BOEM) is currently in the process of trying to open the mid-Atlantic Ocean to exploration and development of offshore oil and gas including risky methods, such as seismic blasting; and

WHEREAS, seismic air-guns fire intense blasts of compressed air, one of the loudest manmade sounds in the ocean. These dynamite-like blasts can occur as frequently as every ten seconds, for days to weeks at a time and are loud enough to harm marine and aquatic life; and

WHEREAS, the full impacts of seismic testing and offshore drilling in the Atlantic Ocean are not yet fully understood by scientists, the oil and gas industry, the Bureau of Ocean Energy Management, or the Federal Government, and lower-impact alternative technologies may be available for exploration in the near future; and

WHEREAS, exploratory and commercial drilling, extraction, and transportation of offshore oil and gas resources pose a significant risk of a spill; and

WHEREAS, eventual offshore drilling may require significant onshore infrastructure, such as pipelines or refineries, which may harm the character of our coast; and

WHEREAS, offshore drilling activities pose threats for the coastal wetland areas of Georgetown, which are of intrinsic ecological value for numerous migratory bird species, serve as essential nursery habitats for recreational and commercially important fisheries, and act as natural buffers from storm surge and hurricanes; and

WHEREAS, the City of Georgetown is a South Carolina municipality where a major economic force is tourism related to the appreciation of our natural coastal and historical environment, including commercial and recreational fishing which are also the primary factors contributing to the high quality of life the City's residents enjoy; and

WHEREAS, the City of Georgetown endeavors to be a good steward of its coastal environment and its resources; and

WHEREAS, the exploration and development of oil and natural gas off the mid-Atlantic coast will not effectively or fully address the long-term energy needs of our country.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, IN COUNCIL ASSEMBLED, THAT THE CITY IS OPPOSED TO SEISMIC TESTING AND OFFSHORE OIL AND GAS DEVELOPMENT OFF OF THE South Carolina COAST AT THIS TIME.

ADOPTED this 16th day of April 2015.

ATTEST:

____
Ann U. Mercer
City Clerk

____
Jack M. Scoville, Jr.
Mayor

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/16/15 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 1827 A

MONTHLY REPORT (ID # 1827)

March 2015 Public Works Department Report

MAR. 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

1. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: **71**
2. Delivery of roll out carts and cones for special events and other emergency assistance.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **16**
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.

Upcoming Projects

- Sidewalk and Handicap Installations
- Street Resurfacings RFP
- Spring Planting

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/16/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1828

SCHEDULED

MONTHLY REPORT (ID # 1828)

March 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

MARCH 2015 MONTHLY REPORT

• Repairs	92
• PM Services	38
• Tires repaired or replaced	17
• Services past due	43
• Diesel fuel	4,255
• Unleaded fuel	5,291

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/16/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1831

SCHEDULED

MONTHLY REPORT (ID # 1831)

March 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

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

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

April 6, 2015

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

With both temporary generators in place and operational, we successfully hit Santee Cooper's system peak hour from 7:00 to 8:00 a.m. on March 7th, resulting in savings of approximately $54,000 on our wholesale power supply invoice.

After additional engineering estimates were made, it appears that the permanent generators will both be placed at the waste water treatment plant rather than one there and one at the water treatment plant. Building two facilities rather than just one has become cost prohibitive, so both generators will be placed in one location to keep the project within the projected budget.

The purchase of LED replacement lamps for Front Street is on schedule and the lights were delivered in late March. Minor re-wiring (the ballast must be removed or bypassed) must occur before the LED lamps can be used in these existing light fixtures. We have initiated the change-out by retrofitting new fixtures that we had in stock….then fixtures will then replace existing fixtures which then be retrofitted and used to replace other fixtures. We will keep rotating fixtures in this manner until all have been retrofitted.

Discussions have been rejuvenated 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. 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. It now appears that this project will be put out for bid in the next couple of months and fourth-quarter 2015 will be targeted for construction.

P.O. Box 1146 | Georgetown SC 29442

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made. A lighting plan for the two blocks between Church Street and Highmarket Street has been provided to Ms. Krowka. This plan calls for about 20 decorative light fixtures to be placed with underground wiring. These poles/fixtures will be single-globe post-tops, identical to the ones installed on the west end of Front Street. The new lights will have LED lamps in them.

Our distribution line contractor, Sumter Utilities, has started working and will be helping us make some system upgrades and replace some old poles that need strengthening.

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. With Council's approval of a pole attachment agreement with Santee Electric Cooperative last month, preparations are being made to begin installing relays and a gateway in Belle Isle so that water meters installed in this area will become part of the AMI network. The first 18 relay attachments have been submitted to the Cooperative for their approval.

I attended the annual Clemson Power Systems Conference during March.

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.

March's safety meeting was an annual refresher on pole-top and bucket rescue.

Other statistics of interest for November:

- Cut-on – regular 190
- Cut-off – regular 129
- Cut-off – non-pay 366
- Non-pay restores 289
- Re-read orders 307
- CNP finals 74
- Accidents – lost time 0
- Accidents – first aid/property damage 1
- PUPS locates 138
- Total orders worked 1492

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/16/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 1835

MONTHLY REPORT (ID # 1835)

March 2015 Water Utilities Report

MARCH 2015 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	30.176 MG
• Average Daily Flow Finished Water	0.973 MGD
• King Well	8.032 MG
• Maryville Well	7.955 MG

- Clarifier Demolition project began last week of March.

Wastewater Treatment Plant

• Influent Flow Total	154.45 MG
• Average Daily Influent Flow	4.982 MGD
• Effluent Flow Total	121.803 MG
• Average Daily Effluent Flow	3.929 MGD
• Rainfall Total	2.72 inches

- Met with Jacobs Engineering to discuss Consent Order projects. We are on track to meet deadline.

Water Distribution

- Completed 81 work orders
- Repaired 26 water leaks
- Replaced 5 water meters
- Completed 139 locates
- The newly constructed water main on Church St. between Maybank Drive and Stevenson Street was placed into service.

Wastewater Collection

- Completed 67 work orders
- Responded to 59 backups
- Routine line cleaning
- Completed 125 locates

Maintenance

- Completed 57 work orders
- Completed 18 work orders on pump stations throughout City
- Completed 5 work orders for the WTP
- Completed 24 work orders for the WWTP

Stormwater

- Completed 38 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 134 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/16/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1830

MONTHLY REPORT (ID # 1830)

March 2015 Housing and Community Development Report

Housing & Community Development
Monthly Report
March 2015

Building Official

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

Monthly Report:

Business License	13
Stop Work	1
Re-Inspection	1
Footings	5
Rough Inspections	18
Electrical	6
Mobile Home	1
On-site	9
Final	1
CO	1
CC	1
Plan Review & Sign	1
City Alarm System	1
Total	**58**

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- The Town House Restaurant is remodeling and opening in the near future
- First Baptist finished their renovation of the Educational building and have purchased the Frank Peteet House
- We took 5 more dilapidated structures to the Construction Board of Appeals and received their approval to proceed.
- There are currently 3 single family homes under construction; (1) Cravens Grant, (2) 2500 block of Prince Street, and (3) 315 Prince Street
- Our office continue to work with businesses looking to locate here but we have nothing firm to report
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances
- Matt is working with all departments as well as Planning and Zoning.

- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- I had the privilege to speak at the College of Charleston and addressed the State Planners on resiliency
- Matt and I also attended the SC Flood Hazard Mitigation Conference and received credit hours as well as information on our new Flood Maps.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	4
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	5
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	4
Total Letters Sent for Dilapidated Structures	8
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	1
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	3
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed • 2012 Emanuel Street • 2818 S. Island Rd.	2

Permits

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

Complaints

Total Complaints	12
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. 127 Broad Street was seeking approval for alterations
2. 129 Screven Street was seeking approval for alterations (Tabled)
3. 105 Screven Street was seeking approval for alterations (Mural)
4. 917 Prince Street was seeking approval for alterations

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Request for a text amendment (Signage)
2. Board Workshop (Signage)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

1. **Consideration of five (5) houses for demolition**

FOIA:

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	3
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	1
Residential Addition	0
Residential Alteration	6
Residential Electrical	3
Residential Gas	1
Residential Mechanical	2
Residential New Build	1
Residential Plumbing	3
Residential Roofing	4

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings

- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Organized the Workshop for Planning Commission
- Register Board members for trainings
- Met with Clemson Extension concerning upcoming events

Community Planner/GIS Technician

- Continue to work with engineering department, land owners, and Coast RTA on the bus shelters, and the permits through SCDOT.
- Attended the SC Association of Hazard Mitigation (SCAHM) conference in Myrtle Beach for three days.
- Attended several Coast RTA task force meetings in Conway and Myrtle Beach.
- **Sign Permits**: Sign Shark, Ridgeway Funeral Home, TJ's Bar and Grill, & Tidelands Georgetown Hospital.
- **Temporary Sign Permits**: School of Arts Winyah Auditorium, St. Francis Animals Shelter, American Cancer Society, &Shrimp Cook-off.
- Went to a meeting for NOAA in Charleston as part of floodplain management and the CRS program.
- Had a Planning Commission workshop on what to do with the digital message boards.
- Meeting with the animal shelter group on possibly moving it to County property off Aviation Blvd, which is in the city limits.
- Rewrote the Limited Industrial (LI) zoning ordinance (excavation for development) on recommendation from council from first to second reading. Removed anything about animal shelters until more info on this development is certain.
- Got the large format plotter fixed with new circuit board and fan, then printed out some building plans
- Started adding the sewer and water infrastructure for Plantation at Winyah Bay to the GIS system.
- Off work for Chamber Golf Tournament.

Keep Georgetown Beautiful Monthly Report

- Worked on getting sign designs and bids for poles on Front Street
- Submitted the Keep America Beautiful Semi-Annual Report
- Received the Keep America Beautiful President's Circle Recognition Award for 2014
- Attended the Kaminski House Oversight Committee Meeting
- Organized the Great American Cleanup
- Recruited the volunteers for the Cleanup
- Collected over 500 Lbs. of Trash from Anthuan Maybank, Stephenson, Church and Dekalb Streets.
- Plotted locations for tree plantings
- Nominated yards for Yard of Excellence

- Organized items and projects for the Keep Georgetown Beautiful Board meeting to include the upcoming projects:
  - Community Garden
  - City Hall Retention Pond Landscape Plan
  - 700 Block Improvement
  - Upcoming Litter Index for the City of Georgetown
  - Yard of Excellence

- Issued Tour Guide Test and license

- Confirmed Movie selections for Movies in the Park

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2015

I am pleased to report that with the completion of the attic window installations, the Kaminski House Stabilization Project has been completed. The brick has been removed, the wooden clapboards have been repaired or replaced, the windows have been fixed or replaced, and the house has been painted. The only thing remaining is the fixing or replacing the shutters. The work was completed in record time and the house looks fabulous.

On the programming front, we had a well-attended lecture on Friday March 6th, when architectural preservation expert Thomas Graham presented a lecture titled: *Common Threads – The Importance of Georgetown Architecture as a Whole*.

McClellanville sweetgrass basket maker Audrey Manigualt was on site on Saturday, March 14th to demonstrate her craft and speak to visitors about the history and art of basket making.

The Kaminski House Museum Oversight Committee met on Tuesday March 10th to review the museum's budget request and approve of current operations.

On Sunday, March 22nd, the Friends of the Kaminski House board and the staff of the museum hosted an appreciation event for all of the wonderful volunteers who work at the museum.

March was also a month devoted to pushing our social media connections. The museum's Facebook page surpassed our goal to attract 1,000 fan "likes." As of March 31st, we had 1,033 likes on the page and interest in our Website, Twitter and Pinterest pages are growing as well.

We are gearing up for the busy season at the museum: Julia's Past & Presents, the museum shop, has a lot of new products; curatorial work continues to spruce up the interior of the Kaminski House; yard work has been done at both the Kaminski House and the Stewart-Parker House; we are marketing the two properties for weddings and other rental events; and we are recruiting for more volunteers.

Robin Gabriel - Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1833)

Meeting: 04/16/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1833

March 2015 Finance and IT Departments Report

March 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Coastal Staffing Services LLC, Esperanza House Cleaning LLC, Harborwalk Marina, Ridgeway Funeral Home, Saint Frances Animal Wellness Clinic, Tide Drifter Charters LLC, True Edition Car Wash, Waccamaw Family Chiropractic.

Projects Progress:

FY 2015/2016 Budget: The budget process is now well under way. We presented a powerpoint of some budget highlights to Council and distributed a preliminary budget document. Individual meetings are scheduled with Council during the week of April 13th, with the first budget workshop scheduled for April 23th. As always, if you have any questions or suggestions about the budget, please do not hesitate to contact us.

Cloud Solution and Managed Service Project: HTC is still in the final stages of wrapping up this project. The final step would be to disconnect the physical servers at City Hall.

Business License Renewal: Business License Renewals are due by May 15th. Based on the recent business license ordinance amendment, we will ensure all business that require state regulations and licensing are in compliance.

Attached are the Budget Performance Reports for March 2015.

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Reauction
				Total August	**21.00**	**1.26**	**22.26**	**2.50**	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #190	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #187	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #152	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountai	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountai	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	**13,966.46**	**302.74**	**14,269.20**	**1,048.32**	
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glenn (11/21)
				Total November	-	-	-	-	
12/22/14	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
12/30/14	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo: Rec # 2015-0577
				Total December	**1,611.00**	**96.66**	**1,707.66**	**120.82**	
01/26/15	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	560.00	33.60	593.60	42.00	Isaac Williams; Rec 2015-31801
01/27/15	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	360.00	21.60	381.60	27.00	Teresa Agundiz; Rec 2015-32182
				Total January	**920.00**	**55.20**	**975.20**	**69.00**	
02/23/15	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Mr. Marcz 1/2/15 partial payment ($13100); 02/23/15 sales tax of ($300)
				Total February	**13,100.00**	**300.00**	**13,400.00**	**982.50**	
03/31/15	447	-	Finance	Correcting Selectric III Typewriter	-	-	-	-	Reauction
03/31/15	448	-	Fire	Manitowoc Ice Machine	-	-	-	-	Auction
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-			-	
				TOTAL PER G/L	**29,618.46**	**755.86**	**30,374.32**	**2,223.14**	

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

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	-	
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	12,417.00	-	2011-DJ-BX-3052	Grant Ends 3/31/15
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	Closed
4	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	-	1,814.17	-	
5	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273	Closed
6	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-	Closed
STATE GRANTS								
7	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	1,766.19	2,233.81	-	
OTHER GRANTS								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	1,465.90	6,534.10	-	
11	Frances P. Bunnelle Foundation	2015 Student Leadership Retreat-Police Department	6,000.00	-	4,489.57	1,510.43	-	
		TOTAL	**194,756.50**	**25,728.00**	**213,426.27**	**57,421.51**		

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**											
REVENUE											
Department **00 - Revenue**											
Property Taxes											
311.001	Property Taxes - Real		2,785,000.00	.00	2,785,000.00	67,324.66	.00	2,654,361.51	130,638.49	95	2,775,12
311.003	Property Taxes - Vehicles		216,000.00	.00	216,000.00	17,052.94	.00	180,917.23	35,082.77	84	236,74
311.005	Prop Tax-Penalties & Cost		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,71
		Property Taxes Totals	$3,031,000.00	$0.00	$3,031,000.00	$84,377.60	$0.00	$2,835,278.74	$195,721.26	94%	$3,045,58
State Shared											
311.004	Inventory Tax		132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	132,97
311.006	Homestead Exemption Tax		120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,83
311.007	Manufacturer's Tax Reduce		13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,66
311.008	Motor Carrier Lieu of Tax		6,000.00	.00	6,000.00	388.73	.00	5,020.20	979.80	84	5,08
335.001	Local Government Fund		175,000.00	.00	175,000.00	.00	.00	110,454.56	64,545.44	63	198,82
351.007	Sunday Liquor Sales		15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,15
		State Shared Totals	$462,478.00	$0.00	$462,478.00	$388.73	$0.00	$188,113.82	$274,364.18	41%	$496,54
Licenses and Permits											
321.001	Business Licenses		2,500,000.00	.00	2,500,000.00	57,148.29	.00	161,276.05	2,338,723.95	6	2,460,50
321.002	Business Lic - Penalites		12,000.00	.00	12,000.00	.00	.00	7,822.99	4,177.01	65	30,91
322.001	Cable TV Franchise		55,000.00	.00	55,000.00	.00	.00	36,710.49	18,289.51	67	52,22
322.002	S.C. Electric & Gas Co.		42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,40
323.001	Electrical Permits		4,000.00	.00	4,000.00	533.00	.00	3,330.00	670.00	83	4,51
323.002	Plumbing Permits		2,500.00	.00	2,500.00	102.00	.00	999.00	1,501.00	40	2,40
323.003	Gas Permits		1,000.00	.00	1,000.00	66.00	.00	789.00	211.00	79	1,03
323.004	Building Permits		65,000.00	.00	65,000.00	7,573.00	.00	67,290.40	(2,290.40)	104	61,00
323.005	Yard Sale Permits		125.00	.00	125.00	.00	.00	72.00	53.00	58	12
323.006	Mobile Home Permits		200.00	.00	200.00	75.00	.00	152.00	48.00	76	22
323.007	Demolition & Clearance		2,500.00	.00	2,500.00	.00	.00	750.00	1,750.00	30	3,15
323.008	Mechanical Permits		6,000.00	.00	6,000.00	228.00	.00	5,919.00	81.00	99	8,02
323.010	Bus Lic Inspection Fee		1,000.00	.00	1,000.00	100.00	.00	1,100.00	(100.00)	110	1,15
323.013	Burning Permit		.00	.00	.00	.00	.00	.00	.00	+++	10
323.014	Construct Parking Permit		50.00	.00	50.00	.00	.00	20.00	30.00	40	5
323.015	Reinspection Fee		500.00	.00	500.00	75.00	.00	275.00	225.00	55	39
323.019	Stop Work Order Fee		500.00	.00	500.00	.00	.00	150.00	350.00	30	71
323.020	Board of Appeals Fee		500.00	.00	500.00	.00	.00	.00	500.00	0	60
323.021	Zoning Fees		500.00	.00	500.00	150.00	.00	1,520.00	(1,020.00)	304	1,20
323.022	Plan Review Fee		15,000.00	.00	15,000.00	.00	.00	25,083.00	(10,083.00)	167	16,13
323.023	Sign Permit Fee		4,000.00	.00	4,000.00	475.00	.00	3,313.00	687.00	83	4,94
323.024	Planning Commission Fees		200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees		800.00	.00	800.00	120.00	.00	630.00	170.00	79	66
323.026	Plat Approval Fees		300.00	.00	300.00	.00	.00	180.00	120.00	60	34

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	.00	.00	509.00	691.00	42	1,24
323.028	Miscellaneous permits	500.00	.00	500.00	225.00	.00	300.00	200.00	60	1,76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,369.04	(369.04)	101	31,43
	Licenses and Permits Totals	$2,746,375.00	$0.00	$2,746,375.00	$66,870.29	$0.00	$349,559.97	$2,396,815.03	13%	$2,731,29
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	40.00	.00	65,473.28	(35,473.28)	218	25,79
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$40.00	$0.00	$65,473.28	($35,473.28)	218%	$25,79
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	16,114.32	(9,114.32)	230	9,79
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$16,114.32	($9,114.32)	230%	$9,79
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,94
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,377.85	($36,377.85)	+++	$5,94
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,69
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	102.00	.00	1,421.00	79.00	95	1,88
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	4
363.005	FOIA Fees	750.00	.00	750.00	.00	.00	652.05	97.95	87	1,27
	Charges for Services Totals	$65,250.00	$0.00	$65,250.00	$102.00	$0.00	$2,073.05	$63,176.95	3%	$68,89
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	7,685.91	.00	157,538.26	22,461.74	88	172,30
351.003	Parking Fines	1,500.00	.00	1,500.00	.00	.00	2,904.00	(1,404.00)	194	1,42
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,846.28	.00	14,918.29	81.71	99	21,33
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	847.66	.00	6,175.42	824.58	88	6,76
351.012	Traffic Education Program Fees	500.00	.00	500.00	.00	.00	1,120.00	(620.00)	224	1,40
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$10,379.85	$0.00	$182,755.97	$21,394.03	90%	$203,22
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	2,120.38	.00	14,100.72	(100.72)	101	14,13
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,00
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$2,120.38	$0.00	$14,100.72	($100.72)	101%	$64,13
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	.00	.00	8,659.76	16,340.24	35	31,53
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	30,943.94	6,056.06	84	36,02
368.000	Work Comp Reimbursement	.00	.00	.00	7,294.00	.00	7,294.00	(7,294.00)	+++	8,59
369.000	Cash Over & Short	.00	.00	.00	(9.99)	.00	50.99	(50.99)	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	742.37	.00	9,961.46	(7,461.46)	398	4,56

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	1,514.23	.00	55,659.70	(45,659.70)	557	83,95
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	1,125.00	.00	1,925.00	(925.00)	192	3,62
369.013	Returned Check Fees	5,000.00	.00	5,000.00	360.00	.00	4,110.00	890.00	82	4,93
	Miscellaneous Totals	$80,500.00	$0.00	$80,500.00	$11,025.61	$0.00	$118,604.85	($38,104.85)	147%	$173,25
Sale of Assets										
391.001	Sale of Assets	8,000.00	.00	8,000.00	.00	.00	2,474.17	5,525.83	31	3,95
	Sale of Assets Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,474.17	$5,525.83	31%	$3,95
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,050,000.03	349,999.97	75	1,400,00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	26,611.96	(1,611.96)	106	26,35
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,00
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
	Operating Transfers In Totals	$2,407,430.00	$0.00	$2,407,430.00	$125,666.67	$0.00	$1,157,611.99	$1,249,818.01	48%	$1,534,35
Financing Proceeds										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
	Financing Proceeds Totals	$2,400,000.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	0%	$
	Department **00 - Revenue** Totals	$11,456,183.00	$0.00	$11,456,183.00	$300,971.13	$0.00	$4,968,538.73	$6,487,644.27	43%	$8,362,78
	REVENUE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$300,971.13	$0.00	$4,968,538.73	$6,487,644.27	43%	$8,362,78
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	297,950.00	.00	297,950.00	26,263.23	.00	234,946.52	63,003.48	79	239,71
401.103	Overtime	5,000.00	.00	5,000.00	340.62	.00	5,094.35	(94.35)	102	11,59
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,75
405.114	FICA	23,250.00	.00	23,250.00	1,982.00	.00	17,833.69	5,416.31	77	18,77
406.116	Retirement	32,515.00	.00	32,515.00	2,892.39	.00	26,043.73	6,471.27	80	26,43
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	.00	682.82	1,789.65	(452.47)	122	76
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,229.81	.00	34,565.36	11,263.64	75	25,85
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23
	Personal Services Totals	$410,064.00	$0.00	$410,064.00	$34,708.05	$682.82	$320,273.30	$89,107.88	78%	$342,14
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	162.17	.00	3,442.58	1,557.42	69	4,61
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	790.00	4,710.00	14	6,99
510.106	Cleaning & Sanitation Sup	.00	.00	.00	771.67	.00	812.37	(812.37)	+++	
	Supplies Totals	$12,500.00	$0.00	$12,500.00	$933.84	$0.00	$7,077.75	$5,422.25	57%	$11,61

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

14.F.4

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**01 - Administration**									
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	714.20	.00	4,722.91	327.09	94	4,258
610.112	Postage	450.00	.00	450.00	33.06	.00	332.86	117.14	74	838
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	198.67	.00	1,664.89	2,135.11	44	2,555
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	166
640.124	Travel Expense	9,950.00	.00	9,950.00	.00	.00	2,018.56	7,931.44	20	1,207
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	6,830.66	5,169.34	57	11,106
650.128	Water	600.00	.00	600.00	.00	.00	708.19	(108.19)	118	822
650.129	Wastewater	600.00	.00	600.00	.00	.00	934.01	(334.01)	156	1,080
650.130	Sanitation	625.00	.00	625.00	.00	.00	415.92	209.08	67	623
650.133	Stormwater	414.00	.00	414.00	.00	.00	275.92	138.08	67	413
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,260.00	630.00	67	1,890
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	241.81	158.19	60	360
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	424.83	75.17	85	755
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	129.66	.00	989.95	510.05	66	1,397
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	206.25	429.75	32	453
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	497.15	.00	4,097.98	2,902.02	59	5,516
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,379.00	1,811.00	43	1,979
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	720.51	479.49	60	4,055
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,121
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	39
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	462
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	45
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	209.22	.00	866.89	(66.89)	108	798
686.1895	Employee wellness services	1,200.00	.00	1,200.00	106.97	.00	938.12	261.88	78	1,089
	Other Services & Charges Totals	$58,029.00	$0.00	$58,029.00	$1,888.93	$0.00	$29,626.76	$28,402.24	51%	$44,038
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	10,761.32	.00	19,509.04	(12,557.04)	281	13,233
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(152,928.00)	(62,072.00)	71	(203,904
	Other Objects Totals	($194,136.00)	$0.00	($194,136.00)	($6,230.68)	$0.00	($133,418.96)	($60,717.04)	69%	($190,670
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
	Capital Outlay Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$0
Sub Department	**02 - Mayor and Council**									
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,034.09	.00	71,579.77	25,520.23	74	93,109

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	539.12	.00	4,720.65	1,679.35	74	6,16
406.116	Retirement	10,100.00	.00	10,100.00	791.98	.00	6,994.43	3,105.57	69	9,40
410.001	Health Claims Cost	82,565.00	.00	82,565.00	6,976.15	.00	64,693.62	17,871.38	78	81,46
	Personal Services Totals	$196,165.00	$0.00	$196,165.00	$16,341.34	$0.00	$147,988.47	$48,176.53	75%	$190,13
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	1,499.38	(499.38)	150	2,30
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,499.38	$1,500.62	50%	$4,12
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	53.65	.00	649.63	150.37	81	68
610.112	Postage	110.00	.00	110.00	1.25	.00	17.42	92.58	16	1
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	297.05	.00	2,785.62	94.38	97	3,76
620.114	Advertising	500.00	.00	500.00	.00	.00	215.00	285.00	43	85
640.124	Travel Expense	15,000.00	.00	15,000.00	.00	.00	4,615.69	10,384.31	31	9,89
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	.00	5,670.00	4,050.00	58	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,22
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	254.58	745.42	25	43
685.186	Training	3,000.00	.00	3,000.00	.00	.00	720.00	2,280.00	24	8
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	25
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	148.00	852.00	15	15
	Other Services & Charges Totals	$36,435.00	$0.00	$36,435.00	$351.95	$0.00	$16,075.94	$20,359.06	44%	$27,10
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	6,772.61	.00	9,456.93	(5,956.93)	270	9,92
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	
	Other Objects Totals	$6,280.00	$0.00	$6,280.00	$6,772.61	$0.00	$9,456.93	($3,176.93)	151%	$9,92
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$944.94	($944.94)	+++	$
	Sub Department **02 - Mayor and Council** Totals	$241,880.00	$0.00	$241,880.00	$23,465.90	$0.00	$175,965.66	$65,914.34	73%	$231,29
	Department **01 - Administration** Totals	$1,428,337.00	$0.00	$1,428,337.00	$54,766.04	$682.82	$399,524.51	$1,028,129.67	28%	$438,41
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	36,227.20	.00	317,716.42	111,783.58	74	374,69
401.103	Overtime	2,000.00	.00	2,000.00	(71.13)	.00	2,624.60	(624.60)	131	85

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,478
405.114	FICA	33,550.00	.00	33,550.00	2,693.31	.00	23,734.29	9,815.71	71	27,634
406.116	Retirement	44,905.00	.00	44,905.00	3,935.25	.00	34,707.91	10,197.09	77	39,529
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	.00	374.33	981.12	44.55	97	475
410.001	Health Claims Cost	67,702.00	.00	67,702.00	4,019.09	.00	45,218.99	22,483.01	67	52,429
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	6,817.10	1,182.90	85	9,538
	Personal Services Totals	$588,057.00	$0.00	$588,057.00	$47,583.72	$374.33	$431,800.43	$155,882.24	73%	$512,64
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	1,405.66	.00	6,258.61	741.39	89	7,028
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	26
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,41
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	10
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$1,405.66	$0.00	$7,832.82	$2,167.18	78%	$8,81
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	339.31	.00	3,127.30	372.70	89	3,389
610.112	Postage	4,300.00	.00	4,300.00	716.86	.00	3,164.02	1,135.98	74	9,028
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	167.54	.00	1,415.11	1,084.89	57	1,708
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,109
640.124	Travel Expense	4,650.00	.00	4,650.00	54.01	.00	1,614.25	3,035.75	35	4,605
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	5,854.86	4,190.14	58	9,519
650.128	Water	682.00	.00	682.00	.00	.00	607.01	74.99	89	704
650.129	Wastewater	896.00	.00	896.00	.00	.00	800.59	95.41	89	92
650.130	Sanitation	535.00	.00	535.00	.00	.00	386.05	148.95	72	534
650.133	Stormwater	355.00	.00	355.00	.00	.00	206.99	148.01	58	354
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	1,080.00	540.00	67	1,62
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	207.25	128.75	62	308
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	662.10	.00	4,982.33	417.67	92	6,22
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	200.00	.00	635.00	365.00	64	40
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	286.44	.00	30,430.55	11,169.45	73	43,36
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	833.50	166.50	83	76
685.186	Training	1,585.00	.00	1,585.00	365.00	.00	1,023.50	561.50	65	2,56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	238
686.187	Professional Services	600.00	.00	600.00	.00	.00	600.00	.00	100	60
686.189	Employee Medical	.00	.00	.00	.00	.00	135.00	(135.00)	+++	21
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	1,353.81	.00	3,235.38	(235.38)	108	2,865
686.1895	Employee wellness services	.00	.00	.00	58.64	.00	632.05	(632.05)	+++	724
	Other Services & Charges Totals	$84,204.00	$0.00	$84,204.00	$4,203.71	$0.00	$61,195.74	$23,008.26	73%	$91,758

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Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	14,760.07	.00	25,649.47	(13,649.47)	214	25,94
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(288,552.69)	(123,977.31)	70	(384,736
	Other Objects Totals	($383,835.00)	$0.00	($383,835.00)	($17,301.34)	$0.00	($262,903.22)	($120,931.78)	68%	($358,792
	Department **04 - Finance** Totals	$298,426.00	$0.00	$298,426.00	$35,891.75	$374.33	$237,925.77	$60,125.90	80%	$254,42
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	123,479.55	.00	1,081,490.21	369,009.79	75	1,388,36
401.103	Overtime	90,000.00	.00	90,000.00	3,313.08	.00	59,981.34	30,018.66	67	85,70
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750
405.114	FICA	115,000.00	.00	115,000.00	9,437.21	.00	84,385.35	30,614.65	73	108,88
406.116	Retirement	194,000.00	.00	194,000.00	16,692.35	.00	149,504.59	44,495.41	77	183,33
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	33.30	66.70	33	5
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	4,471.21	9,866.57	31,438.88	(6,955.45)	120	15,81
410.001	Health Claims Cost	322,550.00	.00	322,550.00	28,020.70	.00	220,640.86	101,909.14	68	261,52
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	12
	Personal Services Totals	$2,188,210.00	$0.00	$2,188,210.00	$185,417.80	$9,866.57	$1,627,474.53	$550,868.90	75%	$2,024,05
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	3,176.41	.00	18,537.96	6,487.04	74	31,35
500.102	Equipment	5,500.00	5,000.00	10,500.00	909.50	12,100.50	4,343.52	(5,944.02)	157	48,13
500.103	Furniture	2,000.00	.00	2,000.00	42.38	.00	42.38	1,957.62	2	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	1,125.73	.00	25,684.06	6,515.94	80	25,81
	Supplies Totals	$64,725.00	$5,000.00	$69,725.00	$5,254.02	$12,100.50	$48,607.92	$9,016.58	87%	$105,31
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	753.11	.00	6,908.70	591.30	92	7,45
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	941.01	558.99	63	88
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	7,332.62	.00	34,971.00	16,029.00	69	45,09
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,30
640.124	Travel Expense	10,620.00	.00	10,620.00	68.01	.00	3,788.20	6,831.80	36	5,14
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	20,836.01	12,347.99	63	31,39
650.128	Water	2,101.00	.00	2,101.00	.00	.00	2,169.16	(68.16)	103	2,68
650.129	Wastewater	1,917.00	.00	1,917.00	.00	.00	1,362.48	554.52	71	1,91
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	1,459.68	730.32	67	2,18
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	880.00	440.00	67	1,32
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	2,479.12	1,239.88	67	3,71
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	784.95	423.05	65	1,14

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	1,389.47	2,285.77	8,017.84	17,996.39	36	9,21
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	1,321.41	.00	30,589.04	14,410.96	68	22,77
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	4,998.12	.00	49,290.80	53,709.20	48	92,94
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	5,058.69	.00	40,656.27	(31.27)	100	40,16
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	905.69	.00	4,135.59	864.41	83	4,90
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	.00	10,000.00	131,894.93	53,105.07	73	168,19
685.180	Membership Dues and Fees	725.00	.00	725.00	275.00	.00	875.00	(150.00)	121	81
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	147.29	.00	7,927.89	1,272.11	86	12,86
685.184	Continuing Education	5,000.00	.00	5,000.00	1,222.54	.00	1,222.54	3,777.46	24	6,34
685.186	Training	9,710.00	.00	9,710.00	2,525.00	.00	4,465.57	5,244.43	46	9,95
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	35
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1
685.1801	Subscriptions	3,790.00	.00	3,790.00	227.72	.00	3,205.98	584.02	85	4,33
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	.00	(1,481.00)	3,735.00	9,621.00	19	10,52
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	13,250.00	39,750.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	1,345.36	.00	6,896.22	25,253.78	21	13,31
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,505.62	.00	10,359.01	1,640.99	86	14,91
687.203	Contract Services	22,200.00	.00	22,200.00	350.00	.00	11,800.00	10,400.00	53	18,00
	Other Services & Charges Totals	$707,334.00	$0.00	$707,334.00	$29,425.65	$24,054.77	$437,397.99	$245,881.24	65%	$586,90
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	28,912.72	.00	48,013.08	(34,383.08)	352	49,09
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(1,524.25)	(75.75)	95	(2,373
	Other Objects Totals	$39,853.00	$0.00	$39,853.00	$28,755.42	$0.00	$46,488.83	($6,635.83)	117%	$46,72
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	5,451.00	.00	(5,451.00)	+++	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,42
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	40,165.33	147,385.17	(144,713.50)	438	109,48
	Capital Outlay Totals	$363,821.00	$0.00	$363,821.00	$0.00	$45,616.33	$253,709.17	$64,495.50	82%	$211,90
	Sub Department **05 - Police Staff Services** Totals	$3,363,943.00	$5,000.00	$3,368,943.00	$248,852.89	$91,638.17	$2,413,678.44	$863,626.39	74%	$2,974,89
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,548.70	.00	22,955.57	8,136.43	74	30,58

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Personal Services										
401.103	Overtime	1,000.00	.00	1,000.00	(15.45)	.00	285.76	714.24	29	60
405.114	FICA	2,400.00	.00	2,400.00	183.47	.00	1,662.88	737.12	69	2,23
406.116	Retirement	3,500.00	.00	3,500.00	276.77	.00	2,504.71	995.29	72	3,25
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	.00	83.19	218.03	(96.22)	147	6
410.001	Health Claims Cost	9,632.00	.00	9,632.00	917.28	.00	7,354.74	2,277.26	76	8,09
	Personal Services Totals	$47,829.00	$0.00	$47,829.00	$3,910.77	$83.19	$34,981.69	$12,764.12	73%	$44,85
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	527.24	597.76	47	69
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	239.91	160.09	60	34
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$767.15	$757.85	50%	$1,03
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	13.41	.00	162.39	14.61	92	17
610.112	Postage	300.00	.00	300.00	.00	.00	105.14	194.86	35	25
610.1110	Communications- Wireless	900.00	.00	900.00	234.36	.00	658.20	241.80	73	48
640.124	Travel Expense	750.00	.00	750.00	85.32	.00	596.60	153.40	80	57
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	22.12	.00	64.12	435.88	13	5
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	7
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	
685.186	Training	600.00	.00	600.00	225.00	.00	450.00	150.00	75	50
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	350.00	.00	100	35
	Other Services & Charges Totals	$6,102.00	$0.00	$6,102.00	$580.21	$0.00	$2,556.45	$3,545.55	42%	$2,47
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	1,224.88	.00	2,794.04	(1,431.04)	205	2,73
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
	Other Objects Totals	$4,145.00	$0.00	$4,145.00	$1,224.88	$0.00	$2,794.04	$1,350.96	67%	$2,73
	Sub Department **07 - Victim's Advocate** Totals	$59,601.00	$0.00	$59,601.00	$5,715.86	$83.19	$41,099.33	$18,418.48	69%	$51,09
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	4
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	25
	Supplies Totals	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$353.97	$5,546.03	6%	$29

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	211.14	.00	998.27	921.73	52	1,00
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	780.50	219.50	78	30
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	168.51	.00	2,100.92	1,399.08	60	3,10
660.1391	Fleet Services Labor	880.00	.00	880.00	78.44	.00	588.26	291.74	67	49
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	4,977.92	.00	4,977.92	1,122.08	82	4,33
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	35
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	5,147.85	(1,147.85)	129	9
	Other Services & Charges Totals	$19,850.00	$0.00	$19,850.00	$5,436.01	$0.00	$14,593.71	$5,256.29	74%	$10,18
	Sub Department **26 - Grants** Totals	$25,750.00	$0.00	$25,750.00	$5,436.01	$0.00	$14,947.68	$10,802.32	58%	$10,48
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,039.11	(539.11)	208	3
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$1,039.11	($539.11)	208%	$3
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	994.73	(19.73)	102	1,80
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	85.43	2,314.57	4	30
	Other Services & Charges Totals	$3,375.00	$0.00	$3,375.00	$0.00	$0.00	$1,080.16	$2,294.84	32%	$2,10
	Sub Department **28 - Safe Streets** Totals	$3,875.00	$0.00	$3,875.00	$0.00	$0.00	$2,119.27	$1,755.73	55%	$2,13
	Department **05 - Police** Totals	$3,453,169.00	$5,000.00	$3,458,169.00	$260,004.76	$91,721.36	$2,471,844.72	$894,602.92	74%	$3,038,61
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	15,430.79	.00	137,921.56	42,078.44	77	166,12
401.103	Overtime	2,500.00	.00	2,500.00	444.51	.00	2,171.99	328.01	87	2,35
405.114	FICA	13,770.00	.00	13,770.00	1,163.63	.00	10,183.69	3,586.31	74	12,38
406.116	Retirement	19,350.00	.00	19,350.00	1,710.98	.00	15,253.05	4,096.95	79	17,66
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	.00	329.28	863.02	(142.30)	114	41
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,137.64	.00	26,993.97	16,609.03	62	30,94
	Personal Services Totals	$260,273.00	$0.00	$260,273.00	$21,887.55	$329.28	$193,387.28	$66,556.44	74%	$229,90
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	1,716.20	.00	3,843.38	1,156.62	77	6,85
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,36
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	71
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1

Exclude Rollup Accou

Fund **0010 - General Fund**

EXPENSE

Department **09 - Housing and Community Dev.**

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
	Supplies Totals	$8,677.00	$0.00	$8,677.00	$1,716.20	$0.00	$5,034.95	$3,642.05	58%	$8,94
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	205.38	.00	1,505.59	(5.59)	100	1,66
610.112	Postage	1,500.00	.00	1,500.00	65.78	.00	1,221.41	278.59	81	2,79
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.28	.00	942.55	1,457.45	39	2,30
620.114	Advertising	2,000.00	.00	2,000.00	65.00	.00	1,565.73	434.27	78	1,74
640.124	Travel Expense	1,000.00	.00	1,000.00	259.44	.00	524.42	475.58	52	1,06
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	3,903.24	2,792.76	58	6,34
650.128	Water	454.00	.00	454.00	.00	.00	404.70	49.30	89	46
650.129	Wastewater	597.00	.00	597.00	.00	.00	533.71	63.29	89	61
650.130	Sanitation	367.00	.00	367.00	.00	.00	237.68	129.32	65	35
650.133	Stormwater	244.00	.00	244.00	.00	.00	157.68	86.32	65	23
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	720.00	360.00	67	1,08
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	138.17	85.83	62	20
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	30
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	74
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	172.71	.00	1,806.89	1,793.11	50	3,31
660.1391	Fleet Services Labor	636.00	.00	636.00	56.70	.00	886.61	(250.61)	139	53
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	852.65	.00	6,879.27	120.73	98	8,17
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	918.00	(33.00)	104	32
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,228.43	(728.43)	246	1,07
685.184	Continuing Education	300.00	.00	300.00	.00	.00	210.00	90.00	70	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	765.00	3,180.00	19	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	601.56	.00	3,707.45	3,292.55	53	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	1,212.90	.00	3,580.22	3,419.78	51	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	4,500.00	.00	23,500.00	51,500.00	31	14,25
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	246.47	.00	1,176.89	(176.89)	118	1,20
686.1895	Employee wellness services	500.00	.00	500.00	51.58	.00	497.66	2.34	100	71
	Other Services & Charges Totals	$126,128.00	$0.00	$126,128.00	$8,395.45	$0.00	$57,841.69	$68,286.31	46%	$52,38
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	6,076.83	.00	13,850.05	(7,035.05)	203	12,64
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$6,076.83	$0.00	$13,850.05	$6,876.95	67%	$12,64
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	25,381.00	1,119.00	96	
	Capital Outlay Totals	$26,500.00	$0.00	$26,500.00	$0.00	$0.00	$25,381.00	$1,119.00	96%	$

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**										
EXPENSE										
	Department **09 - Housing and Community Dev.** Totals	$442,305.00	$0.00	$442,305.00	$38,076.03	$329.28	$295,494.97	$146,480.75	67%	$303,87
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,762.80	.00	70,365.02	23,134.98	75	93,59
401.103	Overtime	3,500.00	.00	3,500.00	134.44	.00	2,395.60	1,104.40	68	3,33
405.114	FICA	7,446.00	.00	7,446.00	581.49	.00	5,367.69	2,078.31	72	7,13
406.116	Retirement	10,300.00	.00	10,300.00	854.78	.00	7,754.78	2,545.22	75	9,94
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	.00	204.50	535.98	(101.48)	116	25
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,015.69	.00	18,695.15	9,279.85	67	21,18
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97
	Personal Services Totals	$143,360.00	$0.00	$143,360.00	$11,349.20	$204.50	$105,114.22	$38,041.28	73%	$136,42
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	75.97	.00	1,786.15	1,213.85	60	1,88
500.103	Furniture	870.00	.00	870.00	903.02	.00	903.02	(33.02)	104	
	Supplies Totals	$3,870.00	$0.00	$3,870.00	$978.99	$0.00	$2,689.17	$1,180.83	69%	$1,88
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	40.24	.00	487.21	62.79	89	51
610.112	Postage	2,500.00	.00	2,500.00	152.05	.00	1,540.48	959.52	62	4,36
610.1110	Communications- Wireless	325.00	.00	325.00	32.93	.00	294.71	30.29	91	36
640.124	Travel Expense	2,000.00	.00	2,000.00	212.42	.00	467.77	1,532.23	23	1,77
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	3,874.63	2,296.37	63	5,83
650.128	Water	323.00	.00	323.00	.00	.00	330.76	(7.76)	102	41
650.129	Wastewater	292.00	.00	292.00	.00	.00	207.76	84.24	71	29
650.130	Sanitation	116.00	.00	116.00	.00	.00	77.36	38.64	67	11
650.133	Stormwater	215.00	.00	215.00	.00	.00	139.12	75.88	65	20
650.134	Security Lights	457.00	.00	457.00	.00	.00	304.88	152.12	67	45
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	145.97	79.03	65	21
660.133	Repairs & Maint. Services	500.00	.00	500.00	337.90	.00	745.81	(245.81)	149	66
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	65
660.145	Gasoline & Oil	750.00	.00	750.00	37.71	.00	435.57	314.43	58	78
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	24
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	151.13	.00	1,051.77	1,948.23	35	1,83
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	125.00	(50.00)	167	7
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	1,005.49	.00	2,468.30	31.70	99	2,13
685.186	Training	1,000.00	.00	1,000.00	75.00	.00	343.70	656.30	34	14
686.195	Repair/Maint Svc Contract	.00	.00	.00	169.22	.00	1,344.82	(1,344.82)	+++	2,10
686.1895	Employee wellness services	.00	.00	.00	32.03	.00	312.33	(312.33)	+++	43
	Other Services & Charges Totals	$22,235.00	$0.00	$22,235.00	$2,246.12	$0.00	$14,697.95	$7,537.05	66%	$23,64

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	7,987.46	.00	16,222.24	(9,407.24)	238	16,28
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$7,987.46	$0.00	$16,222.24	$4,504.76	78%	$16,28
	Department **10 - Municipal Court** Totals	$190,192.00	$0.00	$190,192.00	$22,561.77	$204.50	$138,723.58	$51,263.92	73%	$178,23
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	94,232.41	.00	871,875.27	254,024.73	77	1,118,50
401.103	Overtime	60,000.00	.00	60,000.00	13,833.20	.00	68,722.72	(8,722.72)	115	104,59
402.111	Volunteer Employees	5,000.00	.00	5,000.00	510.00	.00	1,680.00	3,320.00	34	85
405.114	FICA	86,150.00	.00	86,150.00	7,769.68	.00	68,553.25	17,596.75	80	89,48
406.116	Retirement	146,600.00	.00	146,600.00	13,381.39	.00	118,919.64	27,680.36	81	152,08
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	.00	5,202.62	13,797.19	(999.81)	106	8,69
410.001	Health Claims Cost	329,705.00	.00	329,705.00	23,374.78	.00	216,738.36	112,966.64	66	234,63
	Personal Services Totals	$1,771,355.00	$0.00	$1,771,355.00	$153,101.46	$5,202.62	$1,360,286.43	$405,865.95	77%	$1,708,87
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	2,254.86	.00	25,083.38	(5,083.38)	125	28,01
500.102	Equipment	54,800.00	.00	54,800.00	17,087.71	6,308.33	26,474.03	22,017.64	60	78,40
500.103	Furniture	2,000.00	.00	2,000.00	755.61	.00	1,315.29	684.71	66	3,39
500.107	Technology Supplies	5,200.00	.00	5,200.00	159.77	.00	4,452.58	747.42	86	13,13
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	4,538.97	.00	24,952.26	15,047.74	62	35,79
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	239.67	4,760.33	5	5,48
515.128	Medical Supplies	13,500.00	.00	13,500.00	5,209.71	.00	8,819.77	4,680.23	65	10,51
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	1,854.68	3,750.28	4,101.08	2,148.64	79	12,84
	Supplies Totals	$150,500.00	$0.00	$150,500.00	$31,861.31	$10,058.61	$95,438.06	$45,003.33	70%	$187,58
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	695.09	.00	5,461.08	1,038.92	84	5,95
610.112	Postage	1,000.00	.00	1,000.00	5.76	.00	1,115.07	(115.07)	112	1,20
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	3,395.48	.00	19,861.34	4,138.66	83	27,89
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	2,782.05	.00	3,658.56	4,991.44	42	12,75
640.124	Travel Expense	5,920.00	.00	5,920.00	167.32	.00	4,595.87	1,324.13	78	4,68
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	15,353.50	15,633.50	50	28,23
650.128	Water	1,740.00	.00	1,740.00	.00	.00	1,342.04	397.96	77	1,77
650.129	Wastewater	2,375.00	.00	2,375.00	.00	.00	1,818.80	556.20	77	2,41
650.130	Sanitation	973.00	.00	973.00	.00	.00	630.08	342.92	65	94
650.133	Stormwater	812.00	.00	812.00	.00	.00	525.60	286.40	65	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,208.00	604.00	67	1,81

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**11 - Fire**									
Other Services & Charges										
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	596.83	.00	2,502.67	1,124.33	69	3,98
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,238.51	1,761.49	41	5,01
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,100.94	.00	23,518.99	11,481.01	67	43,81
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,464.08	7,518.07	20,822.45	4,659.48	86	39,97
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,639.77	.00	16,888.96	11,111.04	60	27,14
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	3,102.32	.00	12,742.02	(1,249.02)	111	10,95
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	1,136.09	.00	31,845.64	(22,845.64)	354	6,30
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	1,236.04	.00	6,469.80	1,530.20	81	7,84
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	349.71	2,150.29	14	1,06
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	434.00	.00	889.00	606.00	59	1,03
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	439.41	.00	9,719.12	(4,719.12)	194	26,72
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,16
685.186	Training	22,090.00	.00	22,090.00	3,467.20	.00	9,445.30	12,644.70	43	16,74
685.1801	Subscriptions	11,570.00	.00	11,570.00	.00	.00	9,022.28	2,547.72	78	8,50
686.189	Employee Medical	16,000.00	.00	16,000.00	45.00	.00	11,199.00	4,801.00	70	11,78
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	6,607.86	3,898.16	45,353.14	16,168.70	75	66,63
686.1895	Employee wellness services	5,000.00	.00	5,000.00	814.98	.00	4,960.75	39.25	99	7,17
	Other Services & Charges Totals	$348,464.00	$0.00	$348,464.00	$30,130.22	$11,416.23	$263,617.28	$73,430.49	79%	$375,71
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	14,760.07	.00	25,753.72	(18,938.72)	378	26,27
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$14,760.07	$0.00	$25,753.72	($5,026.72)	124%	$26,27
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,50
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,81
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,04
	Capital Outlay Totals	$1,540,000.00	$0.00	$1,540,000.00	$0.00	$0.00	$24,933.06	$1,515,066.94	2%	$49,35
	Department **11 - Fire** Totals	$3,831,046.00	$0.00	$3,831,046.00	$229,853.06	$26,677.46	$1,770,028.55	$2,034,339.99	47%	$2,347,79
Department	**12 - Public Works**									
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	42,407.18	.00	383,342.80	109,107.20	78	500,01
401.103	Overtime	30,000.00	.00	30,000.00	3,026.93	.00	29,689.51	310.49	99	36,00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,274.30	.00	29,841.99	8,158.01	79	38,62
406.116	Retirement	53,000.00	.00	53,000.00	4,913.63	.00	44,002.52	8,997.48	83	54,80
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	2,336.15	6,122.95	40.90	100	7,96

Budget Performance Report

Fiscal Year to Date 03/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Personal Services										
410.001	Health Claims Cost	119,993.00	.00	119,993.00	13,818.81	.00	135,560.62	(15,567.62)	113	127,54
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
	Personal Services Totals	$683,943.00	$0.00	$683,943.00	$67,440.85	$2,336.15	$628,935.39	$52,671.46	92%	$764,95
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	2,765.21	.00	16,302.76	(1,302.76)	109	21,57
500.102	Equipment	47,000.00	.00	47,000.00	493.21	.00	7,231.06	39,768.94	15	3,49
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	146.28	.00	146.28	1,853.72	7	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,733.16	(1,215.22)	16,682.28	(467.06)	103	18,88
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	986.70	.00	7,432.63	567.37	93	11,85
515.121	Safety Supplies	7,000.00	.00	7,000.00	.11	.00	2,873.33	4,126.67	41	4,58
	Supplies Totals	$97,000.00	$0.00	$97,000.00	$6,124.67	($1,215.22)	$52,445.34	$45,769.88	53%	$62,74
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	541.33	.00	3,239.53	(239.53)	108	3,84
610.112	Postage	200.00	.00	200.00	.00	.00	35.07	164.93	18	24
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	750.97	.00	5,326.76	(326.76)	107	5,68
620.114	Advertising	1,000.00	.00	1,000.00	149.50	.00	149.50	850.50	15	9
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	66
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	876.68	497.32	64	1,35
650.128	Water	808.00	.00	808.00	.00	.00	435.77	372.23	54	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	559.17	463.83	55	92
650.130	Sanitation	470.00	.00	470.00	.00	.00	304.32	165.68	65	45
650.133	Stormwater	138.00	.00	138.00	.00	.00	89.36	48.64	65	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	356.32	177.68	67	53
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	2.43	3.57	41	[illegible]
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,400.81	2,176.00	7,446.81	377.19	96	12,97
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	846.35	.00	9,051.00	10,949.00	45	12,65
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	2,414.66	.00	24,370.78	17,629.22	58	40,12
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	4,047.48	.00	31,891.91	8,430.09	79	31,81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	53
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	2,237.22	.00	3,709.54	290.46	93	4,99
663.144	Sidewalk Repairs	.00	.00	.00	75.00	(64,520.00)	(5,398.40)	69,918.40	+++	162,23
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,350.08	34,841.74	9,733.68	(14,575.42)	149	26,55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	488.35	.00	3,104.78	4,395.22	41	3,87
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	10
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	3,720.09	1,279.91	74	1,26

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,487.66	3,512.34	30	3,23
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	737.00	263.00	74	49
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,285.00	.00	14,701.76	(2,701.76)	123	8,39
686.1895	Employee wellness services	2,000.00	.00	2,000.00	365.95	.00	2,833.00	(833.00)	142	3,63
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,768.84	12,231.16	62	16
	Other Services & Charges Totals	$229,975.00	$0.00	$229,975.00	$15,952.70	($27,502.26)	$139,268.67	$118,208.59	49%	$343,52
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	2,214.33	.00	4,044.98	(2,044.98)	202	4,92
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$2,214.33	$0.00	$4,044.98	($1,044.98)	135%	$6,92
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99
900.4200	Heavy Equipment	.00	72,988.00	72,988.00	.00	72,988.02	.00	(.02)	100	58,96
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,27
900.6000	Other Improvements	.00	.00	.00	.00	70,000.00	.00	(70,000.00)	+++	
	Capital Outlay Totals	$312,500.00	$72,988.00	$385,488.00	$0.00	$142,988.02	$11,623.26	$230,876.72	40%	$105,23
	Department **12 - Public Works** Totals	$1,326,418.00	$72,988.00	$1,399,406.00	$91,732.55	$116,606.69	$836,317.64	$446,481.67	68%	$1,283,38
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	5,481.96	.00	43,047.04	37,452.96	53	74,99
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,83
401.106	Contract Labor	.00	.00	.00	150.00	.00	3,975.00	(3,975.00)	+++	
405.114	FICA	6,500.00	.00	6,500.00	406.17	.00	3,218.89	3,281.11	50	6,08
406.116	Retirement	9,200.00	.00	9,200.00	595.28	.00	4,727.31	4,472.69	51	8,67
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	.00	83.19	218.03	(26.22)	110	10
410.001	Health Claims Cost	15,825.00	.00	15,825.00	789.28	.00	4,362.65	11,462.35	28	11,70
	Personal Services Totals	$115,300.00	$0.00	$115,300.00	$7,422.69	$83.19	$59,953.01	$55,263.80	52%	$108,40
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	35.59	.00	305.07	3,694.93	8	3,58
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,57

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Supplies										
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$14,200.00	$0.00	$14,200.00	$35.59	$0.00	$305.07	$13,894.93	2%	$8,16
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	40.24	.00	487.21	12.79	97	51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	5
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.57	.00	761.00	239.00	76	1,30
620.114	Advertising	100.00	.00	100.00	.00	.00	104.00	(4.00)	104	12
640.124	Travel Expense	2,000.00	.00	2,000.00	22.43	.00	246.19	1,753.81	12	1,31
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	1,951.62	1,396.38	58	3,17
650.128	Water	227.00	.00	227.00	.00	.00	182.77	44.23	81	23
650.129	Wastewater	299.00	.00	299.00	.00	.00	286.45	12.55	96	30
650.130	Sanitation	184.00	.00	184.00	.00	.00	118.80	65.20	65	17
650.133	Stormwater	122.00	.00	122.00	.00	.00	78.80	43.20	65	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	360.00	180.00	67	54
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	69.09	42.91	62	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	2
685.186	Training	1,000.00	.00	1,000.00	(40.00)	.00	150.00	850.00	15	2,42
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	15,435.97	34,924.03	73,864.48	11,211.49	91	3
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	1,793.44	5,250.00	15,569.07	(10,819.07)	208	46,85
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	1,294.72	.00	3,509.44	6,490.56	35	10,48
686.1895	Employee wellness services	250.00	.00	250.00	13.03	.00	146.23	103.77	58	16
	Other Services & Charges Totals	$150,182.00	$0.00	$150,182.00	$18,655.40	$40,174.03	$97,920.15	$12,087.82	92%	$67,99
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(25,461.31)	.00	(157,618.29)	121,318.29	434	(146,285
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
	Other Objects Totals	($289,532.00)	$0.00	($289,532.00)	($25,461.31)	$0.00	($157,618.29)	($131,913.71)	54%	($146,285
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
900.3950	Computer Software	.00	.00	.00	562.48	.00	562.48	(562.48)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,056.00	(9,056.00)	+++	
	Capital Outlay Totals	$11,300.00	$0.00	$11,300.00	$562.48	$0.00	$9,618.48	$1,681.52	85%	$
	Department **13 - Information Technology** Totals	$1,450.00	$0.00	$1,450.00	$1,214.85	$40,257.22	$10,178.42	($48,985.64)	3478%	$38,28
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,270.07	.00	92,240.40	30,259.60	75	121,43

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Personal Services										
401.103	Overtime	2,000.00	.00	2,000.00	416.54	.00	2,304.81	(304.81)	115	2,63
405.114	FICA	9,800.00	.00	9,800.00	763.80	.00	6,786.77	3,013.23	69	8,89
406.116	Retirement	14,000.00	.00	14,000.00	1,148.90	.00	10,230.01	3,769.99	73	12,98
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	582.30	2,540.07	(122.37)	104	2,37
410.001	Health Claims Cost	33,411.00	.00	33,411.00	4,799.16	.00	31,544.53	1,866.47	94	28,47
	Personal Services Totals	$184,711.00	$0.00	$184,711.00	$17,398.47	$582.30	$145,646.59	$38,482.11	79%	$176,81
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	128.76	.00	5,426.32	3,573.68	60	6,68
500.102	Equipment	4,000.00	.00	4,000.00	(224.52)	.00	911.18	3,088.82	23	62
500.105	Printing and Binding	700.00	.00	700.00	386.90	.00	386.90	313.10	55	9
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	432.75	(473.02)	3,978.71	2,494.31	58	4,93
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$20,200.00	$0.00	$20,200.00	$723.89	($473.02)	$10,703.11	$9,969.91	51%	$12,35
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	219.69	.00	1,323.55	(623.55)	189	1,10
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	52.64	.00	471.28	1,228.72	28	1,12
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	95
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	8,152.34	4,167.66	66	12,57
650.128	Water	808.00	.00	808.00	.00	.00	435.50	372.50	54	72
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	558.81	464.19	55	91
650.130	Sanitation	456.00	.00	456.00	.00	.00	295.20	160.80	65	44
650.133	Stormwater	134.00	.00	134.00	.00	.00	86.72	47.28	65	13
650.134	Security Lights	511.00	.00	511.00	.00	.00	340.56	170.44	67	51
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	364.25	150.75	71	52
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	1,135.70	.00	1,135.70	1,864.30	38	8
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	2,194.01	(2,194.01)	+++	16
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	114.04	.00	2,004.92	995.08	67	3,52
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	1,215.50	(1,215.50)	+++	5
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	70.33	79.67	47	12
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	6
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	.00	6,097.44	702.56	90	7,34
686.1895	Employee wellness services	.00	.00	.00	91.22	.00	751.63	(751.63)	+++	95
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	
	Other Services & Charges Totals	$40,367.00	$0.00	$40,367.00	$1,613.29	$0.00	$31,321.29	$9,045.71	78%	$31,32

Budget Performance Report

Fiscal Year to Date 03/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**14 - Fleet Services**									
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(29,485.05)	.00	(220,768.40)	(21,448.60)	91	(211,787
795.001	IT Internal Allocations	.00	.00	.00	1,852.69	.00	2,225.24	(2,225.24)	+++	2,39
	Other Objects Totals	($242,217.00)	$0.00	($242,217.00)	($27,632.36)	$0.00	($218,543.16)	($23,673.84)	90%	($209,392
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$
	Department **14 - Fleet Services** Totals	$13,061.00	$0.00	$13,061.00	($7,896.71)	$109.28	($30,872.17)	$43,823.89	-236%	$11,09
Department	**20 - General Government**									
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	(45.50)	.00	1,551.42	15,598.58	9	15,94
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	15,604.43	.00	164,608.87	(42,708.87)	135	150,83
	Personal Services Totals	$139,050.00	$0.00	$139,050.00	$15,558.93	$0.00	$166,160.29	($27,110.29)	119%	$166,77
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	226.38	.00	1,262.67	737.33	63	3,40
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$226.38	$0.00	$1,262.67	$1,737.33	42%	$4,06
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	11,998.52	2,221.83	214,839.75	(27,061.58)	114	207,89
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	486.18	.00	4,434.78	3,565.22	55	4,67
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	775.00	.00	6,592.13	15,907.87	29	17,90
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,17
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	95
650.133	Stormwater	812.00	.00	812.00	.00	.00	525.68	286.32	65	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	1,390.58	.00	16,513.33	6,986.67	70	18,09
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,20
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	419.95	.00	8,846.04	10,103.96	47	14,58
685.187	Special Projects	5,000.00	.00	5,000.00	225.00	5,765.00	8,179.24	(8,944.24)	279	90,43
686.186	Legal Services	63,000.00	.00	63,000.00	2,240.24	8,719.23	32,285.97	21,994.80	65	56,57
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	1,025.10	31,474.90	3	8,02
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,84
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,47
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	19,200.00	.00	(9,200.00)	192	35,09
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	2,860.00	.00	14,808.20	6,191.80	71	19,51
686.1871	Audit Services	.00	.00	.00	.00	.00	33,650.00	(33,650.00)	+++	33,45

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
686.1895	Employee wellness services	2,500.00	.00	2,500.00	168.19	.00	2,552.19	(52.19)	102	2,39
	Other Services & Charges Totals	$432,517.00	$0.00	$432,517.00	$20,563.66	$35,906.06	$347,193.82	$49,417.12	89%	$528,16
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,82
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(79,431.75)	(33,356.25)	70	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($79,431.75)	($33,356.25)	70%	($30,079
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,86
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$48.21	$9,951.79	0%	$151,86
	Department **20 - General Government** Totals	$471,779.00	$0.00	$471,779.00	$27,523.22	$35,906.06	$435,233.24	$639.70	100%	$820,78
	EXPENSE TOTALS	$11,456,183.00	$77,988.00	$11,534,171.00	$753,727.32	$312,869.00	$6,564,399.23	$4,656,902.77	60%	$8,714,90
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	300,971.13	.00	4,968,538.73	6,487,644.27	43	8,362,78
	EXPENSE TOTALS	11,456,183.00	77,988.00	11,534,171.00	753,727.32	312,869.00	6,564,399.23	4,656,902.77	60	8,714,90
	Fund **0010 - General Fund** Totals	$0.00	($77,988.00)	($77,988.00)	($452,756.19)	($312,869.00)	($1,595,860.50)	$1,830,741.50		($352,116
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	29
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$29
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	6.72	.00	50.49	(50.49)	+++	5
	Investment Earnings Totals	$0.00	$0.00	$0.00	$6.72	$0.00	$50.49	($50.49)	+++	$5

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0015 - Agency Fund**										
REVENUE										
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$6.72	$0.00	$50.49	($50.49)	+++	$5
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6.72	$0.00	$50.49	($50.49)	+++	$5
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	6.72	.00	50.49	(50.49)	+++	5
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$6.72	$0.00	$50.49	($50.49)		$5
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,50
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,50
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,50
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$59
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	3,446.17	.00	75,971.50	(4,789.50)	107	71,84
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$3,446.17	$0.00	$75,971.50	($4,789.50)	107%	$71,84
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,65
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,175.00	($1,175.00)	+++	$1,65

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Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,40
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,40
	Department **00 - Revenue** Totals	$71,182.00	$0.00	$71,182.00	$3,446.17	$0.00	$77,146.50	($5,964.50)	108%	$83,89
	REVENUE TOTALS	$71,182.00	$0.00	$71,182.00	$3,446.17	$0.00	$77,146.50	($5,964.50)	108%	$83,89
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	4,606.74	(4,606.74)	+++	11,19
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,606.74	($4,606.74)	+++	$11,19
Capital Outlay										
900.1000	Infrastructure Improvemts	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185	72,70
	Capital Outlay Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$131,363.68	($60,181.68)	185%	$72,70
	Department **69 - Federal Grants** Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$135,970.42	($64,788.42)	191%	$83,89
	EXPENSE TOTALS	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$135,970.42	($64,788.42)	191%	$83,89
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	71,182.00	.00	71,182.00	3,446.17	.00	77,146.50	(5,964.50)	108	83,89
	EXPENSE TOTALS	71,182.00	.00	71,182.00	.00	.00	135,970.42	(64,788.42)	191	83,89
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$3,446.17	$0.00	($58,823.92)	$58,823.92		$
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,00
	City Funding Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$2,00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	132.38	.00	875.15	(875.15)	+++	2,00
	Local Grants Totals	$0.00	$0.00	$0.00	$132.38	$0.00	$875.15	($875.15)	+++	$2,00
	Department **00 - Revenue** Totals	$625,000.00	$0.00	$625,000.00	$132.38	$0.00	$875.15	$624,124.85	0%	$4,00
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$132.38	$0.00	$875.15	$624,124.85	0%	$4,00
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	2,514.74	.00	2,514.74	(2,514.74)	+++	2,11
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,88
	Supplies Totals	$0.00	$0.00	$0.00	$2,514.74	$0.00	$2,514.74	($2,514.74)	+++	$4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$2,514.74	$0.00	$2,514.74	($2,514.74)	+++	$4,00

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 **0018 - State and Local Grants**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,514.74	$0.00	$2,514.74	($2,514.74)	+++	$4,00
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	625,000.00	.00	625,000.00	132.38	.00	875.15	624,124.85	0	4,00
	EXPENSE TOTALS	.00	.00	.00	2,514.74	.00	2,514.74	(2,514.74)	+++	4,00
	Fund **0018 - State and Local Grants** Totals	$625,000.00	$0.00	$625,000.00	($2,382.36)	$0.00	($1,639.59)	$626,639.59		$
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	57,820.49	(2,820.49)	105	52,01
	State Shared Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$57,820.49	($2,820.49)	105%	$52,01
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	28.53	51.47	36	9
	Investment Earnings Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$28.53	$51.47	36%	$9
	Department **00 - Revenue** Totals	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$57,849.02	($2,769.02)	105%	$52,11
	REVENUE TOTALS	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$57,849.02	($2,769.02)	105%	$52,11
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	52.00	348.00	13	10
683.173	Tourism Related	23,680.00	.00	23,680.00	.00	.00	13,478.46	10,201.54	57	44,28
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	11,853.10	(853.10)	108	14,30
	Other Services & Charges Totals	$35,080.00	$0.00	$35,080.00	$0.00	$0.00	$25,383.56	$9,696.44	72%	$58,70
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	26,611.96	(6,611.96)	133	26,35
	Other Objects Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$26,611.96	($6,611.96)	133%	$26,35
	Department **33 - State Accommodations Tax** Totals	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$51,995.52	$3,084.48	94%	$85,05
	EXPENSE TOTALS	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$51,995.52	$3,084.48	94%	$85,05
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	55,080.00	.00	55,080.00	.00	.00	57,849.02	(2,769.02)	105	52,11
	EXPENSE TOTALS	55,080.00	.00	55,080.00	.00	.00	51,995.52	3,084.48	94	85,05
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,853.50	($5,853.50)		($32,937
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	46,989.10	.00	478,799.91	101,200.09	83	621,27
324.002	Accommodation Fees	150,000.00	.00	150,000.00	13,232.28	.00	128,449.40	21,550.60	86	170,09

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	**0022 - Local Hospitality/ATax**									
REVENUE										
Department	**00 - Revenue**									
	Fees Totals	$730,000.00	$0.00	$730,000.00	$60,221.38	$0.00	$607,249.31	$122,750.69	83%	$791,37
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,20
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$101,20
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,42
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,072.11	(72.11)	107	1,63
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,072.11	($72.11)	107%	$1,63
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	(55,068.70)	90,068.70	-157	
369.002	Miscellaneous Revenue	.00	.00	.00	(.08)	.00	(.88)	.88	+++	(151
	Miscellaneous Totals	$35,000.00	$0.00	$35,000.00	($0.08)	$0.00	($55,069.58)	$90,069.58	-157%	$24
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
	Operating Transfers In Totals	$477,746.00	$0.00	$477,746.00	$0.00	$0.00	$0.00	$477,746.00	0%	$0
	Department **00 - Revenue** Totals	$1,243,746.00	$0.00	$1,243,746.00	$60,221.30	$0.00	$553,251.84	$690,494.16	44%	$960,00
	REVENUE TOTALS	$1,243,746.00	$0.00	$1,243,746.00	$60,221.30	$0.00	$553,251.84	$690,494.16	44%	$960,00
EXPENSE										
Department	**08 - Winyah Auditorium**									
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	4,263.56	4,764.44	47	8,14
	Other Services & Charges Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$4,263.56	$4,764.44	47%	$8,14
	Department **08 - Winyah Auditorium** Totals	$9,028.00	$0.00	$9,028.00	$0.00	$0.00	$4,263.56	$4,764.44	47%	$8,14
Department	**23 - Old Hospitality Fees**									
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	296.80	.00	2,385.06	2,614.94	48	3,98
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	72,033.00	5.00	+++	105,37
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,60
	Other Services & Charges Totals	$43,500.00	$0.00	$43,500.00	$296.80	($72,038.00)	$74,418.06	$41,119.94	5%	$125,96
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,00

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$81,000.00	$27,000.00	75%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	6,750.00	33,500.00	36,904.00	229,596.00	23	731,43
	Capital Outlay Totals	$320,000.00	$0.00	$320,000.00	$6,750.00	$33,500.00	$36,904.00	$249,596.00	22%	$731,43
	Department **23 - Old Hospitality Fees** Totals	$471,500.00	$0.00	$471,500.00	$16,046.80	($38,538.00)	$192,322.06	$317,715.94	33%	$965,39
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	25,000.00	55,000.00	.00	.00	25,000.00	30,000.00	45	2,69
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	974.30	.00	21,559.61	(59.61)	100	21,61
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	.00	49,500.00	21,901.00	1,038,599.00	6	18,30
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	2,350.00	.00	14,750.00	9,250.00	61	21,02
	Other Services & Charges Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$3,324.30	$49,500.00	$83,210.61	$1,077,789.39	11%	$63,63
	Department **24 - New Hospitality Fees** Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$3,324.30	$49,500.00	$83,210.61	$1,077,789.39	11%	$63,63
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	83
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	6
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	15
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,35
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	23
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	1,969.39	646.61	75	2,33
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	81.54	20.46	80	9
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,64
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,65
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	142,500.00	47,500.00	75	190,00
	Other Services & Charges Totals	$202,718.00	$0.00	$202,718.00	$0.00	$0.00	$146,050.93	$56,667.07	72%	$202,31
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,75
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,76
	Department **29 - Kaminski House** Totals	$202,718.00	$0.00	$202,718.00	$0.00	$0.00	$146,050.93	$56,667.07	72%	$225,30

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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 **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12(
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12(
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12(
	EXPENSE TOTALS	$1,868,746.00	$25,000.00	$1,893,746.00	$19,371.10	$10,962.00	$425,847.16	$1,456,936.84	23%	$1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,243,746.00	.00	1,243,746.00	60,221.30	.00	553,251.84	690,494.16	44	960,00
	EXPENSE TOTALS	1,868,746.00	25,000.00	1,893,746.00	19,371.10	10,962.00	425,847.16	1,456,936.84	23	1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals	($625,000.00)	($25,000.00)	($650,000.00)	$40,850.20	($10,962.00)	$127,404.68	($766,442.68)		($302,597
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,168,329.84	.00	10,038,969.03	3,511,030.97	74	12,696,18
301.002	New Turn Ons	6,000.00	.00	6,000.00	420.00	.00	3,080.00	2,920.00	51	5,01
301.004	Security Lights	275,000.00	.00	275,000.00	21,766.00	.00	199,169.00	75,831.00	72	263,99
301.012	Restores	8,500.00	.00	8,500.00	1,125.00	.00	6,450.00	2,050.00	76	8,24
302.001	Penalties	150,000.00	.00	150,000.00	7,273.61	.00	119,079.32	30,920.68	79	144,80
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,19
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	25,688.00	(1,688.00)	107	25,96
	Operating Revenues Totals	$14,163,500.00	$0.00	$14,163,500.00	$1,201,414.45	$0.00	$10,550,137.35	$3,613,362.65	74%	$13,299,41
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	1,458.08	.00	4,503.25	(4,503.25)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	1,035.20	964.80	52	10,62
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,200.01	.00	10,975.05	(9,975.05)	1098	2,54
	Miscellaneous Totals	$3,000.00	$0.00	$3,000.00	$3,658.09	$0.00	$16,513.50	($13,513.50)	550%	$13,16
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,027.94	.00	7,721.61	2,278.39	77	7,95
361.003	Fv Chg In Investments	.00	.00	.00	(.32)	.00	(10.04)	10.04	+++	(15
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$1,027.62	$0.00	$7,711.57	$2,288.43	77%	$7,93
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,17
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$82,405.32	($82,405.32)	+++	$80,17
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	69
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,222.63	($4,222.63)	+++	$69

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0030 - Electric Utility Fund**									
REVENUE										
Department	**00 - Revenue**									
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
	Operating Transfers In Totals	$967,608.00	$0.00	$967,608.00	$0.00	$0.00	$0.00	$967,608.00	0%	$(
	Department **00 - Revenue** Totals	$15,144,108.00	$0.00	$15,144,108.00	$1,206,100.16	$0.00	$10,660,990.37	$4,483,117.63	70%	$13,401,39
	REVENUE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$1,206,100.16	$0.00	$10,660,990.37	$4,483,117.63	70%	$13,401,39
EXPENSE										
Department	**19 - Electric**									
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	46,653.44	.00	432,314.35	205,372.65	68	588,06
401.103	Overtime	20,000.00	.00	20,000.00	1,396.46	.00	13,878.92	6,121.08	69	28,92
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,25
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278
405.114	FICA	50,000.00	.00	50,000.00	3,531.06	.00	32,833.47	17,166.53	66	45,37
406.116	Retirement	68,000.00	.00	68,000.00	4,959.75	.00	45,302.21	22,697.79	67	63,22
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	1,340.14	7,929.85	26,639.86	(14,569.71)	173	7,36
410.001	Health Claims Cost	124,396.00	.00	124,396.00	14,573.22	.00	118,844.14	5,551.86	96	125,12
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	2,011.54	.00	18,966.70	16,260.30	54	20,95
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,03
	Personal Services Totals	$1,095,310.00	$0.00	$1,095,310.00	$74,465.61	$7,929.85	$688,444.57	$398,935.58	64%	$1,094,05
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	1,360.85	.00	4,813.92	10,986.08	30	14,98
500.102	Equipment	23,100.00	.00	23,100.00	125.05	8,200.00	19,365.19	(4,465.19)	119	17,48
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	675.57	.00	9,642.50	3,357.50	74	13,05
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	4,348.81	3,651.19	54	10,08
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,34
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,612.04	7,387.96	18	5,05
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	164.00	4,836.00	3	6,26
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	472.80	.00	10,642.08	(642.08)	106	19,84
521.128	Meter Supplies	18,000.00	.00	18,000.00	346.37	.00	6,071.02	11,928.98	34	16,94
523.133	Street Light Supplies	20,000.00	.00	20,000.00	.00	.00	20,660.00	(660.00)	103	15,81
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	16,322.16	(3,322.16)	126	15,57
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	3,701.25	7,298.75	34	10,09
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	.00	.00	6,284,958.59	3,315,041.41	65	9,047,93
	Supplies Totals	$9,757,500.00	$0.00	$9,757,500.00	$2,980.64	$8,200.00	$6,389,809.76	$3,359,490.24	66%	$9,194,67

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/1

Exclude Rollup Accou

Fund 0030 - Electric Utility Fund

EXPENSE

Department 19 - Electric

Other Services & Charges

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
540.153	Energy Efficiency Program	.00	.00	.00	.00	.00	13,325.47	(13,325.47)	+++	
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	223,263.71	5,636.29	98	177,07
610.111	Communications- Landline	4,200.00	.00	4,200.00	534.17	.00	4,039.98	160.02	96	4,52
610.112	Postage	1,000.00	.00	1,000.00	49.98	.00	2,095.83	(1,095.83)	210	2,15
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	728.16	.00	5,571.23	2,928.77	66	7,15
620.114	Advertising	600.00	.00	600.00	.00	.00	236.80	363.20	39	11
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,130.21	3,869.79	23	2,97
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	16,180.53	13,331.47	55	28,11
650.128	Water	1,210.00	.00	1,210.00	.00	.00	801.86	408.14	66	1,20
650.129	Wastewater	1,690.00	.00	1,690.00	.00	.00	1,113.64	576.36	66	1,67
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	1,349.28	735.72	65	2,02
650.133	Stormwater	536.00	.00	536.00	.00	.00	347.04	188.96	65	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	7,582.44	2,605.56	74	10,18
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	598.25	.00	2,876.83	(293.83)	111	3,58
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	.00	.00	7,471.25	27,528.75	21	10,31
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	2,327.45	.00	16,095.52	13,904.48	54	36,60
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	3,197.72	.00	3,302.72	8,697.28	28	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	1,844.48	.00	19,350.15	23,649.85	45	39,07
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	3,674.20	.00	20,236.03	2,382.97	89	19,32
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	99
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,56
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	289.33	.00	2,698.68	2,001.32	57	2,75
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	54
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	112.50	.00	112.50	3,387.50	3	2,55
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	17.29	.00	188.27	811.73	19	52
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,398.23	.00	7,466.70	6,533.30	53	12,20
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	13,540.74	1,809.26	88	13,66
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	.00	.00	14,387.90	3,612.10	80	20,84
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	163,065.27	182,103.73	47	245,23
685.186	Training	4,400.00	.00	4,400.00	.00	.00	1,144.00	3,256.00	26	1,54
685.187	Special Projects	.00	.00	.00	499.54	.00	16,595.67	(16,595.67)	+++	26,23
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	929.89	570.11	62	11
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	607.48	2,000.00	5,095.74	4,604.26	61	9,73

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	39,831.69	.00	131,176.63	(6,176.63)	105	257,76
686.189	Employee Medical	.00	.00	.00	.00	.00	225.00	(225.00)	+++	28
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	185.94	.00	1,727.08	1,272.92	58	1,99
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	2,473.55	.00	22,082.10	5,017.90	81	14,83
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	907.28	.00	6,286.87	(6,286.87)	+++	9,03
687.202	Utility Billing Services	35,000.00	.00	35,000.00	3,927.99	.00	30,337.25	4,662.75	87	31,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	33
	Other Services & Charges Totals	$1,093,682.00	$0.00	$1,093,682.00	$63,205.23	$2,000.00	$763,665.16	$328,016.84	70%	$1,010,89
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	30,32
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	1,050,000.03	349,999.97	75	1,400,00
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	12,209.01	.00	47,779.38	(13,704.38)	140	45,25
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	257,072.22	85,690.78	75	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$160,772.59	$0.00	$1,384,851.60	$511,544.40	73%	$1,828,34
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	37,845.36	331,193.88	165,183.35	(496,377.23)	+++	406,59
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,70
900.4300	Other Equipment	540,000.00	.00	540,000.00	2,607.25	(184,700.41)	136,388.75	588,311.66	-9	145,46
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(216,545.00)	(1,423,455.00)	13	(640,759
	Capital Outlay Totals	$1,300,000.00	$0.00	$1,300,000.00	$40,452.61	$146,493.47	$85,027.10	$1,068,479.43	18%	$
	Department **19 - Electric** Totals	$15,142,888.00	$0.00	$15,142,888.00	$341,876.68	$164,623.32	$9,311,798.19	$5,666,466.49	63%	$13,127,97
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	11
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	711.97	508.03	58	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$711.97	$508.03	58%	$1,33
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$711.97	$508.03	58%	$1,33
	EXPENSE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$341,876.68	$164,623.32	$9,312,510.16	$5,666,974.52	63%	$13,129,31
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	1,206,100.16	.00	10,660,990.37	4,483,117.63	70	13,401,39

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	341,876.68	164,623.32	9,312,510.16	5,666,974.52	63	13,129,31
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$864,223.48	($164,623.32)	$1,348,480.21	($1,183,856.89)		$272,07
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	141,149.61	.00	1,383,950.13	566,049.87	71	1,781,97
301.002	New Turn Ons	4,000.00	.00	4,000.00	365.00	.00	3,105.00	895.00	78	4,14
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	2,956.94	.00	32,591.04	7,408.96	81	41,30
301.009	New Service Taps	5,000.00	.00	5,000.00	1,000.00	.00	11,100.00	(6,100.00)	222	17,80
301.013	Meter Installation	500.00	.00	500.00	300.00	.00	1,500.00	(1,000.00)	300	1,80
302.001	Penalties	26,000.00	.00	26,000.00	972.68	.00	21,626.41	4,373.59	83	26,82
	Operating Revenues Totals	$2,025,500.00	$0.00	$2,025,500.00	$146,744.23	$0.00	$1,453,872.58	$571,627.42	72%	$1,873,84
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	529.09	.00	5,850.72	1,149.28	84	7,23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$529.09	$0.00	$5,850.72	$1,149.28	84%	$7,11
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00	($42.00)	+++	$
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	550.00	.00	3,300.00	4,700.00	41	23,83
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$550.00	$0.00	$3,300.00	$4,700.00	41%	$23,83
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.32	($1,764.32)	+++	$
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	804.70	.00	41,275.98	(29,275.98)	344	14,71
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$804.70	$0.00	$41,275.98	($29,275.98)	344%	$14,71
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	56
	Sale of Assets Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$2,683.43	($2,383.43)	894%	$56
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
	Operating Transfers In Totals	$448,863.00	$0.00	$448,863.00	$0.00	$0.00	$0.00	$448,863.00	0%	$
	Department **00 - Revenue** Totals	$2,501,663.00	$0.00	$2,501,663.00	$148,628.02	$0.00	$1,508,789.03	$992,873.97	60%	$1,920,07
	REVENUE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$148,628.02	$0.00	$1,508,789.03	$992,873.97	60%	$1,920,07

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	11,344.23	.00	92,918.27	53,081.73	64	128,85
401.103	Overtime	6,000.00	.00	6,000.00	752.45	.00	10,960.44	(4,960.44)	183	12,54
405.114	FICA	11,600.00	.00	11,600.00	902.16	.00	7,692.46	3,907.54	66	10,27
406.116	Retirement	15,950.00	.00	15,950.00	1,333.59	.00	11,317.78	4,632.22	71	14,65
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	.00	1,150.75	3,016.05	(216.80)	105	1,46
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,569.01	.00	22,218.86	16,551.14	57	28,78
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,25
	Personal Services Totals	$222,270.00	$0.00	$222,270.00	$16,901.44	$1,150.75	$148,123.86	$72,995.39	67%	$198,83
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	894.86	.00	4,243.78	1,216.22	78	6,37
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	896.89	5,253.11	15	16,59
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	792.80	.00	2,938.84	861.16	77	1,96
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	2,079.66	1,906.62	16,770.10	5,373.28	78	10,48
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	.00	.00	17,063.83	18,236.17	48	16,73
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	25
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,67
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
	Supplies Totals	$84,960.00	$0.00	$84,960.00	$3,767.32	$1,906.62	$41,913.44	$41,139.94	52%	$56,07
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	100.00	.00	593.79	206.21	74	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	16,012.43	987.57	94	12,69
610.112	Postage	500.00	.00	500.00	7.56	.00	57.42	442.58	11	20
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	36
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	461.16	.00	1,375.51	(15.51)	101	1,78
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	6,197.61	2,304.39	73	8,37
650.128	Water	17,155.00	.00	17,155.00	.00	.00	15,658.34	1,496.66	91	17,32
650.129	Wastewater	8,933.00	.00	8,933.00	.00	.00	13,882.96	(4,949.96)	155	12,20
650.130	Sanitation	692.00	.00	692.00	.00	.00	447.68	244.32	65	67
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	1,966.64	1,116.36	64	2,97
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	307.05	112.95	73	41
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	2,333.53	4,577.70	6,546.97	8,875.33	56	14,17
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	135.23	.00	3,561.17	1,438.83	71	7,48
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	757.80	.00	10,305.64	5,194.36	66	15,39
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	866.05	.00	7,304.46	98.54	99	5,42
670.156	Equipment Rental/Lease	750.00	.00	750.00	113.10	.00	113.10	636.90	15	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	16

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
Other Services & Charges										
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	.00	.00	5,307.44	2,392.56	69	7,64
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	111,893.14	85,559.86	57	190,21
685.186	Training	1,460.00	.00	1,460.00	.00	.00	1,509.00	(49.00)	103	1,75
686.187	Professional Services	6,700.00	.00	6,700.00	.00	2,011.57	6,055.87	(1,367.44)	120	96,22
686.189	Employee Medical	330.00	.00	330.00	.00	.00	212.00	118.00	64	33
686.191	Contract Services/Studies	.00	.00	.00	185.94	.00	1,727.04	(1,727.04)	+++	1,99
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	2,462.62	(2,462.62)	+++	2,21
686.1895	Employee wellness services	1,500.00	.00	1,500.00	180.26	.00	1,230.21	269.79	82	1,79
687.202	Utility Billing Services	.00	.00	.00	594.16	.00	4,588.79	(4,588.79)	+++	4,82
	Other Services & Charges Totals	$324,011.00	$0.00	$324,011.00	$6,147.79	$6,589.27	$219,459.56	$97,962.17	70%	$406,75
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	8,009.53	.00	61,288.84	13,686.16	82	82,59
702.110	Bond Principal	254,066.00	.00	254,066.00	25,508.15	.00	199,789.98	54,276.02	79	230,60
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	6,000.03	(6,000.03)	+++	6,95
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	53,063.28	17,687.72	75	70,75
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,920.47)	.00	(177,518.01)	(76,547.99)	70	(230,609
	Other Objects Totals	$145,726.00	$0.00	$145,726.00	$20,159.80	$0.00	$144,124.12	$1,601.88	99%	$162,30
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	8,782.65	.00	58,262.97	27,809.03	68	53,48
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$8,782.65	$0.00	$58,262.97	$27,809.03	68%	$53,48
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	78,792.19	113,653.19	350,710.76	(464,363.95)	+++	1,148,57
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,96
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,09
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	(274,902.99)	235,402.99	696	(1,221,636
	Capital Outlay Totals	$375,000.00	$0.00	$375,000.00	$78,792.19	$113,653.19	$75,807.77	$185,539.04	51%	$
	Department **15 - Water Distribution** Totals	$1,238,039.00	$0.00	$1,238,039.00	$134,551.19	$123,299.83	$687,691.72	$427,047.45	66%	$877,46
Department	**16 - Filtration**									
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	7,644.50	.00	92,100.18	52,899.82	64	133,19
401.103	Overtime	6,000.00	.00	6,000.00	1,212.06	.00	12,679.65	(6,679.65)	211	15,21
405.114	FICA	12,500.00	.00	12,500.00	628.37	.00	7,754.95	4,745.05	62	11,06
406.116	Retirement	16,000.00	.00	16,000.00	948.80	.00	11,359.76	4,640.24	71	14,94

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Personal Services										
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	.00	1,036.36	7,706.51	(5,492.87)	269	1,64
410.001	Health Claims Cost	36,713.00	.00	36,713.00	2,727.41	.00	20,075.05	16,637.95	55	26,83
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,25
	Personal Services Totals	$224,573.00	$0.00	$224,573.00	$13,161.14	$1,036.36	$151,685.58	$71,851.06	68%	$205,21
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	778.25	.00	1,789.75	1,660.25	52	1,60
500.102	Equipment	1,500.00	.00	1,500.00	413.44	.00	1,298.38	201.62	87	35
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	1,247.12	1,752.88	42	82
512.108	Chemicals	250,000.00	.00	250,000.00	32,021.25	60,249.69	105,690.42	84,059.89	66	215,42
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	3,207.55	.00	10,476.37	1,523.63	87	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	719.32	(69.32)	111	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	5,489.93	.00	23,412.10	788.90	97	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	16,104.97	4,395.03	79	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	51.43	1,948.57	3	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
	Supplies Totals	$317,301.00	$0.00	$317,301.00	$41,916.92	$60,249.69	$160,789.86	$96,261.45	70%	$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	12,477.91	522.09	96	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.32	.00	850.94	249.06	77	1,09
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	70.73	2,429.27	3	4
610.1110	Communications- Wireless	650.00	.00	650.00	32.93	.00	294.71	355.29	45	36
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	292.50	707.50	29	45
640.124	Travel Expense	400.00	.00	400.00	(180.00)	.00	32.01	367.99	8	1
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	76,655.28	34,744.72	69	106,27
650.130	Sanitation	929.00	.00	929.00	.00	.00	601.60	327.40	65	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	1,056.00	528.00	67	1,58
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	87.75	40.25	69	12
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	2,609.77	.00	22,880.09	17,119.91	57	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	157.52	.00	1,709.88	(109.88)	107	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	25.97	.00	652.50	1,947.50	25	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	204.11	.00	1,332.67	339.33	80	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	126.08	.00	602.33	397.67	60	1,06
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	34

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	372.36	127.64	74	5,31
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	172,238.33	120,307.67	59	296,90
685.186	Training	1,500.00	.00	1,500.00	103.00	.00	3,484.38	(1,984.38)	232	1,29
686.187	Professional Services	75,180.00	.00	75,180.00	1,715.35	14,700.00	12,693.05	47,786.95	36	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	721.00	554.00	57	19
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,47
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	3,500.00	2,788.75	(6,288.75)	+++	10,37
686.1895	Employee wellness services	.00	.00	.00	162.34	.00	1,178.63	(1,178.63)	+++	1,53
	Other Services & Charges Totals	$572,444.00	$0.00	$572,444.00	$5,465.39	$18,200.00	$333,256.40	$220,987.60	61%	$519,24
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	45,884.25	15,294.75	75	61,17
	Other Objects Totals	$61,179.00	$0.00	$61,179.00	$5,098.25	$0.00	$45,884.25	$15,294.75	75%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	8,782.65	.00	58,262.97	27,809.03	68	48,62
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$8,782.65	$0.00	$58,262.97	$27,809.03	68%	$48,62
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.3300	Water Filtration Plant	.00	.00	.00	.00	212,337.00	.00	(212,337.00)	+++	
900.4200	Heavy Equipment	.00	.00	.00	.00	5,494.70	.00	(5,494.70)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,99
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	6,304.50	(291,304.50)	-2	(36,994
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$217,831.70	$6,304.50	($224,136.20)	+++	$
	Department **16 - Filtration** Totals	$1,261,569.00	$0.00	$1,261,569.00	$74,424.35	$297,317.75	$756,183.56	$208,067.69	84%	$1,131,65
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	14,639.03	.00	130,524.29	37,975.71	77	160,72
401.103	Overtime	1,000.00	.00	1,000.00	14.29	.00	1,128.50	(128.50)	113	1,19
405.114	FICA	30,000.00	.00	30,000.00	1,104.28	.00	9,888.99	20,111.01	33	12,14
406.116	Retirement	18,000.00	.00	18,000.00	1,594.73	.00	14,251.01	3,748.99	79	16,97
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	.00	315.42	934.56	(149.98)	114	40
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,889.51	.00	19,432.06	2,994.94	87	17,18
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,35
	Personal Services Totals	$245,527.00	$0.00	$245,527.00	$19,241.84	$315.42	$176,159.41	$69,052.17	72%	$209,98
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	508.98	.00	2,163.95	2,411.05	47	4,10
500.102	Equipment	750.00	.00	750.00	201.39	.00	201.39	548.61	27	3,05
500.103	Furniture	2,800.00	.00	2,800.00	519.91	.00	667.25	2,132.75	24	61

Budget Performance Report

Fiscal Year to Date 03/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Supplies										
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	468
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	35
	Supplies Totals	$9,925.00	$0.00	$9,925.00	$1,230.28	$0.00	$4,108.69	$5,816.31	41%	$8,284
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	25,705.59	(6,705.59)	135	20,387
610.111	Communications- Landline	5,520.00	.00	5,520.00	453.76	.00	4,456.76	1,063.24	81	4,764
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	158
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	263.64	.00	1,934.09	1,265.91	60	2,209
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	335
640.124	Travel Expense	1,400.00	.00	1,400.00	67.97	.00	449.21	950.79	32	399
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	2,021.13	946.87	68	2,717
650.128	Water	641.00	.00	641.00	.00	.00	676.94	(35.94)	106	72
650.129	Wastewater	279.00	.00	279.00	.00	.00	511.00	(232.00)	183	398
650.130	Sanitation	486.00	.00	486.00	.00	.00	314.64	171.36	65	47
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	722.72	394.28	65	1,084
650.134	Security Lights	636.00	.00	636.00	.00	.00	424.00	212.00	67	636
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	85.75	37.25	70	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	61.52	.00	627.47	372.53	63	82
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	501.49	698.51	42	564
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	110.14	.00	1,407.65	692.35	67	2,104
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	182.95	.00	4,720.78	(2,667.78)	230	1,429
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	317.81	.00	2,185.32	2,514.68	46	3,10
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	673.00	712.00	49	847
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	60.00	690.00	8	924
685.183	Depreciation	190.00	.00	190.00	.00	.00	110.73	79.27	58	189
685.186	Training	1,570.00	.00	1,570.00	.00	.00	120.00	1,450.00	8	50
685.1801	Subscriptions	.00	.00	.00	224.12	.00	224.12	(224.12)	+++	224
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,049
686.189	Employee Medical	100.00	.00	100.00	.00	.00	60.00	40.00	60	60
686.195	Repair/Maint Svc Contract	.00	.00	.00	995.67	.00	3,804.99	(3,804.99)	+++	3,878
686.1895	Employee wellness services	450.00	.00	450.00	49.41	.00	484.64	(34.64)	108	590
	Other Services & Charges Totals	$56,748.00	$0.00	$56,748.00	$2,726.99	$0.00	$52,303.85	$4,444.15	92%	$50,686
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	20,824.28	.00	63,358.36	(23,831.36)	160	60,794
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$20,824.28	$0.00	$63,358.36	$56,855.64	53%	$60,794

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(43,913.25)	.00	(291,314.84)	(139,044.16)	68	(267,416
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($43,913.25)	$0.00	($291,314.84)	($139,044.16)	68%	($267,416
	Department **41 - General & Administrative** Totals	$2,055.00	$0.00	$2,055.00	$110.14	$315.42	$4,615.47	($2,875.89)	240%	$62,32
Department **42 - Engineering Services**										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	EXPENSE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$209,085.68	$420,933.00	$1,448,490.75	$632,239.25	75%	$2,067,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,501,663.00	.00	2,501,663.00	148,628.02	.00	1,508,789.03	992,873.97	60	1,920,07
	EXPENSE TOTALS	2,501,663.00	.00	2,501,663.00	209,085.68	420,933.00	1,448,490.75	632,239.25	75	2,067,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($60,457.66)	($420,933.00)	$60,298.28	$360,634.72		($147,366
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	167,665.53	.00	1,590,406.39	629,593.61	72	2,015,68
301.002	New Turn Ons	3,850.00	.00	3,850.00	335.00	.00	2,906.00	944.00	75	4,02
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	2,700.00	(1,200.00)	180	1,80
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	173,176.83	51,823.17	77	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	248,861.43	76,138.57	77	331,81
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	39,678.92	.00	259,841.93	(69,841.93)	137	395,01
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	23,824.99	.00	280,175.07	74,824.93	79	298,25
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	84,904.29	.00	664,160.83	185,839.17	78	890,72
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(248,861.43)	(76,138.57)	77	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(84,904.29)	.00	(664,160.83)	(185,839.17)	78	(890,723
302.001	Penalties	28,000.00	.00	28,000.00	1,281.82	.00	26,275.62	1,724.38	94	31,80
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,245.00	.00	9,845.00	4,155.00	70	14,97
	Operating Revenues Totals	$3,157,350.00	$0.00	$3,157,350.00	$263,392.93	$0.00	$2,436,405.04	$720,944.96	77%	$3,113,89
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	1,406.77	793.23	64	2,87
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$1,406.77	$793.23	64%	$2,83

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	85
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,770.00	$230.00	88%	$85
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	(.30)	.00	(900.61)	1,100.61	-450	77
	Miscellaneous Totals	$200.00	$0.00	$200.00	($0.30)	$0.00	($900.61)	$1,100.61	-450%	$77
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,366.00	($4,366.00)	+++	$
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
	Operating Transfers In Totals	$556,863.00	$0.00	$556,863.00	$0.00	$0.00	$0.00	$556,863.00	0%	$
	Department **00 - Revenue** Totals	$3,718,613.00	$0.00	$3,718,613.00	$263,392.63	$0.00	$2,443,047.20	$1,275,565.80	66%	$3,118,34
	REVENUE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$263,392.63	$0.00	$2,443,047.20	$1,275,565.80	66%	$3,118,34
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	20,676.87	.00	191,590.54	108,537.46	64	285,75
401.103	Overtime	10,000.00	.00	10,000.00	1,029.24	.00	11,594.90	(1,594.90)	116	12,46
405.114	FICA	23,200.00	.00	23,200.00	1,577.63	.00	14,719.33	8,480.67	63	21,68
406.116	Retirement	32,000.00	.00	32,000.00	2,382.45	.00	22,003.20	9,996.80	69	31,03
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	.00	1,920.22	5,032.82	(453.04)	107	2,43
410.001	Health Claims Cost	77,060.00	.00	77,060.00	10,891.69	.00	68,635.25	8,424.75	89	61,55
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	55
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Personal Services Totals	$449,769.00	$0.00	$449,769.00	$36,557.88	$1,920.22	$313,590.26	$134,258.52	70%	$417,29
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	870.05	.00	6,733.49	1,251.51	84	8,10
500.102	Equipment	12,650.00	.00	12,650.00	.00	.00	5,824.82	6,825.18	46	10,13
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	346.26	.00	6,793.69	3,248.31	68	5,96
512.108	Chemicals	4,000.00	.00	4,000.00	1,469.28	.00	2,941.91	1,058.09	74	5,73
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	2,859.30	16,200.34	14,772.40	(12,972.74)	172	9,18
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	4,027.96	2,572.04	61	4,84
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	77
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	

Georgetown SOUTH CAROLINA

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Supplies										
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	894.54	405.46	69	
	Supplies Totals	$62,077.00	$0.00	$62,077.00	$5,544.89	$16,200.34	$42,682.85	$3,193.81	95%	$45,13
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	27,419.29	580.71	98	21,74
610.112	Postage	500.00	.00	500.00	6.84	.00	71.10	428.90	14	25
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	145.47	.00	1,344.41	895.59	60	2,27
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	654.35	.00	2,598.31	901.69	74	2,30
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	61,951.22	5,228.78	92	70,20
650.133	Stormwater	717.00	.00	717.00	.00	.00	464.40	252.60	65	69
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	968.00	484.00	67	1,45
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	2,259.90	124.10	95	2,50
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	14,682.15	11,806.56	26,114.55	8,078.89	82	53,60
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	76.30	.00	14,058.81	10,941.19	56	44,80
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	2,086.55	.00	18,471.23	6,528.77	74	27,45
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,199.25	.00	18,546.95	4,743.05	80	20,65
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,83
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,49
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	13
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	4,446.11	(3,946.11)	889	6,49
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	141,300.82	86,412.18	62	235,45
685.186	Training	2,500.00	.00	2,500.00	.00	.00	320.00	2,180.00	13	74
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	577.00	223.00	72	66
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28
686.191	Contract Services/Studies	.00	.00	.00	185.99	.00	1,727.55	(1,727.55)	+++	1,99
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	2,462.79	(2,462.79)	+++	11,56
686.1895	Employee wellness services	1,000.00	.00	1,000.00	300.80	.00	2,225.84	(1,225.84)	223	3,01
687.202	Utility Billing Services	5,000.00	.00	5,000.00	537.93	.00	4,154.70	845.30	83	4,36
	Other Services & Charges Totals	$478,216.00	$0.00	$478,216.00	$21,288.63	$11,806.56	$331,907.08	$134,502.36	72%	$516,98
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	663.80	.00	5,606.61	(5,606.61)	+++	3,40
702.110	Bond Principal	.00	.00	.00	1,531.12	.00	12,621.96	(12,621.96)	+++	7,41
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,625.00	1,875.00	75	9,79
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	48,843.00	16,281.00	75	72,31
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410
	Other Objects Totals	$72,624.00	$0.00	$72,624.00	$8,246.92	$0.00	$72,696.57	($72.57)	100%	$85,51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	10,978.31	.00	72,828.71	34,761.29	68	59,658
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$10,978.31	$0.00	$72,828.71	$34,761.29	68%	$59,658
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	271,429.50	41,326.00	(312,755.50)	+++	473,220
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,761
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(19,808.75)	7,808.75	165	(487,017
	Capital Outlay Totals	$300,000.00	$0.00	$300,000.00	$0.00	$271,429.50	$21,517.25	$7,053.25	98%	$28,960
	Department **18 - Wastewater Collections** Totals	$1,470,276.00	$0.00	$1,470,276.00	$82,616.63	$301,356.62	$855,222.72	$313,696.66	79%	$1,153,558
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	16,002.68	.00	147,450.98	41,221.02	78	181,131
401.103	Overtime	6,000.00	.00	6,000.00	457.46	.00	8,968.97	(2,968.97)	149	19,539
405.114	FICA	15,000.00	.00	15,000.00	1,200.92	.00	11,378.32	3,621.68	76	14,640
406.116	Retirement	21,200.00	.00	21,200.00	1,799.84	.00	16,792.85	4,407.15	79	20,768
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	.00	415.93	1,090.13	93.94	94	728
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,101.80	.00	42,070.62	2,238.38	95	44,871
	Personal Services Totals	$276,781.00	$0.00	$276,781.00	$23,562.70	$415.93	$227,751.87	$48,613.20	82%	$281,682
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	222.67	.00	4,050.29	949.71	81	6,915
500.102	Equipment	5,000.00	.00	5,000.00	1,404.00	.00	5,275.80	(275.80)	106	14,240
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	2,654.05	345.95	88	2,980
512.108	Chemicals	115,000.00	.00	115,000.00	19,070.28	33,189.40	69,149.39	12,661.21	89	137,637
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	2,366.35	.00	10,355.32	7,644.68	58	14,591
515.121	Safety Supplies	.00	.00	.00	.00	.00	275.70	(275.70)	+++	600
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
	Supplies Totals	$146,880.00	$0.00	$146,880.00	$23,063.30	$33,189.40	$91,829.47	$21,861.13	85%	$176,975
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	13,267.37	(4,267.37)	147	5,950
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	11,513.96	486.04	96	9,131
610.111	Communications- Landline	2,100.00	.00	2,100.00	366.08	.00	1,834.07	265.93	87	2,095
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	205.21	794.79	21	761
610.1110	Communications- Wireless	720.00	.00	720.00	69.12	.00	603.36	116.64	84	805
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	291.68	1,038.32	22	902
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	271,130.79	201,357.21	57	453,334
650.128	Water	2,878.00	.00	2,878.00	.00	.00	903.42	1,974.58	31	2,961

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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 **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	2,097.04	1,142.96	65	3,14
650.133	Stormwater	942.00	.00	942.00	.00	.00	609.68	332.32	65	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	2,776.00	1,388.00	67	4,16
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	10,593.01	8,193.99	56	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	16,038.60	24,464.26	62,219.43	(5,683.69)	107	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	727.16	.00	1,094.37	2,405.63	31	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	447.29	.00	3,800.27	4,199.73	48	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	316.36	.00	1,046.34	34.66	97	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	665.81	.00	2,916.14	503.86	85	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	134.00	366.00	27	64
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,53
685.190	Landfill Fees	121,500.00	.00	121,500.00	2,885.76	.00	12,650.58	108,849.42	10	84,02
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	32,619.40	37,205.00	43,149.75	30,745.25	72	15
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	380.00	720.00	35	1,20
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,05
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	(539.99)	2,945.85	(2,405.86)	+++	96,76
686.1895	Employee wellness services	600.00	.00	600.00	65.15	.00	567.16	32.84	95	78
	Other Services & Charges Totals	$864,565.00	$0.00	$864,565.00	$54,613.73	$61,129.27	$451,020.98	$352,414.75	59%	$924,55
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,302.22	.00	114,684.27	46,226.73	71	166,56
702.110	Bond Principal	555,685.00	.00	555,685.00	44,710.72	.00	398,432.19	157,252.81	72	517,59
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,50
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	32,643.72	10,881.28	75	47,15
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,710.72)	.00	(398,432.19)	(157,252.81)	72	(636,399
	Other Objects Totals	$205,936.00	$0.00	$205,936.00	$15,929.30	$0.00	$150,477.99	$55,458.01	73%	$98,40
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	10,978.31	.00	72,828.71	34,761.29	68	63,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$10,978.31	$0.00	$72,828.71	$34,761.29	68%	$63,22
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	25,433.74	552,320.92	30,101.94	(582,422.86)	+++	296,36
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	(4,668.20)	(605,331.80)	1	(325,326

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
	Capital Outlay Totals	$120,000.00	$0.00	$120,000.00	$25,433.74	$552,320.92	$25,433.74	($457,754.66)	481%	($28,966
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,71
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	314,437.46	212,147.54	60	532,52
	Other Services & Charges Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$314,437.46	$212,147.54	60%	$532,52
	Sub Department **17 - Wastewater Treatment** Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$314,437.46	$212,147.54	60%	$535,24
	Department **34 - Regional Wastewater Plant** Totals	$2,248,337.00	$0.00	$2,248,337.00	$153,581.08	$647,055.52	$1,333,780.22	$267,501.26	88%	$2,051,11
	EXPENSE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$236,197.71	$948,412.14	$2,189,002.94	$581,197.92	84%	$3,204,67
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,718,613.00	.00	3,718,613.00	263,392.63	.00	2,443,047.20	1,275,565.80	66	3,118,34
	EXPENSE TOTALS	3,718,613.00	.00	3,718,613.00	236,197.71	948,412.14	2,189,002.94	581,197.92	84	3,204,67
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$27,194.92	($948,412.14)	$254,044.26	$694,367.88		($86,328
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,157.47	.00	370,612.46	129,387.54	74	493,57
302.001	Penalties	6,000.00	.00	6,000.00	267.78	.00	4,977.40	1,022.60	83	6,18
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,425.25	$0.00	$375,589.86	$130,410.14	74%	$499,75
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,106.98	(406.98)	158	1,05
	Investment Earnings Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$1,106.98	($406.98)	158%	$1,05
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,80
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
	Operating Transfers In Totals	$216,502.00	$0.00	$216,502.00	$0.00	$0.00	$0.00	$216,502.00	0%	$
	Department **00 - Revenue** Totals	$723,202.00	$0.00	$723,202.00	$41,425.25	$0.00	$376,696.84	$346,505.16	52%	$502,60
	REVENUE TOTALS	$723,202.00	$0.00	$723,202.00	$41,425.25	$0.00	$376,696.84	$346,505.16	52%	$502,60
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	16,726.67	.00	140,641.80	40,300.20	78	166,53

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Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
401.103	Overtime	5,000.00	.00	5,000.00	549.92	.00	4,700.27	299.73	94	3,75
405.114	FICA	13,500.00	.00	13,500.00	1,239.68	.00	10,336.59	3,163.41	77	12,03
406.116	Retirement	19,200.00	.00	19,200.00	1,878.32	.00	15,699.69	3,500.31	82	17,74
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	.00	1,313.65	5,745.70	(2,859.35)	168	4,36
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,449.17	.00	50,693.69	(3,687.69)	108	44,20
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	1,784.56	.00	18,481.04	28,194.96	40	29,81
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,25
	Personal Services Totals	$324,524.00	$0.00	$324,524.00	$27,628.32	$1,313.65	$246,298.78	$76,911.57	76%	$280,71
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	50.92	.00	2,097.71	987.29	68	3,03
500.102	Equipment	7,300.00	.00	7,300.00	128.86	.00	1,215.36	6,084.64	17	4,62
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	210.96	.00	3,680.14	1,069.86	77	3,13
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	1,310.96	.00	2,606.16	1,843.84	59	1,59
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	378.78	(378.78)	+++	12,55
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$20,085.00	$0.00	$20,085.00	$1,701.70	$0.00	$10,220.15	$9,864.85	51%	$24,54
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	4,444.92	105.08	98	3,52
610.111	Communications- Landline	1,000.00	.00	1,000.00	186.84	.00	905.93	94.07	91	1,01
610.112	Postage	100.00	.00	100.00	2.36	.00	17.93	82.07	18	15
610.1110	Communications- Wireless	420.00	.00	420.00	17.52	.00	156.76	263.24	37	34
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	38.91	.00	117.31	282.69	29	24
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	1,226.26	263.74	82	1,71
650.128	Water	298.00	.00	298.00	.00	.00	233.44	64.56	78	31
650.129	Wastewater	189.00	.00	189.00	.00	.00	125.44	63.56	66	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	640.00	320.00	67	96
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	11.96	(.96)	109	1
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	258.12	1,177.16	7,800.95	8,271.89	52	9,10
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	808.90	.00	13,694.40	1,305.60	91	12,21
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	730.80	.00	6,872.61	11,127.39	38	13,01
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	2,666.85	.00	18,578.54	5,786.46	76	18,41
662.141	Department Repairs	.00	.00	.00	.00	.00	1,074.51	(1,074.51)	+++	1,57
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,64

Attachment: Budget Performance Report - March 2015 (1833 : March 2015 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 03/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,57
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,528.16	(1,028.16)	306	2,19
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	93,576.78	106,233.22	47	218,29
685.186	Training	600.00	.00	600.00	.00	.00	86.50	513.50	14	5
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	377.00	(177.00)	188	33
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	1,858.50	(1,858.50)	+++	2,18
686.1895	Employee wellness services	1,500.00	.00	1,500.00	205.78	.00	1,547.41	(47.41)	103	2,17
687.202	Utility Billing Services	2,000.00	.00	2,000.00	185.51	.00	1,432.66	567.34	72	1,50
	Other Services & Charges Totals	$331,206.00	$0.00	$331,206.00	$5,514.59	$1,177.16	$197,563.48	$132,465.36	60%	$325,75
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	1,050.03	349.97	75	1,80
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	29,102.22	9,700.78	75	38,80
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642
	Other Objects Totals	$4,352.00	$0.00	$4,352.00	$3,350.25	$0.00	$30,152.25	($25,800.25)	693%	$5,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	4,391.33	.00	28,771.48	14,263.52	67	26,74
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$4,391.33	$0.00	$28,771.48	$14,263.52	67%	$26,74
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	25,329.25	.00	(25,329.25)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$25,329.25	$0.00	($25,329.25)	+++	$
	Department **40 - Storm Water Utlity Exp.** Totals	$723,202.00	$0.00	$723,202.00	$42,586.19	$27,820.06	$513,006.14	$182,375.80	75%	$663,71
	EXPENSE TOTALS	$723,202.00	$0.00	$723,202.00	$42,586.19	$27,820.06	$513,006.14	$182,375.80	75%	$663,71
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	723,202.00	.00	723,202.00	41,425.25	.00	376,696.84	346,505.16	52	502,60
	EXPENSE TOTALS	723,202.00	.00	723,202.00	42,586.19	27,820.06	513,006.14	182,375.80	75	663,71
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($1,160.94)	($27,820.06)	($136,309.30)	$164,129.36		($161,114
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,992.00	.00	574,408.00	205,592.00	74	771,53
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,344.04	.00	92,301.62	32,698.38	74	126,45

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	698.32	.00	12,063.96	2,936.04	80	15,52
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,034.36	$0.00	$678,773.58	$241,226.42	74%	$913,52
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,658.34	(8,608.34)	17317	3
	Miscellaneous Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$8,658.34	($8,608.34)	17317%	$3
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
	Operating Transfers In Totals	$37,472.00	$0.00	$37,472.00	$0.00	$0.00	$0.00	$37,472.00	0%	$
	Department **00 - Revenue** Totals	$957,522.00	$0.00	$957,522.00	$75,034.36	$0.00	$687,431.92	$270,090.08	72%	$913,56
	REVENUE TOTALS	$957,522.00	$0.00	$957,522.00	$75,034.36	$0.00	$687,431.92	$270,090.08	72%	$913,56
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($276
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($301
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	18,210.15	.00	160,039.70	79,960.30	67	183,47
401.103	Overtime	5,000.00	.00	5,000.00	1,420.78	.00	14,174.06	(9,174.06)	283	10,11
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,415.44	.00	12,602.58	2,897.42	81	14,12
406.116	Retirement	24,000.00	.00	24,000.00	2,117.71	.00	18,748.40	5,251.60	78	20,27
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	107.86	4,631.00	8,783.57	(914.57)	107	5,71
410.001	Health Claims Cost	61,868.00	.00	61,868.00	5,976.11	.00	53,869.81	7,998.19	87	44,63
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,60
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,97
	Personal Services Totals	$419,950.00	$0.00	$419,950.00	$29,248.05	$4,631.00	$268,218.12	$147,100.88	65%	$284,90
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	745.86	.00	1,008.54	491.46	67	47
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	1,873.95	(858.84)	16,118.03	490.81	97	16,61

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Supplies										
515.121	Safety Supplies	2,000.00	.00	2,000.00	(.06)	.00	1,728.51	271.49	86	22
	Supplies Totals	$19,250.00	$0.00	$19,250.00	$2,619.75	($858.84)	$18,855.08	$1,253.76	93%	$17,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	21,421.32	678.68	97	17,24
610.111	Communications- Landline	300.00	.00	300.00	13.36	.00	161.14	138.86	54	17
610.112	Postage	300.00	.00	300.00	4.78	.00	36.28	263.72	12	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	572.50	1,427.50	29	48
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	876.62	497.38	64	1,35
650.128	Water	808.00	.00	808.00	.00	.00	435.77	372.23	54	72
650.129	Wastewater	1,200.00	.00	1,200.00	.00	.00	655.46	544.54	55	1,07
650.130	Sanitation	456.00	.00	456.00	.00	.00	295.36	160.64	65	44
650.133	Stormwater	373.00	.00	373.00	.00	.00	241.20	131.80	65	36
650.134	Security Lights	527.00	.00	527.00	.00	.00	351.12	175.88	67	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	2.45	3.55	41	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	3,002.30	(3,002.30)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	4,200.87	10,799.13	28	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	8,821.06	.00	95,217.23	(45,217.23)	190	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	3,790.58	.00	39,455.45	25,544.55	61	65,78
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	7,908.00	16,770.84	21,321.16	54	44,42
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	8,870.04	.00	69,325.36	(4,823.36)	107	61,30
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	55.00	.00	866.25	2,133.75	29	1,49
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,83
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	2,296.05	3.95	100	2,75
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	27,370.79	20,868.21	57	73,21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	2,034.40	.00	16,099.24	13,900.76	54	23,56
686.189	Employee Medical	700.00	.00	700.00	109.00	.00	561.00	139.00	80	12
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	385.00	2,100.00	1,732.50	(1,032.50)	137	5,08
686.1895	Employee wellness services	3,000.00	.00	3,000.00	518.52	.00	3,396.96	(396.96)	113	4,72
687.202	Utility Billing Services	3,000.00	.00	3,000.00	375.52	.00	2,900.11	99.89	97	3,04
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$424,455.00	$0.00	$424,455.00	$24,977.26	$10,008.00	$308,244.17	$106,202.83	75%	$442,54
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	5,84
730.120	Recycling Labor	35,000.00	.00	35,000.00	5,203.27	10,000.00	20,827.58	4,172.42	88	26,58

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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 **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Objects										
730.122	Recycling Operating	15,000.00	.00	15,000.00	449.27	.00	6,985.54	8,014.46	47	11,23
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	607.42	.00	3,375.24	2,076.76	62	3,26
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	54,303.75	18,101.25	75	72,40
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830
	Other Objects Totals	$93,867.00	$0.00	$93,867.00	$12,418.71	$10,000.00	$86,617.11	($2,750.11)	103%	$73,50
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4200	Heavy Equipment	.00	.00	.00	.00	163,142.00	.00	(163,142.00)	+++	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$163,142.00	$0.00	($163,142.00)	+++	$(
	Department **31 - Residential Sanitation** Totals	$957,522.00	$0.00	$957,522.00	$69,263.77	$186,922.16	$681,934.48	$88,665.36	91%	$818,27
	EXPENSE TOTALS	$957,522.00	$0.00	$957,522.00	$69,263.77	$186,922.16	$681,934.48	$88,665.36	91%	$817,97
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	957,522.00	.00	957,522.00	75,034.36	.00	687,431.92	270,090.08	72	913,56
	EXPENSE TOTALS	957,522.00	.00	957,522.00	69,263.77	186,922.16	681,934.48	88,665.36	91	817,97
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$5,770.59	($186,922.16)	$5,497.44	$181,424.72		$95,58
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	262,763.81	(262,763.81)	+++	418,31
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$262,763.81	($262,763.81)	+++	$418,31
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(407,878.01)	407,878.01	+++	(966,156
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($407,878.01)	$407,878.01	+++	($966,156
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($145,114.20)	$145,114.20	+++	($547,841
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	240,950.16	(240,950.16)	+++	408,62
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$240,950.16	($240,950.16)	+++	$408,62
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(114,303.38)	114,303.38	+++	(261,256

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($114,303.38)	$114,303.38	+++	($261,256
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$126,646.78	($126,646.78)	+++	$147,36
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	86,190.98	(86,190.98)	+++	141,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,190.98	($86,190.98)	+++	$141,11
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(83,955
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($83,955
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,190.98	($86,190.98)	+++	$57,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$67,723.56	($67,723.56)	+++	($343,313
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	67,723.56	(67,723.56)	+++	(343,313
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($67,723.56)	$67,723.56		$343,31
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,35
	Fines and Forfeitures Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$39,35
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,75
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,75
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	13,516.19	(13,516.19)	+++	14,28
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,516.19	($13,516.19)	+++	$14,28
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	$15,445.00	$0.00	$15,445.00	$0.00	$0.00	$0.00	$15,445.00	0%	$
	Department **00 - Revenue** Totals	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,39
	REVENUE TOTALS	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,39
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	112.32	887.68	11	39

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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 **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
Supplies										
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$112.32	$2,087.68	5%	$39
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	73
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	20.00	.00	20.00	180.00	10	20
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	12
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,26
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,90
	Other Services & Charges Totals	$28,245.00	$0.00	$28,245.00	$20.00	$0.00	$182.08	$28,062.92	1%	$10,70
	Department **05 - Police** Totals	$30,445.00	$0.00	$30,445.00	$20.00	$0.00	$294.40	$30,150.60	1%	$11,09
	EXPENSE TOTALS	$30,445.00	$0.00	$30,445.00	$20.00	$0.00	$294.40	$30,150.60	1%	$11,09
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	30,445.00	.00	30,445.00	.00	.00	13,516.19	16,928.81	44	55,39
	EXPENSE TOTALS	30,445.00	.00	30,445.00	20.00	.00	294.40	30,150.60	1	11,09
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($20.00)	$0.00	$13,221.79	($13,221.79)		$44,30
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	2,099,358.12	.00	21,348,183.28	15,178,560.72	58	29,399,62
	EXPENSE TOTALS	36,526,744.00	102,988.00	36,629,732.00	1,674,643.19	2,072,541.68	21,393,689.50	13,163,500.82	64	29,725,86
	Grand Totals	$0.00	($102,988.00)	($102,988.00)	$424,714.93	($2,072,541.68)	($45,506.22)	$2,015,059.90		($326,234