REGULAR MEETING OF CITY COUNCIL
FEBRUARY 16, 2017 – 5:30 PM
MUNICIPAL COURT COURTROOM
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. PROCLAMATION

A. Motion to approve Proclamation in support for the Municipal Association's 2017 advocacy initiatives for the state's 270 cities and towns.

Attachments:

1	MASC 2017 ADVOCACY INITIATIVES	(PDF)

7. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve first reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article V, Section 511 for Accessory Use, Building, Structure.

Attachments:

1	511 Accessory Structures Ord	(PDF)
2	Current ARTICLE V_511	(PDF)
3	Proposed ARTICLE V_511 Accessory Structures	(PDF)
4	January 24 2017 PC Minutes	(PDF)

8. FINANCE

A. Motion to Approve Budget Preparation Calendar for Fiscal Year 2017/2018.

Attachments:

1	Budget Calendar - Fiscal Year 2017-2018	(PDF)

B. Motion to Approve Payment to the Winyah Auditorium Corporation in the Amount of $35,000.

9. ELECTRIC UTILITIES

A. Motion to Approve Purchase of outdoor circuit breakers and Payment in the Amount of $29,215.00 to Siemens Industry, Inc.

Attachments:

1	breakerutecrecommendation	(PDF)
2	breakerutecevalsheet	(PDF)

10. CITY ADMINISTRATOR REPORT

11. MINUTES

A. Motion to approve minutes of City Council meetings dated December 15, 2016 and January 19, 2017.

12. OLD BUSINESS

13. NEW BUSINESS

14. DEPARTMENT MONTHLY REPORTS

A. January 2017 GPD Monthly Report

Attachments:

1 January 2017 Monthly Letter (PDF)

B. January 2017 Fire Report

Attachments:

1 January 2017 Fire Report (PDF)

C. January 2017 Public Works Department Report

Attachments:

1 JAN.2017 (PDF)

D. January 2017 Electric Utility Department Report

Attachments:

1 january17report (PDF)

E. January 2017 Water Utilities Report

Attachments:

1 January 2017 Water Utilities Report (PDF)

F. January 2017 Engineering Report

Attachments:

1 Engineering Monthly Report_January 2017 (PDF)

G. January 2017 Housing & Community Development Report

Attachments:

1 January 2017 Report (PDF)

H. January 2017 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

I. January 2017 Finance and IT Departments Report

Attachments:

1	January 2017 Finance & IT Report	(PDF)
2	Grants-Monthly Rpts FY 16.17	(PDF)
3	GovDeals-Monthly Rpts FY 16.17	(PDF)
4	Budget Performance Report - January 2017	(PDF)

15. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Sections 30-4-70(a)(2) and (a)(5) to discuss property negotiations and receive related legal advice, and to discuss matters related to business location and provision of services for economic development at the former steel mill site.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

16. CITY COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.

17. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

PROCLAMATION

DOC ID: 2242

Council Meeting Date:	16 February 2017
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation in support for the Municipal Association's 2017 advocacy initiatives for the state's 270 cities and towns.

Reviews:

Paul Gardner Skipped 02/10/2017 2:14 PM

Out of office

City Attorney Skipped 02/10/2017 2:01 PM

Ann U. Mercer Completed 02/10/2017 2:14 PM

Georgetown City Council Pending 02/16/2017 5:30 PM

Attachments:

1. 1 MASC 2017 ADVOCACY INITIATIVES (PDF)

MOTION TO APPROVE PROCLAMATION IN SUPPORT FOR THE MUNICIPAL ASSOCIATION'S 2017 ADVOCACY INITIATIVES FOR THE STATE'S 270 CITIES AND TOWNS.

PROCLAMATION

WHEREAS, cities and towns in South Carolina are the government closest to the people providing the core services residents and businesses demand for an exceptional quality of life; and

WHEREAS, hundreds of municipal officials from across the state collaborated to identify challenges at the municipal level; and

WHEREAS, solutions to these challenges can be addressed through changes in state law; and

WHEREAS, the Municipal Association identified five advocacy initiatives based on the feedback from local officials including encourage business growth and development, provide quality services, increase law enforcement training, repair roads and reduce blight; and

WHEREAS, implementing standardized business licensing practices saves businesses time and supports local economic growth; and

WHEREAS, cities and towns need dependable and consistent revenue sources to support the efficient and effective delivery of municipal services that residents and businesses demand for a positive quality of life and economic prosperity; and

WHEREAS, increased and reliable funding for quality training of law enforcement officers is essential for agencies to recruit, hire and retain officers; and

WHEREAS, repairing and maintaining existing roads and infrastructure is about encouraging and supporting statewide economic development with infrastructure that can accommodate new industry and support existing industry; and

WHEREAS, dilapidated structures pose a public safety threat in municipalities of all sizes; and

WHEREAS, the City of Georgetown fully supports the agenda set forth by the Municipal Association of SC board of directors for city and town councils to govern effectively and efficiently.

BE IT THEREFORE RESOLVED that the City Council of Georgetown, South Carolina affirms on this day, February 16, 2017, its support for the Municipal Association's 2017 advocacy initiatives for the state's 270 cities and towns.

Done and ratified this 16th day of February 2017.

ATTEST:

___________________________ _____________________________

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

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

ORDINANCE

DOC ID: 2229

Council Meeting Date:	16 February 2017
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article V, Section 511 for Accessory Use, Building, Structure.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This text amendment was brought up originally by the Board of Zoning Appeals in September 2016. • They saw an increase in variance requests for accessory structures throughout the City and thought a text amendment to Section 511 could solve most of the issues. • The Planning Commission recommended we draft Section 511 with two subsections. One for Residential and one for Commercial accessory structures. • The Planning Commission recommended approval of this text amendment on January 24, 2017 with a 4-0 vote in favor. • This text amendment will allow commercial parcels more accessory structure square footage, since they have more land than residential parcels.
Options:	Approve or deny the request for text amendment.
Staff Recommendation:	Staff recommends approving this text amendment request.

Reviews:

Rick Martin	Completed	02/03/2017 2:19 PM
City Attorney	Completed	02/06/2017 11:43 AM
Paul Gardner	Completed	02/08/2017 2:14 PM
Ann U. Mercer	Completed	02/10/2017 8:32 AM

Attachments:

1. 1 511 Accessory Structures Ord (PDF)
2. 2 Current ARTICLE V_511 (PDF)
3. 3 Proposed ARTICLE V_511 Accessory Structures (PDF)
4. 4 January 24 2017 PC Minutes (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE V, SECTION 511 FOR ACCESSORY USE, BUILDING, STRUCTURE.

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE V, SECTION 511 ACCESSORY USE, BUILDING, STRUCTURE

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article V, Section 511, Accessory Use, Building, Structure; and

WHEREAS, following the public hearing on January 24, 2017 and the unanimous 4-0 vote by Planning Commission in favor of amending the Zoning Ordinance to change the text for accessory use, building, structure, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article V, Section 511 of the City of Georgetown Zoning Ordinance be amended as follows:

511 Accessory Use, Building, Structure. (amended 2-21-08, 3-16-17)
No accessory building, structure or any use in any district shall be established, erected, or maintained without a principal use. Each accessory use, building or structure shall be separated at least six (6) feet from any other building, structure, or use (this setback shall not be required for in ground pools). Accessory uses, buildings and structures shall not be located forward of the principal structure. Accessory uses, buildings and structures shall meet the following district requirements:

511.1 Residential zoning districts shall be limited to three (3) per parcel, do not exceed 600 square feet in combined gross surface area, and shall be no more than 20 feet in height.

511.2 Commercial and industrial zoning districts shall limit accessory uses, buildings and structures to 10% of the gross square footage of the parcel and a site plan shall be approved by the Zoning Administrator.

ATTEST:

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

Commission and such approval entered in writing on the plat by the Chairman of the Commission (see Section 900 for exceptions).

507 Height and Density

No building or structure shall hereafter be erected or altered so as to exceed the building height limit, to accommodate or house a greater number of families, or to have narrower or smaller front yards or side yards than are required or specified in the regulations herein for the district in which it is located.

508 Annexations

All territory which may be hereafter annexed into the City of Georgetown, South Carolina, shall be considered to be in the R1 (Low Density Residential) District until otherwise classified.

509 Parking and Storage of Certain Vehicles

Automotive vehicles or trailers of any kind or type without current license plates or inspection stickers shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

510 Screening

When a commercial or industrial use abuts or is contiguous to a residential use located in any residential district, such commercial or industrial use shall, in addition to meeting the minimum yard requirements of this Ordinance, provide or otherwise establish and maintain an evergreen buffer or screening strip eight feet in width and running the length of the boundary line separating the two uses, or erect and maintain a six foot high masonry or wood fence along the property line between the two uses. This buffer shall not infringe on sight distance at intersections.

511 Accessory Use, Building, Structure. (amended 2-21-08)

No accessory building, structure or any use in any district shall be established, erected, or maintained without a principal use. Each accessory use, building or structure shall be separated at least six (6) feet from any other building, structure, or use (this setback shall not be required for in ground pools). Accessory uses, buildings and structures shall not be located forward of the principal structure. Accessory use, buildings, and structures shall be limited to three per parcel, shall not exceed 600 square feet in gross surface area and shall be no more than 20 feet in height.

512 Fences

512.1 <u>Height</u>. Fences shall not exceed eight feet in height in R-1, R-2, R-3, R-4 and MR Districts. The maximum height for fences in the IC, CC, GC, LI, and HI Districts shall be twelve feet.

512.2 <u>Adequate light and air</u>: Fences which are located outside of the normal building setback area that are greater than six feet in height shall be required to be constructed so that opacity levels do not exceed seventy-five per cent. Fences which are constructed within building setback areas may be one hundred per cent opaque.

512.3 <u>Historic Buildings District</u>: Any fence proposed to be located within the Historic Buildings District shall be reviewed and approved by the Board of Architectural Review prior to construction or erection.

ARTICLE V: APPLICATION OF REGULATIONS

Amended Ordinance 4/21/11

500 Use

Except as herein provided, no building or land shall hereafter be used and no building or part thereof shall be erected, moved or altered unless for a use expressly permitted by and in conformity with the regulations herein specified for the District in which it is located.

501 Street Frontage

Except as herein provided, no building shall hereafter be erected, constructed, moved or relocated on a lot which does not have at least forty feet of frontage on a publicly dedicated and accepted or publicly maintained street. The provisions shall not apply to condominium and townhouse lotting arrangements that are approved by the Planning Commission. Lots which front on culs-de-sac may have a minimum street frontage of thirty feet, provided that the lot width at the building line meets the minimum requirements set forth in Article VIII. Where a lot exists prior to the adoption of the Zoning Ordinance without any frontage, the Planning Commission may determine if private access is adequate for the proposed development; however, if the owner of the lot owns adjoining property with street frontage, he must combine said lots to comply with the section. This exception only applies to lots separately owned prior to the enactment of this Ordinance.

502 Corner Lots

The minimum width of a side yard along an intersecting street shall be fifty per cent greater than the minimum side yard requirements of the district in which the lot is located.

503 One Principal Building on a Lot

Only one principal building or structure and its customary accessory buildings or structures (garage apartments and granny flats where permitted) may hereafter be erected on any lot; except that in the case of condominium, townhouse, shopping center, and motel projects, more than one principal building, as defined in Section 310 may be erected. The Zoning Administrator shall determine whether a structure is a principle or accessory use. Off premise signs existing and permitted as of the date of this Ordinance, and which are located upon a parcel that contains another existing principal building or structure, are hereby declared grandfathered and exempt from this requirement as long as they are not removed from the site or moved to another parcel.

504 Reduction of Lot Size

No lot shall be reduced in area so that yards, lot area per family, lot width, building area or other provisions of this Ordinance shall not be maintained.

505 Yard and Open Space

No part of any yard or other open space required for any building to comply with the provisions of this Ordinance shall be included, as part of a yard or other open space required under this Ordinance for another building.

506 Conformity to Subdivision Regulations

No building permit shall be issued for, or no building shall be erected on any lot within the City unless the streets giving access to the lot on which said building is proposed to be placed shall have been accepted or opened as a public street prior to that time or unless such street corresponds in its location in line with a street shown on a subdivision plat approved by the City of Georgetown Planning

Commission and such approval entered in writing on the plat by the Chairman of the Commission (see Section 900 for exceptions).

507 Height and Density
No building or structure shall hereafter be erected or altered so as to exceed the building height limit, to accommodate or house a greater number of families, or to have narrower or smaller front yards or side yards than are required or specified in the regulations herein for the district in which it is located.

508 Annexations
All territory which may be hereafter annexed into the City of Georgetown, South Carolina, shall be considered to be in the R1 (Low Density Residential) District until otherwise classified.

509 Parking and Storage of Certain Vehicles
Automotive vehicles or trailers of any kind or type without current license plates or inspection stickers shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

510 Screening
When a commercial or industrial use abuts or is contiguous to a residential use located in any residential district, such commercial or industrial use shall, in addition to meeting the minimum yard requirements of this Ordinance, provide or otherwise establish and maintain an evergreen buffer or screening strip eight feet in width and running the length of the boundary line separating the two uses, or erect and maintain a six foot high masonry or wood fence along the property line between the two uses. This buffer shall not infringe on sight distance at intersections.

511 Accessory Use, Building, Structure. (amended 2-21-08, 3-16-17)
No accessory building, structure or any use in any district shall be established, erected, or maintained without a principal use. Each accessory use, building or structure shall be separated at least six (6) feet from any other building, structure, or use (this setback shall not be required for in ground pools). Accessory uses, buildings and structures shall not be located forward of the principal structure. Accessory uses, buildings and structures shall meet the following district requirements:

511.1 Residential zoning districts shall be limited to three (3) per parcel, do not exceed 600 square feet in combined gross surface area, and shall be no more than 20 feet in height.

511.2 Commercial and industrial zoning districts shall limit accessory uses, buildings and structures to 10% of the gross square footage of the parcel and a site plan shall be approved by the Zoning Administrator.

512 Fences

512.1 Height. Fences shall not exceed eight feet in height in R-1, R-2, R-3, R-4 and MR Districts. The maximum height for fences in the IC, CC, GC, LI, and HI Districts shall be twelve feet.

512.2 Adequate light and air: Fences which are located outside of the normal building setback area that are greater than six feet in height shall be required to be constructed so that opacity levels do not exceed seventy-five per cent. Fences which are constructed within building setback areas may be one hundred per cent opaque.

512.3 **Historic Buildings District**: Any fence proposed to be located within the Historic Buildings District shall be reviewed and approved by the Board of Architectural Review prior to construction or erection.

513 Minimum Area of Zoning District

No tract(s) of land shall be rezoned for a zoning classification different from that of the surrounding properties unless such tract(s) is a minimum of two (2) acres in area. (Amended 5-18-06)

514 One Principal Use on a Lot

Only one principal use may be permitted on a parcel with the exception of Planned Developments as defined in Section 713. Parcels that have existing building prior to the adoption of this ordinance may continue use of the building. If the existing use ceases to operate, a new use will not be permitted. If the use ceases for a period of 90 days, the use will no longer be considered existing and will not be eligible for a permit to reopen. A property owner may subdivide the property if all the requirements established in Article VIII of the Zoning Ordinance can be met.

Editor's note (added Article V, Section 514 ord. of 4-21-11)

Planning Commission
Minutes
January 24, 2017

MEMBERS PRESENT: Paul Smith, Chris Moore, Brittany Johnson, & Joan Schmid

MEMBERS ABSENT: Winfred Pieterse, Gerald Williams, & Bernard Jones

OTHERS PRESENT: Matt Millwood, Janet Grant, & Debra Grant

I. **Call to Order**
II. **Welcome:** *Mr. Chris Moore (acting Chairman) welcomed the newly seated member Ms. Joan Schmid to the Board.*
III. **Minutes:** The minutes for November 22, 2016; **Mr. Paul Smith made a motion to approve the minutes as submitted, seconded by Ms. Brittany Johnson; the motion carried 4 to 0.**
IV. **Public Hearing: None**
V. **Consideration:**

1. **Review and recommend a text amendment request from the City of Georgetown & Board of Zoning Appeals to Article V, Section 511 (Accessory Use) of the City of Georgetown Zoning ordinance. Matt Millwood/City Staff** told the Board that this request came from the BZA because of the influx of request they get for variances for accessory structures for residential and commercial. The Board asked that we submit a request for a text amendment so there will be some clear verbiage in the ordinance. The ordinance now allows up to 3 accessory structures, 600 sq. ft. each for residential zoning districts. The proposed change would be to allow a limit of three (3) per parcel not to exceed 600 sq. ft. in combined gross surface area, and shall be no more than 20 ft. in height. The commercial and industrial zoning districts shall limit accessory uses, buildings and structures to 10% of the gross square footage of the parcel and a site plan shall be approved by the Zoning Administrator. This request is because the residential lots are commonly very small and chopped up. The commercial lots are much larger and after some research the Staff feels that 10% of the gross square footage would be appropriate. **Mr. Chris Moore** had concerns about residential lots that may be 1 acre or more. He felt that limiting them to just 600 sq. ft. would be inadequate and asked if something could be included to give the larger lots consideration. **Matt** said some kind of provisions could be put in for larger lots, however the ordinance as it is written now would not allow any larger accessory structures, but they could always apply for a variance. **Ms. Joan Schmid** asked if the City had a maximum lot coverage stipulation in the ordinance. **Matt** said he has never seen anything in the ordinance about a maximum lot coverage, he felt that the setbacks govern the boundaries. **Ms. Joan Schmid** said her concern was that someone with a small lot would want to put in a 600 sq. ft. structure and have no yard space left. **Mr. Moore** said because this was sent from BZA he feels like if it is recommended to City Council and approved this would help with the many variances they are seeing, and if someone has a larger lot they can go to BZA for a variance if needed. **Ms. Schmid** said she feels the proposed change would read better if it was listed as 511.1 (Residential) and 511.2 (Commercial & Industrial). **Matt** said if a motion was given it could include the sub-sections as specified by Ms. Schmid.
   Public Input: None

Motion: Ms. Brittany Johnson made a motion to approve the recommendation as submitted with the sub-sections being made 511.1 (Residential) and 511.2 (Commercial & Industrial), seconded by Ms. Schmid; the motion carried 4 to 0 by a roll call vote.

2. **Review and approve an easement plat for the City of Georgetown, showing a 15' access easement on the designated one (1) acre site behind Georgetown Middle School, for a newly proposed water tower. Matt Millwood/City Staff** said the City needs an easement for access of the water tower and the Land Development Regulations says that the Planning Commission has to approve all easements. **Will Cook/City Water Department** said that the City water tower will be placed on this 1 acre site and an easement (15 ft.) is needed for access to the tower, this project should begin in August or September. **Ms. Schmid** asked if this project will cause any drainage issues. **Will Cook** said no because there is an emergency overflow pond installed.
   Public Input: None

   Motion: Mr. Chris Moore made a motion to approve as submitted, seconded by Ms. Brittany Johnson; the motion carried 4 to 0 by a roll call vote.

3. **Review and recommend a text amendment request from the City of Georgetown to Article VII, Section 702.2 (minimum area of PD) of the City of Georgetown Zoning ordinance. Matt Millwood/City Staff** told the Board that this request comes from upper management of the City to have it presented to this Board for a recommendation to City Council. Currently the minimum required acreage is 10 contiguous acres of land for a PD, the request is for that to be moved down to 5 acres. The 10 acres was put into place by the 2011 Comprehensive Plan to stop spot zoning in the City. There are a few areas in town that this request may help with development and infill. The Bethel AME Church, owners of the Carolinian Inn wants to do some alterations which this request may help them do, the Winyah Fishing Village does not have the required 10 acres but want to do a Planned Development. **Matt** also said he spoke with the Building Official that remembered a couple of years ago that there was a vacant lot next to Hickory Knoll Apts on Church Street that developers wanted to come in and do some type of multi-family or PD but it did not meet the 10 acres, these are some examples the Staff has heard. The negative side may be that we have more spot zoning, however lowering this may draw more businesses into town. **Mr. Smith** asked for Staff's recommendation. **Matt** said he did not have a recommendation on it, because he was in favor of moving the acreage up, and feels there are not a lot of tracks in town that are not developed, he said he is split on this issue. **Ms. Schmid** asked if someone wanted to develop 10 acres or more could they do it in phases. **Matt** said yes they could. **Ms. Schmid** said that would eliminate a hardship on developers. Her concerns are that making the required acreage smaller may cause a loss of green space, she feels this would be better if the ordinance stipulates a percentage as buildable land, and it would still have to include mixed uses. This should help with spot zoning. **Ms. Johnson** asked what was used to change the acreage to 10 and felt maybe that should be considered before making a change. **Matt** said there was a sub-committee that research this and came up with the 10 acres. **Mr. Chris Moore** asked if this item needed some type of action tonight or can they table it and get more information. **Matt** said it is up to the Board on how to move forward.
   Board Discussion: The Board agreed to table the item for more information. Matt asked that the Board members to email him any thoughts on the issue.

VI. **Board Discussion: Matt told the Board he included some draft ordinance items in their packets, not for any formal action, but for them to look over and send him any thoughts on them:**

1. **Short-Term Vacation Rentals,** this was brought to Staff's attention because of some people that are renting out rooms or their homes, and we are getting complaints and cannot police it because there is nothing in the current ordinance.
2. **Outdoor Open Displays,** this is being looked at because there are businesses that have a lot of stuff/retail outside their business that looks bad, and we need something in the ordinance to help us clean it up. This has been modeled off Surfside Beach's ordinance.
3. **Flexible Design District,** this would be a new zoning district that would give some development flexibility for a particular district. This would not require a mix use and this has been modeled after Myrtle Beach's ordinance. The Winyah Fishing Village is an example of how this may help development because it is a new concept that doesn't fit into any of our current zoning districts.
4. **Update the PC board on Comp. Plan and new REDD zoning district,** this will be done once we get more information for WRCOG concerning the Steel Mill property. Mr. Smith asked if anyone was in contact with the Steel Mill owners. Matt said he had no knowledge of anything or anyone being contacted.

Ms. Schmid made comments on the short term vacation rentals by saying this could be regulated by the Building Codes. The enforcement needs to be done by the Code Enforcement or the Police Department. A definition of overcrowding should be put in the ordinance to protect rentals from too many people staying in one location.

VII. **Board Elections: Chris Moore made a motion to table the elections to the next meeting, seconded by Brittany Johnson; the motion carried 4 to 0 by a roll call vote.**

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

Submitted By,

Debra Grant
Board Secretary

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

ACTION ITEM

DOC ID: 2235

Council Meeting Date:	16 February 2017
Department:	Finance
Issue Under Consideration:	Motion to Approve Budget Preparation Calendar for Fiscal Year 2017/2018.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	

Reviews:

Debra Bivens Completed 02/07/2017 4:09 PM
Paul Gardner Completed 02/08/2017 4:22 PM
Ann U. Mercer Completed 02/10/2017 8:48 AM
Georgetown City Council Pending 02/16/2017 5:30 PM

Attachments:

1. 1 Budget Calendar - Fiscal Year 2017-2018 (PDF)

Updated: 2/7/2017 4:09 PM by Debra Bivens (Page 1)

Fiscal Year 2017/2018 Budget Calendar

January 18, 2017 (Wednesday) — 10:00 am
Refresher Budget Training & Kick-off meeting
Police Department Training Room (after weekly staff meeting)

February 8, 2017 (Wednesday) — 5:00 pm
The following due to the Finance/Administration Departments from all City Departments:
- Fiscal Year 2016/2017 Year End Projections-All Accounts
- Fiscal Year 2017/2018 Budget Projections – All Accounts
- Fiscal Year 2017/2018 Personnel Requests
- Fiscal Year 2017/2018 Vehicle Capital Requests

February 24-25, 2017 (Friday – Saturday) — 9:00 am
City Council Annual Retreat - Wampee

March 6-10, 2017 (Monday-Friday) — All Week
Departmental Budget Reviews –

March 13-31, 2017 — NA
Finance prepares Draft budget for submission to City Council

April 6, 2017 (Thursday) — 4:00 pm
Power Point Budget Presentation to Council –
Distribute Copy of Budget Document

April 17-21, 2017 (Monday-Friday) — All Week
Mayor and City Council to schedule individual sessions with Administrator/Finance Director –

April 27, 2017 (Thursday) — 4:00 pm
City Council Workshop #1 –

May 9, 2017 (Tuesday) — 4:00 pm
City Council Workshop #2 -

May 18, 2017 (Thursday) — 5:30 pm
Budget Ordinance for First Reading (at regular Council meeting)

May 22, 2017 — NA
Advertise Public Hearing and Projected Budget Totals in Newspaper

June 15, 2017 (Thursday) — 5:30 pm
Public Hearing and Budget Ordinance for Second Reading and Adoption (at regular Council meeting).

July 1, 2017 — N/A
New Fiscal Year Begins

Paul Gardner, City Administrator
Debra L. Bivens, Director of Finance

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

ACTION ITEM

DOC ID: 2236

Council Meeting Date:	16 February 2017
Department:	Finance
Issue Under Consideration:	Motion to Approve Payment to the Winyah Auditorium Corporation in the Amount of $35,000.
Amount Requested:	$ 35,000.00
Is Item in Current Budget?	Yes.
If no, please explain:	
Financial Impact:	Reduction to Hospitality Fund as Budgeted.
Points to Consider:	Financial Support for the Winyah Auditorium as approved in the budget.
Options:	Approve, Disapprove or Amend.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 02/07/2017 4:32 PM
Paul Gardner Completed 02/08/2017 4:26 PM
Ann U. Mercer Completed 02/10/2017 8:48 AM
Georgetown City Council Pending 02/16/2017 5:30 PM

Attachments:

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

ACTION ITEM

DOC ID: 2231

Council Meeting Date:	16 February 2017
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of outdoor circuit breakers and Payment in the Amount of $29,215.00 to Siemens Industry, Inc.
Amount Requested:	$29,215.00
Is Item in Current Budget?	Yes, the peak shaving project is funded in the FY 2016/17 capital budget
If no, please explain:	
Financial Impact:	As discussed previously, the peak shaving generation project will save our customers approximately $648,000 annually at current wholesale demand rates. This equipment will not be delivered to the job site until August, so this amount will require re-funding in FY 2017/18.
Points to Consider:	This equipment is necessary for the connection of the peak-shaving generators to our distribution system. This equipment will protect the generators from events that occur on the distribution system, and will also be the key switching points in a scheme that will allow the generators to provide emergency back-up power to the waste water treatment plant. This equipment was advertised with specifications provided by our project engineer, Utility Technology Engineers and Consultants. Three qualified bids were received. This recommendation represents the low bid.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval of this purchase

Reviews:

Alan Loveless Completed 02/07/2017 5:36 PM
Debra Bivens Completed 02/08/2017 8:45 AM
Paul Gardner Completed 02/08/2017 4:15 PM
Ann U. Mercer Completed 02/10/2017 8:45 AM
Georgetown City Council Pending 02/16/2017 5:30 PM

Attachments:

1. 1 breakerutecrecommendation (PDF)
2. 2 breakerutecevalsheet (PDF)

MEMORANDUM UTEC

Georgetown, SC. 15 kV Outdoor Breakers Bid Evaluation and Recommendation
Bid #30-2016-005

Project No.131101.003
File:40.0000
February 7, 2017

To: Alan Loveless
Director of Electric Utility
City of Georgetown, SC

From: Heather Sudduth

Bid proposals for two 15 kV Outdoor Circuit Breakers were received from three manufacturers:

1. ABB
2. Schneider Electric (Square D)
3. Siemens Industry

Each bid proposal was evaluated and the results tabulated in the attached spreadsheet.

The lowest base bid was $27,540 from Siemens.

Additional costs were requested for an extended 5-year warranty.

All technical specifications were thoroughly reviewed and are documented in the bid evaluation spreadsheet.

Page 4 of the attached spreadsheet includes the present worth values of all costs, including the initial capital costs. The lowest cost proposal is from Siemens, summarized as follows:

• Base Bid		$27,540
• Five Year Extended Warranty		Included
• Optional Spare Parts		$1,675
	TOTAL	$29,215

UTEC recommends that the City of Georgetown enter into a contract to purchase the two breakers from Siemens, optional spare parts (48 VDC Trip & Close Coils, 48 VDC

Spring Charging Motor, Anti Pumping Aux Relay, 15 kV Primary Bushing), and the extended 5-year warranty for $29,215 (plus tax).

UTEC has conformed the breaker technical specifications to match the Siemens offer and has included these documents with this transmittal to be used as part of the City's purchase contract.

City of Georgetown
Peak Shaving Project #1902
Outdoor Circuit Breaker - Bid #30-2016-005

	A	B	D	E	F
1	Bid Opening Date	1/27/17 2:00 PM			
2	**Manufacturer**	**Specified**	**ABB**	**Schneider Electric**	**Siemens Industry**
3	Representative		Dean Warren - PowerTech, LLC	RW Chapman	National Transformer Sales
4	Name of Bidder		Amir Zalloum - ABB	Charlotte Jones - Schneider Electric	Kerry Fuller
5	Lump Sum Price - Outdoor Circuit Breakers		$30,700.00	$27,699.00	$27,540.00
6	Lump Sum Price - Extended Warranty		Standard Warranty is 5 years	$1,938.93	Included
7	Delivery (min weeks ARO)		15	14	-
8	Delivery (max weeks ARO)		20	17	-
9	Assumed Order Date		February 20, 2017	February 20, 2017	-
10	Delivery Date (with maximum Delivery time)	August 10, 2017	July 10, 2017	June 19, 2017	August 10, 2017 if PO before 3/31/17
11	Approval Drawings (weeks ARO)		4		4 weeks
12	Catalog Number and Type		R-MAG MB11610YYML4KBZ4	FVR1061112A	SDV7-SE-15kV-20kA-1200A
13	Interrupting Medium		Vacuum	Vacuum	Vacuum
14	Rating and Capabilities				
15	Maximum Voltage, kV	15.5 kV	15.5 kV	15.5 kV	15.5 kV
16	Low-Frequency Withstand Voltage, kV rms		50 kV	50 kV	50 kV
17	Full-Wave Impulse Withstand Voltage, kV rms		45 kV	110 kV	110 kV
18	Rated Basic Impulse Voltage, kV	110 kV	110 kV BIL	110 kV	110 kV
19	Continous Current, Amperes	600A	600 A	600 A	1200 A
20	Closing and Latching Current, kA rms	33 kA	32.5 kA	33 kA	52 kA
21	Short Time Carry Capability, kA rms	12.5 kA	12.5 kA	12.5 kA	20 kA
22	Max Symmetrical Interrupting Capability, kA rms	12.5 kA	12.5 kA	12.5 kA	20 kA
23	Maximum Interrupting Time, Cycles				

City of Georgetown
Peak Shaving Project #1902
Outdoor Circuit Breaker - Bid #30-2016-005

	A	B	D	E	F
2	**Manufacturer**	**Specified**	**ABB**	**Schneider Electric**	**Siemens Industry**
24	25-100 Percent of Rating	3 cycles	3 cycles	3 cycles	3 cycles
25	0-25 Percent of Rating	3 cycles	3 cycles	3 cycles	3 cycles
26	Rated Duty Cycle	CO-15 sec-CO O-0.3s-CO-3 min.-CO	exceeds ANSI O-0.3 sec O-0.3 sec - 3 min CO	O-.3s-CO-15s-CO	O-0.3s-CO-3 min.-CO
27	Percent of Rating for Specified Reclosing Duty Cycle		N/A		100%
28	Contact Opening Time, cycles		3 cycles	1.5-2.1 cycles	3 cycles
29	Closing Time, ms		6 cycles	40-70 ms	65 ms
30	Minimum Reclosing Time, cycles		0.3 seconds	12 cycles	18 cycles
31	Number of Mechanical Operations before Interrupter Maintenance is Required				
32	At Continuous Current Rating		2,000	3,000	10,000
33	At Full Interrupting Rating		60	5 Full Fault Operations	Approx 70
34	Operating Mechanism				
35	Type		Magnetic Actuator	Spring-charged, stored energy	3AH35-SE (Spring-charged, stored energy)
36	Charging Current, amperes at 120 VAC		N/A	120 VAC Motor	8A @ 48 VDC motor as proposed
37	Number of Close-Open Operations that can be Performed Starting in Normal State Assuming Loss of Charging Power		1	One	O-C-O
38	SF6 Gas System, if applicable				
39	Normal Operating Pressure, psig		N/A	N/A	N/A
40	Minimum Operating Pressure for Full Interrupting Capability, psig		N/A	N/A	N/A
41	Minimum Operating Pressure for Continuous Current Interrupting Capability, psig		N/A	N/A	N/A
42	Quantity, lbs		N/A	N/A	N/A
43	Maximum Line to Ground Voltage Breaker can withstand 0 psig Pressure, kV		N/A	N/A	N/A
44	Trip/Close Current, amperes at 48 VDC		N/A	Trip=17.8A at 120 and 13.6A at 240; Close=4.6A at 120 and 3.5A at 240	11.4/30A @ 48 VDC 3 cycles as proposed
45	Space Heater Load, watts		240 VAC - 375 W	300 W	600 W

City of Georgetown
Peak Shaving Project #1902
Outdoor Circuit Breaker - Bid #30-2016-005

	A	B	D	E	F
2	**Manufacturer**	**Specified**	**ABB**	**Schneider Electric**	**Siemens Industry**
46	Bushing Creepage Distance				
47	Line Side, inches		17.5"	24.5"	25.2"
48	Load Side, inches		17.5"	24.5"	25.2"

City of Georgetown
Peak Shaving Project #1902
Outdoor Circuit Breaker - Bid #30-2016-005

	A	B	D	E	F
2	**Manufacturer**	**Specified**	**ABB**	**Schneider Electric**	**Siemens Industry**
49	Dimensions				
50	Base Width x Depth, inches		42.7" x 31.3"	48" W x 38" D	47.1" W x 36.1" D
51	Bushing Phase to Phase Spacing, inches		13"	15"	13"
52	Terminal to Terminal Spacing (same phase), inches		8.5"	20"	19.75"
53	Height to Terminal, inches		105.8"	adjustable 101.88" - 125.88"	adjustable 92"-116"
54	Height for Bushing Removal, inches		122.2"	18.62" above terminal height	20" above terminal height
55	Total Weight, lbs		1700 lbs	Approx 2,000 lbs	2519 lbs
56	Warranty Period		5 years	Standard warranty is 18 months from date of invoice	Extended Warranty provided at no charge
57	Extended Warranty Period, if available:		N/A	An extended warranty can be purchased for up to 60 months from date of invoice.	60 months from date of shipment or 54 months from commissioning, whichever occurs first.
58	Terms & Conditions of Extended Warranty:		N/A	See attached terms & conditions.	60 months from date of shipment or 54 months from commissioning
59	Field Assembly Required:		-	Shipped Assembled	Shipped completely assembled. Leg adjustment is required during installation to achieve desired height.
60	Recomended Spare Parts		ED 2.0 Control Borad - 48 V vdc: $1,500	Motor Charging 120 VAC/125 VDC Repl Kit FVR - $1,513.12 Coil Close 48 VDC/120 VAC Repl Kit FVR - $165.80 Coil Trip 48 VDC/120 VAC Repl Kit FVR - $165.80	Trip Coil 48 VDC - $200 Close Coil 48 VDC - $200 Spring Charging Motor 48 VDC - $400 Anti Pumping Auxiliary Relay 48 VDC - $125 Primary Bushing, 15 kV 1200 A - $750
61	Stated Exceptions to Specification		-	Exceptions to insurance, indemnification, and termination clauses. See bid.	Codes of conduct, insurance per Siemens standard. Siemens paint finish - ANSI-70 Light Gray Wiring within sub-assembled operator mechanism housing will be #16 AWG wire. The 3AH3 operating mechanism is inherently latched and therefore does not require or utilize a Latch Check Switch. Non-adjustable thermostat.
62	Comments		-	Arc Resistant Outdoor Substation Circuit Breaker. Unsure if Extended Warranty price is per breaker or total.	Arc Resistant Enclosure - $700/breaker Using wire smaller than #14 AWG. Manufactured in Mexico
63	Delivery Terms		DAP Georgetown, SC	FOB Shipping Point	FOB Destination
64	Payment Terms		Prices are firm. Does not include taxes. Payment terms - Net 30 days.	Net 30 Days from date of invoice (shipment). Taxes not Included	Net 30 days. Taxes Not Included.

City of Georgetown
Peak Shaving Project #1902
Outdoor Circuit Breaker - Bid #30-2016-005

	A	B	D	E	F
2	**Manufacturer**	**Specified**	**ABB**	**Schneider Electric**	**Siemens Industry**
65	Base Price		$30,700.00	$27,699.00	$27,540.00
66	Price above low bid		$3,160.00	$159.00	$0.00
67	Percent above low bid		11.5%	0.6%	0.0%
68	Base Price + Extended Warranty		$30,700.00	$29,637.93	$27,540.00
69	Price above low bid		$3,160.00	$2,097.93	$0.00
70	Percent above low bid		11.5%	7.6%	0.0%
71					
72	**Evaluation Factors ($/W)**	**amount**	**cell name**		
73	Minimum Price	$27,540.00	**minprice**		
74	Minimum Price & Extended Warranty	$27,540.00	**minprice2**		
75					
76	Note: Information shown in red text indicates deviation from specification				
77	Note: Information shown in blue text indicates clarification needed from the bidder.				

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/17 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2241

SCHEDULED

MONTHLY REPORT (ID # 2241)

January 2017 GPD Monthly Report

MAYOR
JACK, M. SCOVILLE, Jr.

POLICE CHIEF
KELVIN WAITES

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

February 8, 2017

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

Dear Mayor Scoville and Council Members:

The Following is a list of activities that the police were involved in during the month of January 2017:

During the month of January the Georgetown Police department sent 26 survey letters to the citizens who had some type of contact with an employee from the department. Out of 26 letters the department received 2 positive feedbacks, 1 by mail and 1 by phone with no negative feedbacks for the month of January.

On January 5, 2017 Chief Waites attended the Legislative breakfast that was held at Pawley's Plantation. He had an opportunity to listen to our local politicians plans for Georgetown for the next few years.

On January 9, 2017 Captain Bill Pierce started with the Georgetown Police Department. He will directly supervise our Criminal Investigative Unit, Community Services, and our School Resource Officers. Captain Pierce is also a certified Polygraph Examiner and will bring this added resource to the table for the department.

On January 9, 2017 Chief Waites met with Randy Ford from the Georgetown County Boys Mentoring Group to discuss how the police department can work with his group to continue to have a positive impact on the young men in Georgetown.

The Police Community Advisory Board met on January 10th. See attached minutes from the advisory board meeting.

On January 11, 2017 Chief Waites met with the Retired Teachers Association at Beck Administration building to discuss "Safety for Seniors". The topics that he discussed ranged from safety while taking a walk to making sure that they don't become victims of identity theft or financial fraud.

Captain Pierce attended the 15th Judicial Circuit's Drug Enforcement Chief's meeting on January 11, 2017. The topic discussed was for us to assist the Solicitor in getting a driving program locally into the schools that would be geared towards teenage and driver safety and education.

On January 12, 2017 the staff at the police department invited Mrs. Ann Mercer and Elise Crosby over to have a brief training and share updates on the Freedom of Information Act. This training was very informative.

On January 14, 2017 the police department attended and worked the Annual MLK Day Parade. The parade was a success with no issues reported.

On January 23, 2017 Chief Waites along with the Command Staff met with Mr. Bob Derr to discuss upcoming Autism training for the personnel at the police department. Mr. Derr is the same person that conducted the training for our Fire Department.

On January 25, 2017 staff members attended the monthly School Safety Training for Georgetown County. This training took place at Andrews High School.

On January 25, 2017 the police department had a supervisor's meeting. In this meeting Chief Waites spoke with all supervisors in the department regarding buying in to the philosophy and direction of the police department, as well as other topics that will help make us better in 2017.

On January 26, 2017 Chief Waites attended a Human Rights Committee meeting at the Department of Disabilities and Special Needs.

On January 31, 2017 a tech from Watch Guard came to the police department to train all of our staff with the proper use of our new Body Worn Cameras. All cameras have been deployed and are now being used on a daily basis.

Sincerely,

Kelvin Waites
Chief of Police

Attachments
KW: pc

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	47											
OTHER TRAFFIC CITATIONS	107											
WARNING - SPEEDING	102											
WARNING - OTHER	195											
PARKING CITATIONS	19											
TOTALS	470	0	0	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS 470

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	44											
PARKING LOT ACCIDENTS	13											
TOTALS	57	0	0	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS 57

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	126											

TOTAL ARRESTS *126.00*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	164											
DOMESTIC INCIDENTS	13											
	177	0	0	0	0	0	0	0	0	0	0	0

TOTALS *TOTAL INCIDENTS* *177*

Police-Community Advisory Board

January 10, 2017 at 6:00 PM

Minutes

ATTENDANCE:

Board Member Present:
Ms. Harold Jean Brown
Mr. David Essex
Mr. Fred Keith
Mrs. Irene Mobley
Ms. Carol McCants
Ms. Deborah Smith

Board Member Absent
Ms. Rena Dennison
Bishop Richard Frasier
Mrs. Laura Hutto

Police Department Personnel Present:
Mrs. Patrice Coachman
Captain William Pierce, Jr.
Chief Kelvin Waites

The Police-Community Advisory Board (P-CAB) meeting of the Georgetown Police Department was held at the City of Georgetown Law Enforcement Center with Chief Kelvin Waites presiding.

Chief Waites opened the meeting by welcoming everyone in attendance and introducing Captain William Pierce, Jr. to the advisory board members and asked him to give a little background about himself. Chief Waites then asked the members to introduce themselves to the new Captain. Chief Waites also informed the board members of Major Deas mother's passing.

Chief Waites informed the members that he has removed the inactive members from the list and those present for their commitment to the board.

Chief Waites then gave an update on a shooting the occurred in the 1400 block of Front Street. He told the members that the victim's condition was not life threatening.

Chief Waites told the members about a Use of Force situation involving a Supervisor who used inappropriate language during an incident. He stated that that situation resulted in the Supervisor being disciplined because of his/her actions.

Chief Waites spoke about an employee who reached out for help because he was hurting and under a lot of pressure. He said that he enrolled the officer in the EAP counseling program. Chief Waites also commended that officer for seeking help.
Chief Waites told the board members that he attended the Legislative Breakfast at Pawley's Plantation on January 5th. He said that it was a productive breakfast meeting and that it was good to see the politicians and key stake holders from the community.

Chief Waites told the board members that SRO Officer Tim Burroughs had surgery today to repair an injury he suffered during Hurricane Matthew. He said that Officer Burroughs is at home recovering from his procedure.

Mr. Essex asked about SRO Funding. Chief Waites responded that everything is split 50/50.

Chief Waites told the board members that all of the hardware has arrived for our body cameras and that the company will be coming to train the department the week of January 30th.

Chief Waites told the board members that the department has received several complaints from citizens about the trucks on Merriman Road. He said that the department has spoken to D.O.T. about detouring the truck route from Merriman Road.

Chief Waites informed the board members that the department served a couple of search warrants at a couple of problem spots after making controlled buys from those locations, which resulted in 5 arrests.

Chief Waites then talked about the law suit article that was in the newspaper involving a formal officer. He told the board members that he didn't comment about the article because the City had already issued a statement.

Member McCants asked how are confidential informants screened and are they allowed to carry guns? Chief responded that law enforcement agencies normally don't use violent criminals as confidential informants.

Member Essex spoke about a burglary that keeps in his happening at neighbor's house. Chief Waites asked Mr. Essex for his neighbors name and address.

Captain Pierce responded that the department has a suspect in that case.

Member Smith inquire about patrolling Morgan Park at night and early morning because of suspicious activities. Chief Waites responded that he would pass that information on to the patrol division.

Member Brown inquire about a community event where the P-CAB members can participate. Chief Waites responded that Teresa Walker will be in charge of community events.

Member Brown asked if we support other agencies who lost an officer in the line of duty. Chief Waites responded that we support agencies in close proximity.

Meeting adjourned.

Minutes recorded by Patrice Coachman

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/17 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2234

SCHEDULED

MONTHLY REPORT (ID # 2234)

January 2017 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

FEBRUARY 2017

Fire Prevention Bureau

	2017 JANUARY
Inspections	39
Violations Found	43
Buildings without Violations	11
Buildings Cleared of Violations	2
Violations Corrected	10
Violations Not Corrected	2
3rd Party Inspection Review	4

Assemblies Inspected:	3
Business Inspected:	18
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	16
Residential Inspected:	2
Storage Buildings Inspected:	0

Construction Meetings:	2
Plans Review:	4
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	2
Business License:	6
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

JANUARY 2017

1. Six Medical Calls; One MVA; One Public Service
2. Six Medical Calls; Two Public Service Calls
3. Three Medical Calls; One Detector Activation; One False Alarm; Two Public Safety
4. Ten Medical Calls; Two Detector Activations; Four Public Service Calls
5. Two Medical Calls; One Detector Activation; Three Public Safety Calls
6. Two Medical Calls; Two Structure Fires; One Detector Activation; One MVA; Five Public Service Calls
7. Six Medical Calls; One MVA; One Trash Fire
8. Three Medical Calls; Three MVA's; One Electrical Issue; One Water Leak
9. Sixe Medical Calls; One Gas Leak; One Electrical Arcing; One Public Service Call
10. Four Medical Calls; One Smoke Scare; One Mutual Aid; Two Public Service Calls
11. Three Medical Calls; One MVA; Three Public Service Call
12. Eight Medical Calls; One MVA; One Detector Activation; Three Public Service Calls
13. Four Medical Calls; Five Public Service Calls
14. Eight Medical Calls; One Public Service Call
15. Five Medical Calls; One Woods Fire
16. Four Medical Calls; One Public Service Calls
17. Nine Medical Calls; One MVA; Two Public Service Calls
18. Ten Medical Calls; Two MVA's; Four Public Service Calls
19. Eight Medical Calls; Three Public Service Calls
20. Thirteen Medical Calls; Three Public Service Calls
21. Seven Medical Calls
22. Three Medical Calls; One Alarm Malfunction; One CO Monitor Activation; One Smoke Scare
23. Three Medical Calls; One MVA; Three Public Service Calls
24. Eight Medical Calls; One MVA; Three Public Service Calls
25. Four Medical Calls; Two Alarm Activationsl Two Public Service Calls
26. Five Medical Calls; Three Public Service Calls
27. Three Medical Calls; One Assist Other Agency; Three Public Service Calls
28. Seven Medical Calls; One Public Service; One False Call; One High Angle Rescue
29. Four Medical Calls
30. Four Medical Calls; One Mutual Aid Call; Two Public Service Calls
31. Six Medical Calls; One MVA; One Alarm Transmission; Three Public Service Calls

Page Two

Total Call Volume	JANUARY 2017	JANUARY 2016	Year to Date 2017	Year to Date 2016
As defined by the National Fire Incident Report System				
Fires	4	5	4	5
Rescue Calls/EMS	187	99	187	99
Hazardous Conditions	44	38	44	38
Service Calls	28	20	28	20
Good Intent Calls	8	4	8	4
False Alarms	12	7	12	7
Weather/Flood	0	1	0	1
Special Incident Type	4	4	4	4
Total Calls	287	178	287	178

Save/Loss Analysis

	Losses	Property Values
JANUARY 2017	$ 24,500	$ 7,535,100
JANUARY 2016	$ 53,752	$ 451,401
Year to Date	$ 24,500	$ 7,535,100

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

Mutual Aid Calls

	JANUARY	YTD
To Georgetown County Fire	0	0
To Midway Fire	0	0
To other Departments	3	3
From Georgetown County Fire	0	0
From Midway	3	3
From other Departments	0	0

	JANUARY	YTD
Staff Training Hours	960.20	960.20

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/17 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2233

MONTHLY REPORT (ID # 2233)

January 2017 Public Works Department Report

JANUARY, 2017
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; yard waste and brown and white goods collected this month**:** **52**
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts, barricades and tents for special events and emergency assistance.

STREETS and GROUND MAINTENANCE

1. Crews supported residential sanitation crews with garbage collections.
2. Crews completed **24** work orders for sidewalk and street maintenance.
3. Grounds Maintenance completed maintenance of City Parks, Welcome Sign areas and right of ways.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2239)

Meeting: 02/16/17 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2239

January 2017 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

PAUL GARDNER
City Administrator

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

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

February 7, 2017

Following is a brief summary of major activities in the Electric Utility Department for January 2017:

Peak shaving operation was successful this month and we had both units running in January when Santee Cooper hit their system peak for the month. In fact, we only had to run twice for a total of 7 hours in order to capture the peak, so it was an especially good month. The detailed engineering for the permanent facility is approximately 80% complete through January. The generator and protective equipment was advertised; bids were opened December 7th. The Step-up transformers were also advertised and bids were opened on December 22nd. Recommendations for both of these major purchases were approved by City Council at the January meeting and purchase orders have been issued. Bids for the circuit breakers required for the project were opened on January 27th, and a recommendation will be made to Council at the February meeting. Bid documents for the construction of the building are in the final draft stage and will be advertised in mid-February.

Contractor forces have been utilized to assist us in completing the last of the street and security light orders that were left over from the hurricane. This work was completed in early January. We have initiated the process of gathering cost information and documentation that will be required for our FEMA submittal.

The contractor crew is going to be working on a rebuild of a pole line on Prince Street between Washington Street and Merriman Road; they will also be working on the replacement of some bad poles on Screven Street. They were pulled out of town for a couple of weeks in late January to assist with recent tornado damage in Georgia.

Discussions are underway with Santee Cooper regarding the replacement of a lightning arrester in the Georgetown Substation that failed in August. Though the arrester needs to be replaced, there is still lightning protection at the nearby transformer in the same substation, so the risk to us has been minimal. Santee Cooper will work with us to replace all three arresters at this location. It will require an outage for the entire Georgetown Substation (all customers north of the bridge) for approximately 2 hours. This will be coordinated for a late night this spring when temperatures are mild and customer inconvenience will be as low as possible.

We are currently advertising three vacant positions in the Electric Department: Line Crew Supervisor, Electric Engineering Technician, and a Line Technician. Applications will be accepted through February and hopefully we will have a suitable field of candidates.

We continue to work with Cooper to resolve issues with the water nodes on our AMI system. Software issues continue to cause some units to show as ready in the system, but not communicate readings. Cooper is providing us with replacement water nodes as warranty replacements and this is allowing us to do a better job of staying ahead of the bad nodes prior to billing reads.

Meetings continue with representatives of Tidelands Health concerning electric service to the new surgical wing being constructed at the hospital. It appears that a new transformer will be required and that this can be incorporated into a looped system which will be designed to give them redundancy and increased reliability.

Work has started on the Broad Street revitalization project. Now that SCDOT has completed the resurfacing of the street, we are clear to begin installation of decorative poles and lights. However, the hurricane response and Christmas decorations have us so far behind schedule that it is difficult to say when we will be able to begin. We have been able to get a few of these poles set, but it is difficult to keep up with customer related work orders and do project work such as this with our current staff. This project will be a priority in February.

The Harborwalk lighting project has been completed. The new lights proved excellent lighting on the deck with a symmetric lighting pattern throughout the length of the Harborwalk. We are working to attempt to reposition a few of the lights to reduce glare in certain areas.

SCDOT has started their construction on the 17-521 resurfacing project. Our involvement will be minimal until the DOT portion of the project is complete. At that time, we will begin the conversion of our overhead facilities to underground.

There has been no additional information received about the development of commercial property across from Wal Mart adjacent to the new credit union.

The January safety meeting was held on the 12th and covered the topic of safety job briefings.

Other statistics of interest for January:

- Cut-on – regular 145
- Cut-off – regular 84
- Cut-off – non-pay 199
- Non-pay restores 184
- Re-read orders 438
- CNP finals 44
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 113
- Total orders worked 1100

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/17 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook

SCHEDULED

Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 2238)

DOC ID: 2238

January 2017 Water Utilities Report

JANUARY 2017 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 25.448 MG
- Average Daily Flow Finished Water 0.821 MGD
- King Well 7.654 MG
- Maryville Well 7.167 MG
- Installed new turbidimeters on all filters.

Wastewater Treatment Plant

- Influent Flow Total 139.190 MG
- Average Daily Influent Flow 4.490 MGD
- Effluent Flow Total 130.408 MG
- Average Daily Effluent Flow 4.207 MGD
- Rainfall Total 2.12 inches

Water Distribution

- Completed 125 work orders
- Repaired 16 water leaks
- Replaced 7 water meters
- Completed 110 locates

Wastewater Collection

- Completed 61 work orders
- Responded to 52 backups
- Routine line cleaning
- Completed 110 locates

Maintenance

- Completed 33 work orders
- Completed 21 work orders on pump stations throughout City
- Completed 3 work orders for the WWTP
- Completed 0 work orders for the WTP

Stormwater

- Completed 52 work orders
- Completed 110 locates
- Routine line and ditch cleaning

Customer Surveys

- We received several surveys back this month with scores ranging from 3 to 5 out of 5.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/17 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2232

SCHEDULED

MONTHLY REPORT (ID # 2232)

January 2017 Engineering Report

City of Georgetown
Engineering Monthly Report
January 2017

Engineering - Orlando Arteaga, PE **Date: February 7, 2017**

Capital Improvement Projects

1. **Ben Cooper Park- Landscaping and Bathhouse (Phase 3)**

- Architect: Walsh Krowka Associates, Inc.
- Design Fee: $22,350
- Contractor: N/A
- Design Start: 9/28/2016
- Design Completion: 1/25/2017
- Bid date: 2/28/2017
- Construction Estimate: $150K to $200K
- Scope: New landscaping, sod, irrigation, perimeter fence, gazebo, light posts, sidewalks, and bathhouse.
- Status: Design work is 100% complete. Project published for bid.

3. Cherry Street Water

- Engineer: Stantec
- Design is 100% complete.
- Contractor: Hollbrook Construction Inc.
- Bid date: 11/2/2016
- Construction Start: 12/15/2016
- Construction Finish: 3/27/2017 (Planned)
- Bid Price: $186,760.00
- Construction is ongoing and about 86% complete.
- Scope of Work: New 1,725 lineal feet of 6-in. PVC water main on Cherry Street and Wilkinson Street.

4. **Drainage Improvements Project for Congdon, Highmarket, Lynch/Duke Streets Phase I and Phase II**

- Engineer: AECOM
- Design Start: 4/12/2016
- Design Completion: ~~9/23/2016 ;~~ 12/6/2016
- Design drawings are 100% complete.
- SCDHEC permits issued.

City of Georgetown
Engineering Monthly Report
January 2017

- SCDOT and CSX permits still pending. No CSX permit issued as of this date.
- New re-bid date: 12/8/16
- All seven easements have been obtained at this time.
- Scope of Work: New 60”, 48”, 42”, 36”, 24”, 18” storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street restoration.
- Status: Contract was approved by Council on 12/15/2016. Contract is pending review and approval by the two grant agencies CDBG and RIA. RIA and CDBG will not approve contract until all construction permits are in place.

5. East Bay Park - Boat Trailer Parking

- Engineer: Mead & Hunt, Inc.
- Design Fee: $68,250 (Revised)
- Design start: 7/5/2016
- Design is 95% complete.
- Scope of Work: New trailer boat parking (35 spaces) and drainage improvements.
- Status: Permit applications submitted to SCDOT and SCDHEC week of 1/30/2017.

6. East Bay Park - Bathrooms

- Architect: Tych & Walker
- Design Fee: $10,000
- Design Start: 2/2/2017
- Design is 0% complete
- Scope of work: New bathrooms at ground level

7. East Bay Park – Recreational Walking Trail

- Engineer: Cagle Consulting Engineers, LLC
- Design Fee: $9,750
- Design Start: TBD
- Design is 0% complete
- Scope of Work: Six-foot walking trail around East Bay Park

City of Georgetown
Engineering Monthly Report
January 2017

8. Georgetown Fire Station #2
- Design-Builder: Coastal Structures Corporation
- Architect: Tych & Walker Architects, LLP
- Scope: Maryville Fire Station Administration, Support Facilities and Site Development.
- Design-Build Agreement: 5/24/16
- Scope of work: Council approved estimate for $2,000,000 for 8,000 SF building.
- Status: Design work is ongoing.
- Architect submitted design schedule. Sitework design complete and sent to SCDHEC for review and permit approval. Building design should be complete by 2/15/2017.

9. Harborwalk Fire Protection
- Bid ad date: 8/10/2016
- Bid date: 9/12/2016
- Design Start: 11/11/2016
- Design Complete: 12/30/2016
- Construction Start: 1/9/2017
- Contractor: Coastal Structures, Inc. Subcontractor: Grand Strand Fire Sprinkler.
- Bid Price: $283,256
- Scope: Approximately 1,500 lineal feet of dry pipe with FD connections.
- Construction is 33% complete.

10. North Side Water Storage Tank
- Engineer: WK Dickson
- Design Fee: $74,710
- Design Start: 11/17/2016
- Design status: 40% complete.
- Topographic and utility survey completed for new easement.
- Deed and easement documents recorded.

Private Development Projects Reviewed: One (1)

SCDOT Encroachment Permits: Four (4)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/17 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 2230

MONTHLY REPORT (ID # 2230)

January 2017 Housing & Community Development Report

Housing & Community Development
Monthly Report
January 2017

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	3
Stop Work	1
Re-Inspection	0
Footings	18
Rough Inspections	31
Electrical	13
Mobile Home	0
On-site	46
CO	6
CC	3
Plan Review & Sign	3
City Alarm System	3
Total	**127**

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 continues at the Georgetown Hospital and the new Surgical Wing
- The new dialysis center at 1120 N. Fraser Street
- Front Street Deli and Coastal Carolina buildings are doing repairs due to flood damage
- We have up fitting being done at 1293 North Fraser, the new Roses' Store
- We had a TRC with representative from Dollar General on their new building location
- We currently have two single family homes permitted.
- Janet is extremely busy with overgrown lots, helping with signage and ARB.
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District, as well the COG
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	80
Total Letters Issued for Neglect of Structures	2
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	0
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
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 Overgrown Lots	0
Total Citations Issued for Trash Violations	1
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	4
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed **1**	(1) Black River Alley Albertha Lawrence Allien 05-0019-084-00-00

Permits

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

Complaints

Total Complaints	6
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. Alterations requested for 916 Front Street (Tabled)

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Text amendment for Article V; Section 511 (Accessory Use)
2. Approval of an easement behind Georgetown Middle School
3. Text amendment for Article VII; Section 702.2 (Minimum are of PD)

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

TRC:
1. Meeting for the Dollar General Store
2. Meeting with Jack Grimes

FOIA:
None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	1
Commercial Electric	4
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	1
Commercial Plumbing	1
Commercial Roofing	3
Demolition	0
Mobile Home	0
Residential Addition	0
Residential Alteration	5
Residential Electrical	4
Residential Gas	1
Residential Mechanical	1
Residential New Build	0
Residential Plumbing	0
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
- Beginning updates to departmental reports
- Working on 2017-2018 Budget
- Composing Power Point and booklets for Departmental Retreat
- Training Cindy Thompson to perform my duties during my absence

Community Planner/GIS Technician

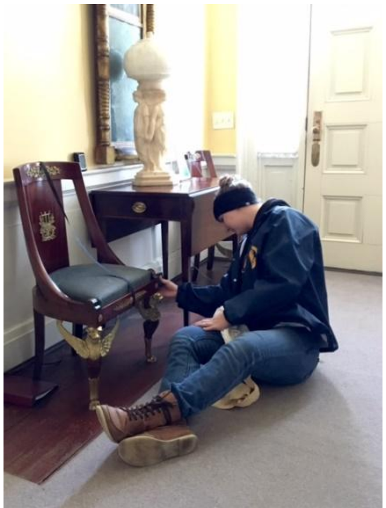
- Started working on another HMGP grant for 2019 Asbury Street in Maryville. This a state grant that helps citizens raise their homes to mitigate from flood losses.
- Finished entering all building permits into GIS and scanned so they can be found in digital format with the click of a mouse.
- Put up two event board signs on the City's event boards. Also have waiting to go up in early February.

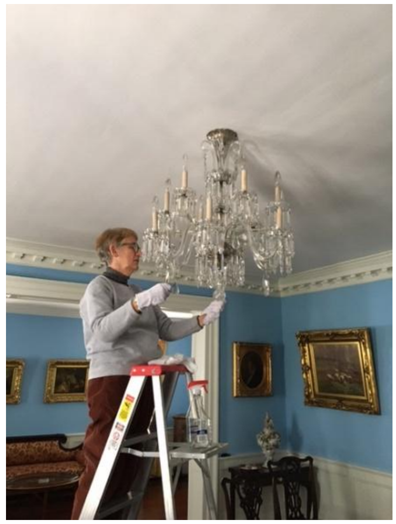
- Sign Permits: Beanz Coffee, Laundry Mat, & Front St Deli
- Temporary Sign Permits: Cocktails and Cattails, Romeo and Juliet play, Turkey Wildlife Federation, Beanz Coffee, Waterfront Books, Front St Deli, Maritime Museum, & Advance America
- Sent out letters for annual renewal of Sandwich Board Signs city wide.
- Reviewed preliminary plans and held Technical Review Committee (TRC) meeting for new Dollar General proposed to go beside Pizza Hut on Church Street.
- Made packets and held Planning Commission meeting with three agenda items. Items included a text amendment to Section 511 of Zoning Ordinance, 15' easement for new water tank behind middle school, and a text amendment to change the minimum area of a PD from 10 to 5 acres. The PD agenda item was tabled. Planning Commission also received a couple more ordinances for review at the Feb meeting.
- Entered all new parcel owners from last 6 months from a Georgetown County Assessor's Office worksheet. This is to update my GIS files.
- Finished Police Accident Reports for 2016 and printed spatial analysis map for police dept.
- Reviewed and edited new proposed REDD (redevelopment district) zoning from the steel mill property, which WRCOG is helping us with. This is in the first draft stage.
- Had a "chemical" training at Fire Dept and inventoried chemicals in our office for Human Resources.
- Started working on dept budget and helped Rick gather information for upcoming Council Retreat.
- Worked with City Administrator on maps and zoning for a future development at 500-600 block of Front Street.
- Added minutes and made edits to the City website.
- Customer service, building permits & zoning compliance via phone, email, & walk-ins

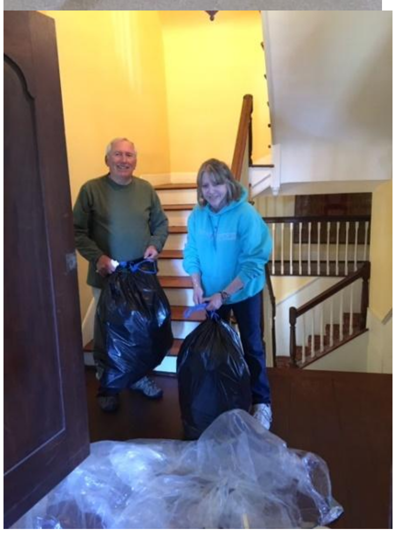
Keep Georgetown Beautiful

Prepared materials and agenda for Keep Georgetown Beautiful Monthly Meetings
Began Budget preparation
Gathered information from Kaminski House for Budget Report
Ordered more litter pick up supplies for Keep Georgetown Beautiful with grant money
Coordinated new planter placement on Front Street
Continued Work on Park Improvements
Attended Working Waterfront Communities presentation
Participated and attended Urban Horticulture Workshop
Met with Main Street Design Committee. Discussed several aesthetic improvements for the City. Keep Georgetown Beautiful and this committee will be working on some projects together.
Worked with Sign Company to purchase new signs and repair some damaged signs
Began updating Kiosk
Code Enforcement Issues
Sent Letters, made phone calls and visits pertaining to code violations
Code Enforcement follow up
Performed various other tasks related to Keep Georgetown Beautiful and Housing & Community Development

FRIENDS OF THE KAMINSKI HOUSE REPORT – January 2017







January has been a month for deep cleaning at the Kaminski House Museum. After all of the Christmas decorations were taken down, the house was closed for three day of intensive cleaning. This annual activity allows the museum staff and volunteers to thoroughly clean everything, as well as assess the condition of the artifacts and furniture.

Volunteers play a vital role in the daily operation of the Kaminski House Museum. In January, our volunteers worked a total of 101 .5 hours (the equivalent of almost three full-time employees).

The museum staff spent much of the month of January working on the 2017-2018 budget proposal, as well as planning out the calendar of events and programs for the year. Many wonderful ideas were generated and we are all looking forward to a fun-filled roster of activities at the museum.

The Kaminski House Museum was pleased to win a grant from the International Paper Company. The funds will be used to pay for the Family Fun and Literacy Day that will be held in October 2017. The count of visitors to the museum was down ever so slightly in January (ten fewer people this year than last), and they came from 22 different states and 4 foreign countries.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/17 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2240

MONTHLY REPORT (ID # 2240)

January 2017 Municipal Court Report

Municipal Court Report
January 2017

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	47	$ 10,796.00
Served Time	21	$ 33,692.50
Scheduled Time Payment	40	$ 18,228.02
NRVC	12	$ 1,571.00
Bench Warrant	15	$ 11,478.01
Parking Tickets Paid	14	$ 190.00
Nolle Prosequi/Dismissed/ Not Guilty	34	$ -
Transferred to General Sessions Court	40	$ -
Voided	1	$ -
Total	224	$ 75,955.53

Bond hearings held	26
Warrants Prepared	58
Bench Warrants Issued	42
Payments posted	163
Tickets entered	282
Expungements processed	34
Cases Filed & scheduled for court	357
Tickets transmitted to DMV	74
Juror notices prepared	175

Municipal Court Report
January 2017

During the month of January, we have been preparing case files for the term of jury trials during the week of Februray 6 - 10.

We have also been researching the disposition of old general sessions cases to determine if the case files can be destroyed. Once that determination was made, the case files were shredded.

In December, a set time of 11:00 am for bond court each day was implemented. This has worked well for all involved in bond court.

Throught the month of January, 101 defendants were seen in bond court with a total of 168 charges.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/17 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2237

SCHEDULED

MONTHLY REPORT (ID # 2237)

January 2017 Finance and IT Departments Report

January 2017 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: A & M Auto Marine LLC, Cato & It's Fashion Employee Services.

Projects Progress:

Grants: We are pleased to announce that the City applied for and received a grant from the South Carolina Department of Parks, Recreation, and Tourism in the amount of $59,790 for the Ben Cooper Park Restrooms Project.

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

FY2017/18 Budget: The budget calendar has been drafted and presented for approval at this month's meeting. The beginning stages of the budget is underway and a budget retreat is scheduled for February 24 and 25, 2017. In addition, we have begun the projections for payroll and capital items along with FY 2017/2018 operating budget projections.

Year-end Worker's Comp Audit: Compilation of the required documentation and reports have been completed for the WC audit that is scheduled for February 9th.

Calendar Year End Reports: We are in the process of completing all payroll related year end reports. W-2's and 1099's were processed and distributed timely.

Upcoming Procurement Projects:

- Fire Station II
- Drainage Project (Phase I & Phase II)
- East Bay Park Improvements
- Peak Shaving Project
- Harborwalk Fire Protection
- Historic Guidelines Project

Attached are the Budget Performance Reports for January 2017.

CITY OF GEORGETOWN
FY 2016/2017 GRANTS
January 31, 2016

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	-	31,671.00	12,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
3	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	698,262.00	76,848.75	1,621,413.25	CDBG #4-CI-15-012	
4	SC Department of Archives & History	FY 2015 Federal Historic Preservation Grant: NAPC Scholarship	2,000.00	-	340.00	-	-	Closed
5	SC Department of Archives & History	FY 2016 Federal Historic Preservation Grant: COG Design Guidelines	27,500.00	27,500.00	-	55,000.00	-	
6	Federal Highway Administration	East Bay Park Recreational Trail (SCPRT)	77,758.60	19,439.65	-	97,198.25	P28051500715	
7	SC Department of Commerce	Ladder Fire Truck	500,000.00	340,000.00	-	840,000.00	CDBG #4-CE-16-003	
STATE GRANTS								
8	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	30,230.00	262,855.00	#R-16-1094	
9	SC Department of Public Safety	Body Warn Cameras	20,090.00	-	20,090.00	-	-	
OTHER GRANTS								
10	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	15,000.00	-	-	Closed
11	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	8,000.00	-	-	Closed
11	Palmetto Pride	Keep South Carolina Beautiful 2017	8,000.00	-	-	8,000.00		
		TOTAL	**1,863,610.28**	**1,218,921.65**	**182,179.75**	**2,898,692.18**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2016/2017
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	-	-	-	-	
-				No Activity	-	-	-	-	
				Total August	-	-	-	-	
09/21/16	489	10068	Public Works	2000 Ford F150	521.00	36.47	557.47	39.07	Billy Barbare; Rec# 2017-12754
09/12/16	491	12163	Public Works	2009 John Deere Mower	1,151.99	80.64	1,232.63	86.40	Wes Redick; Rec# 2017-00294
09/14/16	492	10709	Waste Management	2008 Ford F750	1,675.00	117.25	1,792.25	125.62	Sonny Nguyen; Rec# 2017-11669
09/23/16	493	12126	Waste Management	2008 Crain Carrier	2,642.00	184.94	2,826.94	198.15	Auto Wholesalers; Rec# 2017-00327
09/23/16	494	12179	Waste Management	2009 Crain Carrier	2,802.77	196.19	2,998.96	210.21	Auto Wholesalers; Rec# 2017-00327
09/14/16	495	10173	H & C Dev.	2002 Ford Explorer	975.00	68.25	1,043.25	73.12	Strand Classic Cars; Rec# 2017-11677
				Total September	**9,767.76**	**683.74**	**10,451.50**	**732.57**	
-		-		No Activity					
				Total October	-	-	-	-	
		-		No Activity					
				Total November	-	-	-	-	
12/30/16	484	10172	Police	2001 Ford Crown Victoria veh. # 626	500.00	$ 35.00	535.00	37.50	Isaac Williams; Rec#2017-28174
12/14/16	485	10162	Police	2002 Dodge Durango veh. #616	1,450.00	$ 101.50	1,551.50	108.75	Kendrick Geddis; Rec# 2017-25712
12/15/16	486	10175	Police	2002 Ford Crown Victoria veh. #629	226.00	$ 15.82	241.82	16.95	Strand Classic Cars; Rec# 2017-25922
12/14/16	487	10169	Police	1998 Ford Crown Victoria veh. #623	481.00	exempt	481.00	36.07	East Coast Sport & Import; Rec# 2017-25801
12/14/16	488	10178	Police	2003 Dodge Durango veh. #632	2,252.50	157.68	2,410.18	168.94	Kendrick Geddis; Rec# 2017-25712
12/16/16	490	10648	Public Works	1997 Ford Ranger veh. #1212	301.00	21.07	322.07	22.57	Delton Grissett; Rec#2017-26151
12/14/16	497	10171	Police Dept.	2001 Ford Crown Victoria veh. #625	1,601.00	112.07	1,713.07	120.07	Kendrick Geddis; Rec# 2017-25712
				Total December	**6,811.50**	**443.14**	**7,254.64**	**510.85**	
-	496	10822	Water Department	Alamo Buck Hog	-	-	-	-	auction
-	498	11013	Water Department	1997 Ford LNT 8000	-	-	-	-	auction
-	499	10717	Waste Management	2005 Sideloader (Body only)	-	-	-	-	no bids
-	500	10643	Electric	2000 Chevrolet CS1065	-	-	-	-	auction
				Total January	-	-	-	-	
				Total February	-	-	-	-	
				Total March	-	-	-	-	
				Total April	-	-	-	-	
				Total May	-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	**16,579.26**	**1,126.88**	**17,706.14**	**1,243.42**	

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

Attachment: GovDeals-Monthly Rpts FY 16.17 (2237 : January 2017 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	2,975,000.00	811,184.47	.00	1,288,225.91	1,686,774.09	43	3,011,900.07
311.003	Property Taxes - Vehicles	260,000.00	19,717.42	.00	147,152.73	112,847.27	57	285,882.62
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	39,263.69
	Property Taxes Totals	$3,266,000.00	$830,901.89	$0.00	$1,435,378.64	$1,830,621.36	44%	$3,337,046.38
Licenses and Permits								
321.001	Business Licenses	2,509,000.00	2,323.37	.00	127,167.92	2,381,832.08	5	2,656,916.82
321.002	Business Lic - Penalites	13,000.00	.00	.00	5,379.86	7,620.14	41	13,102.00
322.001	Cable TV Franchise	52,000.00	.00	.00	14,146.74	37,853.26	27	80,929.13
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	44,094.25
323.001	Electrical Permits	3,500.00	452.00	.00	4,406.00	(906.00)	126	3,763.00
323.002	Plumbing Permits	500.00	1,629.00	.00	3,154.00	(2,654.00)	631	665.00
323.003	Gas Permits	600.00	30.00	.00	522.00	78.00	87	642.00
323.004	Building Permits	67,000.00	1,593.00	.00	117,541.55	(50,541.55)	175	63,297.00
323.005	Yard Sale Permits	100.00	3.00	.00	45.00	55.00	45	75.00
323.006	Mobile Home Permits	100.00	.00	.00	75.00	25.00	75	225.00
323.007	Demolition & Clearance	1,500.00	.00	.00	35,884.00	(34,384.00)	2392	1,675.00
323.008	Mechanical Permits	6,000.00	256.00	.00	4,725.00	1,275.00	79	7,318.00
323.010	Bus Lic Inspection Fee	1,000.00	25.00	.00	675.00	325.00	68	1,250.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	50.00
323.015	Reinspection Fee	500.00	.00	.00	.00	500.00	0	300.00
323.019	Stop Work Order Fee	300.00	.00	.00	72.00	228.00	24	504.00
323.020	Board of Appeals Fee	500.00	.00	.00	450.00	50.00	90	600.00
323.021	Zoning Fees	1,000.00	.00	.00	600.00	400.00	60	1,100.00
323.022	Plan Review Fee	13,000.00	90.00	.00	50,560.50	(37,560.50)	389	11,302.50
323.023	Sign Permit Fee	4,500.00	717.00	.00	2,723.00	1,777.00	61	5,839.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	150.00
323.025	ARB Fees	900.00	60.00	.00	465.00	435.00	52	1,050.00
323.026	Plat Approval Fees	300.00	20.00	.00	280.00	20.00	93	240.00
323.027	Special Events Permit	500.00	.00	.00	175.00	325.00	35	511.00
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	525.00
364.000	Housing Authority FILOT	36,000.00	.00	.00	.00	36,000.00	0	38,336.50

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Licenses and Permits Totals	$2,754,550.00	$7,198.37	$0.00	$369,047.57	$2,385,502.43	13%	$2,934,460.20
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	296.00	.00	186,133.84	(136,133.84)	372	44,761.06
	Impact Fees Totals	$50,000.00	$296.00	$0.00	$186,133.84	($136,133.84)	372%	$44,761.06
	Fines and Forfeitures							
351.001	Police Fines	170,000.00	25,069.99	.00	90,236.73	79,763.27	53	148,245.42
351.003	Parking Fines	4,000.00	200.00	.00	625.00	3,375.00	16	2,985.00
351.005	Safe Street Fees	150.00	.00	.00	.00	150.00	0	.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,204.20	.00	8,918.67	6,081.33	59	17,623.88
351.009	Victim's Asst. Flat Fees	7,000.00	590.57	.00	4,181.59	2,818.41	60	6,772.52
351.012	Traffic Education Program Fees	1,100.00	.00	.00	420.00	680.00	38	1,260.00
	Fines and Forfeitures Totals	$197,250.00	$27,064.76	$0.00	$104,381.99	$92,868.01	53%	$176,886.82
	Charges for Services							
344.005	SRO Reimbursement	65,000.00	.00	.00	.00	65,000.00	0	69,419.00
351.010	Misc Police Revenue	1,500.00	95.00	.00	2,568.75	(1,068.75)	171	2,382.50
363.001	Fees for GIS/B&P Documents	.00	.00	.00	22.50	(22.50)	+++	10.00
363.005	FOIA Fees	750.00	.00	.00	52.75	697.25	7	476.00
	Charges for Services Totals	$67,250.00	$95.00	$0.00	$2,644.00	$64,606.00	4%	$72,287.50
	State Shared							
311.004	Inventory Tax	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,978.12
311.006	Homestead Exemption Tax	125,000.00	.00	.00	.00	125,000.00	0	125,610.84
311.007	Manufacturer's Tax Reduce	14,500.00	.00	.00	.00	14,500.00	0	26,931.87
311.008	Motor Carrier Lieu of Tax	6,000.00	520.26	.00	7,702.79	(1,702.79)	128	9,156.56
335.001	Local Government Fund	185,000.00	49,416.80	.00	108,688.17	76,311.83	59	200,572.44
351.007	Sunday Liquor Sales	15,000.00	2,530.00	.00	3,030.00	11,970.00	20	17,350.00
	State Shared Totals	$478,478.00	$85,711.59	$0.00	$185,910.02	$292,567.98	39%	$512,599.83
	Local Grants							
332.008	Other Local Grants	7,000.00	.00	.00	8,000.00	(1,000.00)	114	9,614.33
	Local Grants Totals	$7,000.00	$0.00	$0.00	$8,000.00	($1,000.00)	114%	$9,614.33
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	23,399.18	(23,399.18)	+++	103,405.75
	Federal Grants Totals	$0.00	$0.00	$0.00	$23,399.18	($23,399.18)	+++	$103,405.75
	Investment Earnings							
361.001	Investment Earnings	16,000.00	5,595.65	.00	21,907.80	(5,907.80)	137	14,952.17
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	+++	(50,000.00)

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Investment Earnings Totals	$16,000.00	$5,595.65	$0.00	$21,907.80	($5,907.80)	137%	($35,047.83)
	Miscellaneous							
362.000	Rents and Royalties	26,000.00	.00	.00	3,336.30	22,663.70	13	26,083.15
364.001	Steel Mill FILOT	.00	.00	.00	.00	.00	+++	26,754.33
368.000	Work Comp Reimbursement	2,000.00	.00	.00	.00	2,000.00	0	1,964.76
369.000	Cash Over & Short	50.00	(91.00)	.00	(94.22)	144.22	-188	18.95
369.002	Miscellaneous Revenue	3,000.00	34.50	.00	6,674.39	(3,674.39)	222	2,881.65
369.003	Insurance Proceeds	35,000.00	1,825.00	.00	10,216.13	24,783.87	29	45,031.12
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	.00	1,500.00	0	2,632.17
369.013	Returned Check Fees	5,000.00	390.00	.00	2,820.00	2,180.00	56	4,200.00
370.000	Overpayments	.00	15,558.00	.00	15,558.00	(15,558.00)	+++	.00
	Miscellaneous Totals	$72,550.00	$17,716.50	$0.00	$38,510.60	$34,039.40	53%	$109,566.13
	Operating Transfers In							
392.001	From Electric Fund	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,399,999.56
392.003	From Accom Tax Fund	29,000.00	.00	.00	25,669.49	3,330.51	89	29,874.56
392.009	From Hospitality Fund	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
	Operating Transfers In Totals	$1,537,000.00	$0.00	$0.00	$25,669.49	$1,511,330.51	2%	$1,537,874.12
	Sale of Assets							
391.001	Sale of Assets	5,000.00	(510.85)	.00	9,260.90	(4,260.90)	185	809.61
	Sale of Assets Totals	$5,000.00	($510.85)	$0.00	$9,260.90	($4,260.90)	185%	$809.61
	Department **00 - Revenue** Totals	$8,451,078.00	$974,068.91	$0.00	$2,410,244.03	$6,040,833.97	29%	$8,804,263.90
	REVENUE TOTALS	$8,451,078.00	$974,068.91	$0.00	$2,410,244.03	$6,040,833.97	29%	$8,804,263.90
	EXPENSE							
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	327,493.00	20,825.63	.00	220,779.45	106,713.55	67	325,080.93
401.103	Overtime	6,000.00	28.63	.00	1,812.69	4,187.31	30	6,107.32
405.114	FICA	24,333.00	1,556.69	.00	16,534.48	7,798.52	68	24,181.31
406.116	Retirement	37,189.00	2,521.70	.00	23,769.95	13,419.05	64	35,953.59
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	2,829.64	2,057.25	(1,886.89)	163	2,426.44
410.001	Health Claims Cost	36,228.00	1,154.48	.00	12,165.90	24,062.10	34	32,375.36
410.002	Health Claim Costs-Retire	230.00	.00	.00	.00	230.00	0	.00
	Personal Services Totals	$434,473.00	$26,087.13	$2,829.64	$277,119.72	$154,523.64	64%	$426,124.95
	Supplies							
500.101	Supplies and Materials	4,500.00	.00	.00	2,454.75	2,045.25	55	5,105.79

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.102	Equipment	2,000.00	.00	.00	237.12	1,762.88	12	237.56
500.103	Furniture	8,500.00	.00	.00	.00	8,500.00	0	1,119.76
	Supplies Totals	$15,000.00	$0.00	$0.00	$2,691.87	$12,308.13	18%	$6,463.11
	Other Services & Charges							
610.111	Communications- Landline	5,000.00	143.14	.00	3,024.66	1,975.34	60	5,114.84
610.112	Postage	500.00	62.53	.00	491.80	8.20	98	624.42
610.1110	Communications- Wireless	3,800.00	231.87	.00	1,352.13	2,447.87	36	2,853.22
620.114	Advertising	300.00	.00	.00	26.00	274.00	9	399.75
640.124	Travel Expense	5,750.00	.00	.00	1,095.98	4,654.02	19	4,541.77
650.127	Electricity	6,184.00	548.77	.00	3,487.14	2,696.86	56	6,524.28
650.128	Water	1,125.00	26.77	.00	385.31	739.69	34	1,095.09
650.129	Wastewater	1,480.00	37.42	.00	514.25	965.75	35	1,443.53
650.130	Sanitation	562.00	78.59	.00	417.13	144.87	74	623.88
650.133	Stormwater	373.00	43.31	.00	267.89	105.11	72	413.88
650.134	Security Lights	1,703.00	157.50	.00	1,102.50	600.50	65	1,890.00
650.1271	Electricity- Sales Tax	291.00	27.34	.00	173.14	117.86	59	298.82
660.139	Fleet Services Materials	800.00	.00	.00	1,034.91	(234.91)	129	737.38
660.145	Gasoline & Oil	1,300.00	.00	.00	496.27	803.73	38	796.06
660.1391	Fleet Services Labor	300.00	.00	.00	495.00	(195.00)	165	206.25
670.156	Equipment Rental/Lease	7,000.00	323.37	.00	3,601.13	3,398.87	51	6,623.63
685.180	Membership Dues and Fees	2,500.00	.00	.00	1,505.00	995.00	60	1,510.00
685.182	Other Operating Expenses	1,800.00	100.00	.00	1,533.43	266.57	85	1,679.88
685.186	Training	1,750.00	.00	.00	346.02	1,403.98	20	1,011.17
685.1801	Subscriptions	300.00	.00	.00	25.55	274.45	9	39.00
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	46.57
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	125.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	42.00	958.00	4	651.38
686.1895	Employee wellness services	1,250.00	114.18	.00	607.46	642.54	49	1,462.20
	Other Services & Charges Totals	$45,368.00	$1,894.79	$0.00	$22,024.70	$23,343.30	49%	$40,712.00
	Other Objects							
795.001	IT Internal Allocations	15,000.00	1,249.30	.00	8,829.18	6,170.82	59	26,819.32
795.995	GF Cost Distribution	(215,000.00)	.00	.00	.00	(215,000.00)	0	(215,000.04)
	Other Objects Totals	($200,000.00)	$1,249.30	$0.00	$8,829.18	($208,829.18)	-4%	($188,180.72)
	Sub Department **02 - Mayor and Council**							
	Personal Services							

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
400.101	Regular Pay	100,000.00	9,249.75	.00	66,290.37	33,709.63	66	112,879.53
405.114	FICA	7,299.00	612.76	.00	4,337.62	2,961.38	59	7,286.06
406.116	Retirement	10,688.00	940.21	.00	6,372.87	4,315.13	60	10,309.50
410.001	Health Claims Cost	41,965.00	3,405.92	.00	24,317.36	17,647.64	58	39,931.31
	Personal Services Totals	$159,952.00	$14,208.64	$0.00	$101,318.22	$58,633.78	63%	$170,406.40
	Supplies							
500.101	Supplies and Materials	1,000.00	.00	.00	576.85	423.15	58	1,388.75
500.102	Equipment	6,500.00	.00	.00	.00	6,500.00	0	.00
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$8,000.00	$0.00	$0.00	$576.85	$7,423.15	7%	$1,388.75
	Other Services & Charges							
610.111	Communications- Landline	800.00	47.70	.00	336.78	463.22	42	783.07
610.112	Postage	100.00	19.67	.00	85.48	14.52	85	24.68
610.1110	Communications- Wireless	3,500.00	265.98	.00	1,595.28	1,904.72	46	4,199.27
620.114	Advertising	500.00	87.75	.00	204.75	295.25	41	484.25
640.124	Travel Expense	14,500.00	812.37	.00	4,791.70	9,708.30	33	4,179.99
670.156	Equipment Rental/Lease	11,000.00	810.00	4,860.00	4,860.00	1,280.00	88	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	1,400.00	.00	.00	365.44	1,034.56	26	1,776.39
685.186	Training	3,100.00	.00	.00	320.00	2,780.00	10	585.82
685.1801	Subscriptions	1,500.00	.00	.00	1,360.20	139.80	91	1,347.20
686.187	Professional Services	150.00	.00	.00	.00	150.00	0	1,336.74
686.1895	Employee wellness services	2,700.00	.00	.00	.00	2,700.00	0	46.87
	Other Services & Charges Totals	$40,450.00	$2,043.47	$4,860.00	$13,919.63	$21,670.37	46%	$24,484.28
	Other Objects							
795.001	IT Internal Allocations	4,000.00	249.86	.00	1,765.82	2,234.18	44	9,321.63
	Other Objects Totals	$4,000.00	$249.86	$0.00	$1,765.82	$2,234.18	44%	$9,321.63
	Sub Department **02 - Mayor and Council** Totals	$212,402.00	$16,501.97	$4,860.00	$117,580.52	$89,961.48	58%	$205,601.06
	Department **01 - Administration** Totals	$507,243.00	$45,733.19	$7,689.64	$428,245.99	$71,307.37	86%	$490,720.40
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	447,748.00	38,422.66	.00	256,059.04	191,688.96	57	440,657.44
401.103	Overtime	3,000.00	189.77	.00	778.37	2,221.63	26	2,585.73
401.106	Contract Labor	.00	.00	.00	.00	.00	+++	4,455.00
405.114	FICA	32,516.00	2,797.04	.00	18,570.63	13,945.37	57	32,182.17

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	50,954.00	4,465.14	.00	29,521.96	21,432.04	58	48,134.50
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	1,551.26	1,127.83	(679.09)	134	1,330.23
410.001	Health Claims Cost	52,395.00	4,721.52	.00	27,847.86	24,547.14	53	46,857.00
410.002	Health Claim Costs-Retire	5,000.00	.00	.00	.00	5,000.00	0	982.28
	Personal Services Totals	$593,613.00	$50,596.13	$1,551.26	$333,905.69	$258,156.05	57%	$577,184.35
	Supplies							
500.101	Supplies and Materials	8,000.00	19.97	.00	3,456.73	4,543.27	43	8,250.77
500.102	Equipment	1,500.00	.00	.00	160.50	1,339.50	11	.00
500.103	Furniture	100.00	.00	.00	.00	100.00	0	524.84
500.105	Printing and Binding	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	$9,850.00	$19.97	$0.00	$3,617.23	$6,232.77	37%	$8,775.61
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	178.71	.00	1,765.44	1,734.56	50	2,938.65
610.112	Postage	4,300.00	214.15	.00	2,545.78	1,754.22	59	4,287.96
610.1110	Communications- Wireless	2,500.00	148.10	.00	888.74	1,611.26	36	1,897.91
620.114	Advertising	500.00	.00	.00	.00	500.00	0	801.60
640.124	Travel Expense	2,500.00	.00	.00	1,486.78	1,013.22	59	2,215.98
650.127	Electricity	5,301.00	470.37	.00	2,988.98	2,312.02	56	5,592.22
650.128	Water	964.00	22.95	.00	330.27	633.73	34	938.64
650.129	Wastewater	1,268.00	32.08	.00	440.79	827.21	35	1,237.30
650.130	Sanitation	482.00	67.36	.00	357.52	124.48	74	534.72
650.133	Stormwater	320.00	37.13	.00	229.67	90.33	72	354.84
650.134	Security Lights	1,460.00	135.00	.00	945.00	515.00	65	1,620.00
650.1271	Electricity- Sales Tax	249.00	23.43	.00	148.40	100.60	60	256.10
670.156	Equipment Rental/Lease	7,000.00	500.23	.00	4,385.85	2,614.15	63	7,612.75
685.180	Membership Dues and Fees	1,000.00	40.00	.00	665.00	335.00	66	789.00
685.182	Other Operating Expenses	41,500.00	283.92	.00	17,261.99	24,238.01	42	39,735.07
685.184	Continuing Education	2,000.00	.00	.00	695.00	1,305.00	35	1,451.40
685.186	Training	1,500.00	.00	.00	797.00	703.00	53	617.79
685.1801	Subscriptions	500.00	.00	.00	406.80	93.20	81	318.00
686.187	Professional Services	600.00	.00	.00	.00	600.00	0	23.28
686.189	Employee Medical	200.00	.00	.00	45.00	155.00	22	.00
686.195	Repair/Maint Svc Contract	3,000.00	77.25	.00	799.52	2,200.48	27	4,004.25
686.1895	Employee wellness services	2,500.00	62.60	.00	297.44	2,202.56	12	923.65
	Other Services & Charges Totals	$83,144.00	$2,293.28	$0.00	$37,480.97	$45,663.03	45%	$78,151.11

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Objects								
795.001	IT Internal Allocations	21,000.00	1,499.16	.00	10,595.02	10,404.98	50	31,054.33
795.995	GF Cost Distribution	(412,530.00)	.00	.00	.00	(412,530.00)	0	(412,529.76)
	Other Objects Totals	($391,530.00)	$1,499.16	$0.00	$10,595.02	($402,125.02)	-3%	($381,475.43)
	Department 04 - Finance Totals	$295,077.00	$54,408.54	$1,551.26	$385,598.91	($92,073.17)	131%	$282,635.64
Department 05 - Police								
Sub Department 05 - Police Staff Services								
Personal Services								
400.101	Regular Pay	1,497,300.00	135,442.66	.00	950,311.67	546,988.33	63	1,486,866.67
401.103	Overtime	85,100.00	9,217.78	.00	80,165.56	4,934.44	94	82,701.08
401.105	On-call pay	.00	400.00	.00	2,700.00	(2,700.00)	+++	.00
405.114	FICA	112,304.00	10,562.77	.00	75,336.47	36,967.53	67	112,845.73
406.116	Retirement	215,041.00	20,623.75	.00	145,861.10	69,179.90	68	207,162.58
408.125	SCMIT Worker's Comp Ins.	50,000.00	.00	39,884.58	31,272.86	(21,157.44)	142	49,218.84
410.001	Health Claims Cost	193,229.00	16,308.98	.00	106,717.54	86,511.46	55	178,159.38
410.002	Health Claim Costs-Retire	45,085.00	4,161.34	.00	22,896.22	22,188.78	51	.00
	Personal Services Totals	$2,198,059.00	$196,717.28	$39,884.58	$1,415,261.42	$742,913.00	66%	$2,116,954.28
Supplies								
500.101	Supplies and Materials	29,000.00	347.32	.00	7,194.59	21,805.41	25	30,346.79
500.102	Equipment	28,210.00	2,418.32	.00	9,027.77	19,182.23	32	20,578.05
500.103	Furniture	2,000.00	.00	.00	269.83	1,730.17	13	1,845.11
501.101	Uniforms and Clothing	31,982.00	1,910.58	.00	12,422.11	19,559.89	39	21,888.30
	Supplies Totals	$91,192.00	$4,676.22	$0.00	$28,914.30	$62,277.70	32%	$74,658.25
Other Services & Charges								
610.111	Communications- Landline	7,500.00	393.19	.00	3,880.27	3,619.73	52	6,498.66
610.112	Postage	2,000.00	.00	.00	134.26	1,865.74	7	690.93
610.1110	Communications- Wireless	47,000.00	3,805.08	13,171.18	27,982.50	5,846.32	88	47,005.77
620.114	Advertising	1,500.00	.00	.00	632.30	867.70	42	491.90
640.124	Travel Expense	10,775.00	122.66	.00	2,003.94	8,771.06	19	7,129.48
650.127	Electricity	22,531.00	2,116.38	.00	17,052.67	5,478.33	76	24,573.67
650.128	Water	3,056.00	193.05	.00	2,164.83	891.17	71	3,615.99
650.129	Wastewater	1,814.00	188.59	.00	1,376.33	437.67	76	1,922.85
650.130	Sanitation	1,973.00	182.46	.00	1,277.22	695.78	65	2,189.52
650.133	Stormwater	1,190.00	110.00	.00	770.00	420.00	65	1,320.00
650.134	Security Lights	3,351.00	309.89	.00	2,169.23	1,181.77	65	3,718.68

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	1,040.00	100.30	.00	759.36	280.64	73	1,087.09
660.133	Repairs & Maint. Services	30,350.00	.00	.00	6,731.42	23,618.58	22	21,289.04
660.139	Fleet Services Materials	33,000.00	1,092.71	.00	11,134.10	21,865.90	34	28,231.77
660.145	Gasoline & Oil	50,000.00	(560.50)	.00	25,774.50	24,225.50	52	54,061.60
660.1391	Fleet Services Labor	39,000.00	3,449.45	.00	20,736.95	18,263.05	53	43,108.47
670.156	Equipment Rental/Lease	7,200.00	302.25	.00	2,989.60	4,210.40	42	4,541.81
682.1721	Prisoner Housing	183,000.00	12,847.50	9,800.00	82,590.80	90,609.20	50	172,593.10
685.180	Membership Dues and Fees	1,225.00	150.00	.00	660.00	565.00	54	835.00
685.182	Other Operating Expenses	13,450.00	37.89	.00	8,963.34	4,486.66	67	14,816.81
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	4,836.71
685.186	Training	11,000.00	.00	.00	2,518.00	8,482.00	23	12,831.99
685.187	Special Projects	4,000.00	.00	.00	2,200.00	1,800.00	55	241.77
685.189	Reserve Program	3,500.00	.00	.00	.00	3,500.00	0	1,134.43
685.1801	Subscriptions	6,675.00	150.00	.00	3,020.77	3,654.23	45	4,747.20
685.1861	Law Enforce Accreditation	600.00	.00	.00	.00	600.00	0	.00
686.186	Legal Services	.00	.00	.00	.00	.00	+++	198.80
686.187	Professional Services	.00	.00	.00	.00	.00	+++	46.57
686.189	Employee Medical	13,400.00	255.00	.00	2,380.10	11,019.90	18	11,017.00
686.194	Other Prof/Tech Services	53,000.00	.00	39,750.00	26,500.00	(13,250.00)	125	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00	268.95	.00	13,287.80	18,212.20	42	24,687.12
686.1895	Employee wellness services	15,000.00	1,607.28	.00	7,637.13	7,362.87	51	18,406.07
687.203	Contract Services	45,000.00	.00	.00	1,750.00	43,250.00	4	54,200.00
	Other Services & Charges Totals	$644,630.00	$27,122.13	$62,721.18	$279,077.42	$302,831.40	53%	$625,069.80
	Other Objects							
795.001	IT Internal Allocations	32,000.00	2,498.60	.00	17,658.37	14,341.63	55	55,903.12
795.010	911 Expense Billing	(1,700.00)	(157.30)	.00	(2,076.60)	376.60	122	(2,078.10)
	Other Objects Totals	$30,300.00	$2,341.30	$0.00	$15,581.77	$14,718.23	51%	$53,825.02
	Capital Outlay							
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	35,939.74
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,939.74
	Sub Department **05 - Police Staff Services** Totals	$2,964,181.00	$230,856.93	$102,605.76	$1,738,834.91	$1,122,740.33	62%	$2,906,447.09
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	32,136.00	2,750.51	.00	19,280.87	12,855.13	60	31,903.30
401.103	Overtime	507.00	69.14	.00	1,498.71	(991.71)	296	421.46

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	2,255.00	191.06	.00	1,433.13	821.87	64	2,239.15
406.116	Retirement	3,667.00	318.81	.00	2,359.34	1,307.66	64	3,479.67
408.125	SCMIT Worker's Comp Ins.	400.00	.00	344.72	250.63	(195.35)	149	295.62
410.001	Health Claims Cost	5,678.00	574.36	.00	1,142.54	4,535.46	20	4,055.85
	Personal Services Totals	$44,643.00	$3,903.88	$344.72	$25,965.22	$18,333.06	59%	$42,395.05
	Supplies							
500.101	Supplies and Materials	975.00	.00	.00	194.10	780.90	20	762.96
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	182.97
	Supplies Totals	$1,375.00	$0.00	$0.00	$194.10	$1,180.90	14%	$945.93
	Other Services & Charges							
610.111	Communications- Landline	180.00	11.92	.00	84.22	95.78	47	140.45
610.112	Postage	500.00	.00	.00	.00	500.00	0	300.00
610.1110	Communications- Wireless	900.00	64.59	250.73	421.06	228.21	75	841.16
640.124	Travel Expense	1,275.00	.00	.00	405.60	869.40	32	537.24
660.133	Repairs & Maint. Services	250.00	.00	.00	.00	250.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	450.00	.00	.00	.00	450.00	0	415.05
660.1391	Fleet Services Labor	100.00	.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	450.00	88.29	.00	164.79	285.21	37	459.00
685.180	Membership Dues and Fees	50.00	.00	.00	50.00	.00	100	25.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	130.00
685.186	Training	1,150.00	.00	.00	275.00	875.00	24	475.00
685.187	Special Projects	600.00	.00	.00	65.49	534.51	11	392.33
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	375.00	125.00	75	375.00
	Other Services & Charges Totals	$7,430.00	$164.80	$250.73	$1,841.16	$5,338.11	28%	$4,090.23
	Other Objects							
795.001	IT Internal Allocations	3,000.00	249.86	.00	1,765.82	1,234.18	59	3,988.32
	Other Objects Totals	$3,000.00	$249.86	$0.00	$1,765.82	$1,234.18	59%	$3,988.32
	Sub Department **07 - Victim's Advocate** Totals	$56,448.00	$4,318.54	$595.45	$29,766.30	$26,086.25	54%	$51,419.53
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	4,200.00	.00	.00	.00	4,200.00	0	512.16
500.102	Equipment	500.00	.00	.00	.00	500.00	0	18,302.35
501.101	Uniforms and Clothing	800.00	5.25	.00	178.97	621.03	22	.00

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$5,500.00	$5.25	$0.00	$178.97	$5,321.03	3%	$18,814.51
	Other Services & Charges							
610.1110	Communications- Wireless	2,000.00	176.44	501.47	889.37	609.16	70	1,665.73
640.124	Travel Expense	1,200.00	.00	.00	418.47	781.53	35	374.80
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	1,200.00	.00	.00	1,005.44	194.56	84	763.95
660.145	Gasoline & Oil	2,000.00	.00	.00	.00	2,000.00	0	1,635.11
660.1391	Fleet Services Labor	1,000.00	64.31	.00	478.03	521.97	48	820.62
685.182	Other Operating Expenses	2,500.00	.00	.00	245.19	2,254.81	10	1,406.30
685.186	Training	1,200.00	.00	.00	.00	1,200.00	0	60.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	(22.76)
	Other Services & Charges Totals	$14,100.00	$240.75	$501.47	$3,036.50	$10,562.03	25%	$6,703.75
	Sub Department **26 - Grants** Totals	$19,600.00	$246.00	$501.47	$3,215.47	$15,883.06	19%	$25,518.26
	Sub Department **28 - Safe Streets**							
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	232.70	1,767.30	12	650.84
	Supplies Totals	$2,000.00	$0.00	$0.00	$232.70	$1,767.30	12%	$650.84
	Other Services & Charges							
685.182	Other Operating Expenses	2,225.00	.00	.00	356.98	1,868.02	16	1,859.74
685.187	Special Projects	2,400.00	.00	.00	.00	2,400.00	0	935.76
	Other Services & Charges Totals	$4,625.00	$0.00	$0.00	$356.98	$4,268.02	8%	$2,795.50
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$0.00	$0.00	$589.68	$6,035.32	9%	$3,446.34
	Department **05 - Police** Totals	$3,046,854.00	$235,421.47	$103,702.68	$1,772,406.36	$1,170,744.96	62%	$2,986,831.22
	Department **09 - Housing and Community Dev.**							
	Personal Services							
400.101	Regular Pay	217,260.00	18,858.81	.00	131,715.30	85,544.70	61	214,030.01
401.103	Overtime	3,000.00	97.15	.00	1,636.90	1,363.10	55	3,691.10
405.114	FICA	15,550.00	1,347.93	.00	9,458.72	6,091.28	61	15,369.14
406.116	Retirement	24,600.00	2,158.40	.00	15,172.36	9,427.64	62	23,229.16
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,364.54	992.07	(856.61)	157	1,170.11
410.001	Health Claims Cost	44,364.00	3,331.60	.00	23,113.84	21,250.16	52	40,510.68
	Personal Services Totals	$306,274.00	$25,793.89	$1,364.54	$182,089.19	$122,820.27	60%	$298,000.20
	Supplies							
500.101	Supplies and Materials	3,000.00	29.89	.00	1,382.09	1,617.91	46	4,300.42
500.102	Equipment	3,827.00	168.02	.00	3,232.62	594.38	84	344.27

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.103	Furniture	200.00	.00	.00	90.00	110.00	45	665.19
500.105	Printing and Binding	2,030.00	.00	.00	808.48	1,221.52	40	1,424.79
	Supplies Totals	$9,057.00	$197.91	$0.00	$5,513.19	$3,543.81	61%	$6,734.67
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	59.63	.00	924.72	575.28	62	1,535.94
610.112	Postage	1,500.00	93.97	.00	368.74	1,131.26	25	1,546.65
610.1110	Communications- Wireless	1,500.00	159.96	.00	731.53	768.47	49	1,423.47
620.114	Advertising	2,041.00	364.00	.00	968.09	1,072.91	47	2,036.56
640.124	Travel Expense	574.00	.00	.00	14.17	559.83	2	562.25
650.127	Electricity	3,534.00	313.58	.00	1,992.65	1,541.35	56	3,728.17
650.128	Water	643.00	15.30	.00	220.20	422.80	34	625.80
650.129	Wastewater	846.00	21.38	.00	293.85	552.15	35	824.90
650.130	Sanitation	321.00	44.91	.00	238.37	82.63	74	356.52
650.133	Stormwater	213.00	24.75	.00	153.09	59.91	72	236.52
650.134	Security Lights	973.00	90.00	.00	630.00	343.00	65	1,080.00
650.1271	Electricity- Sales Tax	166.00	15.62	.00	100.90	65.10	61	170.75
660.139	Fleet Services Materials	500.00	35.06	.00	126.42	373.58	25	307.85
660.145	Gasoline & Oil	1,800.00	.00	.00	683.80	1,116.20	38	1,555.14
660.1391	Fleet Services Labor	600.00	73.98	.00	2,000.04	(1,400.04)	333	629.59
670.156	Equipment Rental/Lease	7,500.00	513.23	.00	4,383.28	3,116.72	58	7,309.87
685.180	Membership Dues and Fees	860.00	.00	.00	852.93	7.07	99	982.50
685.182	Other Operating Expenses	1,500.00	65.00	.00	928.81	571.19	62	2,037.83
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	1,730.46
685.186	Training	3,580.00	.00	.00	200.00	3,380.00	6	1,634.84
685.192	KGB Operations	7,000.00	407.40	.00	2,592.84	4,407.16	37	5,381.33
685.1801	Subscriptions	50.00	39.00	.00	39.00	11.00	78	39.00
685.1921	KGB grant expenses	7,000.00	.00	.00	5,036.52	1,963.48	72	9,614.33
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	46.57
686.191	Contract Services/Studies	92,000.00	3,750.99	(12,000.00)	29,978.49	74,021.51	20	69,967.03
686.195	Repair/Maint Svc Contract	1,200.00	.00	.00	42.00	1,158.00	4	1,301.13
686.1895	Employee wellness services	1,000.00	55.06	.00	261.65	738.35	26	827.47
	Other Services & Charges Totals	$139,341.00	$6,142.82	($12,000.00)	$53,762.09	$97,578.91	30%	$117,492.47
	Other Objects							
795.001	IT Internal Allocations	12,000.00	1,249.30	.00	8,829.18	3,170.82	74	19,951.60
	Other Objects Totals	$12,000.00	$1,249.30	$0.00	$8,829.18	$3,170.82	74%	$19,951.60

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department 09 - Housing and Community Dev. Totals	$466,672.00	$33,383.92	($10,635.46)	$250,193.65	$227,113.81	51%	$442,178.94
	Department 10 - Municipal Court							
	Personal Services							
400.101	Regular Pay	98,960.00	8,818.26	.00	58,556.13	40,403.87	59	96,155.14
401.103	Overtime	4,700.00	468.13	.00	2,670.25	2,029.75	57	4,425.37
401.105	On-call pay	.00	400.00	.00	2,900.00	(2,900.00)	+++	.00
405.114	FICA	7,436.00	713.08	.00	4,697.70	2,738.30	63	7,271.34
406.116	Retirement	11,516.00	1,072.85	.00	7,185.76	4,330.24	62	10,665.45
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	847.46	616.13	(463.59)	146	726.72
410.001	Health Claims Cost	20,100.00	1,334.84	.00	9,100.88	10,999.12	45	17,570.67
	Personal Services Totals	$143,712.00	$12,807.16	$847.46	$85,726.85	$57,137.69	60%	$136,814.69
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	1,635.48	1,364.52	55	2,162.30
500.102	Equipment	2,000.00	996.65	.00	996.65	1,003.35	50	1,679.15
500.103	Furniture	.00	.00	1,591.00	.00	(1,591.00)	+++	.00
	Supplies Totals	$5,000.00	$996.65	$1,591.00	$2,632.13	$776.87	84%	$3,841.45
	Other Services & Charges							
610.111	Communications- Landline	550.00	35.77	.00	252.60	297.40	46	421.39
610.112	Postage	2,500.00	319.96	.00	1,356.12	1,143.88	54	2,445.51
610.1110	Communications- Wireless	350.00	33.32	.00	200.03	149.97	57	432.73
640.124	Travel Expense	2,000.00	.00	.00	53.22	1,946.78	3	728.21
650.127	Electricity	4,119.00	393.56	.00	3,171.08	947.92	77	4,523.93
650.128	Water	466.00	29.44	.00	330.10	135.90	71	551.39
650.129	Wastewater	277.00	28.75	.00	209.85	67.15	76	293.19
650.130	Sanitation	105.00	9.67	.00	67.69	37.31	64	116.04
650.133	Stormwater	188.00	17.39	.00	121.73	66.27	65	208.68
650.134	Security Lights	412.00	38.11	.00	266.77	145.23	65	457.32
650.1271	Electricity- Sales Tax	193.00	18.65	.00	141.21	51.79	73	195.17
660.133	Repairs & Maint. Services	1,500.00	.00	.00	109.27	1,390.73	7	368.05
660.139	Fleet Services Materials	100.00	101.81	.00	226.65	(126.65)	227	.00
660.145	Gasoline & Oil	500.00	.00	.00	178.06	321.94	36	445.26
660.1391	Fleet Services Labor	100.00	68.75	.00	233.75	(133.75)	234	567.02
670.156	Equipment Rental/Lease	3,000.00	.00	.00	983.17	2,016.83	33	1,318.96
685.180	Membership Dues and Fees	75.00	.00	.00	13.91	61.09	19	75.00
685.182	Other Operating Expenses	3,000.00	.00	.00	1,744.00	1,256.00	58	2,608.40

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.184	Continuing Education	1,800.00	.00	.00	.00	1,800.00	0	.00
685.186	Training	160.00	.00	.00	.00	160.00	0	160.00
686.187	Professional Services	50.00	.00	.00	.00	50.00	0	23.28
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	232.50	767.50	23	1,145.00
686.1895	Employee wellness services	600.00	34.20	.00	162.49	437.51	27	491.58
	Other Services & Charges Totals	$23,045.00	$1,129.38	$0.00	$10,054.20	$12,990.80	44%	$17,576.11
	Other Objects							
795.001	IT Internal Allocations	15,000.00	1,249.30	.00	8,829.18	6,170.82	59	21,732.69
	Other Objects Totals	$15,000.00	$1,249.30	$0.00	$8,829.18	$6,170.82	59%	$21,732.69
	Department **10 - Municipal Court** Totals	$186,757.00	$16,182.49	$2,438.46	$107,242.36	$77,076.18	59%	$179,964.94
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,249,196.00	102,415.78	.00	694,133.65	555,062.35	56	1,213,268.53
401.103	Overtime	60,000.00	3,559.57	.00	59,350.75	649.25	99	114,715.74
402.111	Volunteer Employees	9,000.00	180.00	.00	1,935.00	7,065.00	22	3,735.00
405.114	FICA	104,600.00	7,475.23	.00	52,975.36	51,624.64	51	92,932.66
406.116	Retirement	181,000.00	15,127.14	.00	104,840.16	76,159.84	58	172,767.94
408.125	SCMIT Worker's Comp Ins.	29,000.00	.00	21,559.76	17,201.56	(9,761.32)	134	20,999.56
410.001	Health Claims Cost	209,000.00	17,783.96	.00	122,643.36	86,356.64	59	197,601.94
410.002	Health Claim Costs-Retire	52,000.00	3,224.76	.00	22,396.20	29,603.80	43	.00
	Personal Services Totals	$1,893,796.00	$149,766.44	$21,559.76	$1,075,476.04	$796,760.20	58%	$1,816,021.37
	Supplies							
500.101	Supplies and Materials	25,000.00	410.80	.00	14,317.79	10,682.21	57	69,801.41
500.102	Equipment	55,000.00	1,203.83	.00	20,811.76	34,188.24	38	50,430.29
500.103	Furniture	2,000.00	.00	.00	1,828.84	171.16	91	2,131.52
500.105	Printing and Binding	1,000.00	.00	.00	29.96	970.04	3	367.37
500.107	Technology Supplies	5,000.00	.00	.00	2,229.28	2,770.72	45	3,536.14
501.101	Uniforms and Clothing	36,400.00	962.53	7,681.32	8,585.16	20,133.52	45	39,547.49
515.121	Safety Supplies	5,000.00	.00	.00	3,523.48	1,476.52	70	5,129.76
515.128	Medical Supplies	10,000.00	489.06	.00	4,608.87	5,391.13	46	8,236.03
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	.00	.00	10,000.00	0	9,154.02
	Supplies Totals	$149,400.00	$3,066.22	$7,681.32	$55,935.14	$85,783.54	43%	$188,334.03
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	250.25	.00	3,203.64	3,296.36	49	5,435.37
610.112	Postage	500.00	2.79	.00	647.52	(147.52)	130	880.49

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.1110	Communications- Wireless	27,000.00	2,507.26	.00	16,426.57	10,573.43	61	29,129.67
620.114	Advertising	500.00	.00	.00	156.00	344.00	31	370.50
630.121	Fire Prevention Materials	9,054.00	.00	1,825.95	4,115.27	3,112.78	66	8,478.58
640.124	Travel Expense	3,561.00	.00	.00	501.96	3,059.04	14	2,363.11
650.127	Electricity	22,642.00	1,741.90	.00	13,147.49	9,494.51	58	21,562.72
650.128	Water	1,591.00	129.63	.00	1,072.41	518.59	67	1,728.06
650.129	Wastewater	2,170.00	177.94	.00	1,459.42	710.58	67	2,358.84
650.130	Sanitation	852.00	78.76	.00	551.32	300.68	65	945.12
650.133	Stormwater	711.00	65.70	.00	459.90	251.10	65	788.40
650.134	Security Lights	1,633.00	151.00	.00	1,057.00	576.00	65	1,812.00
650.1271	Electricity- Sales Tax	2,652.00	101.73	.00	589.41	2,062.59	22	3,374.49
660.103	Emergency Preparedness	5,000.00	.00	.00	.00	5,000.00	0	3,316.03
660.133	Repairs & Maint. Services	40,000.00	37.35	(410.05)	18,705.83	21,704.22	46	36,692.24
660.139	Fleet Services Materials	30,000.00	22.99	.00	15,371.48	14,628.52	51	34,026.22
660.145	Gasoline & Oil	20,000.00	.00	.00	7,581.55	12,418.45	38	18,669.61
660.1391	Fleet Services Labor	15,000.00	850.72	.00	8,362.68	6,637.32	56	15,939.54
660.1392	Fleet Svcs- Outside Vends	20,000.00	.00	.00	5,243.15	14,756.85	26	16,265.15
670.156	Equipment Rental/Lease	9,000.00	583.50	.00	4,398.93	4,601.07	49	8,405.94
682.169	Laundry & Linen	2,500.00	219.06	.00	664.10	1,835.90	27	910.49
685.180	Membership Dues and Fees	1,355.00	.00	.00	45.00	1,310.00	3	563.00
685.182	Other Operating Expenses	5,000.00	.00	12,000.00	5,120.12	(12,120.12)	342	4,368.78
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	75.00
685.186	Training	18,290.00	.00	.00	1,729.73	16,560.27	9	14,446.83
685.1801	Subscriptions	12,720.00	1,463.80	.00	3,647.80	9,072.20	29	12,756.77
686.187	Professional Services	.00	.00	.00	.00	.00	+++	46.57
686.189	Employee Medical	15,000.00	3.89	.00	14,626.56	373.44	98	11,335.00
686.195	Repair/Maint Svc Contract	70,994.00	2,134.51	11,955.00	20,927.02	38,111.98	46	70,331.92
686.1895	Employee wellness services	8,000.00	870.01	.00	4,133.92	3,866.08	52	8,928.79
	Other Services & Charges Totals	$352,225.00	$11,392.79	$25,370.90	$153,945.78	$172,908.32	51%	$336,305.23
	Other Objects							
795.001	IT Internal Allocations	16,000.00	1,499.16	.00	10,595.02	5,404.98	66	31,054.33
	Other Objects Totals	$16,000.00	$1,499.16	$0.00	$10,595.02	$5,404.98	66%	$31,054.33
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	33,895.00	5,105.00	(39,000.00)	+++	9,950.00
	Capital Outlay Totals	$0.00	$0.00	$33,895.00	$5,105.00	($39,000.00)	+++	$9,950.00

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Georgetown SOUTH CAROLINA

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department 11 - Fire Totals	$2,411,421.00	$165,724.61	$88,506.98	$1,301,056.98	$1,021,857.04	58%	$2,381,664.96
	Department 12 - Public Works							
	Personal Services							
400.101	Regular Pay	517,400.00	36,754.92	.00	266,322.54	251,077.46	51	505,479.38
401.103	Overtime	30,000.00	1,480.90	.00	24,288.51	5,711.49	81	32,249.64
401.109	Seasonal City employee labor	(58,000.00)	.00	.00	.00	(58,000.00)	0	.00
405.114	FICA	38,179.00	2,709.61	.00	20,510.56	17,668.44	54	37,200.27
406.116	Retirement	60,545.00	4,369.79	.00	32,511.08	28,033.92	54	56,523.19
408.125	SCMIT Worker's Comp Ins.	16,000.00	.00	9,681.06	7,258.68	(939.74)	106	14,056.22
410.001	Health Claims Cost	133,261.00	6,732.60	.00	49,901.40	83,359.60	37	116,598.84
410.002	Health Claim Costs-Retire	14,500.00	2,219.44	.00	13,314.32	1,185.68	92	.00
	Personal Services Totals	$751,885.00	$54,267.26	$9,681.06	$414,107.09	$328,096.85	56%	$762,107.54
	Supplies							
500.101	Supplies and Materials	20,000.00	.00	.00	9,472.76	10,527.24	47	26,044.60
500.102	Equipment	21,000.00	.00	.00	3,923.78	17,076.22	19	10,993.60
500.103	Furniture	3,000.00	.00	.00	632.35	2,367.65	21	2,374.69
500.105	Printing and Binding	1,000.00	.00	.00	276.06	723.94	28	244.25
501.101	Uniforms and Clothing	16,000.00	99.87	.00	8,808.59	7,191.41	55	17,346.33
513.112	Asphalt/Concrete/Gravel	10,000.00	200.63	.00	6,588.63	3,411.37	66	18,040.58
515.121	Safety Supplies	7,000.00	.00	.00	4,396.21	2,603.79	63	2,341.47
	Supplies Totals	$78,000.00	$300.50	$0.00	$34,098.38	$43,901.62	44%	$77,385.52
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	47.43	.00	2,184.18	1,315.82	62	3,738.18
610.112	Postage	100.00	.00	.00	80.24	19.76	80	127.95
610.1110	Communications- Wireless	6,000.00	160.94	.00	2,454.61	3,545.39	41	7,243.39
620.114	Advertising	500.00	65.00	.00	823.40	(323.40)	165	247.00
640.124	Travel Expense	1,800.00	14.00	.00	524.47	1,275.53	29	175.67
650.127	Electricity	881.00	100.16	.00	675.74	205.26	77	1,026.37
650.128	Water	364.00	33.22	.00	233.37	130.63	64	401.96
650.129	Wastewater	481.00	43.85	.00	307.97	173.03	64	530.28
650.130	Sanitation	415.00	38.04	.00	266.28	148.72	64	456.48
650.133	Stormwater	121.00	11.17	.00	78.19	42.81	65	134.04
650.134	Security Lights	482.00	44.54	.00	311.78	170.22	65	534.48
650.1271	Electricity- Sales Tax	3.00	.50	.00	2.54	.46	85	4.20
660.133	Repairs & Maint. Services	10,000.00	.00	.00	3,839.06	6,160.94	38	10,064.18

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.134	Radio Repairs	.00	.00	.00	.00	.00	+++	39.96
660.139	Fleet Services Materials	25,000.00	1,715.01	.00	15,067.86	9,932.14	60	23,843.41
660.145	Gasoline & Oil	29,000.00	.00	.00	7,573.64	21,426.36	26	24,965.26
660.1391	Fleet Services Labor	40,000.00	4,802.26	.00	24,097.85	15,902.15	60	42,143.08
663.142	Street Sign Maintenance	4,000.00	.00	.00	209.67	3,790.33	5	7,202.02
663.144	Sidewalk Repairs	.00	.00	71,950.00	15,426.92	(87,376.92)	+++	.00
663.148	Maintenance of Parks	30,000.00	235.04	.00	9,827.12	20,172.88	33	23,445.04
670.156	Equipment Rental/Lease	5,000.00	140.07	.00	1,708.75	3,291.25	34	2,962.31
685.180	Membership Dues and Fees	200.00	.00	.00	280.00	(80.00)	140	189.00
685.182	Other Operating Expenses	3,000.00	.00	3,272.50	7,911.23	(8,183.73)	373	4,093.06
685.186	Training	1,100.00	362.00	.00	1,477.00	(377.00)	134	251.79
685.192	KGB Operations	.00	.00	.00	.00	.00	+++	(15.00)
686.187	Professional Services	1,000.00	.00	.00	1,546.35	(546.35)	155	1,501.72
686.189	Employee Medical	1,800.00	45.00	.00	599.00	1,201.00	33	455.00
686.195	Repair/Maint Svc Contract	12,000.00	66.25	.00	8,447.79	3,552.21	70	20,253.57
686.1895	Employee wellness services	3,505.00	390.66	.00	1,856.26	1,648.74	53	4,552.31
687.203	Contract Services	20,000.00	.00	.00	28,896.00	(8,896.00)	144	77,281.61
	Other Services & Charges Totals	$200,252.00	$8,315.14	$75,222.50	$136,707.27	($11,677.77)	106%	$257,848.32
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.00
795.001	IT Internal Allocations	3,000.00	249.86	.00	1,765.82	1,234.18	59	4,883.84
	Other Objects Totals	$3,000.00	$249.86	$0.00	$1,765.82	$1,234.18	59%	$6,883.84
	Capital Outlay							
900.4300	Other Equipment	.00	.00	12,468.08	.00	(12,468.08)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$12,468.08	$0.00	($12,468.08)	+++	$0.00
	Department **12 - Public Works** Totals	$1,033,137.00	$63,132.76	$97,371.64	$586,678.56	$349,086.80	66%	$1,104,225.22
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	68,200.00	5,959.47	.00	41,752.17	26,447.83	61	67,662.84
405.114	FICA	4,988.00	439.40	.00	3,069.67	1,918.33	62	4,962.94
406.116	Retirement	7,843.00	689.19	.00	4,827.23	3,015.77	62	7,394.84
408.125	SCMIT Worker's Comp Ins.	350.00	.00	344.72	250.63	(245.35)	170	295.62
410.001	Health Claims Cost	7,768.00	578.48	.00	4,009.16	3,758.84	52	7,053.49
	Personal Services Totals	$89,149.00	$7,666.54	$344.72	$53,908.86	$34,895.42	61%	$87,369.73
	Supplies							

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	5,000.00	.00	.00	1,149.91	3,850.09	23	2,893.02
500.102	Equipment	12,000.00	.00	.00	2,537.00	9,463.00	21	16,971.88
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$17,500.00	$0.00	$0.00	$3,686.91	$13,813.09	21%	$19,864.90
	Other Services & Charges							
610.111	Communications- Landline	700.00	35.77	.00	252.60	447.40	36	421.39
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,000.00	64.98	.00	381.20	618.80	38	1,165.74
620.114	Advertising	5.00	.00	.00	.00	5.00	0	.00
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	474.30
650.127	Electricity	1,767.00	156.78	.00	996.32	770.68	56	1,864.02
650.128	Water	321.00	7.65	.00	110.11	210.89	34	312.90
650.129	Wastewater	423.00	10.69	.00	146.94	276.06	35	412.44
650.130	Sanitation	161.00	22.44	.00	119.13	41.87	74	178.20
650.133	Stormwater	107.00	12.37	.00	76.51	30.49	72	118.20
650.134	Security Lights	487.00	45.00	.00	315.00	172.00	65	540.00
650.1271	Electricity- Sales Tax	83.00	7.81	.00	49.46	33.54	60	85.38
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	239.80
685.186	Training	500.00	.00	.00	.00	500.00	0	180.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.184	Technology Services	184,800.00	15,351.88	77,406.41	107,865.43	(471.84)	100	185,163.23
686.194	Other Prof/Tech Services	10,000.00	1,105.00	.00	3,970.88	6,029.12	40	5,662.70
686.195	Repair/Maint Svc Contract	13,000.00	.00	.00	5,489.29	7,510.71	42	11,278.35
686.1895	Employee wellness services	245.00	13.91	.00	66.09	178.91	27	189.65
	Other Services & Charges Totals	$215,299.00	$16,834.28	$77,406.41	$119,838.96	$18,053.63	92%	$208,321.30
	Other Objects							
795.001	IT Internal Allocations	(333,548.00)	(23,986.58)	.00	(169,520.30)	(164,027.70)	51	(294,312.90)
	Other Objects Totals	($333,548.00)	($23,986.58)	$0.00	($169,520.30)	($164,027.70)	51%	($294,312.90)
	Capital Outlay							
900.3950	Computer Software	7,000.00	.00	.00	.00	7,000.00	0	9,725.43
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$9,725.43
	Department **13 - Information Technology** Totals	$400.00	$514.24	$77,751.13	$7,914.43	($85,265.56)	21416%	$30,968.46
	Department **14 - Fleet Services**							

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Personal Services							
400.101	Regular Pay	131,550.00	11,095.77	.00	71,135.54	60,414.46	54	129,328.40
401.103	Overtime	2,748.00	17.32	.00	2,530.91	217.09	92	2,065.18
405.114	FICA	9,364.00	792.04	.00	5,150.39	4,213.61	55	9,217.26
406.116	Retirement	15,095.00	1,274.89	.00	8,366.91	6,728.09	55	14,145.52
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	7,184.86	1,841.26	(5,526.12)	258	2,210.62
410.001	Health Claims Cost	28,329.00	1,690.84	.00	12,387.52	15,941.48	44	25,059.37
	Personal Services Totals	$190,586.00	$14,870.86	$7,184.86	$101,412.53	$81,988.61	57%	$182,026.35
	Supplies							
500.101	Supplies and Materials	9,000.00	.00	.00	3,635.72	5,364.28	40	9,058.67
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,810.44
500.105	Printing and Binding	400.00	.00	.00	.00	400.00	0	49.73
501.101	Uniforms and Clothing	5,300.00	.00	.00	2,799.34	2,500.66	53	4,010.22
515.121	Safety Supplies	750.00	.00	.00	.00	750.00	0	667.78
	Supplies Totals	$16,950.00	$0.00	$0.00	$6,435.06	$10,514.94	38%	$15,596.84
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	11.92	.00	960.25	539.75	64	1,616.94
610.112	Postage	200.00	.00	.00	.00	200.00	0	25.36
610.1110	Communications- Wireless	800.00	53.23	.00	319.45	480.55	40	691.68
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	7,878.00	928.79	.00	6,142.39	1,735.61	78	9,103.80
650.128	Water	364.00	33.19	.00	233.17	130.83	64	401.64
650.129	Wastewater	480.00	43.81	.00	307.71	172.29	64	529.80
650.130	Sanitation	400.00	36.90	.00	258.30	141.70	65	442.80
650.133	Stormwater	117.00	10.84	.00	75.88	41.12	65	130.08
650.134	Security Lights	460.00	42.57	.00	297.99	162.01	65	510.84
650.1271	Electricity- Sales Tax	471.00	49.84	.00	312.21	158.79	66	487.90
660.139	Fleet Services Materials	1,500.00	74.50	.00	74.50	1,425.50	5	737.03
660.145	Gasoline & Oil	1,700.00	.00	.00	475.06	1,224.94	28	1,353.33
660.1391	Fleet Services Labor	1,000.00	82.50	.00	110.00	890.00	11	398.75
662.140	Building Repairs	4,000.00	.00	.00	.00	4,000.00	0	7,220.51
685.182	Other Operating Expenses	200.00	.00	3,272.50	.00	(3,072.50)	1636	184.44
685.186	Training	250.00	.00	.00	.00	250.00	0	51.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.189	Employee Medical	200.00	.00	.00	92.00	108.00	46	165.00

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	5,700.00	66.25	.00	1,307.50	4,392.50	23	2,406.60
686.1895	Employee wellness services	1,000.00	97.38	.00	462.70	537.30	46	1,223.98
	Other Services & Charges Totals	$28,770.00	$1,531.72	$3,272.50	$11,429.11	$14,068.39	51%	$27,681.48
	Other Objects							
735.122	Services Billed	(235,636.00)	(23,758.40)	.00	(138,280.84)	(97,355.16)	59	(265,710.29)
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	+++	1,781.09
	Other Objects Totals	($235,636.00)	($23,758.40)	$0.00	($138,280.84)	($97,355.16)	59%	($263,929.20)
	Department **14 - Fleet Services** Totals	$670.00	($7,355.82)	$10,457.36	($19,004.14)	$9,216.78	-1276%	($38,624.53)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	1,000.00	.00	.00	91,692.70	(90,692.70)	9169	333.36
410.002	Health Claim Costs-Retire	35,000.00	2,843.34	.00	18,517.28	16,482.72	53	130,651.60
	Personal Services Totals	$36,000.00	$2,843.34	$0.00	$110,209.98	($74,209.98)	306%	$130,984.96
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	.00	.00	1,088.23	1,111.77	49	2,972.68
	Supplies Totals	$3,200.00	$0.00	$0.00	$1,088.23	$2,111.77	34%	$2,972.68
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	109,085.64	126,820.85	14,093.51	94	266,692.79
600.112	Survivors Health Ins	500.00	16.48	.00	104.80	395.20	21	230.24
600.1051	Employee Wellness &Safety	23,300.00	.00	.00	5,172.39	18,127.61	22	16,304.23
600.1052	Unemployment Insurance	7,000.00	.00	.00	.00	7,000.00	0	626.07
620.114	Advertising	200.00	.00	.00	.00	200.00	0	280.00
640.124	Travel Expense	.00	.00	.00	.00	.00	+++	151.78
650.133	Stormwater	715.00	65.71	.00	459.97	255.03	64	788.52
660.133	Repairs & Maint. Services	85,000.00	.00	.00	58,703.35	26,296.65	69	10,270.38
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,500.00	.00	2,941.41	.00	558.59	84	3,931.85
685.182	Other Operating Expenses	15,000.00	1,281.96	.00	67,944.31	(52,944.31)	453	12,695.54
685.187	Special Projects	5,000.00	.00	.00	(27,447.03)	32,447.03	-549	(14,100.00)
686.186	Legal Services	50,000.00	10,612.95	8,314.80	59,782.66	(18,097.46)	136	93,700.83
686.187	Professional Services	1,000.00	.00	.00	950.00	50.00	95	1,274.00
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	6,500.00	.00	.00	.00	6,500.00	0	7,340.94

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	4,650.00
686.195	Repair/Maint Svc Contract	19,000.00	98.53	.00	7,847.71	11,152.29	41	20,566.11
686.199	Internal Engineering	.00	2,922.73	.00	16,932.94	(16,932.94)	+++	14,102.62
686.1871	Audit Services	40,000.00	.00	11,400.00	28,600.00	.00	100	36,100.00
686.1895	Employee wellness services	4,000.00	.00	.00	.00	4,000.00	0	2,318.60
687.203	Contract Services	18,000.00	9,000.00	.00	15,007.29	2,992.71	83	.00
	Other Services & Charges Totals	$536,965.00	$23,998.36	$131,741.85	$360,879.24	$44,343.91	92%	$477,924.50
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	46,858.48
795.995	GF Cost Distribution	(112,788.00)	.00	.00	.00	(112,788.00)	0	(112,788.00)
	Other Objects Totals	($112,788.00)	$0.00	$0.00	$0.00	($112,788.00)	0%	($65,929.52)
	Capital Outlay							
900.3000	Buildings & Improvements	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **20 - General Government** Totals	$468,377.00	$26,841.70	$131,741.85	$472,177.45	($135,542.30)	129%	$545,952.62
	EXPENSE TOTALS	$8,416,608.00	$633,987.10	$510,575.54	$5,292,510.55	$2,613,521.91	69%	$8,406,517.87
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	8,451,078.00	974,068.91	.00	2,410,244.03	6,040,833.97	29%	8,804,263.90
	EXPENSE TOTALS	8,416,608.00	633,987.10	510,575.54	5,292,510.55	2,613,521.91	69%	8,406,517.87
	Fund **0010 - General Fund** Totals	$34,470.00	$340,081.81	($510,575.54)	($2,882,266.52)	$3,427,312.06		$397,746.03
Fund **0012 - Capital Projects Reserve Fund**								
EXPENSE								
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	75,000.00	.00	.00	.00	75,000.00	0	68,652.07
900.904	Street Re-Surfacing Program	50,000.00	.00	37,000.00	.00	13,000.00	74	44,720.77
900.918	Lader 27	200,000.00	.00	.00	.00	200,000.00	0	.00
900.3000	Buildings & Improvements	31,500.00	.00	19,945.90	.00	11,554.10	63	.00
900.4100	Vehicles	115,518.00	.00	116,309.00	.00	(791.00)	101	130,629.00
900.4200	Heavy Equipment	48,000.00	.00	.00	.00	48,000.00	0	.00
900.4300	Other Equipment	191,817.00	.00	58,635.89	43,698.40	89,482.71	53	238,847.87
900.6000	Other Improvements	21,700.00	.00	6,468.00	.00	15,232.00	30	.00
900.9002	Harborwalk Fire Protection	.00	.00	283,256.00	.00	(283,256.00)	+++	.00
	Capital Outlay Totals	$733,535.00	$0.00	$521,614.79	$43,698.40	$168,221.81	77%	$482,849.71

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **26 - Special Projects** Totals	$733,535.00	$0.00	$521,614.79	$43,698.40	$168,221.81	77%	$482,849.71
	EXPENSE TOTALS	$733,535.00	$0.00	$521,614.79	$43,698.40	$168,221.81	77%	$482,849.71
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	733,535.00	.00	521,614.79	43,698.40	168,221.81	77%	482,849.71
	Fund **0012 - Capital Projects Reserve Fund** Totals	($733,535.00)	$0.00	($521,614.79)	($43,698.40)	($168,221.81)		($482,849.71)
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	340.00	(340.00)	+++	.00
	Federal Grants Totals	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$0.00
City Funding								
331.069	Match Revenue	.00	.00	.00	.00	.00	+++	46,858.48
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,858.48
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$46,858.48
	REVENUE TOTALS	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$46,858.48
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	340.00	(340.00)	+++	46,858.48
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$340.00	($340.00)		$46,858.48
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	105,000.00	.00	.00	38,389.79	66,610.21	37	122,491.13
	State Shared Totals	$105,000.00	$0.00	$0.00	$38,389.79	$66,610.21	37%	$122,491.13
Investment Earnings								
361.001	Investment Earnings	175.00	.00	.00	328.05	(153.05)	187	388.00
	Investment Earnings Totals	$175.00	$0.00	$0.00	$328.05	($153.05)	187%	$388.00
	Department **00 - Revenue** Totals	$105,175.00	$0.00	$0.00	$38,717.84	$66,457.16	37%	$122,879.13
	REVENUE TOTALS	$105,175.00	$0.00	$0.00	$38,717.84	$66,457.16	37%	$122,879.13
EXPENSE								

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	1,175.00	.00	.00	.00	1,175.00	0	156.00
683.173	Tourism Related	51,000.00	2,656.00	.00	16,765.21	34,234.79	33	62,270.44
683.174	Tourism Advertise/Promote	24,000.00	.00	.00	4,016.94	19,983.06	17	29,247.34
	Other Services & Charges Totals	$76,175.00	$2,656.00	$0.00	$20,782.15	$55,392.85	27%	$91,673.78
Other Objects								
750.124	Transfers to General Fund	29,000.00	.00	.00	25,669.49	3,330.51	89	29,874.56
	Other Objects Totals	$29,000.00	$0.00	$0.00	$25,669.49	$3,330.51	89%	$29,874.56
	Department **33 - State Accommodations Tax** Totals	$105,175.00	$2,656.00	$0.00	$46,451.64	$58,723.36	44%	$121,548.34
	EXPENSE TOTALS	$105,175.00	$2,656.00	$0.00	$46,451.64	$58,723.36	44%	$121,548.34
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	105,175.00	.00	.00	38,717.84	66,457.16	37%	122,879.13
	EXPENSE TOTALS	105,175.00	2,656.00	.00	46,451.64	58,723.36	44%	121,548.34
	Fund **0020 - State Accommodations Tax** Totals	$0.00	($2,656.00)	$0.00	($7,733.80)	$7,733.80		$1,330.79
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	650,000.00	55,662.49	.00	410,028.09	239,971.91	63	680,550.93
324.002	Accommodation Fees	190,000.00	8,231.14	.00	115,697.16	74,302.84	61	202,021.25
	Fees Totals	$840,000.00	$63,893.63	$0.00	$525,725.25	$314,274.75	63%	$882,572.18
Federal Grants								
331.000	Federal Grants	.00	.00	.00	12,600.00	(12,600.00)	+++	16,200.00
	Federal Grants Totals	$0.00	$0.00	$0.00	$12,600.00	($12,600.00)	+++	$16,200.00
Investment Earnings								
361.001	Investment Earnings	4,000.00	.00	.00	8,520.24	(4,520.24)	213	10,198.83
	Investment Earnings Totals	$4,000.00	$0.00	$0.00	$8,520.24	($4,520.24)	213%	$10,198.83
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	35,000.00	(35,000.00)	+++	(35,000.00)
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	+++	61,899.12
	Miscellaneous Totals	$0.00	$0.00	$0.00	$35,000.00	($35,000.00)	+++	$26,899.12
Operating Transfers In								
394.002	Transfer from fund balance	328,944.00	.00	.00	.00	328,944.00	0	.00

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Operating Transfers In Totals	$328,944.00	$0.00	$0.00	$0.00	$328,944.00	0%	$0.00
	Department 00 - Revenue Totals	$1,172,944.00	$63,893.63	$0.00	$581,845.49	$591,098.51	50%	$935,870.13
	REVENUE TOTALS	$1,172,944.00	$63,893.63	$0.00	$581,845.49	$591,098.51	50%	$935,870.13
EXPENSE								
	Department 08 - Winyah Auditorium							
	Other Services & Charges							
650.127	Electricity	4,910.00	581.86	.00	5,480.72	(570.72)	112	5,907.87
	Other Services & Charges Totals	$4,910.00	$581.86	$0.00	$5,480.72	($570.72)	112%	$5,907.87
	Other Objects							
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	+++	35,000.00
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,000.00
	Department 08 - Winyah Auditorium Totals	$4,910.00	$581.86	$0.00	$5,480.72	($570.72)	112%	$40,907.87
	Department 23 - Old Hospitality Fees							
	Other Services & Charges							
685.182	Other Operating Expenses	.00	369.15	.00	747.53	(747.53)	+++	3,920.12
685.1871	Way-finding project	.00	.00	.00	.00	.00	+++	527.90
	Other Services & Charges Totals	$0.00	$369.15	$0.00	$747.53	($747.53)	+++	$4,448.02
	Other Objects							
750.124	Transfers to General Fund	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
	Other Objects Totals	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%	$108,000.00
	Capital Outlay							
900.905	Park Improvements	400,000.00	.00	37,355.00	38,145.00	324,500.00	19	.00
	Capital Outlay Totals	$400,000.00	$0.00	$37,355.00	$38,145.00	$324,500.00	19%	$0.00
	Department 23 - Old Hospitality Fees Totals	$508,000.00	$369.15	$37,355.00	$38,892.53	$431,752.47	15%	$112,448.02
	Department 24 - New Hospitality Fees							
	Other Services & Charges							
683.174	Tourism Advertise/Promote	59,582.00	5,134.00	.00	29,164.89	30,417.11	49	13,365.34
685.180	Membership Dues and Fees	7,500.00	.00	.00	.00	7,500.00	0	17,500.00
685.182	Other Operating Expenses	.00	823.85	3,295.41	15,896.01	(19,191.42)	+++	35,856.40
685.187	Special Projects	32,000.00	.00	7,800.00	12,864.03	11,335.97	65	22,125.90
685.1871	Way-finding project	8,500.00	.00	.00	.00	8,500.00	0	.00
686.195	Repair/Maint Svc Contract	12,000.00	.00	.00	10,344.00	1,656.00	86	29,404.13
	Other Services & Charges Totals	$119,582.00	$5,957.85	$11,095.41	$68,268.93	$40,217.66	66%	$118,251.77
	Capital Outlay							
900.905	Park Improvements	250,000.00	15,351.85	(79,122.85)	179,827.56	149,295.29	40	216,406.77

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.4300	Other Equipment	52,900.00	.00	.00	.00	52,900.00	0	.00
	Capital Outlay Totals	$302,900.00	$15,351.85	($79,122.85)	$179,827.56	$202,195.29	33%	$216,406.77
	Department **24 - New Hospitality Fees** Totals	$422,482.00	$21,309.70	($68,027.44)	$248,096.49	$242,412.95	43%	$334,658.54
Department **29 - Kaminski House**								
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	6,512.00	6,512.00	(3,024.00)	130	13,024.00
650.127	Electricity	2,446.00	166.34	.00	1,220.08	1,225.92	50	2,391.41
650.1271	Electricity- Sales Tax	106.00	8.83	.00	54.23	51.77	51	102.76
685.182	Other Operating Expenses	35,000.00	.00	.00	1,048.00	33,952.00	3	43.00
687.203	Contract Services	190,000.00	47,500.00	.00	142,500.00	47,500.00	75	190,000.00
	Other Services & Charges Totals	$237,552.00	$47,675.17	$6,512.00	$151,334.31	$79,705.69	66%	$205,561.17
	Department **29 - Kaminski House** Totals	$237,552.00	$47,675.17	$6,512.00	$151,334.31	$79,705.69	66%	$205,561.17
	EXPENSE TOTALS	$1,172,944.00	$69,935.88	($24,160.44)	$443,804.05	$753,300.39	36%	$693,575.60
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,172,944.00	63,893.63	.00	581,845.49	591,098.51	50%	935,870.13
	EXPENSE TOTALS	1,172,944.00	69,935.88	(24,160.44)	443,804.05	753,300.39	36%	693,575.60
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($6,042.25)	$24,160.44	$138,041.44	($162,201.88)		$242,294.53
Fund **0030 - Electric Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	12,500,000.00	829,759.59	.00	6,652,434.63	5,847,565.37	53	11,178,332.26
301.002	New Turn Ons	5,000.00	330.00	.00	2,440.00	2,560.00	49	4,070.00
301.004	Security Lights	275,000.00	21,862.00	.00	151,561.00	123,439.00	55	260,897.46
301.012	Restores	9,000.00	7,125.00	.00	47,408.05	(38,408.05)	527	10,800.00
302.001	Penalties	225,000.00	10,347.74	.00	77,148.35	147,851.65	34	134,682.67
302.002	Pole Rental	200,000.00	.00	.00	192,390.00	7,610.00	96	199,787.37
302.003	Fiber Rental	32,000.00	5,521.00	.00	29,647.00	2,353.00	93	41,584.00
	Operating Revenues Totals	$13,246,000.00	$874,945.33	$0.00	$7,153,029.03	$6,092,970.97	54%	$11,830,153.76
Federal Grants								
335.004	Fema Recovery	.00	.00	.00	.00	.00	+++	23,431.57
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,431.57
Investment Earnings								
306.001	Investment Earnings	16,000.00	3,893.03	.00	23,762.40	(7,762.40)	149	26,593.02

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	+++	(9.31)
	Investment Earnings Totals	$16,000.00	$3,893.03	$0.00	$23,762.40	($7,762.40)	149%	$26,583.71
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	45,000.00	2,794.72	.00	25,487.03	19,512.97	57	44,892.12
307.002	Sale Of Scrap	700.00	.00	.00	.00	700.00	0	337.10
369.002	Miscellaneous Revenue	3,000.00	217.25	.00	784.50	2,215.50	26	2,903.76
	Miscellaneous Totals	$48,700.00	$3,011.97	$0.00	$26,271.53	$22,428.47	54%	$48,132.98
	Operating Transfers In							
394.002	Transfer from fund balance	(575,445.00)	.00	.00	.00	(575,445.00)	0	.00
	Operating Transfers In Totals	($575,445.00)	$0.00	$0.00	$0.00	($575,445.00)	0%	$0.00
	Department **00 - Revenue** Totals	$12,735,255.00	$881,850.33	$0.00	$7,203,062.96	$5,532,192.04	57%	$11,928,302.02
	REVENUE TOTALS	$12,735,255.00	$881,850.33	$0.00	$7,203,062.96	$5,532,192.04	57%	$11,928,302.02
EXPENSE								
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	662,120.00	50,699.98	.00	373,792.11	288,327.89	56	564,202.27
401.103	Overtime	25,000.00	1,521.36	.00	28,082.89	(3,082.89)	112	23,044.49
401.105	On-call pay	.00	800.00	.00	6,000.00	(6,000.00)	+++	.00
401.106	Contract Labor	60,000.00	.00	.00	.00	60,000.00	0	139,200.00
401.107	Labor Billed	.00	.00	.00	.00	.00	+++	(1,792.83)
405.114	FICA	42,296.00	3,796.69	.00	29,344.58	12,951.42	69	41,986.34
406.116	Retirement	67,077.00	6,049.63	.00	46,498.46	20,578.54	69	63,082.63
408.125	SCMIT Worker's Comp Ins.	29,000.00	.00	24,001.58	17,450.09	(12,451.67)	143	23,275.06
410.001	Health Claims Cost	106,659.00	8,915.48	.00	58,601.72	48,057.28	55	98,059.70
410.002	Health Claim Costs-Retire	31,500.00	1,984.18	.00	13,790.02	17,709.98	44	21,736.88
410.003	OPEB cost	10,000.00	.00	.00	.00	10,000.00	0	11,175.65
	Personal Services Totals	$1,033,652.00	$73,767.32	$24,001.58	$573,559.87	$436,090.55	58%	$983,970.19
	Supplies							
500.101	Supplies and Materials	17,300.00	534.32	.00	14,625.20	2,674.80	85	96,549.12
500.102	Equipment	6,500.00	.00	.00	.00	6,500.00	0	.00
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	229.57
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	15,600.00	56.05	.00	6,425.89	9,174.11	41	11,659.63
514.114	Wire Expense	8,000.00	.00	.00	991.70	7,008.30	12	7,737.29
514.115	Christmas Decorations	9,000.00	.00	.00	14,469.52	(5,469.52)	161	9,635.15

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
514.116	Pole Line Hardware	8,000.00	.00	.00	1,008.31	6,991.69	13	7,964.67
514.117	Poles & Crossarms	4,000.00	.00	.00	1,209.00	2,791.00	30	2,599.25
514.118	Fuel for Peak Shaving Generation	80,000.00	8,170.01	45,000.00	43,053.62	(8,053.62)	110	75,767.30
515.121	Safety Supplies	.00	.00	.00	266.43	(266.43)	+++	.00
515.123	Special Dept Supplies	14,000.00	.00	.00	8,061.23	5,938.77	58	13,105.35
521.128	Meter Supplies	48,000.00	.00	.00	4,227.87	43,772.13	9	85,349.87
523.133	Street Light Supplies	21,000.00	.00	.00	11,699.92	9,300.08	56	15,754.55
531.143	Security Lights	18,000.00	.00	.00	2,331.84	15,668.16	13	23,828.41
531.145	Transformer Supplies	8,000.00	.00	.00	966.21	7,033.79	12	22,384.77
540.150	Power Purchases	8,200,000.00	682,974.44	.00	4,558,856.11	3,641,143.89	56	7,453,394.66
	Supplies Totals	$8,459,000.00	$691,734.82	$45,000.00	$4,668,192.85	$3,745,807.15	56%	$7,825,959.59
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	11,937.88	.00	45,656.44	14,343.56	76	69,071.86
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	126,012.19	120,024.68	3,963.13	98	231,194.40
610.111	Communications- Landline	5,000.00	190.86	.00	2,491.42	2,508.58	50	4,213.63
610.112	Postage	1,000.00	529.35	.00	3,176.69	(2,176.69)	318	1,530.06
610.1110	Communications- Wireless	5,000.00	360.81	.00	5,120.94	(120.94)	102	8,141.99
620.114	Advertising	600.00	253.50	.00	317.25	282.75	53	137.07
640.124	Travel Expense	5,300.00	.00	.00	1,529.29	3,770.71	29	3,550.91
650.127	Electricity	18,203.00	1,855.38	.00	12,397.29	5,805.71	68	21,034.33
650.128	Water	1,007.00	97.42	.00	816.94	190.06	81	1,191.54
650.129	Wastewater	1,406.00	135.56	.00	1,123.88	282.12	80	1,655.88
650.130	Sanitation	1,824.00	168.66	.00	1,180.62	643.38	65	2,023.92
650.133	Stormwater	469.00	43.38	.00	303.66	165.34	65	520.56
650.134	Security Lights	9,182.00	849.00	.00	5,943.00	3,239.00	65	10,188.00
650.1271	Electricity- Sales Tax	3,046.00	817.40	.00	1,853.09	1,192.91	61	3,010.83
660.133	Repairs & Maint. Services	25,000.00	.00	.00	1,364.80	23,635.20	5	3,636.07
660.139	Fleet Services Materials	16,000.00	1,955.44	.00	9,044.43	6,955.57	57	17,636.23
660.140	Hydraulic Repair	12,000.00	.00	.00	1,157.21	10,842.79	10	3,270.62
660.145	Gasoline & Oil	17,000.00	.00	.00	7,809.05	9,190.95	46	16,445.31
660.1391	Fleet Services Labor	20,000.00	2,257.61	.00	11,312.05	8,687.95	57	22,624.75
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	339.11	.00	1,794.11	1,205.89	60	.00
663.146	Transformers Repairs	6,000.00	.00	.00	965.00	5,035.00	16	3,491.05
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
670.156	Equipment Rental/Lease	3,800.00	189.79	.00	1,501.38	2,298.62	40	3,162.23
670.157	Equipment Lease	260,810.00	26,080.34	156,482.04	130,401.70	(26,073.74)	110	313,050.39
682.170	Infrared Test	800.00	.00	.00	565.00	235.00	71	565.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	494.33	3,005.67	14	1,595.69
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	.00
682.173	Tree Crew Maintenance	14,000.00	146.92	.00	4,034.28	9,965.72	29	13,507.00
685.180	Membership Dues and Fees	16,915.00	.00	.00	15,259.80	1,655.20	90	16,042.99
685.182	Other Operating Expenses	22,000.00	1,740.13	47,851.53	84,040.81	(109,892.34)	600	23,559.59
685.183	Depreciation	385,880.00	32,494.39	.00	227,947.54	157,932.46	59	357,261.33
685.186	Training	8,350.00	.00	.00	.00	8,350.00	0	204.23
685.187	Special Projects	2,500.00	.00	.00	49.06	2,450.94	2	4,832.99
685.190	Landfill Fees	1,500.00	.00	.00	215.60	1,284.40	14	963.55
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.00
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	11,700.00	101.15	.00	4,762.79	6,937.21	41	23,728.72
686.188	Architect/Engineer Servcs	35,000.00	720.00	.00	7,643.25	27,356.75	22	7,596.83
686.189	Employee Medical	700.00	.00	.00	212.00	488.00	30	515.00
686.190	Consulting Services	20,000.00	.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,000.00	230.77	.00	1,836.09	1,163.91	61	1,869.27
686.195	Repair/Maint Svc Contract	30,000.00	8,600.66	.00	18,247.81	11,752.19	61	30,849.12
686.199	Internal Engineering	.00	1,461.37	.00	8,466.48	(8,466.48)	+++	7,051.31
686.1895	Employee wellness services	9,000.00	968.54	.00	4,602.10	4,397.90	51	10,932.22
687.202	Utility Billing Services	36,000.00	14,380.61	.00	34,963.22	1,036.78	97	39,395.12
689.800	Equipment Charges	.00	.00	.00	.00	.00	+++	(2,373.54)
	Other Services & Charges Totals	$1,341,032.00	$108,906.03	$330,345.76	$780,625.08	$230,061.16	83%	$1,278,878.05
	Other Objects							
720.001	Provision for Bad Debts	40,000.00	.00	.00	.00	40,000.00	0	26,868.79
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	.00
750.124	Transfers to General Fund	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,399,999.56
795.001	IT Internal Allocations	85,000.00	6,246.51	.00	44,145.94	40,854.06	52	82,006.85
795.995	GF Cost Distribution	365,350.00	.00	.00	.00	365,350.00	0	365,350.44
	Other Objects Totals	$1,900,350.00	$6,246.51	$0.00	$44,145.94	$1,856,204.06	2%	$1,874,225.64
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	15,787.58	.00	434,212.42	4	454,432.00
900.915	CIP Projects - Current Year	60,000.00	.00	.00	.00	60,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.952	Peak Shaving Generation	3,935,000.00	58,468.37	2,114,058.00	278,837.17	1,542,104.83	61	93,078.92
900.3000	Buildings & Improvements	50,000.00	.00	.00	.00	50,000.00	0	35,733.00
900.3100	Electric Distribution	830,000.00	14,642.10	215,357.90	17,947.40	596,694.70	28	266,475.43
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	24,608.00
900.4300	Other Equipment	575,000.00	.00	.00	.00	575,000.00	0	40,054.97
9999.9999	Assets Reclassified	(5,900,000.00)	(14,642.10)	.00	(17,947.40)	(5,882,052.60)	0	(914,382.32)
	Capital Outlay Totals	$0.00	$58,468.37	$2,345,203.48	$278,837.17	($2,624,040.65)	+++	$0.00
	Department **19 - Electric** Totals	$12,734,034.00	$939,123.05	$2,744,550.82	$6,345,360.91	$3,644,122.27	71%	$11,963,033.47
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,221.00	101.71	.00	711.97	509.03	58	1,220.51
	Other Services & Charges Totals	$1,221.00	$101.71	$0.00	$711.97	$509.03	58%	$1,220.51
	Department **36 - Fiber Optics** Totals	$1,221.00	$101.71	$0.00	$711.97	$509.03	58%	$1,220.51
	EXPENSE TOTALS	$12,735,255.00	$939,224.76	$2,744,550.82	$6,346,072.88	$3,644,631.30	71%	$11,964,253.98
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,735,255.00	881,850.33	.00	7,203,062.96	5,532,192.04	57%	11,928,302.02
	EXPENSE TOTALS	12,735,255.00	939,224.76	2,744,550.82	6,346,072.88	3,644,631.30	71%	11,964,253.98
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($57,374.43)	($2,744,550.82)	$856,990.08	$1,887,560.74		($35,951.96)
Fund **0031 - Water Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	1,825,000.00	170,275.60	.00	1,205,404.14	619,595.86	66	1,804,095.22
301.002	New Turn Ons	3,000.00	290.00	.00	2,115.00	885.00	70	3,355.00
301.006	Sale Of Raw Water	.00	.00	.00	.00	.00	+++	5,651.83
301.009	New Service Taps	11,000.00	.00	.00	7,000.00	4,000.00	64	10,038.01
301.013	Meter Installation	1,500.00	.00	.00	750.00	750.00	50	1,350.00
302.001	Penalties	28,000.00	(7,416.72)	.00	17,056.26	10,943.74	61	28,340.84
	Operating Revenues Totals	$1,868,500.00	$163,148.88	$0.00	$1,232,325.40	$636,174.60	66%	$1,852,830.90
	Impact Fees							
324.020	Water Impact Fee	8,000.00	.00	.00	2,750.00	5,250.00	34	6,050.00
	Impact Fees Totals	$8,000.00	$0.00	$0.00	$2,750.00	$5,250.00	34%	$6,050.00
	Charges for Services							
324.007	Fees- Services	3,000.00	.00	.00	.00	3,000.00	0	2,617.10

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Charges for Services Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,617.10
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	5,521.49	(5,521.49)	+++	147.03
	Federal Grants Totals	$0.00	$0.00	$0.00	$5,521.49	($5,521.49)	+++	$147.03
	Investment Earnings							
306.001	Investment Earnings	15,000.00	1,871.87	.00	12,048.43	2,951.57	80	25,945.88
	Investment Earnings Totals	$15,000.00	$1,871.87	$0.00	$12,048.43	$2,951.57	80%	$25,945.88
	Miscellaneous							
369.002	Miscellaneous Revenue	12,000.00	360.00	.00	(1,027.25)	13,027.25	-9	8,458.21
	Miscellaneous Totals	$12,000.00	$360.00	$0.00	($1,027.25)	$13,027.25	-9%	$8,458.21
	Operating Transfers In							
394.002	Transfer from fund balance	602,440.00	.00	.00	.00	602,440.00	0	.00
	Operating Transfers In Totals	$602,440.00	$0.00	$0.00	$0.00	$602,440.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	.00	500.00	0	56.25
	Sale of Assets Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$56.25
	Department **00 - Revenue** Totals	$2,509,440.00	$165,380.75	$0.00	$1,251,618.07	$1,257,821.93	50%	$1,896,105.37
	REVENUE TOTALS	$2,509,440.00	$165,380.75	$0.00	$1,251,618.07	$1,257,821.93	50%	$1,896,105.37
EXPENSE								
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	138,900.00	13,006.60	.00	93,279.69	45,620.31	67	132,389.06
401.103	Overtime	14,000.00	2,156.37	.00	10,041.79	3,958.21	72	17,936.10
401.105	On-call pay	.00	400.00	.00	3,000.00	(3,000.00)	+++	.00
405.114	FICA	11,506.00	1,124.31	.00	7,765.68	3,740.32	67	10,878.47
406.116	Retirement	17,908.00	1,760.17	.00	12,141.39	5,766.61	68	16,192.99
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	4,768.72	3,467.04	(2,235.76)	137	4,089.25
410.001	Health Claims Cost	19,447.00	1,394.06	.00	9,649.34	9,797.66	50	16,374.76
410.002	Health Claim Costs-Retire	13,350.00	996.46	.00	6,930.34	6,419.66	52	8,060.88
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	3,104.35
	Personal Services Totals	$225,111.00	$20,837.97	$4,768.72	$146,275.27	$74,067.01	67%	$209,025.86
	Supplies							
500.101	Supplies and Materials	5,260.00	63.90	.00	1,562.44	3,697.56	30	4,501.86
500.102	Equipment	3,950.00	616.71	.00	1,183.39	2,766.61	30	5,237.49
501.101	Uniforms and Clothing	3,800.00	470.73	.00	2,479.98	1,320.02	65	3,338.79

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Run by Debra Bivens on 02/08/2017 08:50:57 AM

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
513.112	Asphalt/Concrete/Gravel	27,650.00	2,444.29	20,910.50	8,781.83	(2,042.33)	107	27,007.70
514.110	Water Dist System Supply	32,750.00	.00	.00	14,071.83	18,678.17	43	45,618.05
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.00
523.136	Hydrant Replacement	8,000.00	.00	.00	1,865.37	6,134.63	23	7,340.20
532.148	Small Hand Tools	865.00	.00	.00	.00	865.00	0	358.10
	Supplies Totals	$82,575.00	$3,595.63	$20,910.50	$29,944.84	$31,719.66	62%	$93,402.19
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	499.08	.00	1,104.08	(234.08)	127	593.79
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	9,037.57	8,608.15	2,354.28	88	16,581.22
610.112	Postage	300.00	80.07	.00	440.73	(140.73)	147	61.72
610.1110	Communications- Wireless	720.00	46.05	.00	312.27	407.73	43	609.64
620.114	Advertising	500.00	.00	.00	156.00	344.00	31	125.24
640.124	Travel Expense	1,230.00	.00	.00	384.82	845.18	31	1,886.64
650.127	Electricity	6,778.00	508.83	.00	3,699.12	3,078.88	55	6,750.38
650.128	Water	17,789.00	824.35	.00	10,982.20	6,806.80	62	22,191.26
650.129	Wastewater	15,378.00	897.33	.00	9,548.13	5,829.87	62	17,312.88
650.130	Sanitation	605.00	55.96	.00	391.72	213.28	65	671.52
650.133	Stormwater	2,659.00	245.83	.00	1,720.81	938.19	65	2,949.96
650.1271	Electricity- Sales Tax	315.00	32.80	.00	173.50	141.50	55	307.89
660.133	Repairs & Maint. Services	20,000.00	(16.20)	2,383.00	2,905.56	14,711.44	26	21,524.20
660.139	Fleet Services Materials	10,000.00	627.30	.00	4,720.78	5,279.22	47	9,558.12
660.145	Gasoline & Oil	9,500.00	.00	.00	2,906.57	6,593.43	31	7,988.37
660.1391	Fleet Services Labor	9,000.00	650.88	.00	4,582.92	4,417.08	51	7,972.90
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	87.75
685.180	Membership Dues and Fees	360.00	.00	.00	.00	360.00	0	60.00
685.182	Other Operating Expenses	9,140.00	677.03	.00	5,282.38	3,857.62	58	8,610.61
685.183	Depreciation	275,175.00	24,665.79	.00	173,320.16	101,854.84	63	273,212.60
685.186	Training	2,580.00	.00	.00	1,708.00	872.00	66	482.10
685.187	Special Projects	60,000.00	.00	.00	.00	60,000.00	0	1,483.20
686.187	Professional Services	3,860.00	.00	.00	429.27	3,430.73	11	3,555.86
686.189	Employee Medical	360.00	.00	.00	60.00	300.00	17	275.00
686.191	Contract Services/Studies	2,040.00	230.77	.00	1,420.95	619.05	70	1,869.28
686.195	Repair/Maint Svc Contract	2,520.00	.00	.00	1,225.08	1,294.92	49	2,665.83
686.199	Internal Engineering	.00	1,461.37	.00	8,466.48	(8,466.48)	+++	7,051.31
686.1895	Employee wellness services	1,920.00	192.43	.00	914.37	1,005.63	48	2,143.54

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
687.202	Utility Billing Services	7,000.00	2,175.21	.00	5,288.53	1,711.47	76	5,958.92
	Other Services & Charges Totals	$481,159.00	$33,854.88	$11,420.57	$250,752.58	$218,985.85	54%	$424,541.73
	Other Objects							
702.106	Interest- Bonds	120,095.00	10,040.21	.00	70,406.74	49,688.26	59	15,571.32
702.110	Bond Principal	297,920.00	44,341.59	.00	115,072.53	182,847.47	39	290,379.64
703.109	Agents Fee	3,000.00	.00	.00	2,862.50	137.50	95	1,343.75
720.001	Provision for Bad Debts	8,000.00	.00	.00	.00	8,000.00	0	7,029.42
795.995	GF Cost Distribution	75,415.00	.00	.00	.00	75,415.00	0	75,412.56
7999.9999	Principal Reclassified	(297,920.00)	(39,038.67)	.00	(78,077.34)	(219,842.66)	26	(290,379.64)
	Other Objects Totals	$206,510.00	$15,343.13	$0.00	$110,264.43	$96,245.57	53%	$99,357.05
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	86,000.00	4,624.64	.00	33,051.78	52,948.22	38	61,688.98
	Inter-Dept. Allocations Totals	$86,000.00	$4,624.64	$0.00	$33,051.78	$52,948.22	38%	$61,688.98
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	.00	.00	(8,066.23)	.00	8,066.23	+++	601,758.01
900.907	High Service Pumps & Drives	.00	.00	(166,777.20)	135,641.20	31,136.00	+++	33,222.80
900.908	Maryville Water Line Improvements	55,000.00	.00	.00	.00	55,000.00	0	.00
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3500	Water Distribution	271,500.00	112,135.95	158,514.88	117,946.00	(4,960.88)	102	5,118.61
900.4300	Other Equipment	22,000.00	.00	.00	.00	22,000.00	0	.00
9999.9999	Assets Reclassified	(353,000.00)	33,222.80	.00	33,222.80	(386,222.80)	-9	(640,099.42)
	Capital Outlay Totals	($4,500.00)	$145,358.75	($16,328.55)	$286,810.00	($274,981.45)	-6011%	$0.00
	Department **15 - Water Distribution** Totals	$1,076,855.00	$223,615.00	$20,771.24	$857,098.90	$198,984.86	82%	$888,015.81
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	201,840.00	13,295.16	.00	95,994.56	105,845.44	48	189,770.86
401.103	Overtime	6,000.00	1,122.03	.00	7,393.61	(1,393.61)	123	5,522.59
401.105	On-call pay	.00	533.36	.00	4,000.20	(4,000.20)	+++	.00
405.114	FICA	14,077.00	1,074.05	.00	7,738.99	6,338.01	55	14,037.29
406.116	Retirement	21,810.00	1,711.61	.00	11,936.00	9,874.00	55	20,919.35
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	4,294.72	3,122.43	(1,417.15)	124	3,682.79
410.001	Health Claims Cost	30,860.00	2,447.39	.00	16,374.50	14,485.50	53	28,785.80
410.002	Health Claim Costs-Retire	11,650.00	862.58	.00	5,990.42	5,659.58	51	9,491.66
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	4,346.09
	Personal Services Totals	$297,237.00	$21,046.18	$4,294.72	$152,550.71	$140,391.57	53%	$276,556.43

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Supplies								
500.101	Supplies and Materials	2,500.00	.00	.00	1,645.67	854.33	66	4,095.29
500.102	Equipment	1,200.00	.00	.00	1,497.64	(297.64)	125	1,411.22
501.101	Uniforms and Clothing	3,300.00	.00	.00	1,323.15	1,976.85	40	1,389.24
512.108	Chemicals	224,920.00	19,144.04	74,181.50	93,782.35	56,956.15	75	320,858.52
512.109	Laboratory Supplies	14,535.00	1,493.14	2,500.00	8,369.37	3,665.63	75	17,997.37
515.121	Safety Supplies	600.00	.00	.00	222.70	377.30	37	542.20
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	791.90
540.151	IP Raw Water Contract-Cty	18,800.00	1,718.45	.00	9,628.20	9,171.80	51	18,645.68
540.152	Raw Water Pump Maint.	44,000.00	3,971.93	.00	31,092.51	12,907.49	71	45,211.63
540.157	Treated Water Purchase	500.00	6.50	.00	32.50	467.50	6	84.50
	Supplies Totals	$310,845.00	$26,334.06	$76,681.50	$147,594.09	$86,569.41	72%	$411,027.55
Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	7,042.66	6,708.02	2,249.32	86	12,921.15
610.111	Communications- Landline	1,200.00	39.21	.00	622.74	577.26	52	1,157.31
610.112	Postage	2,000.00	.00	.00	11.34	1,988.66	1	68.64
610.1110	Communications- Wireless	420.00	26.13	.00	192.78	227.22	46	432.73
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	435.50
640.124	Travel Expense	366.00	.00	.00	21.34	344.66	6	69.35
650.127	Electricity	79,845.00	6,627.37	.00	49,969.84	29,875.16	63	85,197.16
650.130	Sanitation	813.00	75.20	.00	526.40	286.60	65	902.40
650.134	Security Lights	1,428.00	132.00	.00	924.00	504.00	65	1,584.00
650.1271	Electricity- Sales Tax	102.00	10.11	.00	66.68	35.32	65	108.22
660.133	Repairs & Maint. Services	30,000.00	4,441.39	.00	9,732.74	20,267.26	32	47,935.31
660.139	Fleet Services Materials	5,500.00	.00	.00	1,028.85	4,471.15	19	4,403.43
660.145	Gasoline & Oil	1,400.00	.00	.00	448.08	951.92	32	1,116.02
660.1391	Fleet Services Labor	2,500.00	149.73	.00	1,472.26	1,027.74	59	2,482.30
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	1,000.00	52.39	.00	370.62	629.38	37	838.20
685.180	Membership Dues and Fees	320.00	35.00	.00	170.00	150.00	53	395.00
685.182	Other Operating Expenses	500.00	.00	.00	1,593.76	(1,093.76)	319	.00
685.183	Depreciation	326,260.00	26,354.74	.00	185,988.64	140,271.36	57	321,254.78
685.186	Training	2,950.00	.00	.00	.00	2,950.00	0	731.00
686.187	Professional Services	34,500.00	.00	.00	1,320.48	33,179.52	4	14,897.60

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	105.00
686.195	Repair/Maint Svc Contract	9,060.00	.00	.00	1,948.66	7,111.34	22	3,634.39
686.199	Internal Engineering	.00	1,461.37	.00	8,466.48	(8,466.48)	+++	7,051.31
686.1895	Employee wellness services	1,680.00	173.31	.00	823.48	856.52	49	2,050.11
	Other Services & Charges Totals	$541,564.00	$39,577.95	$7,042.66	$292,590.19	$241,931.15	55%	$529,953.91
	Other Objects							
795.995	GF Cost Distribution	67,179.00	.00	.00	.00	67,179.00	0	65,210.04
	Other Objects Totals	$67,179.00	$0.00	$0.00	$0.00	$67,179.00	0%	$65,210.04
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	85,000.00	4,624.64	.00	33,051.78	51,948.22	39	61,688.98
	Inter-Dept. Allocations Totals	$85,000.00	$4,624.64	$0.00	$33,051.78	$51,948.22	39%	$61,688.98
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	+++	24,734.00
900.4300	Other Equipment	70,000.00	.00	.00	23,330.28	46,669.72	33	.00
9999.9999	Assets Reclassified	(70,000.00)	.00	.00	(23,330.28)	(46,669.72)	33	(24,734.00)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **16 - Filtration** Totals	$1,301,825.00	$91,582.83	$88,018.88	$625,786.77	$588,019.35	55%	$1,344,436.91
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	103,290.00	8,857.84	.00	62,010.89	41,279.11	60	100,218.34
401.103	Overtime	1,700.00	.00	.00	(9.50)	1,709.50	-1	1,773.38
405.114	FICA	7,540.00	657.30	.00	4,598.83	2,941.17	61	7,520.38
406.116	Retirement	11,650.00	1,020.79	.00	7,150.95	4,499.05	61	11,097.32
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,307.08	950.31	(757.39)	150	1,288.94
410.001	Health Claims Cost	12,760.00	954.60	.00	6,617.28	6,142.72	52	12,133.76
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	1,862.61
	Personal Services Totals	$143,440.00	$11,490.53	$1,307.08	$81,318.76	$60,814.16	58%	$135,894.73
	Supplies							
500.101	Supplies and Materials	4,380.00	180.22	.00	2,828.25	1,551.75	65	4,630.45
500.102	Equipment	200.00	.00	.00	.00	200.00	0	239.84
500.103	Furniture	400.00	.00	.00	.00	400.00	0	688.72
501.101	Uniforms and Clothing	675.00	.00	.00	488.98	186.02	72	411.06
	Supplies Totals	$5,655.00	$180.22	$0.00	$3,317.23	$2,337.77	59%	$5,970.07
	Other Services & Charges							

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	14,508.48	13,819.10	6,672.42	81	26,618.68
610.111	Communications- Landline	4,080.00	274.10	.00	2,449.97	1,630.03	60	4,102.71
610.112	Postage	500.00	.00	.00	104.83	395.17	21	462.57
610.1110	Communications- Wireless	3,120.00	163.22	.00	1,122.63	1,997.37	36	3,036.90
620.114	Advertising	500.00	.00	.00	.00	500.00	0	253.50
640.124	Travel Expense	435.00	.00	.00	50.67	384.33	12	.00
650.127	Electricity	2,134.00	162.71	.00	1,467.92	666.08	69	2,328.37
650.128	Water	853.00	29.18	.00	281.51	571.49	33	819.16
650.129	Wastewater	610.00	15.68	.00	138.92	471.08	23	512.16
650.130	Sanitation	425.00	39.33	.00	275.31	149.69	65	471.96
650.133	Stormwater	977.00	90.34	.00	632.38	344.62	65	1,084.08
650.134	Security Lights	573.00	53.00	.00	371.00	202.00	65	636.00
650.1271	Electricity- Sales Tax	94.00	9.34	.00	68.44	25.56	73	103.64
660.133	Repairs & Maint. Services	1,000.00	.00	.00	340.50	659.50	34	10,178.59
660.139	Fleet Services Materials	2,000.00	.00	.00	3,706.21	(1,706.21)	185	2,022.03
660.145	Gasoline & Oil	1,100.00	.00	.00	592.31	507.69	54	934.95
660.1391	Fleet Services Labor	2,000.00	177.48	.00	1,179.22	820.78	59	1,959.86
662.140	Building Repairs	.00	.00	.00	.00	.00	+++	3,000.00
670.156	Equipment Rental/Lease	3,020.00	380.59	.00	1,371.65	1,648.35	45	2,642.54
685.180	Membership Dues and Fees	1,350.00	.00	.00	885.00	465.00	66	1,004.00
685.182	Other Operating Expenses	1,000.00	.00	.00	155.64	844.36	16	1,024.94
685.183	Depreciation	200.00	15.83	.00	110.75	89.25	55	189.84
685.186	Training	1,060.00	.00	.00	398.00	662.00	38	506.00
685.1801	Subscriptions	100.00	.00	.00	.00	100.00	0	.00
686.187	Professional Services	25.00	.00	.00	.00	25.00	0	23.28
686.189	Employee Medical	60.00	.00	.00	45.00	15.00	75	45.00
686.195	Repair/Maint Svc Contract	6,520.00	.00	.00	1,894.82	4,625.18	29	6,013.67
686.1895	Employee wellness services	480.00	52.75	.00	250.63	229.37	52	635.07
	Other Services & Charges Totals	$69,216.00	$1,463.55	$14,508.48	$31,712.41	$22,995.11	67%	$70,609.50
	Other Objects							
795.001	IT Internal Allocations	80,000.00	7,245.95	.00	51,209.27	28,790.73	64	101,532.26
	Other Objects Totals	$80,000.00	$7,245.95	$0.00	$51,209.27	$28,790.73	64%	$101,532.26
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(298,311.00)	(23,123.20)	.00	(165,258.83)	(133,052.17)	55	(308,444.88)
	Inter-Dept. Allocations Totals	($298,311.00)	($23,123.20)	$0.00	($165,258.83)	($133,052.17)	55%	($308,444.88)

Budget Performance Report

Fiscal Year to Date 01/31/17
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department 41 - General & Administrative Totals	$0.00	($2,742.95)	$15,815.56	$2,298.84	($18,114.40)	+++	$5,561.68
	Department 42 - Engineering Services							
	Personal Services							
400.101	Regular Pay	127,000.00	10,609.60	.00	61,960.95	65,039.05	49	46,880.07
405.114	FICA	9,150.00	756.95	.00	4,319.59	4,830.41	47	3,333.59
406.116	Retirement	14,300.00	1,214.78	.00	7,084.26	7,215.74	50	5,062.12
408.125	SCMIT Worker's Comp Ins.	500.00	.00	.00	.00	500.00	0	.00
410.001	Health Claims Cost	15,000.00	1,297.68	.00	7,500.12	7,499.88	50	5,451.24
	Personal Services Totals	$165,950.00	$13,879.01	$0.00	$80,864.92	$85,085.08	49%	$60,727.02
	Supplies							
500.101	Supplies and Materials	325.00	.00	.00	249.75	75.25	77	460.88
500.102	Equipment	2,000.00	.00	.00	1,087.02	912.98	54	239.67
500.103	Furniture	900.00	.00	.00	.00	900.00	0	.00
500.105	Printing and Binding	500.00	619.32	.00	619.32	(119.32)	124	392.69
501.101	Uniforms and Clothing	500.00	115.34	.00	501.33	(1.33)	100	260.21
515.121	Safety Supplies	200.00	.00	.00	.00	200.00	0	.00
515.124	Department Supplies	150.00	.00	.00	.00	150.00	0	.00
	Supplies Totals	$4,575.00	$734.66	$0.00	$2,457.42	$2,117.58	54%	$1,353.45
	Other Services & Charges							
610.112	Postage	150.00	.00	.00	21.22	128.78	14	133.08
610.1110	Communications- Wireless	1,560.00	.00	.00	.00	1,560.00	0	.00
620.114	Advertising	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	925.00	.00	.00	.00	925.00	0	.00
685.180	Membership Dues and Fees	350.00	.00	.00	.00	350.00	0	220.00
685.184	Continuing Education	600.00	.00	.00	.00	600.00	0	.00
685.186	Training	900.00	.00	.00	50.00	850.00	6	.00
686.187	Professional Services	10,000.00	.00	.00	1,306.47	8,693.53	13	8,079.57
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	.00
686.1895	Employee wellness services	500.00	.00	.00	.00	500.00	0	.00
	Other Services & Charges Totals	$15,235.00	$0.00	$0.00	$1,377.69	$13,857.31	9%	$8,432.65
	Other Objects							
735.122	Services Billed	.00	(14,613.67)	.00	(84,664.75)	84,664.75	+++	(70,513.12)
	Other Objects Totals	$0.00	($14,613.67)	$0.00	($84,664.75)	$84,664.75	+++	($70,513.12)
	Department 42 - Engineering Services Totals	$185,760.00	$0.00	$0.00	$35.28	$185,724.72	0%	$0.00
	EXPENSE TOTALS	$2,564,440.00	$312,454.88	$124,605.68	$1,485,219.79	$954,614.53	63%	$2,238,014.40

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,509,440.00	165,380.75	.00	1,251,618.07	1,257,821.93	50%	1,896,105.37
	EXPENSE TOTALS	2,564,440.00	312,454.88	124,605.68	1,485,219.79	954,614.53	63%	2,238,014.40
	Fund **0031 - Water Utility Fund** Totals	($55,000.00)	($147,074.13)	($124,605.68)	($233,601.72)	$303,207.40		($341,909.03)
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,200,000.00	204,243.60	.00	1,392,840.88	807,159.12	63	2,060,070.00
301.002	New Turn Ons	3,500.00	280.00	.00	1,995.00	1,505.00	57	3,155.00
301.009	New Service Taps	10,000.00	.00	.00	2,700.00	7,300.00	27	14,042.16
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	70,838.60	49,161.40	59	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	193,558.89	106,441.11	65	331,815.24
301.017	Volume Charges - Andrews	280,000.00	20,117.00	.00	140,536.31	139,463.69	50	250,545.17
301.018	Volume Charges - GCWSD	350,000.00	(74,584.28)	.00	121,586.53	228,413.47	35	357,834.62
301.019	Volume Charges - COG	1,025,000.00	95,397.20	.00	576,952.26	448,047.74	56	1,269,021.54
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(193,558.89)	(106,441.11)	65	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(95,397.20)	.00	(576,952.26)	(448,047.74)	56	(1,269,021.54)
302.001	Penalties	35,000.00	(9,850.54)	.00	20,891.76	14,108.24	60	34,038.49
303.006	Septic Tank Dumping	60,000.00	600.00	.00	6,865.00	53,135.00	11	14,350.00
	Operating Revenues Totals	$3,283,500.00	$170,167.45	$0.00	$1,892,947.17	$1,390,552.83	58%	$3,086,375.48
Impact Fees								
324.017	Wastewater Impact Fee	19,000.00	.00	.00	2,550.00	16,450.00	13	18,600.00
	Impact Fees Totals	$19,000.00	$0.00	$0.00	$2,550.00	$16,450.00	13%	$18,600.00
Investment Earnings								
306.001	Investment Earnings	3,000.00	.00	.00	3,110.28	(110.28)	104	4,686.37
	Investment Earnings Totals	$3,000.00	$0.00	$0.00	$3,110.28	($110.28)	104%	$4,686.37
Miscellaneous								
369.002	Miscellaneous Revenue	3,000.00	.00	.00	(2,626.00)	5,626.00	-88	6,586.36
	Miscellaneous Totals	$3,000.00	$0.00	$0.00	($2,626.00)	$5,626.00	-88%	$6,586.36
Operating Transfers In								
394.002	Transfer from fund balance	(194,596.00)	.00	.00	.00	(194,596.00)	0	.00
	Operating Transfers In Totals	($194,596.00)	$0.00	$0.00	$0.00	($194,596.00)	0%	$0.00

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **00 - Revenue** Totals	$3,113,904.00	$170,167.45	$0.00	$1,895,981.45	$1,217,922.55	61%	$3,116,248.21
	REVENUE TOTALS	$3,113,904.00	$170,167.45	$0.00	$1,895,981.45	$1,217,922.55	61%	$3,116,248.21
EXPENSE								
Department **18 - Wastewater Collections**								
Personal Services								
400.101	Regular Pay	253,350.00	15,176.71	.00	117,690.44	135,659.56	46	239,630.14
401.103	Overtime	12,000.00	195.87	.00	10,147.18	1,852.82	85	19,115.63
401.105	On-call pay	.00	333.32	.00	2,899.90	(2,899.90)	+++	.00
405.114	FICA	19,100.00	1,077.53	.00	9,012.31	10,087.69	47	17,808.64
406.116	Retirement	29,300.00	1,779.43	.00	14,503.79	14,796.21	50	27,306.01
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	10,456.79	5,785.37	(9,742.16)	250	5,087.57
410.001	Health Claims Cost	70,600.00	4,096.81	.00	30,735.95	39,864.05	44	62,858.77
410.002	Health Claim Costs-Retire	90.00	.00	.00	.00	90.00	0	56.60
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	3,104.35
	Personal Services Totals	$393,940.00	$22,659.67	$10,456.79	$190,774.94	$192,708.27	51%	$374,967.71
Supplies								
500.101	Supplies and Materials	8,200.00	356.59	.00	3,698.50	4,501.50	45	6,886.92
500.102	Equipment	11,650.00	.00	.00	3,283.83	8,366.17	28	9,450.52
501.101	Uniforms and Clothing	8,900.00	118.06	.00	3,420.07	5,479.93	38	6,908.62
512.108	Chemicals	4,700.00	.00	.00	.00	4,700.00	0	5,038.73
513.112	Asphalt/Concrete/Gravel	20,600.00	2,444.30	19,049.50	22,101.74	(20,551.24)	200	28,159.07
514.111	WW Collection Syst Supply	6,400.00	.00	.00	3,003.22	3,396.78	47	7,458.16
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	744.28
532.148	Small Hand Tools	510.00	.00	.00	592.09	(82.09)	116	29.91
532.1481	Small Hand Tools - Maintenance	850.00	.00	.00	218.33	631.67	26	1,128.71
	Supplies Totals	$62,710.00	$2,918.95	$19,049.50	$36,317.78	$7,342.72	88%	$65,804.92
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	36,000.00	.00	15,475.71	14,740.38	5,783.91	84	30,313.54
610.112	Postage	500.00	72.49	.00	399.03	100.97	80	133.98
610.1110	Communications- Wireless	2,160.00	(50.86)	.00	835.20	1,324.80	39	2,188.09
620.114	Advertising	500.00	.00	.00	.00	500.00	0	124.46
640.124	Travel Expense	750.00	.00	.00	42.68	707.32	6	4,490.82
650.127	Electricity	66,445.00	5,282.91	.00	41,788.44	24,656.56	63	69,499.42
650.133	Stormwater	628.00	58.05	.00	406.35	221.65	65	696.60
650.134	Security Lights	1,309.00	121.00	.00	847.00	462.00	65	1,452.00

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	2,871.00	233.69	.00	1,630.46	1,240.54	57	2,865.52
660.133	Repairs & Maint. Services	60,000.00	2,037.76	.00	29,311.39	30,688.61	49	110,770.02
660.139	Fleet Services Materials	16,000.00	2,367.36	.00	16,462.48	(462.48)	103	14,651.92
660.145	Gasoline & Oil	20,000.00	.00	.00	7,416.19	12,583.81	37	17,538.08
660.1391	Fleet Services Labor	24,000.00	1,891.17	.00	13,998.22	10,001.78	58	22,815.45
670.156	Equipment Rental/Lease	6,000.00	.00	.00	1,360.53	4,639.47	23	9,822.77
685.180	Membership Dues and Fees	525.00	.00	.00	70.00	455.00	13	225.00
685.182	Other Operating Expenses	7,700.00	564.19	.00	6,454.07	1,245.93	84	6,866.82
685.183	Depreciation	283,990.00	21,995.93	.00	151,919.80	132,070.20	53	254,632.20
685.186	Training	1,400.00	.00	.00	640.50	759.50	46	161.79
685.187	Special Projects	.00	.00	.00	1,079.70	(1,079.70)	+++	15,311.61
686.187	Professional Services	5,500.00	.00	1,985.15	127.50	3,387.35	38	.00
686.189	Employee Medical	480.00	.00	.00	180.00	300.00	38	275.00
686.191	Contract Services/Studies	2,040.00	230.84	.00	1,421.37	618.63	70	1,869.82
686.195	Repair/Maint Svc Contract	6,300.00	.00	.00	1,225.18	5,074.82	19	2,666.07
686.199	Internal Engineering	.00	1,461.37	.00	8,466.48	(8,466.48)	+++	7,051.31
686.1895	Employee wellness services	2,700.00	321.11	.00	1,525.78	1,174.22	57	3,763.58
687.202	Utility Billing Services	6,000.00	1,969.41	.00	4,788.20	1,211.80	80	5,395.20
	Other Services & Charges Totals	$553,798.00	$38,556.42	$17,460.86	$307,136.93	$229,200.21	59%	$585,581.07
	Other Objects							
702.106	Interest- Bonds	7,361.00	612.17	.00	4,337.45	3,023.55	59	7,716.95
702.110	Bond Principal	18,978.00	1,582.75	.00	11,026.99	7,951.01	58	18,622.09
720.001	Provision for Bad Debts	7,500.00	.00	.00	.00	7,500.00	0	9,335.02
795.995	GF Cost Distribution	70,000.00	.00	.00	.00	70,000.00	0	69,414.96
7999.9999	Principal Reclassified	(18,978.00)	.00	.00	.00	(18,978.00)	0	(18,622.09)
	Other Objects Totals	$84,861.00	$2,194.92	$0.00	$15,364.44	$69,496.56	18%	$86,466.93
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	70,000.00	5,780.80	.00	41,314.72	28,685.28	59	77,111.22
	Inter-Dept. Allocations Totals	$70,000.00	$5,780.80	$0.00	$41,314.72	$28,685.28	59%	$77,111.22
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	.00	.00	(8,390.10)	.00	8,390.10	+++	727,048.86
900.911	Sewer Improvement Projects	170,000.00	4,908.75	(16,351.13)	19,779.88	166,571.25	2	184,693.22
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	.00	.00	(7,311.69)	1,316.53	5,995.16	+++	134,672.33
900.4200	Heavy Equipment	100,000.00	.00	103,472.00	.00	(3,472.00)	103	.00

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.4300	Other Equipment	35,000.00	.00	.00	9,875.81	25,124.19	28	.00
9999.9999	Assets Reclassified	(305,000.00)	.00	.00	(16,187.66)	(288,812.34)	5	(1,052,083.61)
	Capital Outlay Totals	$0.00	$4,908.75	$71,419.08	$14,784.56	($86,203.64)	+++	($5,669.20)
	Department **18 - Wastewater Collections** Totals	$1,165,309.00	$77,019.51	$118,386.23	$605,693.37	$441,229.40	62%	$1,184,262.65
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	222,900.00	22,471.72	.00	164,606.04	58,293.96	74	237,930.09
401.103	Overtime	10,000.00	1,013.04	.00	9,665.46	334.54	97	9,195.09
401.105	On-call pay	.00	533.32	.00	3,999.90	(3,999.90)	+++	.00
405.114	FICA	16,200.00	1,674.82	.00	12,496.18	3,703.82	77	17,266.46
406.116	Retirement	24,900.00	2,735.47	.00	20,066.97	4,833.03	81	26,460.44
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	1,723.64	1,253.15	(976.79)	149	1,478.03
410.001	Health Claims Cost	50,400.00	4,626.78	.00	33,144.69	17,255.31	66	48,509.33
	Personal Services Totals	$326,400.00	$33,055.15	$1,723.64	$245,232.39	$79,443.97	76%	$340,839.44
	Supplies							
500.101	Supplies and Materials	5,500.00	528.45	.00	4,953.52	546.48	90	7,979.33
500.102	Equipment	6,550.00	.00	.00	4,981.44	1,568.56	76	4,643.79
501.101	Uniforms and Clothing	4,250.00	366.87	.00	2,358.42	1,891.58	55	3,661.18
512.108	Chemicals	88,400.00	8,667.00	29,595.71	29,849.29	28,955.00	67	102,699.10
512.109	Laboratory Supplies	18,000.00	1,570.38	2,500.00	8,424.07	7,075.93	61	19,059.05
515.121	Safety Supplies	1,200.00	.00	.00	600.00	600.00	50	1,001.16
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	832.78
	Supplies Totals	$124,410.00	$11,132.70	$32,095.71	$51,166.74	$41,147.55	67%	$139,876.39
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,100.00	.00	.00	7,527.37	572.63	93	8,077.37
600.110	SCMIRF Property/Liab Ins	15,000.00	.00	6,498.59	6,189.81	2,311.60	85	11,922.96
610.111	Communications- Landline	2,520.00	.00	.00	1,298.34	1,221.66	52	2,200.81
610.112	Postage	500.00	.00	.00	42.92	457.08	9	102.82
610.1110	Communications- Wireless	900.00	27.99	.00	211.62	688.38	24	887.82
620.114	Advertising	500.00	.00	.00	.00	500.00	0	156.00
640.124	Travel Expense	1,950.00	.00	.00	.00	1,950.00	0	221.43
650.127	Electricity	291,970.00	28,155.19	.00	177,805.05	114,164.95	61	315,706.80
650.128	Water	1,432.00	76.67	.00	516.69	915.31	36	1,305.04
650.130	Sanitation	2,835.00	262.13	.00	1,834.91	1,000.09	65	3,145.56
650.133	Stormwater	824.00	76.21	.00	533.47	290.53	65	914.52

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.134	Security Lights	3,753.00	347.00	.00	2,429.00	1,324.00	65	4,164.00
650.1271	Electricity- Sales Tax	13,731.00	1,778.83	.00	8,063.80	5,667.20	59	14,187.35
660.133	Repairs & Maint. Services	211,000.00	112,541.38	8,390.84	140,550.54	62,058.62	71	118,054.75
660.139	Fleet Services Materials	5,000.00	.00	.00	2,254.46	2,745.54	45	4,181.32
660.145	Gasoline & Oil	4,600.00	.00	.00	651.46	3,948.54	14	3,408.53
660.1391	Fleet Services Labor	3,200.00	78.99	.00	1,092.03	2,107.97	34	2,455.70
670.156	Equipment Rental/Lease	3,820.00	.00	.00	1,477.41	2,342.59	39	3,062.69
685.180	Membership Dues and Fees	385.00	.00	.00	140.00	245.00	36	320.00
685.182	Other Operating Expenses	2,000.00	.00	5,266.00	11,828.43	(15,094.43)	855	1,548.00
685.186	Training	1,830.00	.00	.00	255.00	1,575.00	14	1,724.88
685.190	Landfill Fees	42,120.00	511.11	.00	2,788.54	39,331.46	7	27,986.11
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	62,810.00	6,755.00	9,025.00	41,776.74	12,008.26	81	61,515.88
686.189	Employee Medical	400.00	.00	.00	.00	400.00	0	170.00
686.195	Repair/Maint Svc Contract	4,740.00	95.00	.00	2,413.20	2,326.80	51	4,107.51
686.199	Internal Engineering	.00	2,922.73	.00	16,932.94	(16,932.94)	+++	14,102.62
686.1895	Employee wellness services	820.00	69.55	.00	330.48	489.52	40	985.30
	Other Services & Charges Totals	$687,740.00	$153,697.78	$29,180.43	$428,944.21	$229,615.36	67%	$606,615.77
	Other Objects							
702.106	Interest- Bonds	231,240.00	18,719.68	.00	131,037.74	100,202.26	57	4,542.64
702.110	Bond Principal	544,746.00	87,628.00	.00	175,256.00	369,490.00	32	513,311.88
703.109	Agents Fee	4,500.00	.00	.00	2,862.50	1,637.50	64	5,843.75
795.995	GF Cost Distribution	46,500.00	.00	.00	.00	46,500.00	0	46,393.44
7999.9999	Principal Reclassified	(544,746.00)	(87,628.00)	.00	(175,256.00)	(369,490.00)	32	(513,311.88)
	Other Objects Totals	$282,240.00	$18,719.68	$0.00	$133,900.24	$148,339.76	47%	$56,779.83
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	107,590.00	5,780.80	.00	41,314.72	66,275.28	38	77,111.22
	Inter-Dept. Allocations Totals	$107,590.00	$5,780.80	$0.00	$41,314.72	$66,275.28	38%	$77,111.22
	Capital Outlay							
900.909	Headworks Modifications - Phase I	.00	.00	(15,923.00)	15,923.00	.00	+++	731,596.09
900.910	SBR Reactor #3 Modifications	1,195,000.00	3,188.28	(1,265,952.81)	1,337,108.74	1,123,844.07	6	543,644.59
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
9999.9999	Assets Reclassified	(1,195,000.00)	820,552.85	.00	820,552.85	(2,015,552.85)	-69	(1,269,571.48)
	Capital Outlay Totals	$0.00	$823,741.13	($1,281,875.81)	$2,173,584.59	($891,708.78)	+++	$5,669.20
	Sub Department **17 - Wastewater Treatment**							

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Personal Services							
410.003	OPEB cost	2,000.00	.00	.00	.00	2,000.00	0	4,966.96
	Personal Services Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$4,966.96
	Other Services & Charges							
685.183	Depreciation	543,215.00	44,318.71	.00	310,231.53	232,983.47	57	533,700.65
	Other Services & Charges Totals	$543,215.00	$44,318.71	$0.00	$310,231.53	$232,983.47	57%	$533,700.65
	Sub Department **17 - Wastewater Treatment** Totals	$545,215.00	$44,318.71	$0.00	$310,231.53	$234,983.47	57%	$538,667.61
	Department **34 - Regional Wastewater Plant** Totals	$2,073,595.00	$1,090,445.95	($1,218,876.03)	$3,384,374.42	($91,903.39)	104%	$1,765,559.46
	EXPENSE TOTALS	$3,238,904.00	$1,167,465.46	($1,100,489.80)	$3,990,067.79	$349,326.01	89%	$2,949,822.11
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,113,904.00	170,167.45	.00	1,895,981.45	1,217,922.55	61%	3,116,248.21
	EXPENSE TOTALS	3,238,904.00	1,167,465.46	(1,100,489.80)	3,990,067.79	349,326.01	89%	2,949,822.11
	Fund **0032 - Wastewater Fund** Totals	($125,000.00)	($997,298.01)	$1,100,489.80	($2,094,086.34)	$868,596.54		$166,426.10
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	500,000.00	40,688.75	.00	285,949.77	214,050.23	57	491,262.64
302.001	Penalties	6,000.00	526.54	.00	3,730.85	2,269.15	62	6,613.56
	Operating Revenues Totals	$506,000.00	$41,215.29	$0.00	$289,680.62	$216,319.38	57%	$497,876.20
	Investment Earnings							
361.001	Investment Earnings	3,500.00	.00	.00	5,559.43	(2,059.43)	159	8,477.93
	Investment Earnings Totals	$3,500.00	$0.00	$0.00	$5,559.43	($2,059.43)	159%	$8,477.93
	Miscellaneous							
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	+++	.07
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.07
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	9,800.00	(9,800.00)	+++	19,800.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$9,800.00	($9,800.00)	+++	$19,800.00
	Operating Transfers In							
394.002	Transfer from fund balance	402,311.00	.00	.00	.00	402,311.00	0	.00
	Operating Transfers In Totals	$402,311.00	$0.00	$0.00	$0.00	$402,311.00	0%	$0.00
	Department **00 - Revenue** Totals	$911,811.00	$41,215.29	$0.00	$305,040.05	$606,770.95	33%	$526,154.20
	REVENUE TOTALS	$911,811.00	$41,215.29	$0.00	$305,040.05	$606,770.95	33%	$526,154.20

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE								
Department 40 - Storm Water Utlity Exp.								
Personal Services								
400.101	Regular Pay	197,400.00	17,500.50	.00	124,193.49	73,206.51	63	187,633.65
401.103	Overtime	6,000.00	101.32	.00	6,386.94	(386.94)	106	12,802.92
401.105	On-call pay	.00	200.00	.00	1,100.00	(1,100.00)	+++	.00
405.114	FICA	14,600.00	1,234.39	.00	9,164.45	5,435.55	63	13,751.57
406.116	Retirement	22,500.00	2,020.59	.00	14,932.32	7,567.68	66	21,278.76
408.125	SCMIT Worker's Comp Ins.	7,000.00	.00	5,443.80	3,957.86	(2,401.66)	134	5,011.73
410.001	Health Claims Cost	50,000.00	4,087.16	.00	27,981.56	22,018.44	56	46,650.19
410.002	Health Claim Costs-Retire	13,250.00	1,442.22	.00	10,013.58	3,236.42	76	10,456.46
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	4,346.09
	Personal Services Totals	$314,750.00	$26,586.18	$5,443.80	$197,730.20	$111,576.00	65%	$301,931.37
Supplies								
500.101	Supplies and Materials	2,660.00	53.64	.00	533.41	2,126.59	20	2,021.73
500.102	Equipment	5,600.00	.00	.00	1,803.34	3,796.66	32	513.51
501.101	Uniforms and Clothing	4,750.00	408.71	.00	2,636.66	2,113.34	56	4,485.88
513.112	Asphalt/Concrete/Gravel	5,460.00	.00	.00	1,218.95	4,241.05	22	3,015.94
514.112	SW Collection Syst Supply	5,500.00	95.00	.00	1,356.61	4,143.39	25	6,964.61
515.121	Safety Supplies	600.00	.00	.00	.00	600.00	0	258.94
532.148	Small Hand Tools	230.00	.00	.00	28.91	201.09	13	.00
	Supplies Totals	$24,800.00	$557.35	$0.00	$7,577.88	$17,222.12	31%	$17,260.61
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	2,508.76	2,389.55	1,101.69	82	4,602.81
610.111	Communications- Landline	1,200.00	56.04	.00	671.49	528.51	56	1,138.19
610.112	Postage	100.00	25.00	.00	171.80	(71.80)	172	29.00
610.1110	Communications- Wireless	660.00	53.23	.00	319.45	340.55	48	547.06
620.114	Advertising	250.00	.00	.00	351.00	(101.00)	140	2.57
640.124	Travel Expense	390.00	.00	.00	21.34	368.66	5	339.80
650.127	Electricity	1,587.00	102.49	.00	1,047.62	539.38	66	1,907.97
650.128	Water	319.00	29.18	.00	204.26	114.74	64	365.16
650.129	Wastewater	170.00	15.68	.00	109.76	60.24	65	188.16
650.134	Security Lights	865.00	80.00	.00	560.00	305.00	65	960.00
650.1271	Electricity- Sales Tax	30.00	.97	.00	8.68	21.32	29	25.24
660.133	Repairs & Maint. Services	14,750.00	1,127.82	3,539.56	6,315.64	4,894.80	67	17,413.60

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.139	Fleet Services Materials	11,000.00	1,001.95	.00	10,016.96	983.04	91	11,004.34
660.145	Gasoline & Oil	10,000.00	.00	.00	6,725.24	3,274.76	67	8,192.12
660.1391	Fleet Services Labor	25,000.00	2,082.91	.00	13,470.52	11,529.48	54	23,960.51
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	.00
685.180	Membership Dues and Fees	190.00	.00	.00	.00	190.00	0	25.00
685.182	Other Operating Expenses	2,400.00	188.06	.00	1,592.65	807.35	66	2,383.38
685.183	Depreciation	411,050.00	34,071.79	.00	238,894.43	172,155.57	58	396,896.42
685.186	Training	150.00	.00	.00	74.00	76.00	49	51.00
686.187	Professional Services	2,500.00	.00	.00	.00	2,500.00	0	2,312.39
686.189	Employee Medical	300.00	.00	.00	.00	300.00	0	559.00
686.195	Repair/Maint Svc Contract	3,370.00	.00	.00	2,027.21	1,342.79	60	2,456.31
686.199	Internal Engineering	.00	2,922.73	.00	16,932.94	(16,932.94)	+++	14,102.62
686.1895	Employee wellness services	2,100.00	219.68	.00	1,043.80	1,056.20	50	2,553.98
687.202	Utility Billing Services	2,200.00	679.11	.00	1,651.10	548.90	75	1,860.44
687.203	Contract Services	2,000.00	.00	.00	.00	2,000.00	0	1,824.00
	Other Services & Charges Totals	$498,861.00	$42,656.64	$6,048.32	$304,599.44	$188,213.24	62%	$495,701.07
	Other Objects							
720.001	Provision for Bad Debts	1,400.00	.00	.00	.00	1,400.00	0	1,579.23
795.995	GF Cost Distribution	42,000.00	.00	.00	.00	42,000.00	0	41,360.52
	Other Objects Totals	$43,400.00	$0.00	$0.00	$0.00	$43,400.00	0%	$42,939.75
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	30,000.00	2,312.32	.00	16,525.83	13,474.17	55	30,844.41
	Inter-Dept. Allocations Totals	$30,000.00	$2,312.32	$0.00	$16,525.83	$13,474.17	55%	$30,844.41
	Capital Outlay							
900.912	Oakley Street Improvements	.00	.00	.00	.00	.00	+++	13,122.51
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	1,527,300.00	6,500.00	(491.69)	14,696.53	1,513,095.16	1	68,585.82
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	21,847.00
900.4200	Heavy Equipment	225,000.00	99,894.49	.00	185,211.49	39,788.51	82	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	23,448.41
950.962	Drainage Improvements	.00	.00	(3,042.50)	3,042.50	.00	+++	27,187.50
9999.9999	Assets Reclassified	(1,752,300.00)	(99,894.49)	.00	(186,528.02)	(1,565,771.98)	11	(154,191.24)
	Capital Outlay Totals	$0.00	$6,500.00	($3,534.19)	$16,422.50	($12,888.31)	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$911,811.00	$78,612.49	$7,957.93	$542,855.85	$360,997.22	60%	$888,677.21
	EXPENSE TOTALS	$911,811.00	$78,612.49	$7,957.93	$542,855.85	$360,997.22	60%	$888,677.21

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Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	911,811.00	41,215.29	.00	305,040.05	606,770.95	33%	526,154.20
	EXPENSE TOTALS	911,811.00	78,612.49	7,957.93	542,855.85	360,997.22	60%	888,677.21
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($37,397.20)	($7,957.93)	($237,815.80)	$245,773.73		($362,523.01)
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	65,170.00	.00	453,435.00	326,565.00	58	759,010.63
344.002	Refuse Col Chge-Comm	125,000.00	10,867.34	.00	76,746.37	48,253.63	61	128,590.53
344.003	Sanitation Fee Penalties	15,000.00	1,414.58	.00	9,867.32	5,132.68	66	15,897.93
	Charges for Services Totals	$920,000.00	$77,451.92	$0.00	$540,048.69	$379,951.31	59%	$903,499.09
Miscellaneous								
369.002	Miscellaneous Revenue	200.00	.00	.00	81.00	119.00	40	189.00
	Miscellaneous Totals	$200.00	$0.00	$0.00	$81.00	$119.00	40%	$189.00
Operating Transfers In								
394.002	Transfer from fund balance	(47,291.00)	.00	.00	.00	(47,291.00)	0	.00
	Operating Transfers In Totals	($47,291.00)	$0.00	$0.00	$0.00	($47,291.00)	0%	$0.00
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	6,585.79	(6,585.79)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$6,585.79	($6,585.79)	+++	$0.00
	Department **00 - Revenue** Totals	$872,909.00	$77,451.92	$0.00	$546,715.48	$326,193.52	63%	$903,688.09
	REVENUE TOTALS	$872,909.00	$77,451.92	$0.00	$546,715.48	$326,193.52	63%	$903,688.09
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								
400.101	Regular Pay	202,000.00	20,516.34	.00	127,794.24	74,205.76	63	200,757.63
401.103	Overtime	20,460.00	1,327.07	.00	15,912.86	4,547.14	78	18,860.63
401.109	Seasonal City employee labor	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,560.00	1,522.28	.00	10,096.22	5,463.78	65	15,299.74
406.116	Retirement	23,760.00	2,473.04	.00	16,256.81	7,503.19	68	23,401.03
408.125	SCMIT Worker's Comp Ins.	15,000.00	.00	13,717.24	13,894.95	(12,612.19)	184	17,878.08
410.001	Health Claims Cost	46,200.00	4,142.16	.00	26,090.64	20,109.36	56	43,847.10
410.002	Health Claim Costs-Retire	14,300.00	1,062.92	.00	7,395.56	6,904.44	52	8,238.48

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,587.83
	Personal Services Totals	$400,280.00	$31,043.81	$13,717.24	$217,441.28	$169,121.48	58%	$333,870.52
	Supplies							
500.101	Supplies and Materials	1,500.00	.00	.00	3,439.66	(1,939.66)	229	3,823.18
500.102	Equipment	.00	.00	.00	(224.70)	224.70	+++	.00
501.101	Uniforms and Clothing	19,000.00	99.87	.00	11,469.79	7,530.21	60	26,924.95
515.121	Safety Supplies	2,000.00	.00	.00	784.77	1,215.23	39	1,601.85
	Supplies Totals	$22,500.00	$99.87	$0.00	$15,469.52	$7,030.48	69%	$32,349.98
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	26,000.00	.00	12,090.40	11,515.92	2,393.68	91	22,182.24
610.111	Communications- Landline	300.00	11.96	.00	83.52	216.48	28	140.05
610.112	Postage	150.00	50.60	.00	278.54	(128.54)	186	39.01
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
620.114	Advertising	2,100.00	377.00	.00	377.00	1,723.00	18	1,362.09
650.127	Electricity	881.00	100.16	.00	676.00	205.00	77	1,026.28
650.128	Water	364.00	33.22	.00	233.37	130.63	64	401.96
650.129	Wastewater	563.00	51.40	.00	360.98	202.02	64	621.60
650.130	Sanitation	399.00	36.92	.00	258.44	140.56	65	443.04
650.133	Stormwater	326.00	30.15	.00	211.05	114.95	65	361.80
650.134	Security Lights	475.00	43.89	.00	307.23	167.77	65	526.68
650.1271	Electricity- Sales Tax	3.00	.50	.00	2.30	.70	77	4.21
660.133	Repairs & Maint. Services	4,000.00	.00	.00	.00	4,000.00	0	2,246.67
660.136	Container Repairs	5,000.00	1,421.25	.00	2,232.31	2,767.69	45	5,202.65
660.139	Fleet Services Materials	50,000.00	4,732.28	.00	16,808.63	33,191.37	34	66,644.96
660.145	Gasoline & Oil	32,000.00	.00	.00	13,330.32	18,669.68	42	34,733.25
660.1362	Roll-Out Purchases	20,000.00	.00	3,907.65	17,026.56	(934.21)	105	29,328.93
660.1391	Fleet Services Labor	64,500.00	4,712.66	.00	32,764.35	31,735.65	51	75,766.75
660.1392	Fleet Svcs- Outside Vends	2,000.00	371.25	.00	1,168.75	831.25	58	2,158.75
685.182	Other Operating Expenses	2,500.00	225.68	.00	1,707.75	792.25	68	3,044.39
685.183	Depreciation	69,020.00	4,557.26	.00	33,299.34	35,720.66	48	56,275.31
685.190	Landfill Fees	26,000.00	537.20	.00	1,085.97	24,914.03	4	22,775.80
686.189	Employee Medical	1,800.00	.00	.00	45.00	1,755.00	2	480.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	.00	1,155.00	1,645.00	41	4,035.00
686.1895	Employee wellness services	3,000.00	553.54	.00	2,630.17	369.83	88	5,924.35
687.202	Utility Billing Services	4,000.00	1,374.67	.00	3,342.29	657.71	84	3,765.83

Attachment: Budget Performance Report - January 2017 (2237 : January 2017 Finance and IT

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
687.203	Contract Services	5,000.00	5,137.81	25,233.05	35,949.96	(56,183.01)	1224	1,512.00
	Other Services & Charges Totals	$323,681.00	$24,359.40	$41,231.10	$176,850.75	$105,599.15	67%	$341,003.60
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	.00	.00	.00	1,500.00	0	5,396.55
720.005	Loss on Asset Disposal	.00	.00	.00	115,122.10	(115,122.10)	+++	.00
730.120	Recycling Labor	37,000.00	2,940.58	15,000.00	15,988.51	6,011.49	84	33,760.52
730.122	Recycling Operating	12,000.00	431.83	.00	4,156.93	7,843.07	35	9,050.56
795.001	IT Internal Allocations	7,000.00	499.72	.00	3,531.68	3,468.32	50	6,205.52
795.995	GF Cost Distribution	77,200.00	.00	.00	.00	77,200.00	0	77,175.96
7999.9999	Principal Reclassified	(48,252.00)	.00	.00	.00	(48,252.00)	0	.00
	Other Objects Totals	$86,448.00	$3,872.13	$15,000.00	$138,799.22	($67,351.22)	178%	$131,589.11
	Capital Outlay							
900.4100	Vehicles	40,000.00	.00	29,602.00	.00	10,398.00	74	.00
900.4200	Heavy Equipment	140,000.00	.00	.00	140,439.00	(439.00)	100	321,077.00
900.4300	Other Equipment	38,500.00	.00	17,954.60	.00	20,545.40	47	.00
9999.9999	Assets Reclassified	(178,500.00)	.00	.00	(140,439.00)	(38,061.00)	79	(321,077.00)
	Capital Outlay Totals	$40,000.00	$0.00	$47,556.60	$0.00	($7,556.60)	119%	$0.00
	Department **31 - Residential Sanitation** Totals	$872,909.00	$59,375.21	$117,504.94	$548,560.77	$206,843.29	76%	$838,813.21
	EXPENSE TOTALS	$872,909.00	$59,375.21	$117,504.94	$548,560.77	$206,843.29	76%	$838,813.21
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	872,909.00	77,451.92	.00	546,715.48	326,193.52	63%	903,688.09
	EXPENSE TOTALS	872,909.00	59,375.21	117,504.94	548,560.77	206,843.29	76%	838,813.21
	Fund **0035 - Waste Management Fund** Totals	$0.00	$18,076.71	($117,504.94)	($1,845.29)	$119,350.23		$64,874.88
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	35,241.11
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$35,241.11
Operating Transfers In								
394.002	Transfer from fund balance	31,000.00	.00	.00	.00	31,000.00	0	.00
	Operating Transfers In Totals	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0%	$0.00
	Department **00 - Revenue** Totals	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	0%	$35,241.11
	REVENUE TOTALS	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	0%	$35,241.11

Budget Performance Report

Fiscal Year to Date 01/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	250.00	.00	.00	254.40	(4.40)	102	.00
501.101	Uniforms and Clothing	800.00	.00	.00	6.44	793.56	1	315.08
	Supplies Totals	$1,050.00	$0.00	$0.00	$260.84	$789.16	25%	$315.08
Other Services & Charges								
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	1,000.00	.00	.00	380.34	619.66	38	918.32
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	108.08
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	200.00	.00	.00	63.97	136.03	32	118.71
685.180	Membership Dues and Fees	1,250.00	.00	.00	.00	1,250.00	0	951.00
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.00
685.186	Training	1,000.00	.00	.00	.00	1,000.00	0	.00
685.191	Canine Unit Operations	5,000.00	.00	.00	3,945.50	1,054.50	79	8,483.15
686.194	Other Prof/Tech Services	10,000.00	.00	.00	1,000.00	9,000.00	10	4,000.00
	Other Services & Charges Totals	$31,950.00	$0.00	$0.00	$5,389.81	$26,560.19	17%	$14,579.26
	Department **05 - Police** Totals	$33,000.00	$0.00	$0.00	$5,650.65	$27,349.35	17%	$14,894.34
	EXPENSE TOTALS	$33,000.00	$0.00	$0.00	$5,650.65	$27,349.35	17%	$14,894.34
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	33,000.00	.00	.00	.00	33,000.00	0%	35,241.11
	EXPENSE TOTALS	33,000.00	.00	.00	5,650.65	27,349.35	17%	14,894.34
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($5,650.65)	$5,650.65		$20,346.77
	Grand Totals							
	REVENUE TOTALS	29,905,516.00	2,374,028.28	.00	14,233,565.37	15,671,950.63	48%	28,315,610.64
	EXPENSE TOTALS	30,784,581.00	3,263,711.78	2,902,159.46	18,744,892.37	9,137,529.17	70%	28,598,966.77
	Grand Totals	($879,065.00)	($889,683.50)	($2,902,159.46)	($4,511,327.00)	$6,534,421.46		($283,356.13)

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