# REGULAR MEETING OF CITY COUNCIL
# FEBRUARY 15, 2018 – 5:30 PM
# MUNICIPAL COURTROOM
# GEORGETOWN, SOUTH CAROLINA

**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. PRESENTATION OF 2017 SILVER PALMETTO AWARD**

**5. PUBLIC COMMENTS**

**6. INTRODUCTION OF NEW EMPLOYEES**

**7. RESOLUTION**

**A. Motion to approve a Resolution in Support of Santee Cooper.**

Attachments:

| | | |
|---|---|---|
| 1 | SANTEE COOPER | (PDF) |

**8. MRS. JOANNE FREEMAN HASELDEN**

**9. HOUSING AND COMMUNITY DEVELOPMENT**

**A. Motion to approve first reading of an ordinance to rezone approximately 5.66 acres, owned by Richmond Realty, LLC, located off Anthuan Maybank Drive, from General Commercial (GC) to Residential (R4).**

Attachments:

| | | |
|---|---|---|
| 1 | Bradley Housing Rezoning Ord | (PDF) |
| 2 | Bradley Housing Rezoning Application | (PDF) |
| 3 | January 23 2018 PC Minutes | (PDF) |
| 4 | Front elevation 3.jpg | (PDF) |
| 5 | Section 703 | (PDF) |
| 6 | Section 415 | (PDF) |
| 7 | Subdivision plat | (PDF) |
| 8 | Current Zoning | (PDF) |
| 9 | Proposed Zoning | (PDF) |

**10. ELECTRIC UTILITIES**

A. **Motion to approve Purchase Order and payment for the purchase of LED street light fixtures in an amount not to exceed $500,000.**

B. **Motion to approve a Purchase Order with Sumter Utilities and payment not to exceed $110,000 for line work associated with the Peak Shaving Project.**

## 11. CITY ADMINISTRATOR REPORT

## 12. MINUTES

A. **Motion to approve minutes of December 21, 2017 City Council Meeting.**

## 13. OLD BUSINESS

## 14. NEW BUSINESS

## 15. DEPARTMENT MONTHLY REPORTS

A. **January 2018 Georgetown Police Department Report**

Attachments:

1 GPD January 2018 (PDF)

B. **January 2018 Municipal Court Report**

Attachments:

1 Municipal court report (PDF)

C. **January 2018 Fire Report**

Attachments:

1 SKM_C224e18020716270 (PDF)

D. **January 2018 Public Works Department Report**

Attachments:

1 JAN.2018 (PDF)

E. **January 2018 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

F. **January 2018 Electric Utility Department Report**

Attachments:

1 jan18report (PDF)

G. **January 2018 Water Utilities Report**

Attachments:

1 January 2018 Water Utilities Report (PDF)

H. **January 2018 Engineering Report**

Attachments:

1 Engineering Monthly Report_January 2018 (PDF)

I. **January 2018 Housing & Community Development Report**

Attachments:

| | | |
|---|---|---|
| 1 | January 2018 Monthly Report | (PDF) |

**J. January 2018 Economic Development Report**

Attachments:

| | | |
|---|---|---|
| 1 | January 2018 Monthly Report.2 | (PDF) |

**K. January 2018 Finance and IT Departments Report**

Attachments:

| | | |
|---|---|---|
| 1 | January 2018 Finance & IT Report | (PDF) |
| 2 | Grants-Monthly Rpts FY 17.18 | (PDF) |
| 3 | GovDeals Reports FY 17.18 | (PDF) |
| 4 | BudgetPerformanceReport-January 2018 | (PDF) |

## 16. EXECUTIVE SESSION

**A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70(a)(1) to discuss board appointments and Sec. 30-4-70(a)(5) to discuss economic development matters related to Project Vista.**

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

**C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

## 17. COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.

## 18. APPOINTMENTS

**A. Motion to appoint/reappoint member to Georgetown Housing Authority Board.**

**B. Motion to appoint member to Keep Georgetown Beautiful Board.**

## 19. ADJOURNMENT

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

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

# RESOLUTION

DOC ID: 2472

| | |
|---|---|
| **Council Meeting Date:** | 15 February 2018 |
| **Department:** | Administration |
| **Issue Under Consideration:** | Motion to approve a Resolution in Support of Santee Cooper. |

**Reviews:**

| | | | |
|---|---|---|---|
| Paul Gardner | Completed | 02/09/2018 2:50 PM | |
| Ann U. Mercer | Completed | 02/09/2018 3:17 PM | |
| Georgetown City Council | | Pending | 02/15/2018 5:30 PM |

**Attachments:**

1. 1 SANTEE COOPER (PDF)

**MOTION TO APPROVE A RESOLUTION IN SUPPORT OF SANTEE COOPER.**

**STATE OF SOUTH CAROLINA )**

**RESOLUTION IN SUPPORT OF SANTEE COOPER**

**CITY OF GEORGETOWN )**

**WHEREAS,** the South Carolina Public Service Authority **(**Santee Cooper) is a public utility of the State of South Carolina formed for the benefit of municipalities, cooperatives and citizens of the State; and

**WHEREAS,** the City of Georgetown owns and operates a municipal electric utility to provide electric service to the citizens of Georgetown; and

**WHEREAS,** the City of Georgetown has purchased wholesale energy from Santee Cooper since 1949; and

**WHEREAS,** the City of Georgetown has a current service agreement with Santee Cooper for capacity, energy, and transmission services through November 1, 2023; and

**WHEREAS,** Santee Cooper's rates have remained competitive through the years, facilitating the City of Georgetown's ability to provide competitive service to the citizens of Georgetown; and

**WHEREAS,** Santee Cooper has assisted the City of Georgetown with mutual aid after major storms and is extremely responsive in outage situations; and

**WHEREAS,** Santee Cooper has provided outstanding benefits to the City of Georgetown and the State of South Carolina through economic development initiatives; and

**WHEREAS,** the sale of Santee Cooper to another entity could result in unstable rates and reduced economic development initiatives; and

**WHEREAS,** the sale of Santee Cooper to another entity could negatively impact the spirit of assistance and cooperation that has benefited the citizens of Georgetown; and

**WHEREAS,** the City of Georgetown strongly believes in the philosophy of public power utilities providing safe, reliable and competitive service under local control for the benefit of the citizens; and

**WHEREAS,** the City of Georgetown wishes to remain a safe, reliable and competitive provider of electric service to the citizens of Georgetown.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, IN COUNCIL ASSEMBLED, THAT THE CITY IS OPPOSED TO SALE OF SANTEE COOPER AT THIS TIME, AND ASSERTS THAT SANTEE COOPER SHOULD REMAIN A PUBLIC UTILITY FOR THE BENEFIT OF THE CITIZENS OF THE STATE OF SOUTH CAROLINA.**

**ADOPTED** this 15$^{TH}$ day of February 2018.

**ATTEST:**

| | |
|---|---|
| ____________________________ | ____________________________ |
| Ann U. Mercer<br>City Clerk | Brendon M. Barber, Sr.<br>Mayor |

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

# ORDINANCE

DOC ID: 2453

| | |
|---|---|
| **Council Meeting Date:** | 15 February 2018 |
| **Department:** | Housing and Community Development |
| **Issue Under Consideration:** | Motion to approve first reading of an ordinance to rezone approximately 5.66 acres, owned by Richmond Realty, LLC, located off Anthuan Maybank Drive, from General Commercial (GC) to Residential (R4). |
| **Amount Requested:** | N/A |
| **Is Item in Current Budget?** | N/A |
| **If no, please explain:** | N/A |
| **Financial Impact:** | N/A |
| **Points to Consider:** | • Property owned by Richmond Realty, LLC. • Bradley Housing Development, LLC plans to construct a 43-unit senior living apartment complex. • 1 bedroom (875 sq. ft.) cost from $425 to $500. • 2 bedroom (1,100 - 1,175 sq. ft.) cost from $500 to $700. • Complex to be 3 stories and they have a pending meeting with BZA for a height variance for 45 feet & a reduction in required parking. • Also received a parking requirement variance for less parking spaces because it is for senior living. • This is a much needed residential type for the City of Georgetown and may spawn other development. • Residential (R4) will allow up to 10 units per acre. • Property located in Overlay District and will require stormwater plan and landscaping plan. |
| **Options:** | Approve or deny the request for rezoning from GC to R4. |
| **Staff Recommendation:** | Staff recommends approving this rezoning for development. |

**Reviews:**

| | | |
|---|---|---|
| Rick Martin | Completed | 02/08/2018 8:41 AM |
| City Attorney | Completed | 02/08/2018 12:29 PM |

| | | |
|---|---|---|
| Paul Gardner | Completed | 02/09/2018 9:43 AM |
| Ann U. Mercer | Completed | 02/09/2018 9:49 AM |
| Georgetown City Council | Pending | 02/15/2018 5:30 PM |

**Attachments:**

1. 1 Bradley Housing Rezoning Ord (PDF)
2. 2 Bradley Housing Rezoning Application (PDF)
3. 3 January 23 2018 PC Minutes (PDF)
4. 4 Front elevation 3.jpg (PDF)
5. 5 Section 703 (PDF)
6. 6 Section 415 (PDF)
7. 7 Subdivision plat (PDF)
8. 8 Current Zoning(PDF)
9. 9 Proposed Zoning (PDF)

**MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO REZONE APPROXIMATELY 5.66 ACRES, OWNED BY RICHMOND REALTY, LLC, LOCATED OFF ANTHUAN MAYBANK DRIVE, FROM GENERAL COMMERCIAL (GC) TO RESIDENTIAL (R4).**

**AN ORDINANCE REZONING APPROXIMATELY 5.66 ACRES, LOCATED ON ANTHUAN MAYBANK DRIVE, OWNED BY RICHMOND REALTY LLC, FROM GENERAL COMMERCIAL (GC) TO RESIDENTIAL (R4)**

**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 to receive public input regarding the rezoning request; and

**WHEREAS,** following the public hearing on January 23, 2018, the Planning Commission heard a motion to approve the rezoning with an unanimous vote of 5-0 in favor of the rezoning; and

**WHEREAS,** the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from General Commercial (GC) to Residential (R4), property totaling approximately 5.66 acres located on Anthuan Maybank Dr, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

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

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

Rezoning from General Commercial (GC) to Residential (R4), property totaling approximately 5.66 acres located on Anthuan Maybank Dr, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

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

**ATTEST:**

______________________________
Ann U. Mercer, City Clerk

______________________________
Brendon M. Barber Sr., Mayor

First Reading: __________________

Second Reading: ________________

Approved as to Form:

______________________________
Elise F. Crosby, City Attorney

City of Georgetown
SOUTH CAROLINA

# Rezoning Application

Tax Map Number Portion of 05-0002A-002-00-00
Area (sq. ft. or acres) 5.66 Acres
Physical Address of Property Anthuan Maybank Drive across from Frazier St.

Existing Use of Property Vacant
Location of Property North side of Anthuan Dr. across from Housing Authority
Existing Zoning District GC Requested Zoning District R-4

**Ownership Information:**
Name: Richmond Realty Company, LLC
Address: PO Box 459
City: Georgetown State: SC Zip: 29442 Phone: 843-325-1187

**Agent Information:**
Name: Brad Queener, Bradley Housing Developers, LLC
Address: PO Box 526
City: Aynor State: SC Zip: 29511 Phone: 843-438-1040

What road will provide access to the site: Anthaun Maybank Drive
Is the access road a paved or unpaved road: Paved
Approximately how many acres of the site is considered wetlands: None
Is any of the site considered a floodplain or floodway: ____Yes _x_No
Are high traffic patterns a concern in your area: ____Yes _X_No

**Important Notes:**

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of $150.00 must accompany application.
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 120 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.

PAID
DEC 2 8 2017
CITY OF GEORGETOWN
BY

Attachment: Bradley Housing Rezoning Application (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan Maybank Dr.)

City of Georgetown
SOUTH CAROLINA

## Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:

Print Name | Signature | Date

Print Name | Signature | Date

### Corporation/Partnership

Richmond Realty Company, LLC
Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

C.C. Grimes III | 12/26/17
Print Name | Signature | Date

C.C. Grimes III, Manager
Print Title and Name

### Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

Brad Queener, Bradley Housing Developers, LLC
Print Agents Name

12/27/2017
Signature of Agent | Date

12/26/17
Signature of Owner | Date

12/26/17
Witness Signature | Date

PAID
DEC 28 2017
CITY OF GEORGETOWN
BY

**Planning Commission**
**MINUTES**
**January 23, 2018**

**MEMBERS PRESENT:** Brittney Johnson, Paul Smith, Bernard Jones, Gerald Williams, & Winfred Pieterse

**MEMBERS ABSENT:** Joan Schmid & Chris Moore

**OTHERS PRESENT:** Rick Martin, Cindy Thompson, & Debra Grant

I. **Call to Order**

II. **Public Hearing** *(Mr. Pieterse opened the public hearing)*

III. **Regular Meeting**
Motion to close Public Hearing and enter Regular Meeting; motion made by Mr. Paul Smith.

IV. **Public Input:** None

V. **Approval of Minutes** for December 12, 2017; **Mr. Bernard Jones made a motion to approve the minutes as submitted; the motion carried unanimously.**

VI. **Commission Consideration:**

1. **Consider the rezoning of approximately 6 acres off Anthuan Maybank Drive, owned by Richmond Realty, LLC, to be rezoned from General Commercial (GC) to Residential (R4), for the development of a senior living apartment complex.**
**Rick Martin/City Staff** said this request is coming from the developers of the project, (a power point was shown of the property) to rezone the current GC to R4 to allow for the construction of senior living units. **Mr. Pieterse** asked if all the surrounding properties are General Commercial. Rick said yes with the exception of the back of the proposed property, that property belongs to the County. **Mr. Gerald Williams** asked what type of effect would this rezoning put on any future businesses if this property is changed to Residential with all the surrounding parcels being General Commercial. **Rick Martin/City Staff** said he did not see any problems since the City's future plan is to annex the property that is currently in the County and it would be zoned for mixed uses.

**Mr. Tim Harris/ASI Engineers** said he is representing the agents of the property, there would only be 43 units, which is not high density, and the units will be sitting back from the road. **Mr. Pieterse** asked if there are plans for any future construction on this property. **Mr. Harris** said no nothing else will be added to the 5.5 acres that is being developed.

**Mr. Chris Whitener/Bradley Development** said the units are for individuals 55 yrs. old and above and will be 1 bedroom (875 sq. ft.) and 2 bedrooms (1,100 to 1,175 sq. ft.) The cost for the 1 bedroom will be approximately $425.00 to $500.00 and the 2 bedroom will be approximately $500.00 to $700.00. The prospective start date of the project is for January 2019 and completion expected late 2019 or early 2020. **Rick Martin/City Staff** said because of the tight time frame if recommended by this Board he would take this before Council in February at the regular Council meeting and hopefully get it on the workshop agenda in

February as well to keep the project on track. **Mr. Gerald Williams** asked about the entrance to the property. **Mr. Harris & Whitener** said a road will be put in for the entrance, which is a right of way.

**Motion: Mr. Paul Smith made a motion to recommend the rezoning of approximately 6 acres off Anthuan Maybank Drive, from General Commercial (GC) to Residential (R4); the motion was seconded by Mr. Gerald Williams; the motion carried 5 to 0; by a roll call vote.**

**VII.** **Board Discussion-** Fences in the Overlay District. **Rick Martin/City Staff** told the Commissioners that there is an issue about the fences in the Overlay District, the ordinance says the fences are supposed to be coated, however the problem is the City does not permit fences and the fencing companies do not know this and are putting in galvanized chain linked fencing. **Mr. Pieterse** says he has a problem with the galvanized fencing because of the rusting after a period of time, the coating should help to prevent this. **Rick Martin/City Staff** said that the Community Appearance Board asked that everything up to January 16, 2018 should be grand-fathered in and everything after that should comply with the ordinance. **Mr. Pieterse** asked what Staff's recommendation would be. Rick said he prefers the coated fences, and if the Commissioners decide to leave that in the ordinance the Housing & Community Development Dept. would send out letters to everyone in the Overlay District to make them aware of this ordinance. **Mr. Pieterse** said because of the concern for the appearance of the main corridors the ordinance should remain as it is.

**VIII.** **Board Election:** The elections were deferred to the next meeting.

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

*Submitted By,*

*Debra Grant*
*Board Secretary*

Attachment: Front elevation 3.jpg  (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan Maybank Dr.)

**702.15** **Zoning and Building Permits** Zoning and building permits shall not be issued until after the final PD plan and narrative ~~is~~ are approved by City Council; all requirements and conditions have been satisfied, and a final plat for any portion of the property contained within the area encompassed by the final PD plan is recorded in the Georgetown County Courthouse.

**703 Zoning District Use Classifications Chart**

The Use Classifications Chart identifies both permitted and conditional uses for each Zoning District. See Table 703: Use Classification.

**"P" indicates that the use is a permitted use in the Zoning District**

**"C" indicates that the use is a conditional use in the Zoning District. The Article and Section Number noted in the "Conditions" column reference the additional requirements for approval.**

**Blank space indicates that the use is not permitted in the Zoning District.**

| Residential Use Classifications | RI | R2 | R3 | R4 | R5 | MR | Conditions |
|---|---|---|---|---|---|---|---|
| Accessory Dwelling | P | P | P | P | P | | |
| Adult Mini-day Care | C | C | C | C | C | | Article 4, Section 417 |
| Barber Shop | | | | | C | | Article 4, Section 418 |
| Beauty Shop | | | | | C | | Article 4, Section 418 |
| Bed & Breakfast Inn | C | C | C | C | C | | Article 4, Section 408 |
| Church | C | C | C | C | C | | Article 4, Section 418 |
| Courthouse | | C | C | C | C | | Article 4, Section 418 |
| Customary General Farming | P | P | P | P | P | | |
| Duplex | | C | C | C | | | Article 4, Section 420 |
| Eleemosynary Club | | | | | C | | Article 4, Section 418 |
| Fraternal Organization | C | C | C | C | C | | Article 4, Section 421 |
| Funeral Home | | | | C | | | Article 4, Section 421 |
| Garage Apartment | | P | P | P | P | | |
| Group Dwelling | | | P | P | | | |
| Home Occupation | P | P | P | P | P | P | |
| Hospital | | | | | | P | |
| Accessory Building to Hospital | | | | | | P | |
| Library | | | C | C | C | | Article 4, Section 418 |
| Lodges | | | | | C | | Article 4, Section 418 |
| Mini-day Care | C | C | C | C | C | | Article 4, Section 416 |
| Manufactured Home | | | C | | C | | Article 4, Section 419 |
| Multi-Family | | | C | C | P | | Article 4, Section 415 |
| Multi-level Parking Facility | | | | | | P | |
| Museum | | | | C | | | Article 4, Section 418 |
| | | | | | | | |

Attachment: Section 703 (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan Maybank Dr.)

| Residential Use Classification | R1 | R2 | R3 | R4 | R5 | MR | Conditions |
|---|---|---|---|---|---|---|---|
| Non-commercial Accessory Building | P | | | | | | |
| Not for Profit Clubs | | | | C | | | Article 4, Section 421 |
| Nursing Home | C | C | C | C | C | | Article 4, Section 413 |
| Offices | | | | C | | | Article 4, Section 421 |
| Park | C | C | C | C | C | | Article 4, Section 418 |
| Post Office | | | | C | | | Article 4, Section 418 |
| Public Assembly Hall | | | | C | | | Article 4, Section 418 |
| School for General Education | C | C | C | C | C | | Article 4, Section 414 |
| Single Family Home | P | P | P | P | P | P | |
| Substation | C | C | C | C | C | | Article 4, Section 412 |
| Taxi Stand | | | C | C | | | Article 4, Section 418 |
| Two Family Dwelling | | P | P | P | P | | |
| Water Tower | C | C | C | C | C | | Article 4, Section 411 |
| | | | | | | | |
| | | | | | | | |
| **Commercial Use Classifications** | **IC** | **CC** | **WC** | **NC** | **GC** | | **Conditions** |
| Adult Day Care Center | | | | | C | | |
| Animal Hospitals and Veterinary Clinics | C | C | | | P | | Article 4, Section 438 |
| Armory | P | | | | P | | Article 4, Section 438 |
| Assembly Halls, Coliseums, Gymnasiums, and Similar Uses | C | | | | P | | Article 4, Section 438 |
| Automotive Repair Shop | P | | | | P | | |
| Automotive Sales and Service (excluding automotive junk yard) | C | | | | P | | Article 4, Section 438 |
| Automated Teller Machine (free standing) | C | | | | C | | Article 4, Section 418 |
| Automotive Washing Establishment | C | | | | P | | Article 4, Section 438 |
| Bakery | | C | | C | | | Article 4, Section 425 |
| Bank | C | P | | | P | | Article 4, Section 438 |
| Bank Teller Machine | | | | P | | | |
| Barber shop | P | P | | P | P | | |

412.3 The Zoning Administrator shall establish required setbacks.

**413 Nursing Homes**
Nursing Homes are subject to the following requirements:

413.1 A site plan is reviewed and approved by the Zoning Administrator;

413.2 There are buffers planted or erected along the side and rear property lines; and

413.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use.

**414 Schools offering general education**
Schools are subject to the following requirements:

414.1 A site plan is reviewed and approved by the Zoning Administrator;

414.2 There are buffers planted or erected along the side and rear property lines;

414.3 The Zoning Administrator shall determine the traffic impacts of the proposed conditional use; and

412.4 The Zoning Administrator shall establish required setbacks.

**415 Multi-Family Dwellings** (amended 11-15-07)
Multi-family dwellings are subject to the following requirements:

**415.1** **Buffer Requirements/Green space requirements.** For the prevention of noise, improving of visual character and generally more pleasing environment, adequate landscaping and screening shall be required for all multi-family developments within the district. For developments containing 2 acres or more a minimum 20 foot exterior landscaping buffer shall be required around the entire development where the development is adjacent to properties and or public right of ways. For developments less than 2 acres, a minimum 10 foot exterior landscaped buffer shall be required around entire development where the development is adjacent to properties and or public right of ways. Twenty percent (20%) Green Space or Open Space is required.

**415.2** **Building Separation** Each structure shall be a minimum of fifteen (15) feet from any other structure within the development.

**415.3** **Density** To avoid concentration and overcrowding of land and to preserve open space and quality of life the density shall be calculated as follows. Net acre shall be calculated by the units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds.

> **415.301** **R-3 Zoning District** Multi-family dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07)
>
> **415.302** **R-4 Zoning District.** Multi-family dwelling units shall have a density of no more than 10 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07

## NOTES:

1. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

2. CURRENT ZONING GC (GENERAL COMMERCIAL) FOR CURRENT ZONING AND SETBACK REQUIREMENTS CONTACT THE CITY OF GEORGETOWN OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT AT (843) [545-4010].

4. REFERENCE PLAT ENTITLED "COMPILED MAP OF RICHMOND PLANTATION", PREPARED BY LEGARE HAMILTON, CE., LS. AND RECORDED IN PLAT BOOK Y AT PAGE 4.

   REFERENCE "COMPILED MAP OF RICHMOND PLANTATION" BY WENDELL C. POWERS, PLS, DATED NOVEMBER 1, 2010

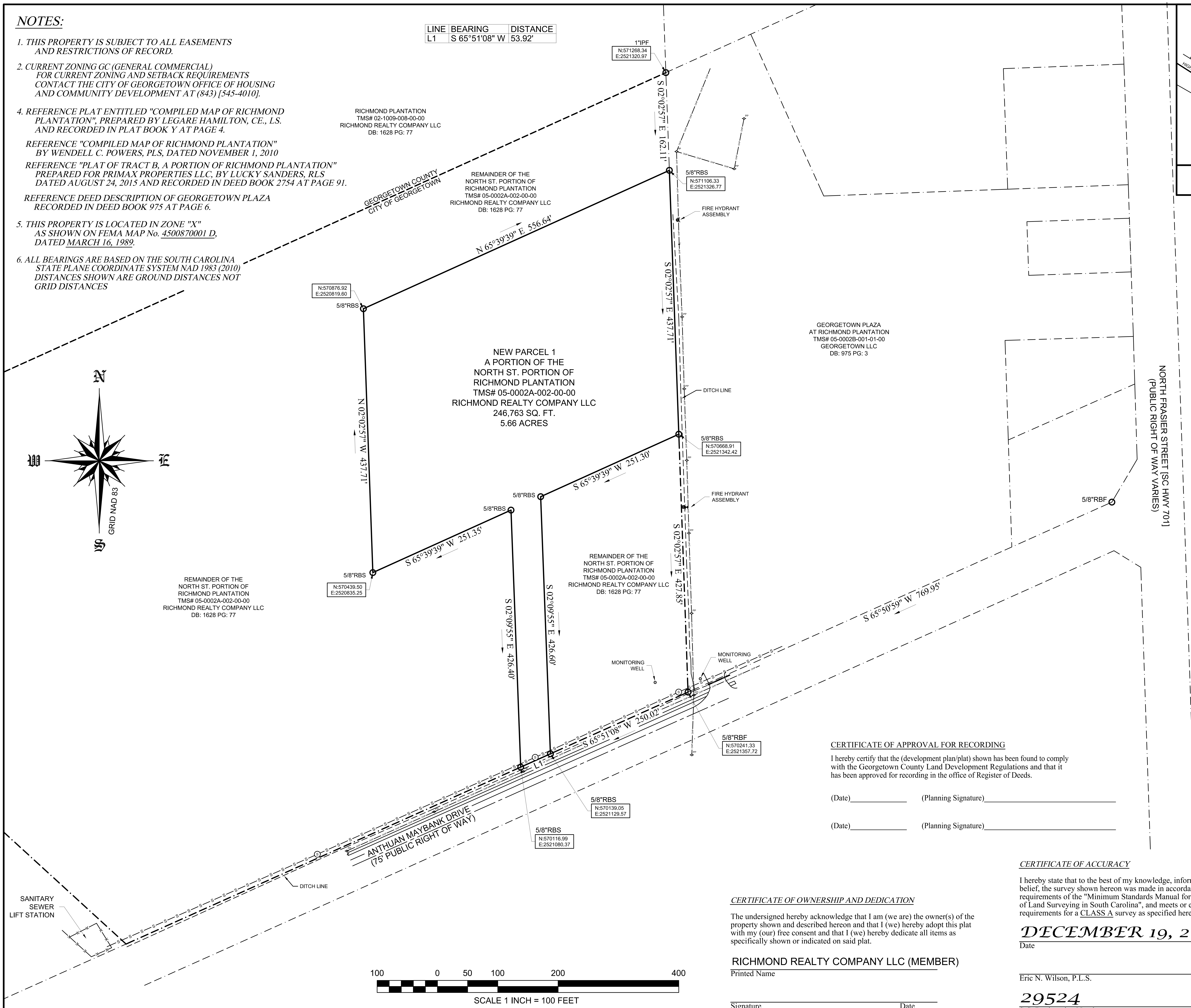
   REFERENCE "PLAT OF TRACT B, A PORTION OF RICHMOND PLANTATION" PREPARED FOR PRIMAX PROPERTIES LLC, BY LUCKY SANDERS, RLS DATED AUGUST 24, 2015 AND RECORDED IN DEED BOOK 2754 AT PAGE 91.

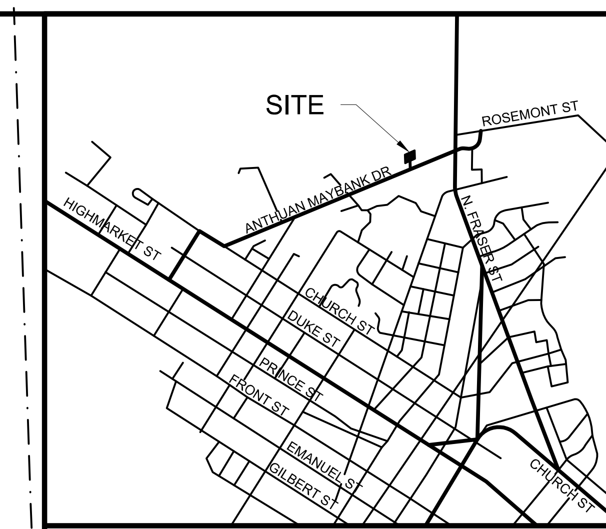
   REFERENCE DEED DESCRIPTION OF GEORGETOWN PLAZA RECORDED IN DEED BOOK 975 AT PAGE 6.

5. THIS PROPERTY IS LOCATED IN ZONE "X" AS SHOWN ON FEMA MAP No. 4500870001 D, DATED MARCH 16, 1989.

6. ALL BEARINGS ARE BASED ON THE SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM NAD 1983 (2010) DISTANCES SHOWN ARE GROUND DISTANCES NOT GRID DISTANCES

| LINE | BEARING | DISTANCE |
|---|---|---|
| L1 | S 65°51'08" W | 53.92' |




LOCATION MAP

### CERTIFICATE OF APPROVAL FOR RECORDING

I hereby certify that the (development plan/plat) shown has been found to comply with the Georgetown County Land Development Regulations and that it has been approved for recording in the office of Register of Deeds.

(Date)______________ (Planning Signature)________________________________

(Date)______________ (Planning Signature)________________________________

### CERTIFICATE OF ACCURACY

I hereby state that to the best of my knowledge, information and belief, the survey shown hereon was made in accordance with the requirements of the "Minimum Standards Manual for the Practice of Land Surveying in South Carolina", and meets or exceeds the requirements for a CLASS A survey as specified herein.

DECEMBER 19, 2017

Date

Eric N. Wilson, P.L.S.

29524

S.C. Registration Number

### CERTIFICATE OF OWNERSHIP AND DEDICATION

The undersigned hereby acknowledge that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt this plat with my (our) free consent and that I (we) hereby dedicate all items as specifically shown or indicated on said plat.

RICHMOND REALTY COMPANY LLC (MEMBER)

Printed Name

Signature Date

CERTIFICATE OF AUTHORIZATION COA NO. C00116 PROFESSIONAL LAND SURVEYING ROBERT A. WARNER AND ASSOCIATES, INC.

SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR No. 29524 ERIC N. WILSON

ERIC N. WILSON SC Reg # 29524

CITY OF GEORGETOWN

# SUBDIVISION MAP OF PARCEL 1 FROM THE NORTH ST. PORTION OF RICHMOND PLANTATION

~ PREPARED FOR ~

## THE DOUGLAS COMPANY, LLC

STATE OF SOUTH CAROLINA

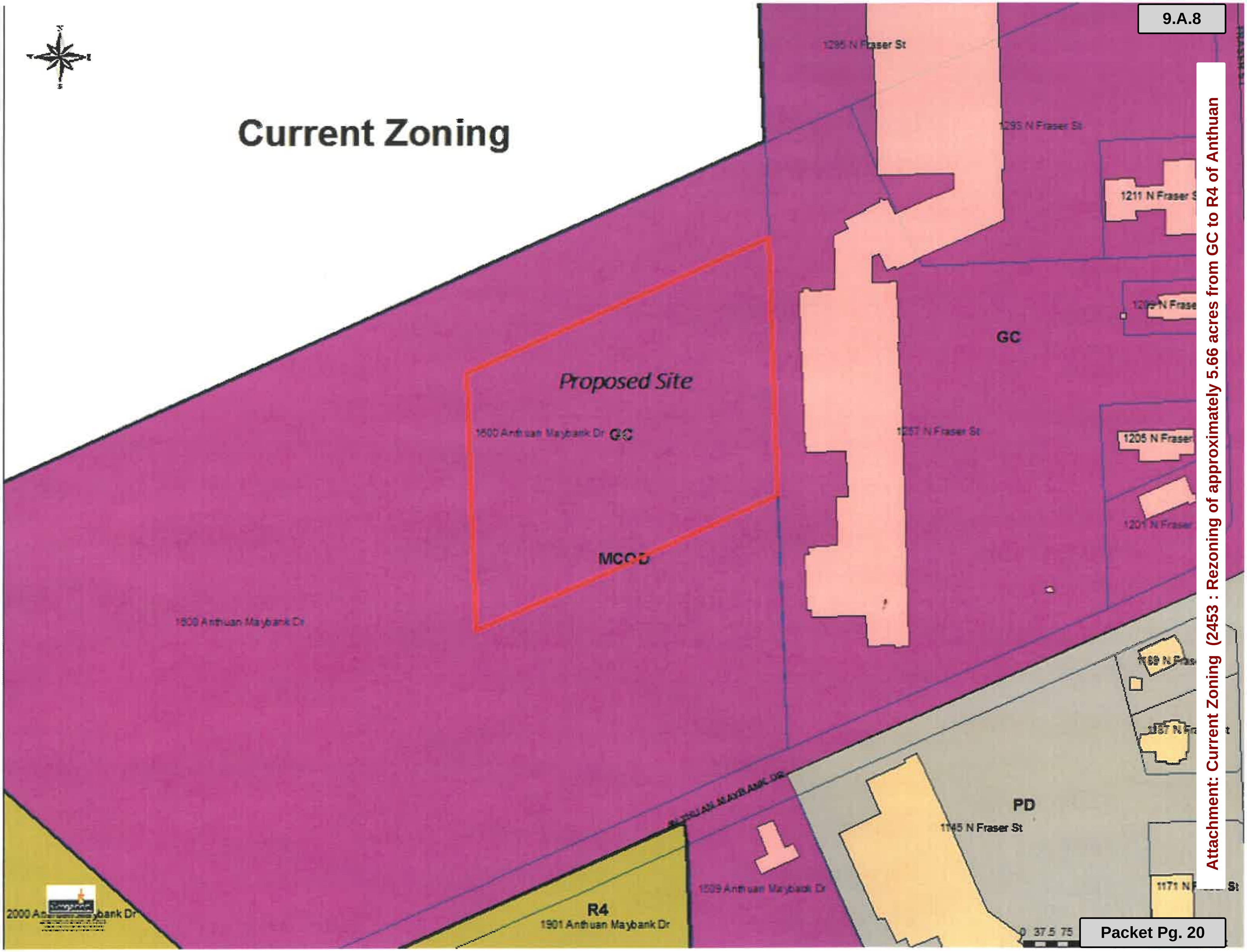
| | | | |
|---|---|---|---|
| County: GEORGETOWN | | | |
| Date: DECEMBER 19, 2017 | TMS: 05-0002A-02-00-00 | Drawn By: ENW | Job No.: 170505 |
| Ref PB: Bk Y @ Pg 4 | Ref DB: Bk 1628 @ Pg 77 | Party Chief: BA | Proj. No.: 170505 |

LEGEND

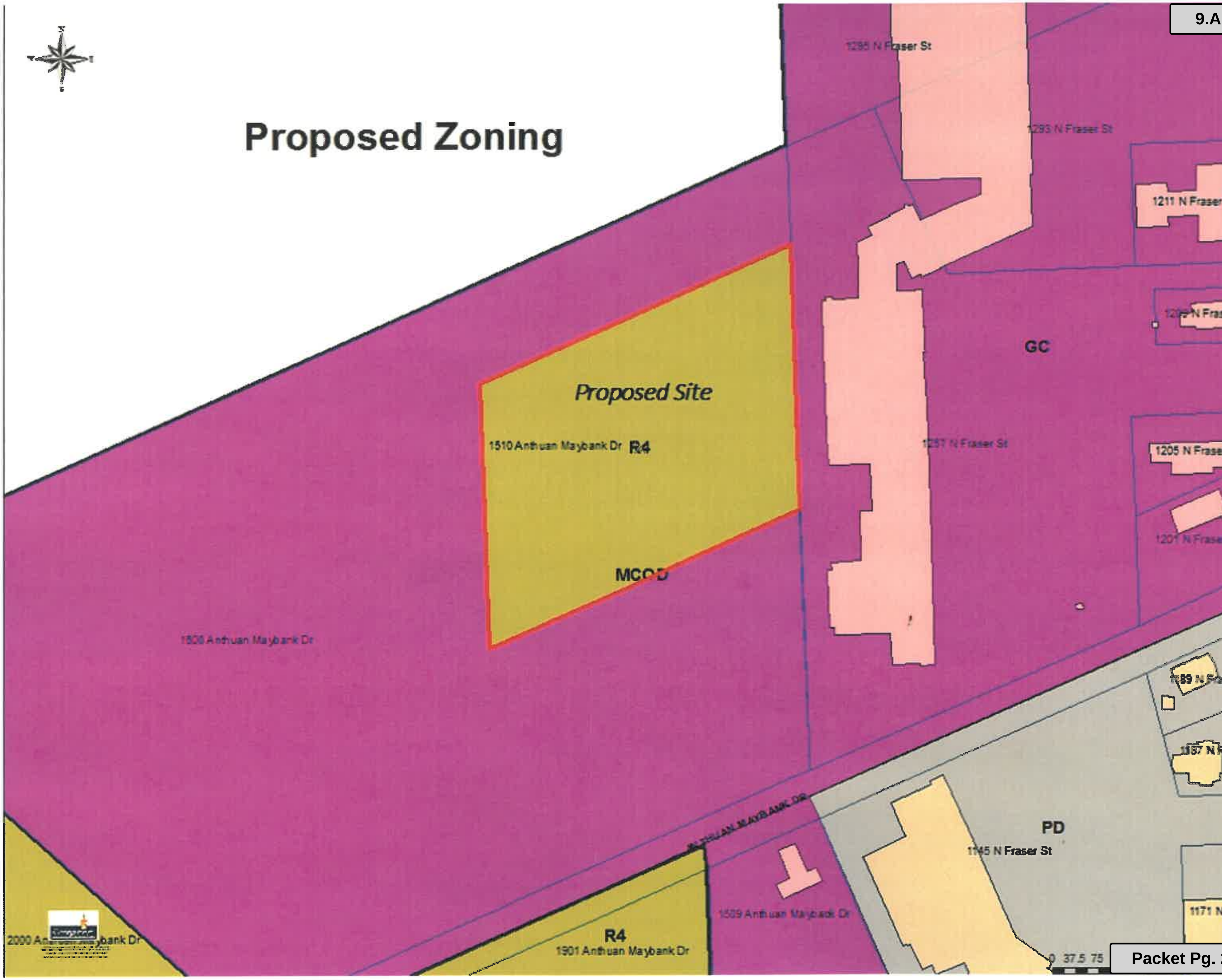
CP - COMPUTED POINT
CMF - CONCRETE MONUMENT FOUND
CMS - CONCRETE MONUMENT SET
IPF - IRON PIPE FOUND
IPS - IRON PIPE SET
RBF - REBAR FOUND
RBS - REBAR SET

Robert A. Warner and Associates, Inc.
Professional Land Surveying, Mapping and Planning
726 8th Avenue North
Myrtle Beach, South Carolina 29577
Phone: (843) 626-6662 / 6924
Fax: (843) 626-6774
E-mail: RWARNER500@AOL.COM

**Attachment: Subdivision plat (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan Maybank Dr.)**




Attachment: Current Zoning (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan




Attachment: Proposed Zoning (2453 : Rezoning of approximately 5.66 acres from GC to R4 of Anthuan

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

## ACTION ITEM

DOC ID: 2462

| | |
|---|---|
| **Council Meeting Date:** | 15 February 2018 |
| **Department:** | Electric |
| **Issue Under Consideration:** | Motion to approve Purchase Order and payment for the purchase of LED street light fixtures in an amount not to exceed $500,000. |
| **Amount Requested:** | TBD (bids not open at agenda deadline) |
| **Is Item in Current Budget?** | $500,000 is approved for the current year CIP for LED street light upgrades |
| **If no, please explain:** | |
| **Financial Impact:** | LED street lights are much more efficient than the existing assortment of lights on our system at this time. Once all street lights are replaced, we should recognize energy savings of approximately $43,000 per year, not to mention greatly reduced maintenance costs. |
| **Points to Consider:** | After an evaluation period where lights from several manufacturers were installed and comments were solicited, we selected Cree as our manufacturer for engineering, ease of installation, and aesthetic considerations. The selected Cree fixtures were advertised and bids were received February 13th. In addition to the energy savings mentioned above, this project will establish a consistent lighting appearance throughout the City, replacing numerous types of existing fixtures. |
| **Options:** | Approve or disapprove |
| **Staff Recommendation:** | Staff recommends approval |

**Reviews:**

Alan Loveless Completed 02/06/2018 4:20 PM
Debra Bivens Completed 02/09/2018 9:26 AM
Paul Gardner Completed 02/09/2018 9:42 AM
Ann U. Mercer Completed 02/09/2018 9:48 AM
Georgetown City Council Pending 02/15/2018 5:30 PM

**Attachments:**

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

# ACTION ITEM

DOC ID: 2464

| | |
|---|---|
| **Council Meeting Date:** | 15 February 2018 |
| **Department:** | Electric |
| **Issue Under Consideration:** | Motion to Approve a Purchase Order with Sumter Utilities and Payment Not to Exceed $110,000 for Line Work Associated with the Peak Shaving Project |
| **Amount Requested:** | $110,000 |
| **Is Item in Current Budget?** | Yes, this work was included in the peak shaving project budget |
| **If no, please explain:** | |
| **Financial Impact:** | |
| **Points to Consider:** | The bulk of this work is necessary so that the peak shaving plant can also be used to provide automatic backup power for the waste water treatment plant. This work was originally conceived to be installed underground but we decided that it was more practical and less expensive to use overhead facilities. Much of this work has been performed already so as not to slow down the project. |
| **Options:** | If this is not approved, this work will have to come out of the capital purchase orders that we have open with Sumter at this time. |
| **Staff Recommendation:** | Staff recommends approval |

**Reviews:**

Alan Loveless Completed 02/06/2018 5:05 PM
Debra Bivens Completed 02/07/2018 4:27 PM
Paul Gardner Completed 02/07/2018 4:42 PM
Ann U. Mercer Completed 02/08/2018 8:58 AM
Georgetown City Council Pending 02/15/2018 5:30 PM

**Attachments:**

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:

**MONTHLY REPORT (ID # 2471)**

DOC ID: 2471

# January 2018 Georgetown Police Department Report

MAYOR
BRENDON M. BARBER, SR.

POLICE CHIEF
KELVIN A. WAITES

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

February 9, 2018

Honorable Mayor Brendon Barber, Sr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

The following is a list of activities involving the Georgetown Police Department during the month of January 2018:

During the month of January the Georgetown Police Department sent 27 survey letters to the citizens who had some type of contact with an employee from the department. The department received 4 responses during the month of January.

On January 10, 2018, a member of the command staff from the Georgetown Police Department attended the monthly 15th Judicial Circuit's Chief's meeting at J. Rueben Long Detention facility in Conway South Carolina to discuss different issues that are going on in the region.

On January 11, 2018, representatives of the Georgetown Police Department attended a meeting at Tidelands Hospital in Georgetown to discuss a new Mobile Crisis Unit that will be coming to the area. This unit will be available to help public safety agencies in the area with crisis that come up relating to mental patients.

On January 13, 2018, the Georgetown Police Department worked the Annual MLK Parade. Even though it was a very cold day there was a large turnout without any issues reported.

On January 23, 2018, Todd Williams, who is the Public Safety Loss Control Consultant for the Municipal Association, came to the Georgetown Police Department to conduct our 2018 Law Enforcement Risk Reduction Review. This review is designed to make sure that municipal police departments take a close look at areas of high liability activities found in police operations. This year the Georgetown Police Department scored 100% on this assessment. A copy of the letter from the Municipal Association is attached to this monthly report.

MAYOR
BRENDON M. BARBER, SR.

POLICE CHIEF
KELVIN A. WAITES

Honorable Mayor and City Council Members
February 9, 2018
Page Two

On January 25, 2018, Chief Waites was the morning inspirational speaker at an SC Works workshop at Goodwill. Chief Waites spoke to the individuals going through the workforce program about staying focused during times of adversity.

During the month of January 2018 the Georgetown Police Department increased staff to deal with the snow storm that came to our area. We did not have any employees get hurt and we did not have any damage to our property.

Joel Hobbs, one of our new hires, is attending the South Carolina Criminal Justice Academy and is doing well. He has 4 weeks left before he graduates and comes back to work.

On January 23, 2018, Officer Teresa Walker retired from the Georgetown Police after 25 plus years of service. Teresa was our Community Liaison and we will truly miss her.

During the month of January 2018 Cpl. Bryan Byrd was selected as the Georgetown Police Department's Officer of the year for 2017. He worked extremely hard during 2017 and was a deserving recipient of this award.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

2222 Highmarket Street
Georgetown, SC 29440

SC Municipal Insurance and
Risk Financing Fund

1411 Gervais Street
PO Box 12109
Columbia, SC 29211
Phone: 803.799.9574
Fax: 803.933.1295
Web: www.masc.sc

January 24, 2018

Dear Chief Waites,

As a follow-up to the 2018 Law Enforcement Risk Reduction Review conducted this week, I wanted to send you a response to this review and provide you with further information that might help in improving your law enforcement risk management program. Of the guidelines, the City of Georgetown Police Department complied with 11 out of 11 points or achieved 100 percent. Members that score less than 80 percent on the 2018 Risk Reduction Review may be subject to potential premium surcharges in 2019.

The review was recommended by the SCMIRF law enforcement advisory committee to address training and loss control needs for law enforcement in response to rapidly increasing law enforcement claims costs. The review assists SCMIRF members in the identification and mitigation of high liability activities found in police operations with the goals of reducing liability exposures, enhancing officer safety, and validating that training and operating procedures are meeting industry standards and complying with the law.

We appreciate your attention to these guidelines. Keep in mind that law enforcement risk management programs are ongoing processes — An excellent assessment score does not mean you can ease up after the annual assessment is completed. Successful risk management will require attention to detail that cannot be determined during an assessment that lasts only a few hours. So, careful attention to these guidelines, as well as the implementation of strong methods that evaluate law enforcement services based on benchmarks, accountability, industry best practices and professionalism, will help ensure that your risk management program is effective. If you have any questions, please do not hesitate to call us.

Visit our website at www.masc.sc and click on "Member Login" for exclusive member information, including sample law enforcement policies and procedures for completing compliance with the law enforcement risk reduction review. The website also contains reference material for the review explanation, which provides additional information to assist you with compliance. If you have any questions, please do not hesitate to call us.

Sincerely,

*Todd Williams*

Todd Williams
Public Safety Loss Control Consultant

# GEORGETOWN POLICE DEPARTMENT
# 2018 YEAR-TO-DATE ACTIVITY REPORT

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPEEDING CITATIONS | 54 | | | | | | | | | | | | 54 |
| OTHER TRAFFIC CITATIONS | 122 | | | | | | | | | | | | 122 |
| WARNING - SPEEDING | 96 | | | | | | | | | | | | 96 |
| WARNING - OTHER | 161 | | | | | | | | | | | | 161 |
| PARKING CITATIONS | 1 | | | | | | | | | | | | 1 |
| TOTALS | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |

***TOTAL CITATIONS*** ***434***

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE ACCIDENTS | 47 | | | | | | | | | | | | 47 |
| PARKING LOT ACCIDENTS | 6 | | | | | | | | | | | | 6 |
| TOTALS | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |

***TOTAL ACCIDENTS*** **53**

15.A.1

# GEORGETOWN POLICE DEPARTMENT
# 2018 YEAR-TO-DATE ACTIVITY REPORT

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *ARRESTS* | 83 | | | | | | | | | | | |

*TOTAL ARRESTS* **83**

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| *CRIMINAL INCIDENTS* | 139 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| *DOMESTIC INCIDENTS* | 2 | | | | | | | | | | | |
| *TOTALS* | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*TOTAL INCIDENTS* **141**

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2469

**MONTHLY REPORT (ID # 2469)**

# January 2018 Municipal Court Report

# Municipal Court Report
# January 2018

## Cases Disposed

| Disposition | # of Cases Disposed | Fine Amounts |
|---|---|---|
| Paid | 84 | $9,474.75 |
| Served Time | 24 | $ 27,085.00 |
| Scheduled Time Payment | 18 | $ 7,845.82 |
| NRVC | 16 | $ 4,098.25 |
| Sealed Sentence | 10 | $ 11,825.00 |
| Parking Tickets Paid | 1 | $ 10.00 |
| Nolle Prosequi/Dismissed/ Not Guilty | 87 | |
| Transferred to General Sessions Court | 58 | |
| Voided | 2 | |
| Fine Suspended | 1 | $ 1,087.50 |
| Total | 301 | $61,426.32 |

| | |
|---|---|
| Actual fine revenue collected in December | $22,605.90 |
| Bond hearings held | 24 |
| Warrants Prepared | 55 |
| Payments posted | 162 |
| Tickets entered | 243 |
| Expungements processed | 32 |
| Cases Filed & scheduled for court | 301 |
| Tickets transmitted to DMV | 258 |
| Juror notices prepared | 175 |

# Municipal Court Report
## January 2018

Throughout the month of January 70 defendants were seen in bond court with a total of 128 charges.

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2470

**MONTHLY REPORT (ID # 2470)**

# January 2018 Fire Report

# The FIRE Report

*A monthly report of Fire Department activities to City Council*

February 2018

## Fire Prevention Bureau

| | 2018 January |
|---|---|
| Inspections | 104 |
| Violations Found | 27 |
| Buildings without Violations | 34 |
| Buildings Cleared of Violations | 43 |
| Violations Corrected | 62 |
| Violations Not Corrected | 16 |
| 3rd Party Inspection Review | 2 |

| | |
|---|---|
| Assemblies Inspected: | 12 |
| Business Inspected: | 56 |
| Educational Buildings Inspected: | 1 |
| Hazardous Buildings Inspected: | 4 |
| Factories Inspected: | 0 |
| Institutional Inspected: | 0 |
| Mercantile Inspected: | 24 |
| Residential Inspected: | 6 |
| Storage Buildings Inspected: | 1 |

| | |
|---|---|
| Construction Meetings: | 0 |
| Plans Review: | 1 |
| Test Conducted: | 2 |
| Compliance Issues: | 1 |
| Complaints Reviewed: | 3 |
| Business License: | 8 |
| Citation Issued: | 0 |

### Public Education

| | |
|---|---|
| Programs | 2 |
| Participants | 28 |

## Suppression Division

### A Brief Look at Emergency Responses

January 2018

1. Five Medical Calls; wo Public service Calls
2. Six Medical Calls; Two Alarm Activations; One Detector Activation; Two Public Service Calls
3. Five Medical Calls; One Smoke Scare; One MVA; One Mutual Aid Call; Three Public Service Calls
4. Five Medical Calls; One Sprinkler Activation; One Public Service
5. Ten Medical Calls; Four MVA's; One Sprinklers Activation; One False Call; One Public Service Call
6. Three Medical Call; Five Public Service Calls; One Structure Fire
7. Seven Medical Calls; Two Smoke Scares; One Alarm Activation; One MVA; One Public Service Call
8. Eleven Medical Calls; One Detector Activations; One MVA; Three Public Service Calls
9. Seven Medical Calls; One MVA; Five Public Service Calls
10. Nine Medical Calls; One Public Service Calls
11. Four Medical Calls; Three Medical Calls; One Detector Activation; Five Public Service Calls
12. Ten Medical Calls; One MVA; Three MVA's
13. Seven Medical Calls; One Parade; One Public Service Call
14. Five Medical Calls; One Detector Activation; One False Call; One Water Leak
15. Three Medical Calls; Three MVA's; One Smoke Scare; One Water Leak
16. Eleven Medical Calls; One Power Line Down; Five Public Service Calls
17. Three Medical Calls; Two MVA's; Six Public Service Calls
18. Six Medical Calls; Three MVA's; Three Public Service Calls
19. Six Medical Calls; One MVA; One Carbon Monoxide Monitoring; Four Public Service Calls
20. Seven Medical Calls; One MVA; One System Malfunction; Two Public Service Calls
21. Five Medical Calls; One Alarm Activation; Two Public Service Calls
22. Seven Medical Calls; Two Structure Fires; Three Public Service Calls
23. Eight Medical Calls; Two Public Service Calls
24. Eight Medical Calls; One Detector Activation; One Alarm Activation; One MVA; One Grass Fire; Four Public Service Calls
25. Eight Medical Calls; Two MVA's; One Hazardous Condition; Three Public Service Calls
26. Ten Medical Calls; One MVA; Three Public Service Calls
27. Seven Medical Calls; One Public Service Calls
28. Nine Medical Calls; Two Public Service Calls
29. Ten Medical Calls; Six Public Service Calls
30. Four Medical Calls; Four Public Service Calls
31. Seven Medical Calls; One Scorch Burn; Two Public Service Call

| **Total Call Volume** | January 2018 | January 2017 | Year to Date 2018 | Year to Date 2017 |
|---|---|---|---|---|
| As defined by the National Fire Incident Report System | | | | |
| Fires | 5 | 4 | 5 | 4 |
| Rescue Calls/EMS | 240 | 187 | 240 | 187 |
| Hazardous Conditions | 33 | 44 | 33 | 44 |
| Service Calls | 57 | 28 | 57 | 28 |
| Good Intent Calls | 14 | 8 | 14 | 8 |
| False Alarms | 15 | 12 | 15 | 12 |
| Weather/Flood | 0 | 0 | 0 | 0 |
| Special Incident Type | 13 | 4 | 13 | 4 |
| Total Calls | 377 | 287 | 377 | 287 |

**Save/Loss Analysis**

| | Losses | Property Values |
|---|---|---|
| January 2018 | $ 68,500 | $ 225,500 |
| January 2018 | $ 24,500 | $ 7,535,100 |
| Year to Date | $ 68,500 | $ 225,500 |

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

**Mutual Aid Calls**

| | January | YTD |
|---|---|---|
| To Georgetown County Fire | 2 | 13 |
| To Midway Fire | 0 | 3 |
| To other Departments | 0 | 3 |
| From Georgetown County Fire | 4 | 10 |
| From Midway | 1 | 10 |
| From other Departments | 1 | 2 |

| | January | YTD |
|---|---|---|
| Staff Training Hours | 1008.75 | 1008.75 |

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2466

**MONTHLY REPORT (ID # 2466)**

# January 2018 Public Works Department Report

JANUARY, 2018
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

# RESIDENTIAL SANITATION

1. Crews completed work orders requests for roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins; and collected yard waste, brown and white goods.
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts, barricades and tents for emergency and special events.

# STREETS and GROUND MAINTENANCE

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

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 2458

**MONTHLY REPORT (ID # 2458)**

# January 2018 Fleet Services Report

# FLEET SERVICES DEPARTMENT

## JANUARY 2018 MONTHLY REPORT

- Repairs 72
- PM Services 15
- Tires repaired or replaced 20
- Services past due 48

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2460

**MONTHLY REPORT (ID # 2460)**

# January 2018 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 6, 2018

Following is a brief summary of major activities in the Electric Utility Department for January 2018:

Peak shaving operation successfully predicted the Santee Cooper system peak for January and we had both units running at the correct time. The first week of the month brought extremely cold temperatures, which resulted in an early peak. We ran generators 3 times for a total of about 8 hours in January and did not have to run the last three weeks of the month……a good month for us. The construction of the building and the substation for the plant is progressing very well. The substation is nearly complete, and the shell of the building is complete except for the roof.

The contractor crew continues working on some line relocations and distribution work that is required for the new peak shaving plant, along with the occasional replacement of a bad pole.

No additional calls have been received recently concerning customer-side solar generation. We have started the process of discussing our philosophy concerning rates and connection issues. A meeting was held with Santee Cooper staff to obtain their input and information on their rates and connection protocol. This could be a time-consuming process over the next few months. Rate issues are important so that we prevent all customers from subsidizing solar installations for a few customers. Progress will be slow on this…….Santee Cooper continues to assist in providing information. No progress has been made on this in the past few months.

We are working with the school district to remove a single-phase primary pole line adjacent to the softball field behind Georgetown High School. This will involve the relocation of a couple of underground services, so coordination with their staff and contractors will be required.

We continue to struggle with staffing this month. An experienced Line Technician had given us verbal indication that he would accept an offer, but when the time came to put it in writing he declined. We continue to find it impossible to recruit an experienced Line Technician who will accept our salary range. Our two new Line Technician C's will attend their first week of school in March.

P.O. Box 1146 | Georgetown SC 29442

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. After falling behind and then sending us a supply of nodes, we are trying to catch up with replacements of nodes that have failed. We have also replaced many relays in Belle Isle which have failed due to water intrusion. We are still trying to resolve a couple of relay connection issues in Belle Isle.

Meetings continue with representatives of Tidelands Health concerning electric service to the new surgical wing being constructed at the hospital. The hospital's contractor has placed conduit for our feed to the new transformer for this addition. The transformer was set for this service in mid-July and the service was energized in early August. We will continue to work with them as needed as they continue construction on this facility and make additional capital additions to their campus. Another meeting was held with them during January in which we discussed the need for an additional transformer to serve the main building while some work is being done on the existing service. This is necessary to allow them to tie in their existing service to their back-up generators.

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

LED street lights from three different manufactures have been installed on Merriman Road in the areas around Emmanuel and Gilbert streets. A small (for primarily residential areas) and a large (for commercial and high traffic corridors) have been installed from each manufacturer. After an evaluation and comment period, we have decided on Cree LED light fixtures for this project. Bids are due February 13th.

There were no new complaints of radio noise made during December.

A significant amount of time has been devoted to the implementation of a new inventory system during the past few months. We are migrating to an inventory system embedded in our existing New World financial package. Training has been held, new inventory numbers have been entered. The system has gone live and issues are being worked out as they arise.

A meeting was held with HTC to review the strength of the fiber system in south Maryville with the upcoming addition of the new Fire Station in mind, along with the future use of the Eagle property. HTC will be making recommendations for upgrades that will be needed to ensure adequate data service. HTC has provided estimates for work to be done in Maryville and also at the peak shaving plant. We will make arrangements to get both of these projects accomplished.

The January safety meeting was held on the 19th. The topic was identification and control of hazards.

Other statistics of interest for July:

| | |
|---|---|
| • Cut-on – regular | 132 |
| • Cut-off – regular | 80 |
| • Cut-off – non-pay | 211 |
| • Non-pay restores | 158 |
| • Re-read orders | 584 |
| • CNP finals | 56 |

P.O. Box 1146 | Georgetown SC 29442

| | |
|---|---|
| • Accidents – lost time | 0 |
| • Accidents – first aid/property damage | 0 |
| • PUPS locates | 115 |
| • Total orders worked | 1236 |



P.O. Box 1146 | Georgetown SC 29442

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/15/18 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 2467

**SCHEDULED**

**MONTHLY REPORT (ID # 2467)**

# January 2018 Water Utilities Report

# JANUARY 2018 WATER UTILITIES REPORT

## Water Treatment Plant

- WTP Filtered Water Total 48.877 MG
- Average Daily Flow Finished Water 1.577 MGD
- King Well 0.000 MG
- Maryville Well 8.827 MG
- King Well will be pulled and inspected in February.

## Wastewater Treatment Plant

- Influent Flow Total 122.925 MG
- Average Daily Influent Flow 3.965 MGD
- Effluent Flow Total 106.042 MG
- Average Daily Effluent Flow 3.421 MGD
- Rainfall Total 1.71 inches

## Water Distribution

- Completed 199 work orders
- Repaired 174 water leaks
- Replaced 17 water meters
- Completed 115 locates

## Wastewater Collection

- Completed 56 work orders
- Responded to 40 backups
- Routine line cleaning
- Completed 115 locates

## Maintenance

- Completed 19 work orders
- Completed 11 work orders on pump stations throughout City
- Completed 8 work orders for the WWTP
- Completed 0 work orders for the WTP

**Stormwater**

- Completed 29 work orders
- Completed 115 locates
- Routine line and ditch cleaning

**Customer Surveys**

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

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:

**MONTHLY REPORT (ID # 2459)**

DOC ID: 2459

# January 2018 Engineering Report

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

## CAPITAL IMPROVEMENT PROJECTS

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

- Engineer: AECOM
- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: $1,967,970.48-Revised
- Phase II Bid Amount: $323,739.68-Revised
- CSX permit approved on 5/12/2017.
- SCDOT permit approved on 5/18/2017.
- Phase I contract approved by SC Department of Commerce (CDBG) on 6/5/2017.
- Phase II contract approved by RIA on 5/23/2017.
- Notice to Proceed: 7/20/2017
- Project duration: Phase I: 300 calendar days; Phase II: 390 calendar days.
- Change Order no. 1- $51,500 approved.
- Scope: 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. New relocated 6-in. water main on Duke Street.
- Status:
  Contractor mobilized on 1/8/2018.
  Progress meeting held on 1/25/2018.
  Contractor continues with excavation of drainage ditch along the south side of railroad tracks from Congdon Street to Hazard Street.
  Jack and bore for 30-in steel casing pipe started on 1/29/2018 and completed on 2/2/2018.
  Excavation for 60-in casing pits started on 2/6/2018.
  City's electric department relocated 3 utility pole guy wires to clear the area for 60-in casing receiving pit on north side of tracks.

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

2. **East Bay Park - Bathrooms**
- Architect: Tyche & Walker
- Contractor: CP&G
- Bid: $210,000
- Notice to Proceed: 9/5/2017
- Project duration: 100 calendar days
- Scope: Erect a 700 SF bathroom facility at East Bay Park.
- Status: Construction work started the week of 10/9/2017.
  Foundation, concrete floor, masonry wall, plumbing and electrical rough-in work has been completed. Roof framing and metal roof completed. Plumbing fixtures and accessories on-going. Contractor has started on change order work. Work is about 85% complete.

3. **East Bay Park - Boat Trailer Parking (35 spaces)**
- Engineer: Mead & Hunt
- Contractor: Gaster's Grading Company
- Bid: $565,000
- Notice to Proceed: 9/5/2017
- Project duration: 90 calendar days
- Scope: Build a new 35-boat trailer parking spaces on pervious concrete at East Bay Park. Includes drainage and site improvements around the parking lot area.
- Status: Construction work started week of 9/18/17.
  Concrete curb, pervious concrete and asphalt paving, check valves are complete. Work is about 98% complete.
  Parking layout has been revised to accommodate larger boats. New parking layout consists of thirty-six (36 ea.) 45-degree head-in parking stalls with four regular vehicle parking stalls.

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

### 4. East Bay Park – Recreational Walking Trail

- Engineer: Cagle Consulting Engineers, LLC
- Contractor: Ben Cox, LLC
- Re-Bid date: 12/7/2017
- Scope: Install a 1-mile long, 6-foot wide ~~asphalt~~ aggregate base-covered recreational walking trail along the perimeter of East Bay Park.
- Status: Council approved bid of on 1/18/2018 for the amount of $138,700.00
- Pre-construction meeting is scheduled for 2/14/2018.

### 5. Georgetown Fire Station #2

- Architect: Tyche & Walker
- Design-Builder: Coastal Structures Corporation
- Base contract amount: $1,849,725.00
- Sitework Construction Start: 4/11/2017
- Sitework Construction Finish: 6/11/2017
- Pre-Construction Meeting: 6/20/2017
- Notice to Proceed: 6/21/2017
- Building Construction Start: 7/10/2017
- Building Construction Finish: 2/14/2018 (Planned)
- Scope: New 8,000 SF Fire Station Building
- Status: Construction work continues and is at about 75% complete.
- Exterior wall is complete. Roofing work is complete. Tower work is complete. Painting of walls and ceilings mostly complete. Contractor is awaiting delivery of generator for transfer to permanent power. Ceramic tile work in bathrooms on-going. Glass doors installed. Flooring work and wooden doors are still pending. HVAC equipment installed but need to start-up. Plumbing fixtures and accessories still pending. Kitchen hood installation still pending. Apparatus Bay concrete floor and drainage still pending. App. Bay doors not installed. City's electrical department installed transformer and run electric conduits and conductors from utility pole to transformer.
  Concrete sidewalks, curb, and driveway work renewed this month.

**City of Georgetown**
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**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

- Change Order #1: $52,190.54 approved by City Council on 7/20/2017. CO #1 has been approved by USDA.

**6. North Side Water Storage Tank**

- Engineer: WK Dickson
- Contractor: Caldwell Tanks, Inc.
- Bid: $1,574,700
- Notice to Proceed: 11/10/2017
- Construction Finish: 2/13/2019 (Planned)
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Agencies involved: DHEC and SCDOT.
- Status: Contract has been executed by both Contractor and the City. A pre-construction meeting was held on 11/28/2017. Contractor has started the submittal process. Land clearing started on 2/6/2018.

**7. Historic District Water Mains**

- Engineer: AECOM
- Design Fee: $63,200.00
- Design Start: 10/2/2017
- Design Finish: 7/15/2019 (Planned)
- Design is 90% complete
- Bid ad date: TBD
- Bid due date: TBD
- Bid Amount: TBD
- Scope: Water system improvements include the replacement of approximately 8,700 linear feet of 6-in. water mains in the City's Historic District. Work includes new house service connections, new fire hydrants, and street and sidewalk restoration.
- Status: Permit application filed to SCDOT and SCDHEC on 1/31/2018. Engineer's estimate is about $2.3 Million.

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

**8. Kaminski & Heyward Streets Water Mains**

- Engineer: Weston & Sampson
- Design Fee: $27,250.00
- Design Start: 10/5/2017
- Design Finish: 6/30/2018 (Planned)
- Bid Ad date: 2/7/2018 (Planned)
- Bid due date: 3/1/2017 (Planned)
- Bid Amount: TBD
- Scope: Install 420 LF of 6-in. PVC water main on Heyward Street and 1,540 LF of 6-in. PVC water main on Kaminski Street with new house service lines and fire hydrants. Work includes sidewalk and street restoration.
- Status: Design documents are 90% complete and will be submitted to City by 2/12/2018 for review. It is anticipated that drawings will be submitted to SCDHEC and SCDOT by 2/28/2018.

**9. West End Sewer Rehabilitation-Design**

- Engineer: AECOM
- Design Fee: $219,500.00
- Design Start: 10/2/2017
- Design Finish: 11/15/2019 (Planned)
- Design is 10% complete
- Scope: The project consists in obtaining engineering services for conducting a sewer system evaluation survey (SSES) and preparing design plans and specifications for the rehabilitation of the West End sewer system. The work covers approximately 40,000 linear feet of sewer mains. The work includes identification of system deficiencies such as structural, operations and maintenance, and infiltration and inflow (I/I) problems. The rehab work will be performed in two Phases: Phase I includes the SSES work and Phase II consists of the rehabilitation of the sewer system by replacing sewer mains, manholes and lining the existing sewer mains as recommended by the Engineer.

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

- Status: Smoke testing completed as of end of October. Dye sewer testing is complete.

**10. West End District - Sewer System Evaluation Survey (SSES)**

- Bid ad date: 10/25/2017
- Bid due date: 11/2/2017
- Notice of Award: 11/20/2017
- Notice to Proceed: 12/11/2017
- Completion date: 1/18/2018
- Bid Amount: $114,135
- Contractor: Hydrostructures, PA
- Scope: Work includes closed circuit television (CCTV) inspection and cleaning of approximately 40,000 linear feet of sewer mains in the West End District.
- Status: Preconstruction meeting held on 12/11/2017. Work started week of 12/11/2017 with two crews. Sanitary sewer cleaning and televising completed on 1/18/18.

**11. Bulkhead Replacement at Constitution Park**

- Engineer: McSweeney Engineers, LLC
- Design Fee: $ 13,393
- Design Start: 10/5/2017
- Design Finish: 6/30/2018 (Planned)
- Bid ad date: 5/1/2018 (Planned)
- Bid due date: 5/31/2018 (Planned)
- Bid amount: TBD
- Scope: Remove and replace approximately 70 linear feet of timber bulkhead at Constitution Park. Work includes replacement of storm drains and sidewalk restoration.
- Status: Field survey completed. Design documents are 90% complete and reviewed by the City. Consulting engineer forwarded permit applications to Army Corp of Engineers and SCDHEC/OCRM office on behalf of the City on 1/5/2018. A temporary construction easement for the adjacent building’s rear parking lot has been approved by the county.

**City of Georgetown**
**Engineering Monthly Report**
**January 2018**

**Engineering - Orlando Arteaga, PE** **Date: February 6, 2018**

**12. Median Landscaping on Highway 17 S**

- Designer: Waccamaw Landscaping
- Bid amount: $62,095
- Notice of Award: 11/20/2017
- Notice to Proceed: 12/20/2017
- Start: 1/15/2018
- Finish: 1/18/2018
- Scope: Landscape improvements along US 17 median in front of new Fire Station #2.
- Status: Work is complete. City is responsible to water new planting material.

**13. Screven Street Restroom Renovation**

- Architect: None
- Contractor: Cade Construction, LLC
- Contract Amount: $43,785.00
- Notice of Award: 1/22/2018
- Notice to Proceed: Pending
- Scope: Interior fit-out includes replacement of toilet fixtures, accessories, partitions, ceramic tile wall, new drywall ceiling, new light fixtures, new epoxy-painted floor, new hurricane-rated doors, frames and hardware.
- Status: City to coordinate with contractor on mobilization date.

**14. West End Sidewalk Improvements**

- Engineer: TBD
- Contractor: TBD
- Scope: New sidewalks along Front Street between

**PRIVATE DEVELOPMENT PROJECTS:** None

**SCDOT ENCROACHMENT PERMITS:** Five (5)

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 2457

**MONTHLY REPORT (ID # 2457)**

# January 2018 Housing & Community Development Report

**Housing & Community Development**
**Monthly Report**
**January 2018**

# 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 | 5 |
| Stop Work | 0 |
| Re-Inspection | 0 |
| Footings | 7 |
| Rough Inspections | 18 |
| Electrical | 11 |
| Mobile Home | 1 |
| On-site | 19 |
| CO | 2 |
| CC | 0 |
| TRC | 0 |
| Plan Review & Sign | 3 |
| City Alarm System | 1 |
| **Total** | **66** |

**Meetings: ARB 0 Items, BZA 11 Item; KGB 1 meeting; CBA- no meeting, CAB- 1 meeting, PC-1**

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

- Construction continued at the S. Island Assisted living Center, Maryville Fire Station, East Park improvements, Family Justice Center, the Peak Shaving building and a new office building on the corner of Fraser and Highmarket Street;
- We currently have 7 new residential homes under construction;
- We went before Planning Commission to rezone a parcel for 42 Senior Apartments to be located on Antwan Maybank;
- Janet is extremely busy with overgrown lots, helping with signage, ARB, business license, and encroachment permits;
- 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;
- 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; and
- 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 | 5 |
| Total Letters Issued for Neglect of Structures | 0 |
| Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices | 5 |
| Total Letter Issued for Vision Clearance | 0 |
| Total Work Orders Sent to Streets and Sanitation | 0 |
| Total Letters Sent for Dilapidated Structures | 0 |
| Total Letters sent for Sign Violations | 0 |
| Total Referrals for Water and Sewer | 0 |
| Total Citations Issued for Overgrown Lots | 0 |
| Total Citations Issued for Trash Violations | 0 |
| Total Citations Issued for Business Licenses | 0 |
| Total Citations Issued for Dilapidated Structures | 0 |
| Total Citations Issued for Hospitality Taxes | 0 |
| Total Violations Issued for Signage | 0 |

Total Demolitions

| | |
|---|---|
| Total Dilapidated Structures Removed<br>**2** | 1. 214 Meeting St. TMS #05-13-26<br>2. 1917 Legion St. TMS #05-13-2 |

Permits

| | |
|---|---|
| Total Letters Issued for Encroachments | 0 |
| Total Citations Issued for Encroachments | 0 |

Complaints

| | |
|---|---|
| Total Complaints | 3 |
| Total referrals to Electric-Tree Crew | 0 |

## Administrative Assistant II

Board & Commissions:

ARB:
None

ARB (On-Site):
None

BZA:
1. 2420 Withers Street requested a variance to Article V; Section 511 (Accessory Use)

Planning Commission:
1. Consider the rezoning of approximately 6 acres off Anthuan Maybank Drive, from GC to R4; for a senior living apartment complex.

CAB (Community Appearance Board):

1. 2100 Highmarket St. requested a variance for Article XIII (Main Corridors Overlay Design District) for a fence.

CBA (Construction Board of Appeals):
None

TRC:
None

FOIA:
None

Permit Valuation Report:

| | |
|---|---|
| Commercial Addition | 0 |
| Commercial Alteration | 2 |
| Commercial Electric | 2 |
| Commercial Gas | 0 |
| Commercial Mechanical | 1 |
| Commercial New Build | 0 |
| Commercial Plumbing | 1 |
| Commercial Roofing | 2 |
| Demolition | 0 |
| Mobile Home | 0 |
| Residential Addition | 0 |
| Residential Alteration | 3 |
| Residential Electrical | 2 |
| Residential Gas | 0 |
| Residential Mechanical | 1 |
| Residential New Build | 3 |
| Residential Plumbing | 0 |
| Residential Roofing | 0 |

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
- Working on 2018/2019 Budget

## Community Planner/GIS Technician

- Sent out letters to businesses about renewing their Sandwich Board Sign and Encroachment applications and insurance.
- Sign Permits: Old Georgetown Creamery, Value Financial & Natural Skin, Marathon Gas (on Exchange St), & Hair Q.
- Sandwich Board Sign Permit: 19 this month.
- Temporary Sign Permits: Soul Saving Station Oyster Roast, Natural Oils & Skin, Knights of Columbus, St. Francis Animal Center, YMCA, Georgetown School play, & First Baptist Church.

- Entered all permits from 2017 into GIS for spatial referencing and scanned them to our scan folder for easy future access.
- Prepared packets and information for the Board of Zoning Appeals (BZA) meeting we had this month for a variance to an accessory structure, it failed.
- Prepared packets and information sent out to Community Appearance Board (CAB) members for meeting on galvanized, chain-linked fences in the Overlay District.
- Prepared packets and information for the Planning Commission (PC) meeting we held for a rezoning of 5.5 acres just north of Anthuan Maybank Drive to go from GC to R4 for the development of a senior living facility. May also have another one of these coming right behind this one.
- Continued to help with a HMGP grant for Ms. Hasleden at 201 Bolick Street to elevate her home to mitigate from flooding. She was awarded the 75% federal and 25% homeowner grant back in November 2017. We later found out in December that it was a reimbursement grant and the city would have to front the $126,000 and then get reimbursed by SCEMD. Held a council workshop on this item in January.
- Worked on incentive maps & TIF maps for Economic Development Director to go in the City's newly proposed Redevelopment District (TIF) area.
- Completed and returned the Census Boundary and Annexation Survey (BAS) online.
- Continued to add minutes, agendas, & other information to the City's website as needed.
- Drafted a couple zoning letters for property throughout the city.
- Helped several citizens with finding their flood zone and information about flooding hazards, flood mitigation, and flood insurance.

## Keep Georgetown Beautiful

-Awarded $3,321.00 grant for replacing broken concrete trash receptacles with newer metal ones.
-Rode City to identify dilapidated houses and structures and took pictures.
-Sent letters with status report form, stamped envelope to receive updates on these houses and structures.
-Presented the Yard of Excellence to Maryville West section. Winner was Mrs. Shirley Grate at 2519 Rion Road.
-Worked on coordinating litter pickups.
-Prepared and delivered litter pick up supplies to groups.
-Keep Georgetown Beautiful monthly Board meeting.
-Assisted at the Board of Zoning Appeal Meeting and the Planning Commission Meeting.
-Attended Main Street Design Committee Meeting.
-Met with the Keep South Carolina Beautiful Director concerning affiliate issues and upcoming events.
-Began planning for the Great American Clean Up.
-Resupplied dog dispensers.
-Rode Corridors and Maryville checking code violations and assisted with others in the City.
-Sent letters, and emails, made phone calls and visits concerning code violations.
-Followed up on violations.
-Various other duties related to Keep Georgetown Beautiful, Code Enforcement and Housing and Community Development.

**FRIENDS OF THE KAMINSKI HOUSE REPORT** – January 2018

January was a relatively quiet month at the museum. We were closed for several days due to the snow storm and spent the early part of the month removing Christmas decorations from all of the rooms and the grounds. Visitors came from 23 states and 2 foreign countries, and the visitor head count for the Kaminski House was up 28% from last January.

The Kaminski House received a deep cleaning in January, with everything from the chandeliers being dusted to the textiles receiving a curatorial cleaning.

The staff spent much of January in planning for the rest of the calendar year. The budget was created for next fiscal year, the need for new brochures was discussed, and fundraising for a new climate control system was discussed.

The Kaminski House Oversight Committee met on January 30, 2018. The committee consists of the President of the Friends of the Kaminski House (FKH), the Mayor of the City of Georgetown, and the President of the Georgetown County Historical Society.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In January, our volunteers worked more than 87 hours.

Robin Gabriel, Executive Director

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Economic Development
Category: Report
Prepared By: Gloria Tinubu
Initiator: Gloria Tinubu
Sponsors:
DOC ID: 2468

**MONTHLY REPORT (ID # 2468)**

# January 2018 Economic Development Report

# ECONOMIC DEVELOPMENT MONTHLY REPORT (JANUARY 2018)

## TO THE MAYOR AND CITY COUNCIL

PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR

FEBRUARY 7, 2018

## 1. City-wide

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

- **City of Georgetown Redevelopment Plan Update:** Made presentation on "Tax Increment Financing District" to the City Council at the January 25, 2018 Special Meeting/Workshop (see attached).
- **Main Street Georgetown:** Submitted all data reports for 2017 that were due by January 19, 2018. Made plans to attend Main Street training in Manning on February 22, 2018. Finalizing plans for using the Main Street Approach city-wide.
- **Josie Utley, Economic Development Intern with Georgetown RISE:** Continuing to mentor intern who is working on several projects, but is particularly focused on developing a business guide for Georgetown businesses.

## 2. Historic Economic Development District

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

- **ULI Competition:** Five teams submitted designs for the Urban Land Institute design competition featuring the City of Georgetown's 700 Block and Goat Island as the competition site. The competition closed on February 2 and two finalists will present their submissions during the Urban Ideas Competition session on February 13 (9:15am – 10:15am) in Greenville.

**ECONOMIC DEVELOPMENT MONTHLY REPORT (JANUARY 2018)**
**TO THE MAYOR AND CITY COUNCIL**
PREPARED BY: GLORIA BROMELL TINUBU, DIRECTOR
FEBRUARY 7, 2018

## 3. West End Economic Development District

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

- **West End Redevelopment Sub-Committee (West End RSC):** Held its last meeting on January 22. The next meeting is scheduled for February 26 at 6:00 pm at the Howard Center located at 1610 Hawkins Streets.

- **CPAT (Community Planning Assistance Team) Application:** Application for SC CPAT is about 90% completed. CPAT, a project of the SC American Planning Association, is a team of volunteers who are experts in their fields who provide pro bono planning and redevelopment assistance to communities with limited resources. Application is due on February 9, 2018 and if is successful, SC CPAT would be here sometime in July 2018.

## 4. Willowbank Economic Development District

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

- **Bethel AME Church's Waterfront Inn Redevelopment Project:** Continuing to have discussions with potential partners around the development of a Gullah Geechee heritage program/facility.

# TAX INCREMENT FINANCING DISTRICT

GLORIA BROMELL TINUBU, ECONOMIC DEVELOPMENT DIRECTOR
SPECIAL MEETING/WORKSHOP OF CITY COUNCIL (1/25/18)
MUNICIPAL COURTROOM, GEORGETOWN SOUTH, CAROLINA

## Table of Contents



## What is Tax Increment Financing?

- It is a financing tool widely used by local governments to promote economic development and redevelopment (used in 49 states)
- It is enabled and guided by SC state law (Chapter 6 of Title 31)
- It is not a new tax or a special assessment on top of the existing property tax rate
- It applies the same property tax rate used for all properties and uses the same assessment process

## What is Tax Increment Financing?

Splits tax revenues generated from properties into two components:

### Base Revenues

- Amount available before the TIF district is established
- Shared among Taxing Districts:
  City of Georgetown
  Georgetown County School District
  Georgetown County

### Incremental Revenues

- New revenues over and above base revenues generated by new development projects
- Through agreements with other Taxing Districts, allocated to the governmental entity that sponsors the TIF .

2/1/20



1

Estimated Real Property Taxes
Based on Millage Levies, 2017

| Taxing Districts | Base Revenues |
|---|---|
| City of Georgetown | $ 330,130 |
| Georgetown County School District | 451,845 |
| Georgetown County | 196,745 |
| TOTAL | $ 978,720 |

| Taxing Districts | Year 1 | Year 2 | Year 3 | ... | Year 20 |
|---|---|---|---|---|---|
| City of Georgetown | $330,130+ | $330,130+ | $330,130+ | ... | $6,602,600+ |
| Georgetown County School District | 451,845 | 451,845 | 451,845 | ... | 9,036,900 |
| Georgetown County | 196,745 | 196,745 | 196,745 | ... | 3,934,900 |
| TOTAL | $978,720 | $978,720 | $978,720 | ... | $19,574,400 |

## What is Tax Increment Financing?

"By giving incremental revenues to the sponsoring government, the successful tax increment financing process generates a revenue stream to underwrite projects within the TIF district and to provide development subsidies to encourage growth."

--Nicholas Greifer, *An Elected Official's Guide to Tax Increment Financing*, Government Finance Officers Association, 2005.

## Process for establishing a TIF District

- City must draft a Redevelopment Plan (draft completed January 25, 2018)
- City must give notice to Taxing Districts - not less than 45 days prior to the Public Hearing regarding the Redevelopment Plan (by January 29, 2018)
- City publish notice of the Public Hearing in a newspaper of general circulation in Georgetown County for public comment (between 15 – 30 days notice required)

2/1/20

## Process for establishing a TIF District

- City gives first reading of the ordinance to approve the Redevelopment Plan (February 15, 2018)
- Notice of any changes to the Plan occurring before the adoption must be made known to the public via a publication of notice and to the Taxing Districts via letter within 10 days of the adoption of the Ordinance
- Conduct Public Hearing and Second Reading/Adoption (March 15, 2018)

## Process for establishing a TIF District

- Upon adoption, the City must publish a notice of adoption in the newspaper
- Within 20 days after the publication of the notice of adoption, interested parties can challenge the validity of the adoption
- Challenge window closes and the Plan is set (April 5-6, 2018)
- County Auditor certifies the initial equalized assessed value and the total equalized assessed value.
- Ongoing: Implementation and evaluation phases

## Redevelopment Plan Components

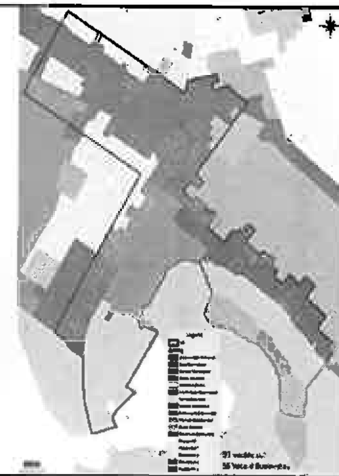
- Boundaries of the Redevelopment Area
- General Land Use and Blighted Areas
- Redevelopment Objectives
- Public Development Activities
- Private Investment in the Redevelopment Area
- Redevelopment Projects Costs

## Redevelopment Plan Components

- Redevelopment Financing
- Impact on affected Taxing Districts
- Displacement Impact of Redevelopment Plan
- Properties within the Redevelopment Area
- Future Amendments to the Redevelopment Plan
- Estimates of Equalized Assessed Value

## Redevelopment Area

- 308 Acres
- 7% of total City acreage
- 507 parcels
- 91 Vacant Lots
- 56 Vacant Businesses
- Equalized Assessed Value (2017) - $3,334,649
- Estimated Equalized Assessed Value (2037) - $8,000,000



## Estimate Value of Private Investment

| Activity | Cost |
|---|---|
| Southwest Corner of Highmarket and S. Fraser Streets | $5,000,000 |
| Development of West Side of S. Fraser Street | 2,000,000 |
| Southeast Corner of Highmarket and S. Fraser Streets | 1,000,000 |
| Seven Hundred Block of Front Street | 5,000,000 |
| Development of Downtown Hotel | 15,000,000 |
| Development of Highmarket Street West | 2,000,000 |
| Multi-Family Housing Project | 10,000,000 |
| TOTAL | $40,000,000 |

## Redevelopment Project Costs (Public)

| Activity | Cost |
|---|---|
| Planning and Implementation | $500,000 |
| Landscaping, Streetscaping and Hardscaping | 2,500,000 |
| General Infrastructure Improvements | 12,000,000 |
| Harbor Walk /Goat Island Improvements | 2,500,000 |
| Recreation Improvements | 7,500,000 |
| Parking | 10,000,000 |
| City Hall | 7,000,000 |
| Fire Station | 5,000,000 |
| Property Acquisition/Environmental Remediation | 3,000,000 |
| TOTAL | $50,000,000 |

2/1/201

## Redevelopment Financing

Sources of Funding

- TIF Bonds issued by the City
- Pay as you go financing payable from the Tax Increment Revenues
- Available State and Federal grants
- Private contributions
- Local hospitality fee money

## Redevelopment Financing

Sources of Funding

- Revenue Bonds secured by the revenues of the City's combined public utility system
- General obligation bonds issued by the City
- Special source revenue bonds or credits issued by the City or Georgetown County
- Other funds available to the City

QUESTIONS/COMMENTS

**Georgetown City Council**
120 North Fraser Street
Georgetown, SC 29442

**SCHEDULED**

Meeting: 02/15/18 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2463

**MONTHLY REPORT (ID # 2463)**

# January 2018 Finance and IT Departments Report

# January 2018 Finance and IT Departments Report

## Statistics:

New Business Licenses Issued: DAS Properties of SC LLC, Dukes Carwash & Tint Shop, Edgy Expressions Hair Studio, Natural Oils Skin and Health.

## Projects Progress:

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

**FY2018/19 Budget:** The Budget Calendar has been approved and distributed. *Please note that the time of the May 24th meeting will be 4:00pm instead of 5:30pm*. We have begun the preliminary projections for payroll and capital items, as well as the FY 2018/2019 operating budget projections. The first draft of the budget will be presented at the Annual Retreat on March 16th and 17th.

**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 8th.

**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.

**Fire Aerial Ladder Truck:** We continue to work through the administrative and procurement process to secure approval of the grant for the fire truck in the amount of $460,000.

## Upcoming Procurement Projects:

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

**Attached are the Budget Performance Reports for January 2018.**

**CITY OF GEORGETOWN**
**FY 2017/2018 GRANTS**
**January 31, 2018**

| Ref | Grantor | Program | Award Amount | Match Amount | Expenditures | Balance | Award # | Status |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL GRANTS** | | | | | | | | |
| 1 | SC Department of Commerce | Highmarket & Duke Drainage Improvements (CDBG) | 1,000,000.00 | 1,190,470.48 | 283,772.67 | 1,906,697.81 | CDBG #4-CI-15-012 | |
| 2 | Federal Highway Administration | East Bay Park Recreational Trail (SCPRT) | 77,758.60 | 19,439.65 | 6,750.00 | 90,448.25 | P28051500715 | |
| 3 | SC Department of Commerce | Ladder Fire Truck | 500,000.00 | 340,000.00 | 12,000.00 | 828,000.00 | CDBG #4-CE-16-003 | |
| **STATE GRANTS** | | | | | | | | |
| 4 | SC Rural Infrastructure Authority | N. Congdon St & CSX Drainage Ditch Improvement Project | 159,365.00 | 133,720.00 | 55,659.44 | 237,425.56 | #R-16-1094 | |
| **OTHER GRANTS** | | | | | | | | |
| 5 | Palmetto Pride | Keep South Carolina Beautiful 2018 | 7,821.00 | - | - | 7,821.00 | - | NEW |
| | | **TOTAL** | **1,744,944.60** | **1,683,630.13** | **358,182.11** | **3,070,392.62** | | |

**CITY OF GEORGETOWN**

**SALE OF ASSETS - FY 2017/2018**

| G/L Date | Gov Deal # | Asset # | Dept. | Description | Amount | Sales Tax | Total Proceeds | GovDeals Fees |
|---|---|---|---|---|---|---|---|---|
| - | 507 | 12191 | Finance | APC Symetra LX Battery | - | - | - | - |
| 07/27/17 | 509 | - | Fire | File lateral cabinet (5 drawer) | 20.00 | 1.40 | 23.90 | 2.50 |
| | | | | **Total July** | **20.00** | **1.40** | **23.90** | **2.50** |
| 08/16/17 | 508 | 12160 | Fire | Fire Boat Pump | 195.00 | 13.65 | 223.27 | 14.62 |
| | | | | **Total August** | **195.00** | **13.65** | **223.27** | **14.62** |
| | | | | No Activity | - | - | - | - |
| | | | | **Total September** | - | - | - | - |
| | | | | No Activity | - | - | - | |
| | | | | **Total October** | - | - | - | - |
| - | 510 | - | Finance | Glass Countertop Display | - | - | - | - |
| | | | | **Total November** | - | - | - | - |
| | - | | | | - | - | - | - |
| | | | | **Total December** | - | - | - | - |
| 01/12/18 | 511 | - | Wastewater | File cabinets index card style | 87.01 | 6.09 | 93.10 | 6.53 |
| | | | | **Total January** | **87.01** | **6.09** | **93.10** | **6.53** |
| | | | | | - | - | - | - |
| | | | | **Total February** | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | **Total March** | - | - | - | - |
| | | | | | | - | - | |
| | | | | **Total April** | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | **Total May** | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | **Total June** | - | - | - | - |
| | | | | | | | | |
| | | | | **TOTAL PER G/L at 6/30/17** | **302.01** | **21.14** | **340.27** | **23.65** |

| G/L Date | | Asset # | Dept. | Description | Amount | Sales Tax | Total Proceeds | Check # |
|---|---|---|---|---|---|---|---|---|
| 10/16/17 | - | - | PW | Trash Can | 1,838.00 | - | 1,838.00 | 099232 |
| | | | | | | | | |
| | | | | **TOTAL** | **1,838.00** | **-** | **1,838.00** | |

**All scrap metal needs to be coded to the correct dept. to misscellaneous revenue: 00xx.00.369.002**

| Notations | Total | Allocation: General Fund #10.00.391.001 | Electric 0030.00.391.001 | Water (Admin) 0031.00.391.001 | Wastewater 32.00.391.001 | Seized/Forfeited 0086.00.391.001 |
|---|---|---|---|---|---|---|
| no bids | - | - | | | | |
| Charlie Lee; Rec #2018-00091 | (17.50) | (17.50) | | | | |
| | **(17.50)** | **(17.50)** | | **-** | | |
| William Newkirk; Rec. #2018-7039 | (180.38) | (180.38) | | | | |
| | **(180.38)** | **(180.38)** | | **-** | | |
| | - | - | | | | |
| | **-** | **-** | | **-** | | |
| | - | - | | | | |
| | **-** | **-** | | **-** | | |
| no bids | - | | | - | | |
| | **-** | **-** | | | | |
| | - | | | | | |
| | **-** | | | **-** | | |
| William Brown; Rec. #2018-31811 | (80.48) | (80.48) | | | | |
| | **(80.48)** | **(80.48)** | | **-** | | |
| | - | - | | | | |
| | **-** | **-** | | **-** | | |
| | - | - | | | | |
| | **-** | **-** | | | | |
| | - | - | | | | |
| | **-** | **-** | | **-** | | |
| | - | - | | | | |
| | **-** | **-** | | - | | |
| | - | - | | | | |
| | **-** | **-** | | **-** | | |
| | | - | | | | |
| | **(278.36)** | **(278.36)** | | **-** | | |

| Notations | Notations |
| --- | --- |
| R & R Metal Company Inc | 0035.00.369.002 |
| | |
| | |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Fund **0010 - General Fund** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Property Taxes | | | | | | | | |
| 311.001 | Property Taxes - Real | 3,065,142.00 | 1,184,116.69 | .00 | 1,569,650.38 | 1,495,491.62 | 51 | 3,031,250.76 |
| 311.003 | Property Taxes - Vehicles | 270,000.00 | 19,532.32 | .00 | 130,931.50 | 139,068.50 | 48 | 286,244.78 |
| 311.005 | Prop Tax-Penalties & Cost | 31,000.00 | .00 | .00 | .00 | 31,000.00 | 0 | 35,674.17 |
| | Property Taxes Totals | $3,366,142.00 | $1,203,649.01 | $0.00 | $1,700,581.88 | $1,665,560.12 | 51% | $3,353,169.71 |
| Licenses and Permits | | | | | | | | |
| 321.001 | Business Licenses | 2,500,000.00 | 2,131.44 | .00 | 93,006.65 | 2,406,993.35 | 4 | 2,704,578.74 |
| 321.002 | Business Lic - Penalites | 11,000.00 | .00 | .00 | 6,273.12 | 4,726.88 | 57 | 11,321.29 |
| 322.001 | Cable TV Franchise | 75,000.00 | 2,036.90 | .00 | 30,330.91 | 44,669.09 | 40 | 121,838.13 |
| 322.002 | S.C. Electric & Gas Co. | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 0 | 39,536.78 |
| 323.001 | Electrical Permits | 3,500.00 | 374.00 | .00 | 2,886.00 | 614.00 | 82 | 5,976.00 |
| 323.002 | Plumbing Permits | 1,000.00 | .00 | .00 | 1,507.00 | (507.00) | 151 | 6,030.00 |
| 323.003 | Gas Permits | 600.00 | .00 | .00 | 240.00 | 360.00 | 40 | 853.00 |
| 323.004 | Building Permits | 85,000.00 | 3,912.00 | .00 | 30,479.00 | 54,521.00 | 36 | 151,114.55 |
| 323.005 | Yard Sale Permits | 100.00 | .00 | .00 | 42.00 | 58.00 | 42 | 81.00 |
| 323.006 | Mobile Home Permits | 100.00 | .00 | .00 | 375.00 | (275.00) | 375 | 375.00 |
| 323.007 | Demolition & Clearance | 1,500.00 | .00 | .00 | 600.00 | 900.00 | 40 | 36,934.00 |
| 323.008 | Mechanical Permits | 6,000.00 | 3,302.00 | .00 | 7,284.00 | (1,284.00) | 121 | 6,922.00 |
| 323.010 | Bus Lic Inspection Fee | 1,000.00 | 25.00 | .00 | 550.00 | 450.00 | 55 | 1,300.00 |
| 323.013 | Burning Permit | .00 | .00 | .00 | 50.00 | (50.00) | +++ | .00 |
| 323.014 | Construct Parking Permit | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 323.015 | Reinspection Fee | 250.00 | 75.00 | .00 | 525.00 | (275.00) | 210 | 150.00 |
| 323.016 | Permit Not Posted On-Site | .00 | .00 | .00 | 75.00 | (75.00) | +++ | 75.00 |
| 323.018 | Moving Permit | .00 | .00 | .00 | 100.00 | (100.00) | +++ | 100.00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 323.019 | Stop Work Order Fee | 200.00 | .00 | .00 | 288.00 | (88.00) | 144 | 120.00 |
| 323.020 | Board of Appeals Fee | 500.00 | .00 | .00 | 150.00 | 350.00 | 30 | 600.00 |
| 323.021 | Zoning Fees | 1,000.00 | .00 | .00 | 300.00 | 700.00 | 30 | 755.00 |
| 323.022 | Plan Review Fee | 15,000.00 | 2,046.00 | .00 | 9,049.50 | 5,950.50 | 60 | 61,479.50 |
| 323.023 | Sign Permit Fee | 4,500.00 | 1,191.00 | .00 | 2,797.00 | 1,703.00 | 62 | 4,510.00 |
| 323.024 | Planning Commission Fees | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 300.00 |
| 323.025 | ARB Fees | 900.00 | 180.00 | .00 | 810.00 | 90.00 | 90 | 1,005.00 |
| 323.026 | Plat Approval Fees | 300.00 | 20.00 | .00 | 220.00 | 80.00 | 73 | 460.00 |
| 323.027 | Special Events Permit | 500.00 | .00 | .00 | 386.00 | 114.00 | 77 | 659.00 |
| 323.028 | Miscellaneous permits | 500.00 | 100.00 | .00 | 100.00 | 400.00 | 20 | 795.91 |
| 364.000 | Housing Authority FILOT | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 0 | 43,024.87 |
| | Licenses and Permits Totals | $2,786,700.00 | $15,393.34 | $0.00 | $188,424.18 | $2,598,275.82 | 7% | $3,200,894.77 |
| | Impact Fees | | | | | | | |
| 324.008 | Fire Impact Fee | 60,000.00 | 879.38 | .00 | 38,204.42 | 21,795.58 | 64 | 205,904.26 |
| | Impact Fees Totals | $60,000.00 | $879.38 | $0.00 | $38,204.42 | $21,795.58 | 64% | $205,904.26 |
| | Fines and Forfeitures | | | | | | | |
| 351.001 | Police Fines | 170,000.00 | 8,104.96 | .00 | 68,938.81 | 101,061.19 | 41 | 151,459.89 |
| 351.003 | Parking Fines | 2,000.00 | .00 | .00 | 710.00 | 1,290.00 | 36 | 1,170.00 |
| 351.008 | Victim's Asst. Fees-(%) | 15,000.00 | 1,028.85 | .00 | 8,035.31 | 6,964.69 | 54 | 18,734.99 |
| 351.009 | Victim's Asst. Flat Fees | 7,000.00 | 397.05 | .00 | 3,491.07 | 3,508.93 | 50 | 8,806.38 |
| 351.012 | Traffic Education Program Fees | 1,000.00 | 140.00 | .00 | 420.00 | 580.00 | 42 | 980.00 |
| | Fines and Forfeitures Totals | $195,000.00 | $9,670.86 | $0.00 | $81,595.19 | $113,404.81 | 42% | $181,151.26 |
| | Charges for Services | | | | | | | |
| 344.005 | SRO Reimbursement | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 | 70,578.00 |
| 351.010 | Misc Police Revenue | 2,000.00 | 562.00 | .00 | 2,541.70 | (541.70) | 127 | 6,949.72 |
| 363.001 | Fees for GIS/B&P Documents | 25.00 | 5.00 | .00 | 20.50 | 4.50 | 82 | 22.50 |
| 363.005 | FOIA Fees | 100.00 | 3.00 | .00 | 59.50 | 40.50 | 60 | 109.75 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Charges for Services Totals | $67,125.00 | $570.00 | $0.00 | $2,621.70 | $64,503.30 | 4% | $77,659.97 |
| | State Shared | | | | | | | |
| 311.004 | Inventory Tax | 132,978.00 | .00 | .00 | 33,244.53 | 99,733.47 | 25 | 132,978.12 |
| 311.006 | Homestead Exemption Tax | 128,000.00 | .00 | .00 | .00 | 128,000.00 | 0 | 131,476.18 |
| 311.007 | Manufacturer's Tax Reduce | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 30,684.98 |
| 311.008 | Motor Carrier Lieu of Tax | 8,000.00 | .00 | .00 | 7,462.21 | 537.79 | 93 | 10,825.81 |
| 335.001 | Local Government Fund | 185,000.00 | 51,740.99 | .00 | 103,481.98 | 81,518.02 | 56 | 209,845.96 |
| 351.007 | Sunday Liquor Sales | 15,000.00 | .00 | .00 | 1,750.00 | 13,250.00 | 12 | 19,280.00 |
| | State Shared Totals | $488,978.00 | $51,740.99 | $0.00 | $145,938.72 | $343,039.28 | 30% | $535,091.05 |
| | Local Grants | | | | | | | |
| 332.008 | Other Local Grants | 8,000.00 | 7,821.00 | .00 | 7,821.00 | 179.00 | 98 | 8,501.41 |
| | Local Grants Totals | $8,000.00 | $7,821.00 | $0.00 | $7,821.00 | $179.00 | 98% | $8,501.41 |
| | Federal Grants | | | | | | | |
| 335.004 | Fema Recovery | 75,000.00 | .00 | .00 | 46,372.34 | 28,627.66 | 62 | 162,739.86 |
| | Federal Grants Totals | $75,000.00 | $0.00 | $0.00 | $46,372.34 | $28,627.66 | 62% | $162,739.86 |
| | Investment Earnings | | | | | | | |
| 361.001 | Investment Earnings | 30,000.00 | 7,308.08 | .00 | 26,708.42 | 3,291.58 | 89 | 29,892.73 |
| | Investment Earnings Totals | $30,000.00 | $7,308.08 | $0.00 | $26,708.42 | $3,291.58 | 89% | $29,892.73 |
| | Miscellaneous | | | | | | | |
| 362.000 | Rents and Royalties | 24,000.00 | 13,977.12 | .00 | 25,259.87 | (1,259.87) | 105 | 34,059.30 |
| 364.001 | Steel Mill FILOT | .00 | .00 | .00 | .00 | .00 | +++ | 22,155.07 |
| 368.000 | Work Comp Reimbursement | 600.00 | 738.08 | .00 | 738.08 | (138.08) | 123 | 34,954.13 |
| 369.000 | Cash Over & Short | .00 | (.03) | .00 | 94.50 | (94.50) | +++ | (411.30) |
| 369.002 | Miscellaneous Revenue | 3,000.00 | 759.56 | .00 | 19,623.75 | (16,623.75) | 654 | 32,738.03 |
| 369.003 | Insurance Proceeds | 15,000.00 | .00 | .00 | 23,071.15 | (8,071.15) | 154 | 75,573.98 |
| 369.005 | Set-off Debt Collection Fees | 1,500.00 | .00 | .00 | 653.94 | 846.06 | 44 | 1,025.00 |
| 369.013 | Returned Check Fees | 4,500.00 | 330.00 | .00 | 1,830.00 | 2,670.00 | 41 | 3,930.00 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 370.000 | Overpayments | .00 | .00 | .00 | .00 | .00 | +++ | 15,558.00 |
| | Miscellaneous Totals | $48,600.00 | $15,804.73 | $0.00 | $71,271.29 | ($22,671.29) | 147% | $219,582.21 |
| | Operating Transfers In | | | | | | | |
| 392.001 | From Electric Fund | 1,400,000.00 | 116,666.63 | .00 | 816,666.41 | 583,333.59 | 58 | 1,399,999.56 |
| 392.003 | From Accom Tax Fund | 29,000.00 | .00 | .00 | 25,907.61 | 3,092.39 | 89 | 30,364.32 |
| 392.009 | From Hospitality Fund | 108,000.00 | 9,000.00 | .00 | 63,000.00 | 45,000.00 | 58 | 108,000.00 |
| 394.002 | Transfer from fund balance | 86,864.00 | .00 | .00 | .00 | 86,864.00 | 0 | .00 |
| | Operating Transfers In Totals | $1,623,864.00 | $125,666.63 | $0.00 | $905,574.02 | $718,289.98 | 56% | $1,538,363.88 |
| | Financing Proceeds | | | | | | | |
| 393.003 | GO Bond Proceeds | 2,000,000.00 | .00 | .00 | .00 | 2,000,000.00 | 0 | .00 |
| | Financing Proceeds Totals | $2,000,000.00 | $0.00 | $0.00 | $0.00 | $2,000,000.00 | 0% | $0.00 |
| | Sale of Assets | | | | | | | |
| 391.001 | Sale of Assets | 5,000.00 | 6.53 | .00 | 221.53 | 4,778.47 | 4 | 9,260.90 |
| | Sale of Assets Totals | $5,000.00 | $6.53 | $0.00 | $221.53 | $4,778.47 | 4% | $9,260.90 |
| | Department **00 - Revenue** Totals | $10,754,409.00 | $1,438,510.55 | $0.00 | $3,215,334.69 | $7,539,074.31 | 30% | $9,522,212.01 |
| | REVENUE TOTALS | $10,754,409.00 | $1,438,510.55 | $0.00 | $3,215,334.69 | $7,539,074.31 | 30% | $9,522,212.01 |
| | EXPENSE | | | | | | | |
| | Department **01 - Administration** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 340,000.00 | 29,324.26 | .00 | 192,812.53 | 147,187.47 | 57 | 348,439.49 |
| 401.103 | Overtime | 5,000.00 | 104.71 | .00 | 1,913.20 | 3,086.80 | 38 | 2,201.41 |
| 405.114 | FICA | 27,539.00 | 2,208.26 | .00 | 14,563.25 | 12,975.75 | 53 | 26,071.30 |
| 406.116 | Retirement | 39,970.00 | 4,117.78 | .00 | 23,582.44 | 16,387.56 | 59 | 38,192.34 |
| 408.125 | SCMIT Worker's Comp Ins. | 4,500.00 | 1,827.12 | 1,827.12 | 4,656.76 | (1,983.88) | 144 | 5,236.85 |
| 410.001 | Health Claims Cost | 26,000.00 | 1,569.04 | .00 | 10,722.32 | 15,277.68 | 41 | 19,837.00 |
| | Personal Services Totals | $443,009.00 | $39,151.17 | $1,827.12 | $248,250.50 | $192,931.38 | 56% | $439,978.39 |
| | Supplies | | | | | | | |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 500.101 | Supplies and Materials | 5,000.00 | 521.19 | .00 | 3,209.06 | 1,790.94 | 64 | 6,180.18 |
| 500.102 | Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,375.59 |
| 500.103 | Furniture | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | .00 |
| 500.105 | Printing and Binding | 100.00 | .00 | .00 | 1,914.96 | (1,814.96) | 1915 | 84.53 |
| | Supplies Totals | $15,600.00 | $521.19 | $0.00 | $5,124.02 | $10,475.98 | 33% | $7,640.30 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 6,000.00 | 138.24 | .00 | 2,989.90 | 3,010.10 | 50 | 5,112.35 |
| 610.112 | Postage | 1,000.00 | 118.34 | .00 | 878.87 | 121.13 | 88 | 677.06 |
| 610.1110 | Communications- Wireless | 3,800.00 | 235.28 | .00 | 1,573.21 | 2,226.79 | 41 | 2,917.93 |
| 620.114 | Advertising | 300.00 | .00 | .00 | 884.00 | (584.00) | 295 | 390.00 |
| 640.124 | Travel Expense | 7,750.00 | 291.63 | .00 | 2,607.24 | 5,142.76 | 34 | 2,795.51 |
| 650.127 | Electricity | 5,954.00 | 701.83 | .00 | 3,377.89 | 2,576.11 | 57 | 6,306.85 |
| 650.128 | Water | 1,128.00 | 29.03 | .00 | 283.72 | 844.28 | 25 | 632.92 |
| 650.129 | Wastewater | 1,487.00 | 40.48 | .00 | 528.50 | 958.50 | 36 | 848.77 |
| 650.130 | Sanitation | 643.00 | 78.59 | .00 | 550.13 | 92.87 | 86 | 810.08 |
| 650.133 | Stormwater | 400.00 | 56.54 | .00 | 395.78 | 4.22 | 99 | 484.44 |
| 650.134 | Security Lights | 1,700.00 | 157.50 | .00 | 1,102.50 | 597.50 | 65 | 1,890.00 |
| 650.1271 | Electricity- Sales Tax | 282.00 | 34.15 | .00 | 193.41 | 88.59 | 69 | 292.39 |
| 660.139 | Fleet Services Materials | 1,200.00 | .00 | .00 | 191.27 | 1,008.73 | 16 | 1,059.32 |
| 660.145 | Gasoline & Oil | 1,500.00 | 260.31 | .00 | 654.87 | 845.13 | 44 | 1,445.91 |
| 660.1391 | Fleet Services Labor | 1,000.00 | .00 | .00 | 412.50 | 587.50 | 41 | 536.25 |
| 670.156 | Equipment Rental/Lease | 7,200.00 | 440.41 | .00 | 4,298.51 | 2,901.49 | 60 | 6,979.95 |
| 685.180 | Membership Dues and Fees | 3,400.00 | 15.00 | .00 | 2,329.95 | 1,070.05 | 69 | 3,021.95 |
| 685.182 | Other Operating Expenses | 3,000.00 | .00 | .00 | 1,849.01 | 1,150.99 | 62 | 8,758.81 |
| 685.186 | Training | 2,250.00 | .00 | .00 | 11.80 | 2,238.20 | 1 | 529.00 |
| 685.1801 | Subscriptions | 300.00 | .00 | .00 | 51.45 | 248.55 | 17 | 63.05 |
| 686.187 | Professional Services | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 103.28 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 686.189 | Employee Medical | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 686.195 | Repair/Maint Svc Contract | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 42.00 |
| 686.1895 | Employee wellness services | 1,250.00 | .00 | .00 | 790.20 | 459.80 | 63 | 1,573.35 |
| | Other Services & Charges Totals | $52,844.00 | $2,597.33 | $0.00 | $25,954.71 | $26,889.29 | 49% | $47,271.17 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 16,750.00 | 1,228.13 | .00 | 9,312.48 | 7,437.52 | 56 | 26,138.14 |
| 795.995 | GF Cost Distribution | (215,000.00) | (17,916.66) | .00 | (125,416.62) | (89,583.38) | 58 | (215,000.04) |
| | Other Objects Totals | ($198,250.00) | ($16,688.53) | $0.00 | ($116,104.14) | ($82,145.86) | 59% | ($188,861.90) |
| | Sub Department **02 - Mayor and Council** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 110,414.00 | 9,513.29 | .00 | 64,770.02 | 45,643.98 | 59 | 111,239.10 |
| 405.114 | FICA | 7,225.00 | 625.68 | .00 | 4,292.38 | 2,932.62 | 59 | 7,254.93 |
| 406.116 | Retirement | 11,235.00 | 1,116.66 | .00 | 6,481.99 | 4,753.01 | 58 | 10,765.22 |
| 410.001 | Health Claims Cost | 51,266.00 | 3,893.40 | .00 | 23,616.92 | 27,649.08 | 46 | 42,072.62 |
| | Personal Services Totals | $180,140.00 | $15,149.03 | $0.00 | $99,161.31 | $80,978.69 | 55% | $171,331.87 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 1,200.00 | 270.76 | .00 | 357.46 | 842.54 | 30 | 1,710.23 |
| 500.102 | Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 500.105 | Printing and Binding | 1,000.00 | 114.23 | .00 | 519.79 | 480.21 | 52 | .00 |
| | Supplies Totals | $3,700.00 | $384.99 | $0.00 | $877.25 | $2,822.75 | 24% | $1,710.23 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 800.00 | 46.07 | .00 | 347.85 | 452.15 | 43 | 571.16 |
| 610.112 | Postage | 1,000.00 | 14.26 | .00 | 93.78 | 906.22 | 9 | 140.88 |
| 610.1110 | Communications- Wireless | 3,500.00 | 356.58 | .00 | 1,975.41 | 1,524.59 | 56 | 6,301.39 |
| 620.114 | Advertising | 500.00 | 87.75 | .00 | 237.25 | 262.75 | 47 | 1,283.75 |
| 640.124 | Travel Expense | 14,500.00 | 3,709.13 | .00 | 5,282.08 | 9,217.92 | 36 | 8,952.07 |
| 670.156 | Equipment Rental/Lease | 10,000.00 | 810.00 | 12,150.00 | 5,670.00 | (7,820.00) | 178 | 9,720.00 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 685.180 | Membership Dues and Fees | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 685.182 | Other Operating Expenses | 17,400.00 | 17.12 | .00 | 310.21 | 17,089.79 | 2 | 1,817.77 |
| 685.186 | Training | 3,100.00 | .00 | .00 | 317.66 | 2,782.34 | 10 | 5,460.30 |
| 685.1801 | Subscriptions | 2,600.00 | .00 | .00 | 1,372.66 | 1,227.34 | 53 | 1,360.20 |
| 686.187 | Professional Services | 150.00 | .00 | .00 | 294.25 | (144.25) | 196 | 309.84 |
| 686.1895 | Employee wellness services | 2,700.00 | .00 | .00 | 844.62 | 1,855.38 | 31 | 1,430.78 |
| | Other Services & Charges Totals | $57,450.00 | $5,040.91 | $12,150.00 | $16,745.77 | $28,554.23 | 50% | $37,348.14 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 6,700.00 | 245.63 | .00 | 1,996.43 | 4,703.57 | 30 | 9,287.20 |
| | Other Objects Totals | $6,700.00 | $245.63 | $0.00 | $1,996.43 | $4,703.57 | 30% | $9,287.20 |
| | Sub Department **02 - Mayor and Council** Totals | $247,990.00 | $20,820.56 | $12,150.00 | $118,780.76 | $117,059.24 | 53% | $219,677.44 |
| | Department **01 - Administration** Totals | $561,193.00 | $46,401.72 | $13,977.12 | $282,005.85 | $265,210.03 | 53% | $525,705.40 |
| | Department **04 - Finance** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 429,498.00 | 38,433.44 | .00 | 265,404.31 | 164,093.69 | 62 | 443,044.39 |
| 401.103 | Overtime | 3,000.00 | 102.01 | .00 | 1,246.12 | 1,753.88 | 42 | 1,725.06 |
| 405.114 | FICA | 30,932.00 | 2,814.59 | .00 | 19,340.30 | 11,591.70 | 63 | 32,098.62 |
| 406.116 | Retirement | 52,565.00 | 5,077.73 | .00 | 31,216.74 | 21,348.26 | 59 | 50,781.69 |
| 408.125 | SCMIT Worker's Comp Ins. | 2,500.00 | 1,001.67 | 1,001.67 | 2,552.93 | (1,054.60) | 142 | 2,870.94 |
| 410.001 | Health Claims Cost | 58,000.00 | 4,280.00 | .00 | 31,460.40 | 26,539.60 | 54 | 52,429.14 |
| | Personal Services Totals | $576,495.00 | $51,709.44 | $1,001.67 | $351,220.80 | $224,272.53 | 61% | $582,949.84 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 8,000.00 | 105.90 | .00 | 4,086.55 | 3,913.45 | 51 | 5,812.33 |
| 500.102 | Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 160.50 |
| 500.103 | Furniture | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 500.105 | Printing and Binding | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | Supplies Totals | $10,600.00 | $105.90 | $0.00 | $4,086.55 | $6,513.45 | 39% | $5,972.83 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Other Services & Charges | | | | | | | | |
| 610.111 | Communications- Landline | 3,500.00 | 172.63 | .00 | 1,789.83 | 1,710.17 | 51 | 2,989.62 |
| 610.112 | Postage | 4,000.00 | 251.94 | .00 | 3,248.36 | 751.64 | 81 | 5,366.69 |
| 610.1110 | Communications- Wireless | 2,000.00 | 118.50 | .00 | 871.97 | 1,128.03 | 44 | 1,786.14 |
| 620.114 | Advertising | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 640.124 | Travel Expense | 3,500.00 | .00 | .00 | 1,068.77 | 2,431.23 | 31 | 2,837.19 |
| 650.127 | Electricity | 5,103.00 | 601.57 | .00 | 2,895.34 | 2,207.66 | 57 | 5,405.88 |
| 650.128 | Water | 967.00 | 24.88 | .00 | 336.70 | 630.30 | 35 | 542.52 |
| 650.129 | Wastewater | 1,274.00 | 34.70 | .00 | 453.02 | 820.98 | 36 | 727.53 |
| 650.130 | Sanitation | 551.00 | 67.36 | .00 | 471.52 | 79.48 | 86 | 694.32 |
| 650.133 | Stormwater | 320.00 | 48.47 | .00 | 339.29 | (19.29) | 106 | 415.32 |
| 650.134 | Security Lights | 1,460.00 | 135.00 | .00 | 945.00 | 515.00 | 65 | 1,620.00 |
| 650.1271 | Electricity- Sales Tax | 242.00 | 29.27 | .00 | 165.79 | 76.21 | 69 | 250.61 |
| 670.156 | Equipment Rental/Lease | 7,000.00 | 998.42 | .00 | 4,158.87 | 2,841.13 | 59 | 8,056.02 |
| 685.180 | Membership Dues and Fees | 1,150.00 | 435.00 | .00 | 795.00 | 355.00 | 69 | 1,135.05 |
| 685.182 | Other Operating Expenses | 38,000.00 | 1,780.07 | .00 | 24,753.58 | 13,246.42 | 65 | 35,024.89 |
| 685.184 | Continuing Education | 1,000.00 | .00 | .00 | 695.00 | 305.00 | 70 | 1,589.00 |
| 685.186 | Training | 3,500.00 | 370.00 | .00 | 1,091.55 | 2,408.45 | 31 | 1,600.22 |
| 685.1801 | Subscriptions | 500.00 | .00 | .00 | 265.00 | 235.00 | 53 | 484.80 |
| 686.187 | Professional Services | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 51.64 |
| 686.189 | Employee Medical | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 45.00 |
| 686.195 | Repair/Maint Svc Contract | 3,000.00 | .00 | .00 | 154.50 | 2,845.50 | 5 | 1,031.27 |
| 686.1895 | Employee wellness services | 2,500.00 | .00 | .00 | 965.29 | 1,534.71 | 39 | 2,183.83 |
| | Other Services & Charges Totals | $80,467.00 | $5,067.81 | $0.00 | $45,464.38 | $35,002.62 | 57% | $73,837.54 |
| Other Objects | | | | | | | | |
| 795.001 | IT Internal Allocations | 16,750.00 | 1,473.75 | .00 | 11,228.47 | 5,521.53 | 67 | 30,277.56 |
| 795.995 | GF Cost Distribution | (412,530.00) | (34,377.50) | .00 | (240,642.50) | (171,887.50) | 58 | (415,855.56) |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Other Objects Totals | ($395,780.00) | ($32,903.75) | $0.00 | ($229,414.03) | ($166,365.97) | 58% | ($385,578.00) |
| | Department **04 - Finance** Totals | $271,782.00 | $23,979.40 | $1,001.67 | $171,357.70 | $99,422.63 | 63% | $277,182.21 |
| Department **05 - Police** | | | | | | | | |
| Sub Department **05 - Police Staff Services** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 1,578,064.00 | 146,251.54 | .00 | 970,693.95 | 607,370.05 | 62 | 1,612,937.68 |
| 401.103 | Overtime | 85,000.00 | 12,218.26 | .00 | 56,579.93 | 28,420.07 | 67 | 103,226.99 |
| 401.105 | On-call pay | 5,200.00 | 400.00 | .00 | 3,000.00 | 2,200.00 | 58 | 4,500.00 |
| 405.114 | FICA | 125,482.00 | 11,490.26 | .00 | 74,031.78 | 51,450.22 | 59 | 124,551.26 |
| 406.116 | Retirement | 250,810.00 | 24,723.05 | .00 | 145,343.67 | 105,466.33 | 58 | 239,049.91 |
| 408.125 | SCMIT Worker's Comp Ins. | 70,000.00 | 25,496.15 | 28,430.52 | 69,682.33 | (28,112.85) | 140 | 91,023.49 |
| 410.001 | Health Claims Cost | 233,011.00 | 21,147.98 | .00 | 141,440.26 | 91,570.74 | 61 | 210,268.40 |
| 410.002 | Health Claim Costs-Retire | 40,232.00 | 3,872.40 | .00 | 24,972.36 | 15,259.64 | 62 | 38,133.02 |
| | Personal Services Totals | $2,387,799.00 | $245,599.64 | $28,430.52 | $1,485,744.28 | $873,624.20 | 63% | $2,423,690.75 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 33,000.00 | 1,197.56 | .00 | 9,455.53 | 23,544.47 | 29 | 24,937.46 |
| 500.102 | Equipment | 11,260.00 | .00 | .00 | 5,350.18 | 5,909.82 | 48 | 27,322.64 |
| 500.103 | Furniture | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,098.18 |
| 501.101 | Uniforms and Clothing | 32,000.00 | 2,056.50 | .00 | 10,967.43 | 21,032.57 | 34 | 19,548.58 |
| | Supplies Totals | $81,260.00 | $3,254.06 | $0.00 | $25,773.14 | $55,486.86 | 32% | $73,906.86 |
| Other Services & Charges | | | | | | | | |
| 610.111 | Communications- Landline | 7,500.00 | 379.81 | .00 | 3,977.08 | 3,522.92 | 53 | 6,594.36 |
| 610.112 | Postage | 2,000.00 | .00 | .00 | 833.43 | 1,166.57 | 42 | 313.44 |
| 610.1110 | Communications- Wireless | 68,040.00 | 4,970.53 | 19,683.91 | 34,319.07 | 14,037.02 | 79 | 50,091.15 |
| 620.114 | Advertising | 1,500.00 | .00 | .00 | 190.00 | 1,310.00 | 13 | 632.30 |
| 640.124 | Travel Expense | 12,054.00 | 77.00 | .00 | 5,540.99 | 6,513.01 | 46 | 6,363.39 |
| 650.127 | Electricity | 25,311.00 | 3,065.69 | .00 | 17,725.17 | 7,585.83 | 70 | 27,921.61 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.128 | Water | 3,724.00 | 214.21 | .00 | 1,332.87 | 2,391.13 | 36 | 3,130.08 |
| 650.129 | Wastewater | 1,981.00 | 215.68 | .00 | 1,309.17 | 671.83 | 66 | 2,324.89 |
| 650.130 | Sanitation | 2,255.00 | 182.46 | .00 | 1,277.22 | 977.78 | 57 | 2,189.52 |
| 650.133 | Stormwater | 1,190.00 | 198.20 | .00 | 1,387.40 | (197.40) | 117 | 1,370.40 |
| 650.134 | Security Lights | 3,351.00 | 309.89 | .00 | 2,169.23 | 1,181.77 | 65 | 3,718.68 |
| 650.1271 | Electricity- Sales Tax | 1,120.00 | 121.65 | .00 | 772.40 | 347.60 | 69 | 1,213.45 |
| 660.133 | Repairs & Maint. Services | 30,350.00 | 1,990.50 | .00 | 9,861.52 | 20,488.48 | 32 | 25,120.89 |
| 660.139 | Fleet Services Materials | 33,000.00 | 872.74 | 14,958.59 | 17,752.83 | 288.58 | 99 | 21,574.23 |
| 660.145 | Gasoline & Oil | 60,000.00 | 11,133.29 | .00 | 31,141.54 | 28,858.46 | 52 | 59,154.61 |
| 660.1391 | Fleet Services Labor | 37,000.00 | 2,038.23 | .00 | 23,010.13 | 13,989.87 | 62 | 43,130.80 |
| 670.156 | Equipment Rental/Lease | 7,200.00 | 384.04 | .00 | 2,848.07 | 4,351.93 | 40 | 6,571.76 |
| 682.1721 | Prisoner Housing | 183,000.00 | 3,645.00 | .00 | 47,488.21 | 135,511.79 | 26 | 155,515.82 |
| 685.180 | Membership Dues and Fees | 1,815.00 | 300.00 | .00 | 530.00 | 1,285.00 | 29 | 1,921.75 |
| 685.182 | Other Operating Expenses | 15,000.00 | 27.28 | .00 | 5,724.66 | 9,275.34 | 38 | 14,812.20 |
| 685.186 | Training | 11,255.00 | .00 | .00 | 2,701.00 | 8,554.00 | 24 | 6,973.22 |
| 685.187 | Special Projects | 5,375.00 | .00 | .00 | 2,125.70 | 3,249.30 | 40 | 2,200.00 |
| 685.189 | Reserve Program | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 685.1801 | Subscriptions | 7,025.00 | 875.00 | .00 | 3,028.53 | 3,996.47 | 43 | 5,070.24 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 1,163.79 | (1,163.79) | +++ | .00 |
| 685.1861 | Law Enforce Accreditation | 4,350.00 | .00 | .00 | 3,426.00 | 924.00 | 79 | .00 |
| 686.186 | Legal Services | .00 | .00 | .00 | 586.92 | (586.92) | +++ | 196.89 |
| 686.187 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 103.28 |
| 686.189 | Employee Medical | 14,550.00 | 265.00 | .00 | 1,022.00 | 13,528.00 | 7 | 11,097.66 |
| 686.194 | Other Prof/Tech Services | 75,000.00 | 18,750.00 | 75,000.00 | 56,250.00 | (56,250.00) | 175 | 53,000.00 |
| 686.195 | Repair/Maint Svc Contract | 41,100.00 | 748.56 | 2,700.00 | 4,096.99 | 34,303.01 | 17 | 25,966.19 |
| 686.1895 | Employee wellness services | 15,000.00 | .00 | .00 | 4,585.14 | 10,414.86 | 31 | 17,375.11 |
| 687.203 | Contract Services | 44,500.00 | 399.95 | .00 | 2,799.65 | 41,700.35 | 6 | 42,303.18 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Other Services & Charges Totals | $717,546.00 | $51,164.71 | $112,342.50 | $290,976.71 | $314,226.79 | 56% | $597,951.10 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 33,500.00 | 2,456.25 | .00 | 18,839.13 | 14,660.87 | 56 | 54,703.56 |
| 795.010 | 911 Expense Billing | (1,900.00) | (157.30) | .00 | (1,209.65) | (690.35) | 64 | (2,863.10) |
| | Other Objects Totals | $31,600.00 | $2,298.95 | $0.00 | $17,629.48 | $13,970.52 | 56% | $51,840.46 |
| | Sub Department **05 - Police Staff Services** Totals | $3,218,205.00 | $302,317.36 | $140,773.02 | $1,820,123.61 | $1,257,308.37 | 61% | $3,147,389.17 |
| | Sub Department **07 - Victim's Advocate** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 32,115.00 | 2,947.97 | .00 | 19,776.89 | 12,338.11 | 62 | 32,741.31 |
| 401.103 | Overtime | 2,000.00 | (54.73) | .00 | 311.51 | 1,688.49 | 16 | 1,580.05 |
| 405.114 | FICA | 2,387.00 | 202.13 | .00 | 1,367.34 | 1,019.66 | 57 | 2,347.68 |
| 406.116 | Retirement | 4,054.00 | 386.93 | .00 | 2,407.34 | 1,646.66 | 59 | 3,873.71 |
| 408.125 | SCMIT Worker's Comp Ins. | 550.00 | 222.59 | 222.59 | 567.31 | (239.90) | 144 | 637.98 |
| 410.001 | Health Claims Cost | 3,453.00 | 592.78 | .00 | 4,038.94 | (585.94) | 117 | 4,128.82 |
| | Personal Services Totals | $44,559.00 | $4,297.67 | $222.59 | $28,469.33 | $15,867.08 | 64% | $45,309.55 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 975.00 | .00 | .00 | 387.34 | 587.66 | 40 | 387.77 |
| 501.101 | Uniforms and Clothing | 400.00 | .00 | .00 | 405.92 | (5.92) | 101 | .00 |
| | Supplies Totals | $1,375.00 | $0.00 | $0.00 | $793.26 | $581.74 | 58% | $387.77 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 180.00 | 11.52 | .00 | 86.97 | 93.03 | 48 | 142.79 |
| 610.112 | Postage | 500.00 | .00 | .00 | 300.00 | 200.00 | 60 | .00 |
| 610.1110 | Communications- Wireless | 1,000.00 | 104.29 | 334.83 | 663.31 | 1.86 | 100 | 778.33 |
| 640.124 | Travel Expense | 1,750.00 | .00 | .00 | 218.92 | 1,531.08 | 13 | 947.44 |
| 660.133 | Repairs & Maint. Services | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 660.139 | Fleet Services Materials | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 660.145 | Gasoline & Oil | 1,500.00 | .00 | .00 | 539.24 | 960.76 | 36 | .00 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

Georgetown SOUTH CAROLINA

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 660.1391 | Fleet Services Labor | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 670.156 | Equipment Rental/Lease | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 341.37 |
| 685.180 | Membership Dues and Fees | 75.00 | .00 | .00 | .00 | 75.00 | 0 | 52.90 |
| 685.182 | Other Operating Expenses | 500.00 | .00 | .00 | 40.82 | 459.18 | 8 | .00 |
| 685.186 | Training | 400.00 | .00 | .00 | 290.00 | 110.00 | 72 | 500.00 |
| 685.187 | Special Projects | 600.00 | .00 | .00 | 18.32 | 581.68 | 3 | .00 |
| 686.189 | Employee Medical | 425.00 | .00 | .00 | .00 | 425.00 | 0 | .00 |
| 686.195 | Repair/Maint Svc Contract | 500.00 | 375.00 | .00 | 375.00 | 125.00 | 75 | 375.00 |
| 686.1895 | Employee wellness services | .00 | .00 | .00 | 120.67 | (120.67) | +++ | 254.39 |
| | Other Services & Charges Totals | $8,330.00 | $490.81 | $334.83 | $2,653.25 | $5,341.92 | 36% | $3,392.22 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 3,350.00 | 245.63 | .00 | 1,835.63 | 1,514.37 | 55 | 3,831.62 |
| | Other Objects Totals | $3,350.00 | $245.63 | $0.00 | $1,835.63 | $1,514.37 | 55% | $3,831.62 |
| | Sub Department **07 - Victim's Advocate** Totals | $57,614.00 | $5,034.11 | $557.42 | $33,751.47 | $23,305.11 | 60% | $52,921.16 |
| | Sub Department **26 - Grants** | | | | | | | |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 4,200.00 | .00 | .00 | 154.98 | 4,045.02 | 4 | 486.53 |
| 500.102 | Equipment | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 501.101 | Uniforms and Clothing | 800.00 | 22.83 | .00 | 391.83 | 408.17 | 49 | 439.84 |
| | Supplies Totals | $5,500.00 | $22.83 | $0.00 | $546.81 | $4,953.19 | 10% | $926.37 |
| | Other Services & Charges | | | | | | | |
| 610.1110 | Communications- Wireless | 3,000.00 | 250.92 | 669.64 | 1,712.13 | 618.23 | 79 | 1,914.89 |
| 640.124 | Travel Expense | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,079.47 |
| 660.133 | Repairs & Maint. Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 660.139 | Fleet Services Materials | 1,200.00 | .00 | .00 | 244.56 | 955.44 | 20 | 1,005.44 |
| 660.145 | Gasoline & Oil | 2,000.00 | .00 | .00 | 753.22 | 1,246.78 | 38 | 1,273.68 |
| 660.1391 | Fleet Services Labor | 1,000.00 | 32.24 | .00 | 438.85 | 561.15 | 44 | 807.10 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 685.182 | Other Operating Expenses | 2,500.00 | .00 | .00 | 553.80 | 1,946.20 | 22 | 790.56 |
| 685.186 | Training | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | 500.00 |
| 685.187 | Special Projects | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Other Services & Charges Totals | $15,200.00 | $283.16 | $669.64 | $3,702.56 | $10,827.80 | 29% | $7,371.14 |
| | Sub Department 26 - Grants Totals | $20,700.00 | $305.99 | $669.64 | $4,249.37 | $15,780.99 | 24% | $8,297.51 |
| | Sub Department **28 - Safe Streets** | | | | | | | |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | .00 | .00 | .00 | .00 | .00 | +++ | 276.21 |
| | Supplies Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $276.21 |
| | Other Services & Charges | | | | | | | |
| 685.182 | Other Operating Expenses | .00 | .00 | .00 | .00 | .00 | +++ | 819.74 |
| 685.187 | Special Projects | .00 | .00 | .00 | 11.56 | (11.56) | +++ | .00 |
| | Other Services & Charges Totals | $0.00 | $0.00 | $0.00 | $11.56 | ($11.56) | +++ | $819.74 |
| | Sub Department **28 - Safe Streets** Totals | $0.00 | $0.00 | $0.00 | $11.56 | ($11.56) | +++ | $1,095.95 |
| | Department **05 - Police** Totals | $3,296,519.00 | $307,657.46 | $142,000.08 | $1,858,136.01 | $1,296,382.91 | 61% | $3,209,703.79 |
| | Department **09 - Housing and Community Dev.** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 219,388.00 | 19,948.76 | .00 | 133,688.83 | 85,699.17 | 61 | 223,899.82 |
| 401.103 | Overtime | 3,000.00 | 121.71 | .00 | 1,322.02 | 1,677.98 | 44 | 3,741.43 |
| 405.114 | FICA | 15,755.00 | 1,448.94 | .00 | 9,717.21 | 6,037.79 | 62 | 16,117.64 |
| 406.116 | Retirement | 26,692.00 | 2,633.28 | .00 | 15,639.33 | 11,052.67 | 59 | 25,681.29 |
| 408.125 | SCMIT Worker's Comp Ins. | 2,200.00 | 881.10 | 881.10 | 2,245.64 | (926.74) | 142 | 2,525.37 |
| 410.001 | Health Claims Cost | 49,126.00 | 2,884.00 | .00 | 19,650.40 | 29,475.60 | 40 | 40,437.24 |
| | Personal Services Totals | $316,161.00 | $27,917.79 | $881.10 | $182,263.43 | $133,016.47 | 58% | $312,402.79 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 2,411.00 | 22.83 | .00 | 1,834.71 | 576.29 | 76 | 3,628.00 |
| 500.102 | Equipment | 3,627.00 | .00 | .00 | 652.07 | 2,974.93 | 18 | 3,810.78 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 500.103 | Furniture | 200.00 | .00 | .00 | 46.00 | 154.00 | 23 | 90.00 |
| 500.105 | Printing and Binding | 2,030.00 | .00 | .00 | 993.67 | 1,036.33 | 49 | 808.48 |
| | Supplies Totals | $8,268.00 | $22.83 | $0.00 | $3,526.45 | $4,741.55 | 43% | $8,337.26 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 1,500.00 | 57.59 | .00 | 921.49 | 578.51 | 61 | 1,563.92 |
| 610.112 | Postage | 1,500.00 | 80.71 | .00 | 739.69 | 760.31 | 49 | 716.53 |
| 610.1110 | Communications- Wireless | 1,500.00 | 162.75 | .00 | 977.88 | 522.12 | 65 | 1,703.23 |
| 620.114 | Advertising | 2,041.00 | 318.50 | .00 | 760.50 | 1,280.50 | 37 | 2,835.48 |
| 640.124 | Travel Expense | 574.00 | .00 | .00 | 591.67 | (17.67) | 103 | 475.20 |
| 650.127 | Electricity | 3,403.00 | 401.04 | .00 | 1,930.23 | 1,472.77 | 57 | 3,603.91 |
| 650.128 | Water | 645.00 | 16.59 | .00 | 224.47 | 420.53 | 35 | 361.70 |
| 650.129 | Wastewater | 850.00 | 23.13 | .00 | 301.99 | 548.01 | 36 | 485.01 |
| 650.130 | Sanitation | 367.00 | 44.91 | .00 | 314.37 | 52.63 | 86 | 462.92 |
| 650.133 | Stormwater | 213.00 | 32.31 | .00 | 226.17 | (13.17) | 106 | 276.84 |
| 650.134 | Security Lights | 973.00 | 90.00 | .00 | 630.00 | 343.00 | 65 | 1,080.00 |
| 650.1271 | Electricity- Sales Tax | 163.00 | 19.52 | .00 | 110.53 | 52.47 | 68 | 167.06 |
| 660.139 | Fleet Services Materials | 500.00 | .00 | .00 | 548.09 | (48.09) | 110 | 324.86 |
| 660.145 | Gasoline & Oil | 1,500.00 | 391.66 | .00 | 1,204.67 | 295.33 | 80 | 1,688.31 |
| 660.1391 | Fleet Services Labor | 2,000.00 | 23.31 | .00 | 359.14 | 1,640.86 | 18 | 2,375.41 |
| 670.156 | Equipment Rental/Lease | 7,500.00 | 562.67 | .00 | 5,113.19 | 2,386.81 | 68 | 11,024.42 |
| 685.180 | Membership Dues and Fees | 955.00 | 345.00 | .00 | 667.00 | 288.00 | 70 | 1,552.88 |
| 685.182 | Other Operating Expenses | 1,000.00 | 8.56 | .00 | 788.83 | 211.17 | 79 | 1,699.62 |
| 685.184 | Continuing Education | 840.00 | .00 | .00 | 140.64 | 699.36 | 17 | 154.65 |
| 685.186 | Training | 10,039.00 | .00 | .00 | 8,028.08 | 2,010.92 | 80 | 1,743.23 |
| 685.192 | KGB Operations | 7,000.00 | 528.41 | .00 | 2,290.74 | 4,709.26 | 33 | 5,962.69 |
| 685.1801 | Subscriptions | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 39.00 |
| 685.1921 | KGB grant expenses | 7,000.00 | .00 | .00 | 3,365.11 | 3,634.89 | 48 | 8,501.41 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 686.187 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 103.28 |
| 686.191 | Contract Services/Studies | 92,000.00 | .00 | (4,839.99) | 8,875.00 | 87,964.99 | 4 | 78,889.45 |
| 686.195 | Repair/Maint Svc Contract | 500.00 | 77.25 | .00 | 309.00 | 191.00 | 62 | 196.50 |
| 686.1895 | Employee wellness services | 1,000.00 | .00 | .00 | 603.31 | 396.69 | 60 | 1,562.75 |
| | Other Services & Charges Totals | $145,613.00 | $3,183.91 | ($4,839.99) | $40,021.79 | $110,431.20 | 24% | $129,550.26 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 13,400.00 | 1,228.13 | .00 | 9,178.38 | 4,221.62 | 68 | 19,168.44 |
| | Other Objects Totals | $13,400.00 | $1,228.13 | $0.00 | $9,178.38 | $4,221.62 | 68% | $19,168.44 |
| | Department **09 - Housing and Community Dev.** Totals | $483,442.00 | $32,352.66 | ($3,958.89) | $234,990.05 | $252,410.84 | 48% | $469,458.75 |
| | Department **10 - Municipal Court** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 97,532.00 | 9,764.24 | .00 | 65,477.78 | 32,054.22 | 67 | 101,637.44 |
| 401.103 | Overtime | 4,700.00 | 96.74 | .00 | 2,806.64 | 1,893.36 | 60 | 4,979.81 |
| 401.105 | On-call pay | 4,830.00 | 400.00 | .00 | 2,900.00 | 1,930.00 | 60 | 5,100.00 |
| 405.114 | FICA | 7,825.00 | 759.56 | .00 | 5,234.14 | 2,590.86 | 67 | 8,173.48 |
| 406.116 | Retirement | 12,737.00 | 1,360.23 | .00 | 8,174.97 | 4,562.03 | 64 | 12,359.15 |
| 408.125 | SCMIT Worker's Comp Ins. | 1,300.00 | 547.21 | 547.21 | 1,394.67 | (641.88) | 149 | 1,568.40 |
| 410.001 | Health Claims Cost | 19,125.00 | 1,377.30 | .00 | 9,386.34 | 9,738.66 | 49 | 16,030.52 |
| | Personal Services Totals | $148,049.00 | $14,305.28 | $547.21 | $95,374.54 | $52,127.25 | 65% | $149,848.80 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 3,000.00 | .00 | .00 | 814.89 | 2,185.11 | 27 | 3,588.38 |
| 500.102 | Equipment | 5,000.00 | .00 | .00 | 846.99 | 4,153.01 | 17 | 1,720.63 |
| 500.103 | Furniture | .00 | .00 | .00 | .00 | .00 | +++ | 1,591.00 |
| | Supplies Totals | $8,000.00 | $0.00 | $0.00 | $1,661.88 | $6,338.12 | 21% | $6,900.01 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 550.00 | 34.56 | .00 | 260.91 | 289.09 | 47 | 428.38 |
| 610.112 | Postage | 3,500.00 | 268.13 | .00 | 1,571.02 | 1,928.98 | 45 | 2,140.01 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 610.1110 | Communications- Wireless | 350.00 | 34.34 | .00 | 205.72 | 144.28 | 59 | 403.82 |
| 640.124 | Travel Expense | 1,555.00 | 6.00 | .00 | 1,166.49 | 388.51 | 75 | 232.95 |
| 650.127 | Electricity | 4,660.00 | 570.09 | .00 | 3,296.14 | 1,363.86 | 71 | 5,192.25 |
| 650.128 | Water | 568.00 | 32.66 | .00 | 203.23 | 364.77 | 36 | 477.30 |
| 650.129 | Wastewater | 302.00 | 32.89 | .00 | 199.62 | 102.38 | 66 | 354.47 |
| 650.130 | Sanitation | 120.00 | 9.67 | .00 | 67.69 | 52.31 | 56 | 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 | 201.00 | 22.62 | .00 | 143.63 | 57.37 | 71 | 225.65 |
| 660.133 | Repairs & Maint. Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 5,334.13 |
| 660.139 | Fleet Services Materials | 300.00 | .00 | .00 | 923.84 | (623.84) | 308 | 226.65 |
| 660.145 | Gasoline & Oil | 500.00 | 78.22 | .00 | 307.25 | 192.75 | 61 | 545.88 |
| 660.1391 | Fleet Services Labor | 300.00 | .00 | .00 | 880.00 | (580.00) | 293 | 233.75 |
| 670.156 | Equipment Rental/Lease | 3,000.00 | 173.66 | .00 | 709.24 | 2,290.76 | 24 | 1,946.56 |
| 685.180 | Membership Dues and Fees | 75.00 | 75.00 | .00 | 75.00 | .00 | 100 | 88.91 |
| 685.182 | Other Operating Expenses | 3,300.00 | .00 | .00 | 1,753.64 | 1,546.36 | 53 | 3,564.43 |
| 685.186 | Training | 445.00 | .00 | .00 | .00 | 445.00 | 0 | 75.00 |
| 686.187 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 51.64 |
| 686.195 | Repair/Maint Svc Contract | 1,000.00 | .00 | .00 | 193.55 | 806.45 | 19 | 293.28 |
| 686.1895 | Employee wellness services | 600.00 | .00 | .00 | 361.99 | 238.01 | 60 | 926.25 |
| | Other Services & Charges Totals | $23,426.00 | $1,393.34 | $0.00 | $12,707.46 | $10,718.54 | 54% | $23,523.35 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | 10,050.00 | 1,228.13 | .00 | 9,232.08 | 817.92 | 92 | 20,990.36 |
| | Other Objects Totals | $10,050.00 | $1,228.13 | $0.00 | $9,232.08 | $817.92 | 92% | $20,990.36 |
| | Department **10 - Municipal Court** Totals | $189,525.00 | $16,926.75 | $547.21 | $118,975.96 | $70,001.83 | 63% | $201,262.52 |
| | Department **11 - Fire** | | | | | | | |
| | Personal Services | | | | | | | |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 400.101 | Regular Pay | 1,140,000.00 | 106,751.86 | .00 | 753,615.33 | 386,384.67 | 66 | 1,196,840.44 |
| 401.103 | Overtime | 90,000.00 | 15,597.23 | .00 | 64,912.93 | 25,087.07 | 72 | 93,087.74 |
| 402.111 | Volunteer Employees | 7,000.00 | 480.00 | .00 | 4,995.00 | 2,005.00 | 71 | 4,635.00 |
| 405.114 | FICA | 88,236.00 | 8,400.30 | .00 | 57,349.40 | 30,886.60 | 65 | 90,648.74 |
| 406.116 | Retirement | 184,431.00 | 18,806.92 | .00 | 117,644.89 | 66,786.11 | 64 | 178,178.78 |
| 408.125 | SCMIT Worker's Comp Ins. | 35,000.00 | 13,921.32 | 15,758.87 | 36,831.78 | (17,590.65) | 150 | 41,819.78 |
| 410.001 | Health Claims Cost | 266,987.00 | 20,127.36 | .00 | 136,741.36 | 130,245.64 | 51 | 219,896.79 |
| 410.002 | Health Claim Costs-Retire | 39,353.00 | 4,670.64 | .00 | 31,978.44 | 7,374.56 | 81 | 41,170.08 |
| | Personal Services Totals | $1,851,007.00 | $188,755.63 | $15,758.87 | $1,204,069.13 | $631,179.00 | 66% | $1,866,277.35 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 18,000.00 | 2,909.47 | .00 | 8,525.01 | 9,474.99 | 47 | 29,324.20 |
| 500.102 | Equipment | 41,000.00 | .00 | .00 | 2,621.27 | 38,378.73 | 6 | 56,298.81 |
| 500.103 | Furniture | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,000.02 |
| 500.105 | Printing and Binding | 1,000.00 | .00 | .00 | 82.51 | 917.49 | 8 | 108.73 |
| 500.107 | Technology Supplies | 5,000.00 | .00 | .00 | 2,484.39 | 2,515.61 | 50 | 4,041.64 |
| 501.101 | Uniforms and Clothing | 28,900.00 | 2,017.26 | .00 | 6,849.74 | 22,050.26 | 24 | 33,286.44 |
| 515.121 | Safety Supplies | 5,000.00 | .00 | .00 | 855.85 | 4,144.15 | 17 | 4,805.48 |
| 515.128 | Medical Supplies | 10,000.00 | 305.92 | .00 | 5,340.63 | 4,659.37 | 53 | 10,088.05 |
| 531.140 | Haz Mat Supplies/Equipmnt | 10,000.00 | 1,304.69 | .00 | 3,070.56 | 6,929.44 | 31 | 9,978.90 |
| | Supplies Totals | $120,900.00 | $6,537.34 | $0.00 | $29,829.96 | $91,070.04 | 25% | $149,932.27 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 6,500.00 | 241.74 | .00 | 3,188.08 | 3,311.92 | 49 | 5,401.90 |
| 610.112 | Postage | 500.00 | (28.36) | .00 | 174.91 | 325.09 | 35 | 979.86 |
| 610.1110 | Communications- Wireless | 28,200.00 | 2,916.45 | 27,927.44 | 18,977.58 | (18,705.02) | 166 | 30,096.09 |
| 620.114 | Advertising | 750.00 | 156.00 | .00 | 409.50 | 340.50 | 55 | 156.00 |
| 630.121 | Fire Prevention Materials | 9,054.00 | 1,194.84 | .00 | 4,216.84 | 4,837.16 | 47 | 9,520.09 |
| 640.124 | Travel Expense | 4,321.00 | .00 | .00 | 2,216.96 | 2,104.04 | 51 | 699.30 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.127 | Electricity | 21,196.00 | 2,034.74 | .00 | 12,200.88 | 8,995.12 | 58 | 23,883.97 |
| 650.128 | Water | 1,780.00 | 197.62 | .00 | 1,373.20 | 406.80 | 77 | 1,865.97 |
| 650.129 | Wastewater | 2,430.00 | 224.21 | .00 | 1,494.66 | 935.34 | 62 | 2,485.20 |
| 650.130 | Sanitation | 973.00 | 78.76 | .00 | 551.32 | 421.68 | 57 | 945.12 |
| 650.133 | Stormwater | 711.00 | 116.10 | .00 | 816.10 | (105.10) | 115 | 838.80 |
| 650.134 | Security Lights | 1,633.00 | 151.00 | .00 | 1,057.00 | 576.00 | 65 | 1,812.00 |
| 650.1271 | Electricity- Sales Tax | 2,168.00 | 86.80 | .00 | 579.66 | 1,588.34 | 27 | 982.95 |
| 660.103 | Emergency Preparedness | 5,000.00 | 84.96 | .00 | 400.33 | 4,599.67 | 8 | 931.24 |
| 660.133 | Repairs & Maint. Services | 26,000.00 | 4,259.94 | 11,381.30 | 16,419.00 | (1,800.30) | 107 | 37,943.31 |
| 660.139 | Fleet Services Materials | 26,000.00 | 2,464.58 | .00 | 14,608.07 | 11,391.93 | 56 | 29,566.11 |
| 660.145 | Gasoline & Oil | 18,000.00 | 3,978.03 | .00 | 12,668.78 | 5,331.22 | 70 | 19,608.88 |
| 660.1391 | Fleet Services Labor | 15,000.00 | 1,204.78 | .00 | 7,084.85 | 7,915.15 | 47 | 15,093.67 |
| 660.1392 | Fleet Svcs- Outside Vends | 20,000.00 | .00 | .00 | 16,032.65 | 3,967.35 | 80 | 12,473.39 |
| 670.156 | Equipment Rental/Lease | 6,500.00 | 998.11 | .00 | 3,599.73 | 2,900.27 | 55 | 9,318.38 |
| 682.169 | Laundry & Linen | 2,500.00 | 89.64 | .00 | 551.52 | 1,948.48 | 22 | 1,923.40 |
| 685.180 | Membership Dues and Fees | 1,355.00 | 438.00 | .00 | 483.00 | 872.00 | 36 | 760.78 |
| 685.182 | Other Operating Expenses | 5,000.00 | 249.96 | .00 | 1,566.50 | 3,433.50 | 31 | 10,690.55 |
| 685.184 | Continuing Education | 5,000.00 | .00 | .00 | 594.00 | 4,406.00 | 12 | .00 |
| 685.186 | Training | 20,210.00 | (66.00) | .00 | 6,580.20 | 13,629.80 | 33 | 18,524.30 |
| 685.1801 | Subscriptions | 8,718.00 | 423.00 | .00 | 4,195.51 | 4,522.49 | 48 | 11,812.56 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 3,687.59 | (3,687.59) | +++ | .00 |
| 686.187 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 154.92 |
| 686.189 | Employee Medical | 13,500.00 | 45.00 | 9,275.00 | 9,058.00 | (4,833.00) | 136 | 16,591.45 |
| 686.195 | Repair/Maint Svc Contract | 59,074.00 | 3,971.15 | .00 | 20,962.81 | 38,111.19 | 35 | 63,949.02 |
| 686.1895 | Employee wellness services | 8,000.00 | .00 | .00 | 3,499.20 | 4,500.80 | 44 | 10,140.63 |
| | Other Services & Charges Totals | $320,073.00 | $25,511.05 | $48,583.74 | $169,248.43 | $102,240.83 | 68% | $339,149.84 |
| | Other Objects | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 795.001 | IT Internal Allocations | 18,100.00 | 1,473.75 | .00 | 11,228.47 | 6,871.53 | 62 | 30,277.56 |
| | Other Objects Totals | $18,100.00 | $1,473.75 | $0.00 | $11,228.47 | $6,871.53 | 62% | $30,277.56 |
| | Capital Outlay | | | | | | | |
| 900.915 | CIP Projects - Current Year | 2,000,000.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.3000 | Buildings & Improvements | .00 | .00 | 1,107,130.70 | 770,660.73 | 122,208.57 | 94 | 241,938.92 |
| | Capital Outlay Totals | $2,000,000.00 | $0.00 | $1,107,130.70 | $770,660.73 | $122,208.57 | 94% | $241,938.92 |
| | Department **11 - Fire** Totals | $4,310,080.00 | $222,277.77 | $1,171,473.31 | $2,185,036.72 | $953,569.97 | 78% | $2,627,575.94 |
| | Department **12 - Public Works** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 500,000.00 | 36,049.74 | .00 | 241,603.77 | 258,396.23 | 48 | 441,752.89 |
| 401.103 | Overtime | 32,000.00 | 892.68 | .00 | 10,582.75 | 21,417.25 | 33 | 30,708.04 |
| 405.114 | FICA | 34,164.00 | 2,625.91 | .00 | 17,742.56 | 16,421.44 | 52 | 33,191.47 |
| 406.116 | Retirement | 55,326.00 | 4,860.57 | .00 | 27,976.81 | 27,349.19 | 51 | 52,755.98 |
| 408.125 | SCMIT Worker's Comp Ins. | 17,000.00 | 6,251.15 | 6,251.15 | 15,932.21 | (5,183.36) | 130 | 18,251.06 |
| 410.001 | Health Claims Cost | 108,096.00 | 7,130.23 | .00 | 50,160.28 | 57,935.72 | 46 | 88,927.53 |
| 410.002 | Health Claim Costs-Retire | 23,395.00 | 2,274.60 | .00 | 15,591.24 | 7,803.76 | 67 | 24,411.52 |
| | Personal Services Totals | $769,981.00 | $60,084.88 | $6,251.15 | $379,589.62 | $384,140.23 | 50% | $689,998.49 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 20,000.00 | 1,015.08 | .00 | 8,032.97 | 11,967.03 | 40 | 18,146.64 |
| 500.102 | Equipment | 14,000.00 | .00 | .00 | 2,651.19 | 11,348.81 | 19 | 10,373.68 |
| 500.103 | Furniture | 2,500.00 | .00 | .00 | 543.56 | 1,956.44 | 22 | 2,731.32 |
| 500.105 | Printing and Binding | 2,500.00 | 65.27 | .00 | 100.58 | 2,399.42 | 4 | 1,836.88 |
| 501.101 | Uniforms and Clothing | 16,000.00 | 1,013.74 | .00 | 11,153.62 | 4,846.38 | 70 | 20,063.76 |
| 513.112 | Asphalt/Concrete/Gravel | 15,000.00 | .00 | .00 | 1,447.01 | 13,552.99 | 10 | 16,468.03 |
| 515.121 | Safety Supplies | 7,000.00 | .00 | .00 | 373.76 | 6,626.24 | 5 | 4,787.92 |
| | Supplies Totals | $77,000.00 | $2,094.09 | $0.00 | $24,302.69 | $52,697.31 | 32% | $74,408.23 |
| | Other Services & Charges | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 610.111 | Communications- Landline | 3,500.00 | 86.90 | .00 | 2,119.70 | 1,380.30 | 61 | 3,647.73 |
| 610.112 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 92.61 |
| 610.1110 | Communications- Wireless | 5,000.00 | 398.26 | .00 | 2,413.73 | 2,586.27 | 48 | 5,044.67 |
| 620.114 | Advertising | 1,500.00 | .00 | .00 | 117.00 | 1,383.00 | 8 | 1,217.10 |
| 640.124 | Travel Expense | 1,000.00 | .00 | .00 | 284.98 | 715.02 | 28 | 593.81 |
| 650.127 | Electricity | 1,057.00 | 155.33 | .00 | 681.30 | 375.70 | 64 | 1,079.45 |
| 650.128 | Water | 414.00 | 34.88 | .00 | 245.04 | 168.96 | 59 | 398.63 |
| 650.129 | Wastewater | 546.00 | 46.04 | .00 | 323.33 | 222.67 | 59 | 526.19 |
| 650.130 | Sanitation | 470.00 | 38.04 | .00 | 266.28 | 203.72 | 57 | 456.48 |
| 650.133 | Stormwater | 121.00 | 34.87 | .00 | 244.09 | (123.09) | 202 | 134.04 |
| 650.134 | Security Lights | 482.00 | 44.54 | .00 | 311.78 | 170.22 | 65 | 534.48 |
| 650.1271 | Electricity- Sales Tax | 4.00 | .36 | .00 | 2.24 | 1.76 | 56 | 3.71 |
| 660.133 | Repairs & Maint. Services | 10,000.00 | 904.21 | .00 | 3,116.39 | 6,883.61 | 31 | 7,905.60 |
| 660.139 | Fleet Services Materials | 22,000.00 | 157.50 | .00 | 15,873.29 | 6,126.71 | 72 | 26,915.06 |
| 660.145 | Gasoline & Oil | 18,120.00 | 3,177.78 | .00 | 10,197.23 | 7,922.77 | 56 | 19,134.56 |
| 660.1391 | Fleet Services Labor | 38,000.00 | 1,930.86 | .00 | 18,159.07 | 19,840.93 | 48 | 50,409.17 |
| 663.142 | Street Sign Maintenance | 3,500.00 | .00 | .00 | 3,346.49 | 153.51 | 96 | 4,071.03 |
| 663.144 | Sidewalk Repairs | .00 | .00 | .00 | .00 | .00 | +++ | 15,426.92 |
| 663.148 | Maintenance of Parks | 20,000.00 | .00 | .00 | 19,484.90 | 515.10 | 97 | 25,419.68 |
| 670.156 | Equipment Rental/Lease | 3,000.00 | 434.25 | .00 | 1,948.99 | 1,051.01 | 65 | 3,673.62 |
| 685.180 | Membership Dues and Fees | 400.00 | 37.50 | .00 | 314.50 | 85.50 | 79 | 671.41 |
| 685.182 | Other Operating Expenses | 3,000.00 | 9.97 | .00 | 938.02 | 2,061.98 | 31 | 16,191.67 |
| 685.186 | Training | 3,000.00 | 469.00 | .00 | 1,433.15 | 1,566.85 | 48 | 2,827.22 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 1,224.45 | (1,224.45) | +++ | .00 |
| 686.187 | Professional Services | 5,000.00 | .00 | 9,142.02 | 1,100.00 | (5,242.02) | 205 | 3,082.71 |
| 686.189 | Employee Medical | 1,800.00 | .00 | .00 | 90.00 | 1,710.00 | 5 | 894.56 |
| 686.195 | Repair/Maint Svc Contract | 7,500.00 | 769.85 | .00 | 5,298.75 | 2,201.25 | 71 | 15,924.10 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 686.1895 | Employee wellness services | 3,505.00 | .00 | .00 | 1,568.60 | 1,936.40 | 45 | 5,033.31 |
| 687.203 | Contract Services | 23,500.00 | .00 | .00 | 8,880.00 | 14,620.00 | 38 | 29,260.51 |
| | Other Services & Charges Totals | $176,519.00 | $8,730.14 | $9,142.02 | $99,983.30 | $67,393.68 | 62% | $240,570.03 |
| | Other Objects | | | | | | | |
| 700.105 | Matched Expenses | .00 | .00 | .00 | .00 | .00 | +++ | 1,351.42 |
| 795.001 | IT Internal Allocations | 6,700.00 | 245.63 | .00 | 1,862.63 | 4,837.37 | 28 | 4,747.68 |
| | Other Objects Totals | $6,700.00 | $245.63 | $0.00 | $1,862.63 | $4,837.37 | 28% | $6,099.10 |
| | Department **12 - Public Works** Totals | $1,030,200.00 | $71,154.74 | $15,393.17 | $505,738.24 | $509,068.59 | 51% | $1,011,075.85 |
| | Department **13 - Information Technology** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 69,543.00 | 6,601.29 | .00 | 45,037.73 | 24,505.27 | 65 | 71,050.48 |
| 405.114 | FICA | 5,113.00 | 489.16 | .00 | 3,324.32 | 1,788.68 | 65 | 5,220.26 |
| 406.116 | Retirement | 8,469.00 | 875.21 | .00 | 5,321.23 | 3,147.77 | 63 | 8,144.93 |
| 408.125 | SCMIT Worker's Comp Ins. | 650.00 | 222.59 | 222.59 | 567.31 | (139.90) | 122 | 637.98 |
| 410.001 | Health Claims Cost | 8,359.00 | 596.90 | .00 | 4,067.78 | 4,291.22 | 49 | 7,006.56 |
| | Personal Services Totals | $92,134.00 | $8,785.15 | $222.59 | $58,318.37 | $33,593.04 | 64% | $92,060.21 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 3,470.53 |
| 500.102 | Equipment | 10,000.00 | .00 | .00 | 2,699.30 | 7,300.70 | 27 | 2,537.00 |
| 500.107 | Technology Supplies | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | Supplies Totals | $15,500.00 | $0.00 | $0.00 | $2,699.30 | $12,800.70 | 17% | $6,007.53 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 700.00 | 34.56 | .00 | 260.91 | 439.09 | 37 | 428.38 |
| 610.112 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 11.57 |
| 610.1110 | Communications- Wireless | 1,000.00 | 64.25 | .00 | 385.96 | 614.04 | 39 | 765.10 |
| 640.124 | Travel Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 501.77 |
| 650.127 | Electricity | 1,701.00 | 200.52 | .00 | 965.08 | 735.92 | 57 | 1,801.98 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.128 | Water | 322.00 | 8.29 | .00 | 112.22 | 209.78 | 35 | 180.84 |
| 650.129 | Wastewater | 425.00 | 11.57 | .00 | 151.03 | 273.97 | 36 | 242.53 |
| 650.130 | Sanitation | 184.00 | 22.44 | .00 | 157.08 | 26.92 | 85 | 231.33 |
| 650.133 | Stormwater | 107.00 | 28.12 | .00 | 196.84 | (89.84) | 184 | 138.36 |
| 650.134 | Security Lights | 487.00 | 45.00 | .00 | 315.00 | 172.00 | 65 | 540.00 |
| 650.1271 | Electricity- Sales Tax | 81.00 | 9.76 | .00 | 55.27 | 25.73 | 68 | 83.53 |
| 685.180 | Membership Dues and Fees | 100.00 | 35.00 | .00 | 35.00 | 65.00 | 35 | 35.00 |
| 685.182 | Other Operating Expenses | 500.00 | .00 | .00 | 159.96 | 340.04 | 32 | 156.76 |
| 685.186 | Training | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 685.1801 | Subscriptions | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 686.184 | Technology Services | 185,340.00 | 15,327.64 | 201,651.74 | 123,739.78 | (140,051.52) | 176 | 184,749.13 |
| 686.194 | Other Prof/Tech Services | 10,000.00 | .00 | .00 | 2,646.00 | 7,354.00 | 26 | 4,582.88 |
| 686.195 | Repair/Maint Svc Contract | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 0 | 5,664.29 |
| 686.1895 | Employee wellness services | 245.00 | .00 | .00 | 120.67 | 124.33 | 49 | 320.48 |
| | Other Services & Charges Totals | $215,792.00 | $15,787.15 | $201,651.74 | $129,300.80 | ($115,160.54) | 153% | $200,433.93 |
| | Other Objects | | | | | | | |
| 795.001 | IT Internal Allocations | (334,997.00) | (23,580.05) | .00 | (173,548.63) | (161,448.37) | 52 | (277,241.39) |
| | Other Objects Totals | ($334,997.00) | ($23,580.05) | $0.00 | ($173,548.63) | ($161,448.37) | 52% | ($277,241.39) |
| | Capital Outlay | | | | | | | |
| 900.3950 | Computer Software | 7,000.00 | .00 | .00 | 9,986.25 | (2,986.25) | 143 | 9,618.48 |
| 900.4300 | Other Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | Capital Outlay Totals | $12,000.00 | $0.00 | $0.00 | $9,986.25 | $2,013.75 | 83% | $9,618.48 |
| | Department **13 - Information Technology** Totals | $429.00 | $992.25 | $201,874.33 | $26,756.09 | ($228,201.42) | 53294% | $30,878.76 |
| | Department **14 - Fleet Services** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 118,486.00 | 8,168.10 | .00 | 61,886.51 | 56,599.49 | 52 | 130,591.87 |
| 401.103 | Overtime | 4,000.00 | .00 | .00 | 1,007.11 | 2,992.89 | 25 | 3,593.82 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 405.114 | FICA | 8,578.00 | 596.40 | .00 | 4,453.74 | 4,124.26 | 52 | 9,452.89 |
| 406.116 | Retirement | 14,858.00 | 1,075.74 | .00 | 7,074.24 | 7,783.76 | 48 | 15,157.52 |
| 408.125 | SCMIT Worker's Comp Ins. | 7,000.00 | 1,558.15 | 1,558.15 | 3,971.23 | 1,470.62 | 79 | 9,324.56 |
| 410.001 | Health Claims Cost | 26,167.00 | 985.04 | .00 | 8,992.60 | 17,174.40 | 34 | 20,744.53 |
| 410.002 | Health Claim Costs-Retire | .00 | .00 | .00 | (2,119.84) | 2,119.84 | +++ | .00 |
| | Personal Services Totals | $179,089.00 | $12,383.43 | $1,558.15 | $85,265.59 | $92,265.26 | 48% | $188,865.19 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 9,000.00 | 53.39 | .00 | 3,740.70 | 5,259.30 | 42 | 8,588.95 |
| 500.102 | Equipment | 1,500.00 | .00 | .00 | 788.57 | 711.43 | 53 | 1,386.62 |
| 500.105 | Printing and Binding | 500.00 | 65.28 | .00 | 65.28 | 434.72 | 13 | 154.37 |
| 501.101 | Uniforms and Clothing | 5,300.00 | 223.17 | .00 | 2,307.04 | 2,992.96 | 44 | 5,501.43 |
| 515.121 | Safety Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 481.94 |
| | Supplies Totals | $17,300.00 | $341.84 | $0.00 | $6,901.59 | $10,398.41 | 40% | $16,113.31 |
| | Other Services & Charges | | | | | | | |
| 610.111 | Communications- Landline | 1,500.00 | 49.08 | .00 | 864.24 | 635.76 | 58 | 1,517.13 |
| 610.112 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 610.1110 | Communications- Wireless | 800.00 | 54.25 | .00 | 325.96 | 474.04 | 41 | 643.35 |
| 640.124 | Travel Expense | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 650.127 | Electricity | 9,291.00 | 1,488.10 | .00 | 6,202.73 | 3,088.27 | 67 | 9,902.19 |
| 650.128 | Water | 414.00 | 34.86 | .00 | 244.89 | 169.11 | 59 | 398.30 |
| 650.129 | Wastewater | 546.00 | 46.01 | .00 | 323.15 | 222.85 | 59 | 525.75 |
| 650.130 | Sanitation | 456.00 | 36.90 | .00 | 258.30 | 197.70 | 57 | 442.80 |
| 650.133 | Stormwater | 117.00 | 63.41 | .00 | 443.87 | (326.87) | 379 | 130.08 |
| 650.134 | Security Lights | 460.00 | 42.57 | .00 | 297.99 | 162.01 | 65 | 510.84 |
| 650.1271 | Electricity- Sales Tax | 483.00 | 69.08 | .00 | 306.80 | 176.20 | 64 | 488.62 |
| 660.139 | Fleet Services Materials | 1,000.00 | 176.49 | .00 | 1,915.00 | (915.00) | 192 | 889.43 |
| 660.145 | Gasoline & Oil | 1,700.00 | 218.25 | .00 | 759.95 | 940.05 | 45 | 1,559.94 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 660.1391 | Fleet Services Labor | 1,000.00 | 440.00 | .00 | 907.50 | 92.50 | 91 | 591.25 |
| 662.140 | Building Repairs | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 808.91 |
| 685.182 | Other Operating Expenses | 200.00 | .00 | .00 | 132.15 | 67.85 | 66 | 3,475.99 |
| 685.186 | Training | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 686.189 | Employee Medical | 200.00 | .00 | .00 | 137.00 | 63.00 | 68 | 147.55 |
| 686.195 | Repair/Maint Svc Contract | 6,150.00 | 230.00 | 1,620.00 | 647.50 | 3,882.50 | 37 | 8,238.44 |
| 686.1895 | Employee wellness services | 1,000.00 | .00 | .00 | 361.99 | 638.01 | 36 | 1,232.30 |
| | Other Services & Charges Totals | $30,417.00 | $2,949.00 | $1,620.00 | $14,129.02 | $14,667.98 | 52% | $31,502.87 |
| | Other Objects | | | | | | | |
| 735.122 | Services Billed | (225,884.00) | (15,605.19) | .00 | (121,728.60) | (104,155.40) | 54 | (262,066.27) |
| 795.001 | IT Internal Allocations | .00 | .00 | .00 | 53.70 | (53.70) | +++ | 1,821.92 |
| | Other Objects Totals | ($225,884.00) | ($15,605.19) | $0.00 | ($121,674.90) | ($104,209.10) | 54% | ($260,244.35) |
| | Department **14 - Fleet Services** Totals | $922.00 | $69.08 | $3,178.15 | ($15,378.70) | $13,122.55 | -1323% | ($23,762.98) |
| | Department **20 - General Government** | | | | | | | |
| | Personal Services | | | | | | | |
| 410.001 | Health Claims Cost | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 283.46 |
| 410.002 | Health Claim Costs-Retire | 35,000.00 | (309.35) | .00 | 18,909.39 | 16,090.61 | 54 | 31,875.24 |
| | Personal Services Totals | $36,000.00 | ($309.35) | $0.00 | $18,909.39 | $17,090.61 | 53% | $32,158.70 |
| | Supplies | | | | | | | |
| 500.103 | Furniture | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 510.106 | Cleaning & Sanitation Sup | 2,200.00 | 162.46 | .00 | 912.42 | 1,287.58 | 41 | 2,081.86 |
| | Supplies Totals | $3,200.00 | $162.46 | $0.00 | $912.42 | $2,287.58 | 29% | $2,081.86 |
| | Other Services & Charges | | | | | | | |
| 600.110 | SCMIRF Property/Liab Ins | 250,000.00 | 114,023.24 | 7,793.54 | 264,537.85 | (22,331.39) | 109 | 267,882.01 |
| 600.112 | Survivors Health Ins | 500.00 | .00 | .00 | 403.14 | 96.86 | 81 | 83.90 |
| 600.1051 | Employee Wellness &Safety | 23,300.00 | 325.00 | .00 | 3,400.06 | 19,899.94 | 15 | 19,991.41 |
| 600.1052 | Unemployment Insurance | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 620.114 | Advertising | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 650.133 | Stormwater | 715.00 | 65.71 | .00 | 459.97 | 255.03 | 64 | 788.52 |
| 660.133 | Repairs & Maint. Services | 10,000.00 | .00 | .00 | 140.00 | 9,860.00 | 1 | 59,303.35 |
| 662.140 | Building Repairs | 2,000.00 | .00 | .00 | 41.07 | 1,958.93 | 2 | .00 |
| 685.180 | Membership Dues and Fees | 3,800.00 | 4,141.41 | .00 | 4,141.41 | (341.41) | 109 | 3,606.41 |
| 685.182 | Other Operating Expenses | 100,000.00 | 11,529.89 | 3,100.00 | 81,639.33 | 15,260.67 | 85 | 116,238.90 |
| 685.187 | Special Projects | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,552.97 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 80.02 | (80.02) | +++ | .00 |
| 686.186 | Legal Services | 100,000.00 | 30,518.94 | 20,319.88 | 91,691.24 | (12,011.12) | 112 | 133,156.39 |
| 686.187 | Professional Services | 2,000.00 | .00 | .00 | 950.00 | 1,050.00 | 48 | 950.00 |
| 686.189 | Employee Medical | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 686.190 | Consulting Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 686.192 | Elections | 6,500.00 | .00 | .00 | 8,711.55 | (2,211.55) | 134 | 10,417.90 |
| 686.194 | Other Prof/Tech Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 686.195 | Repair/Maint Svc Contract | 8,200.00 | 278.53 | .00 | 3,346.18 | 4,853.82 | 41 | 13,851.88 |
| 686.199 | Internal Engineering | 30,000.00 | 2,988.80 | .00 | 20,897.59 | 9,102.41 | 70 | 31,519.64 |
| 686.1871 | Audit Services | 40,000.00 | 9,450.00 | .00 | 29,450.00 | 10,550.00 | 74 | 41,500.00 |
| 686.1895 | Employee wellness services | 4,000.00 | .00 | .00 | 117.50 | 3,882.50 | 3 | 2,047.66 |
| 687.203 | Contract Services | 18,000.00 | .00 | 27,000.00 | 9,000.00 | (18,000.00) | 200 | 24,007.29 |
| | Other Services & Charges Totals | $613,965.00 | $173,321.52 | $58,213.42 | $519,006.91 | $36,744.67 | 94% | $727,898.23 |
| | Other Objects | | | | | | | |
| 795.995 | GF Cost Distribution | (112,788.00) | (9,399.00) | .00 | (65,793.00) | (46,995.00) | 58 | (112,788.00) |
| | Other Objects Totals | ($112,788.00) | ($9,399.00) | $0.00 | ($65,793.00) | ($46,995.00) | 58% | ($112,788.00) |
| | Capital Outlay | | | | | | | |
| 900.3000 | Buildings & Improvements | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | Capital Outlay Totals | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | 0% | $0.00 |
| | Department **20 - General Government** Totals | $545,377.00 | $163,775.63 | $58,213.42 | $473,035.72 | $14,127.86 | 97% | $649,350.79 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | EXPENSE TOTALS | $10,689,469.00 | $885,587.46 | $1,603,699.57 | $5,840,653.64 | $3,245,115.79 | 70% | $8,978,431.03 |
| | Fund **0010 - General Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 10,754,409.00 | 1,438,510.55 | .00 | 3,215,334.69 | 7,539,074.31 | 30% | 9,522,212.01 |
| | EXPENSE TOTALS | 10,689,469.00 | 885,587.46 | 1,603,699.57 | 5,840,653.64 | 3,245,115.79 | 70% | 8,978,431.03 |
| | Fund **0010 - General Fund** Totals | $64,940.00 | $552,923.09 | ($1,603,699.57) | ($2,625,318.95) | $4,293,958.52 | | $543,780.98 |
| Fund **0012 - Capital Projects Reserve Fund** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Capital Contributions | | | | | | | | |
| 371.002 | Capital Contrib-Grants | 450,000.00 | .00 | .00 | .00 | 450,000.00 | 0 | .00 |
| | Capital Contributions Totals | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | 0% | $0.00 |
| | Department **00 - Revenue** Totals | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | 0% | $0.00 |
| | REVENUE TOTALS | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 | 0% | $0.00 |
| EXPENSE | | | | | | | | |
| Supplies | | | | | | | | |
| 501.101 | Uniforms and Clothing | .00 | .00 | .00 | (494.10) | 494.10 | +++ | .00 |
| | Supplies Totals | $0.00 | $0.00 | $0.00 | ($494.10) | $494.10 | +++ | $0.00 |
| Department **00 - Revenue** | | | | | | | | |
| Other Services & Charges | | | | | | | | |
| 686.1911 | Grants | .00 | .00 | .00 | .00 | .00 | +++ | (32,090.00) |
| | Other Services & Charges Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($32,090.00) |
| | Department **00 - Revenue** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($32,090.00) |
| Department **26 - Special Projects** | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 900.903 | Sidewalk Program | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 75,450.00 |
| 900.904 | Street Re-Surfacing Program | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 50,980.05 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

Georgetown SOUTH CAROLINA

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 900.918 | Ladder One | 800,000.00 | .00 | 28,000.00 | .00 | 772,000.00 | 4 | 12,000.00 |
| 900.3000 | Buildings & Improvements | 40,000.00 | .00 | 17,900.00 | .00 | 22,100.00 | 45 | 14,200.00 |
| 900.4100 | Vehicles | 58,000.00 | .00 | 56,291.00 | 56,325.00 | (54,616.00) | 194 | 116,211.00 |
| 900.4200 | Heavy Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 23,204.92 |
| 900.4300 | Other Equipment | 119,808.00 | .00 | 21,561.96 | 63,086.67 | 35,159.37 | 71 | 183,919.65 |
| 900.6000 | Other Improvements | .00 | .00 | .00 | 4,732.20 | (4,732.20) | +++ | 13,539.52 |
| 900.9002 | Harborwalk Fire Protection | .00 | .00 | .00 | .00 | .00 | +++ | 302,509.00 |
| | Capital Outlay Totals | $1,142,808.00 | $0.00 | $123,752.96 | $124,143.87 | $894,911.17 | 22% | $792,014.14 |
| | Department **26 - Special Projects** Totals | $1,142,808.00 | $0.00 | $123,752.96 | $124,143.87 | $894,911.17 | 22% | $792,014.14 |
| | EXPENSE TOTALS | $1,142,808.00 | $0.00 | $123,752.96 | $123,649.77 | $895,405.27 | 22% | $759,924.14 |
| | | | | | | | | |
| | Fund **0012 - Capital Projects Reserve Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 450,000.00 | .00 | .00 | .00 | 450,000.00 | 0% | .00 |
| | EXPENSE TOTALS | 1,142,808.00 | .00 | 123,752.96 | 123,649.77 | 895,405.27 | 22% | 759,924.14 |
| | Fund **0012 - Capital Projects Reserve Fund** Totals | ($692,808.00) | $0.00 | ($123,752.96) | ($123,649.77) | ($445,405.27) | | ($759,924.14) |
| Fund **0017 - Federal Grants** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331.000 | Federal Grants | .00 | 4,836.00 | .00 | 12,879.30 | (12,879.30) | +++ | 18,128.38 |
| | Federal Grants Totals | $0.00 | $4,836.00 | $0.00 | $12,879.30 | ($12,879.30) | +++ | $18,128.38 |
| | Department **00 - Revenue** Totals | $0.00 | $4,836.00 | $0.00 | $12,879.30 | ($12,879.30) | +++ | $18,128.38 |
| | REVENUE TOTALS | $0.00 | $4,836.00 | $0.00 | $12,879.30 | ($12,879.30) | +++ | $18,128.38 |
| EXPENSE | | | | | | | | |
| Department **69 - Federal Grants** | | | | | | | | |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | .00 | .00 | .00 | .00 | .00 | +++ | 650.36 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Supplies Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $650.36 |
| | Other Services & Charges | | | | | | | |
| 685.186 | Training | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 686.191 | Contract Services/Studies | .00 | .00 | (4,840.01) | 8,035.00 | (3,194.99) | +++ | 16,181.70 |
| | Other Services & Charges Totals | $0.00 | $0.00 | ($4,840.01) | $8,035.00 | ($3,194.99) | +++ | $16,231.70 |
| | Department 69 - Federal Grants Totals | $0.00 | $0.00 | ($4,840.01) | $8,035.00 | ($3,194.99) | +++ | $16,882.06 |
| | EXPENSE TOTALS | $0.00 | $0.00 | ($4,840.01) | $8,035.00 | ($3,194.99) | +++ | $16,882.06 |
| | | | | | | | | |
| | Fund 0017 - Federal Grants Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 4,836.00 | .00 | 12,879.30 | (12,879.30) | +++ | 18,128.38 |
| | EXPENSE TOTALS | .00 | .00 | (4,840.01) | 8,035.00 | (3,194.99) | +++ | 16,882.06 |
| | Fund 0017 - Federal Grants Totals | $0.00 | $4,836.00 | $4,840.01 | $4,844.30 | ($9,684.31) | | $1,246.32 |
| Fund 0020 - State Accommodations Tax | | | | | | | | |
| REVENUE | | | | | | | | |
| | Department 00 - Revenue | | | | | | | |
| | State Shared | | | | | | | |
| 318.001 | Accommodations Tax | 110,000.00 | .00 | .00 | 43,152.10 | 66,847.90 | 39 | 132,286.54 |
| | State Shared Totals | $110,000.00 | $0.00 | $0.00 | $43,152.10 | $66,847.90 | 39% | $132,286.54 |
| | Investment Earnings | | | | | | | |
| 361.001 | Investment Earnings | 500.00 | .00 | .00 | 553.62 | (53.62) | 111 | 824.62 |
| | Investment Earnings Totals | $500.00 | $0.00 | $0.00 | $553.62 | ($53.62) | 111% | $824.62 |
| | Department 00 - Revenue Totals | $110,500.00 | $0.00 | $0.00 | $43,705.72 | $66,794.28 | 40% | $133,111.16 |
| | REVENUE TOTALS | $110,500.00 | $0.00 | $0.00 | $43,705.72 | $66,794.28 | 40% | $133,111.16 |
| EXPENSE | | | | | | | | |
| | Department 33 - State Accommodations Tax | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 620.114 | Advertising | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 52.00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 683.173 | Tourism Related | 55,500.00 | 15,879.27 | .00 | 46,851.27 | 8,648.73 | 84 | 45,289.06 |
| 683.174 | Tourism Advertise/Promote | 24,000.00 | .00 | .00 | 5,445.63 | 18,554.37 | 23 | 32,185.97 |
| | Other Services & Charges Totals | $81,500.00 | $15,879.27 | $0.00 | $52,296.90 | $29,203.10 | 64% | $77,527.03 |
| | Other Objects | | | | | | | |
| 750.124 | Transfers to General Fund | 29,000.00 | .00 | .00 | 25,907.61 | 3,092.39 | 89 | 30,364.32 |
| | Other Objects Totals | $29,000.00 | $0.00 | $0.00 | $25,907.61 | $3,092.39 | 89% | $30,364.32 |
| | Department 33 - State Accommodations Tax Totals | $110,500.00 | $15,879.27 | $0.00 | $78,204.51 | $32,295.49 | 71% | $107,891.35 |
| | EXPENSE TOTALS | $110,500.00 | $15,879.27 | $0.00 | $78,204.51 | $32,295.49 | 71% | $107,891.35 |
| | | | | | | | | |
| | Fund 0020 - State Accommodations Tax Totals | | | | | | | |
| | REVENUE TOTALS | 110,500.00 | .00 | .00 | 43,705.72 | 66,794.28 | 40% | 133,111.16 |
| | EXPENSE TOTALS | 110,500.00 | 15,879.27 | .00 | 78,204.51 | 32,295.49 | 71% | 107,891.35 |
| | Fund 0020 - State Accommodations Tax Totals | $0.00 | ($15,879.27) | $0.00 | ($34,498.79) | $34,498.79 | | $25,219.81 |
| Fund 0022 - Local Hospitality/ATax | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 00 - Revenue | | | | | | | | |
| Fees | | | | | | | | |
| 324.001 | Hospitality Fee | 680,000.00 | 61,714.77 | .00 | 420,467.80 | 259,532.20 | 62 | 714,008.37 |
| 324.002 | Accommodation Fees | 190,000.00 | 11,300.66 | .00 | 127,019.31 | 62,980.69 | 67 | 201,606.01 |
| | Fees Totals | $870,000.00 | $73,015.43 | $0.00 | $547,487.11 | $322,512.89 | 63% | $915,614.38 |
| State Grants | | | | | | | | |
| 332.015 | DBA State Grant | .00 | .00 | .00 | .00 | .00 | +++ | 89,789.70 |
| | State Grants Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $89,789.70 |
| Federal Grants | | | | | | | | |
| 331.000 | Federal Grants | .00 | .00 | .00 | 3,829.00 | (3,829.00) | +++ | 13,500.00 |
| | Federal Grants Totals | $0.00 | $0.00 | $0.00 | $3,829.00 | ($3,829.00) | +++ | $13,500.00 |
| Investment Earnings | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 361.001 | Investment Earnings | 5,000.00 | .00 | .00 | 9,449.61 | (4,449.61) | 189 | 18,770.89 |
| | Investment Earnings Totals | $5,000.00 | $0.00 | $0.00 | $9,449.61 | ($4,449.61) | 189% | $18,770.89 |
| | Miscellaneous | | | | | | | |
| 367.001 | Operating Contributions | .00 | .00 | .00 | .00 | .00 | +++ | 35,000.00 |
| | Miscellaneous Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $35,000.00 |
| | Operating Transfers In | | | | | | | |
| 394.002 | Transfer from fund balance | 1,007,630.00 | .00 | .00 | .00 | 1,007,630.00 | 0 | .00 |
| | Operating Transfers In Totals | $1,007,630.00 | $0.00 | $0.00 | $0.00 | $1,007,630.00 | 0% | $0.00 |
| | Department **00 - Revenue** Totals | $1,882,630.00 | $73,015.43 | $0.00 | $560,765.72 | $1,321,864.28 | 30% | $1,072,674.97 |
| | REVENUE TOTALS | $1,882,630.00 | $73,015.43 | $0.00 | $560,765.72 | $1,321,864.28 | 30% | $1,072,674.97 |
| | EXPENSE | | | | | | | |
| | Department **08 - Winyah Auditorium** | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 650.127 | Electricity | 7,368.00 | 1,165.00 | .00 | 4,865.28 | 2,502.72 | 66 | 7,467.22 |
| | Other Services & Charges Totals | $7,368.00 | $1,165.00 | $0.00 | $4,865.28 | $2,502.72 | 66% | $7,467.22 |
| | Department **08 - Winyah Auditorium** Totals | $7,368.00 | $1,165.00 | $0.00 | $4,865.28 | $2,502.72 | 66% | $7,467.22 |
| | Department **23 - Old Hospitality Fees** | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 620.114 | Advertising | .00 | .00 | .00 | 117.00 | (117.00) | +++ | .00 |
| 620.1141 | Advertising- Other | .00 | .00 | .00 | 224.25 | (224.25) | +++ | 448.50 |
| 685.182 | Other Operating Expenses | 2,500.00 | 376.64 | .00 | 1,160.29 | 1,339.71 | 46 | 1,568.02 |
| | Other Services & Charges Totals | $2,500.00 | $376.64 | $0.00 | $1,501.54 | $998.46 | 60% | $2,016.52 |
| | Other Objects | | | | | | | |
| 750.124 | Transfers to General Fund | 108,000.00 | 9,000.00 | .00 | 63,000.00 | 45,000.00 | 58 | 108,000.00 |
| | Other Objects Totals | $108,000.00 | $9,000.00 | $0.00 | $63,000.00 | $45,000.00 | 58% | $108,000.00 |
| | Capital Outlay | | | | | | | |
| 900.905 | Park Improvements | 900,000.00 | 66,999.82 | 814,537.61 | 698,956.10 | (613,493.71) | 168 | 117,819.60 |

Georgetown SOUTH CAROLINA

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Capital Outlay Totals | $900,000.00 | $66,999.82 | $814,537.61 | $698,956.10 | ($613,493.71) | 168% | $117,819.60 |
| | Department **23 - Old Hospitality Fees** Totals | $1,010,500.00 | $76,376.46 | $814,537.61 | $763,457.64 | ($567,495.25) | 156% | $227,836.12 |
| | Department **24 - New Hospitality Fees** | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 620.1141 | Advertising- Other | .00 | 126.75 | .00 | 126.75 | (126.75) | +++ | .00 |
| 683.174 | Tourism Advertise/Promote | 115,500.00 | 18,595.95 | 2,000.00 | 26,349.56 | 87,150.44 | 25 | 35,704.12 |
| 685.180 | Membership Dues and Fees | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | 7,500.00 |
| 685.182 | Other Operating Expenses | 12,100.00 | 6,087.64 | 17,549.35 | 31,074.21 | (36,523.56) | 402 | 28,423.26 |
| 685.187 | Special Projects | 429,500.00 | .00 | 5,200.00 | 10,500.00 | 64,300.00 | 20 | 18,812.97 |
| 685.1871 | Way-finding project | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | 4,336.06 |
| 686.195 | Repair/Maint Svc Contract | 21,400.00 | .00 | 12,350.00 | 14,499.00 | (5,449.00) | 125 | 20,388.00 |
| | Other Services & Charges Totals | $621,000.00 | $24,810.34 | $37,099.35 | $82,549.52 | $151,851.13 | 44% | $115,164.41 |
| | Capital Outlay | | | | | | | |
| 900.905 | Park Improvements | 38,000.00 | .00 | (24,120.76) | 28,037.83 | 34,082.93 | 10 | 433,060.16 |
| 900.1000 | Infrastructure Improvemts | .00 | .00 | 8,599.36 | 4,793.44 | 201,107.20 | 6 | .00 |
| 900.2500 | Land Improvements | .00 | .00 | 60,000.00 | .00 | .00 | 100 | .00 |
| 900.3000 | Buildings & Improvements | .00 | .00 | .00 | .00 | 75,000.00 | 0 | .00 |
| 900.4300 | Other Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 53,312.29 |
| | Capital Outlay Totals | $38,000.00 | $0.00 | $44,478.60 | $32,831.27 | $310,190.13 | 20% | $486,372.45 |
| | Department **24 - New Hospitality Fees** Totals | $659,000.00 | $24,810.34 | $81,577.95 | $115,380.79 | $462,041.26 | 30% | $601,536.86 |
| | Department **29 - Kaminski House** | | | | | | | |
| | Other Services & Charges | | | | | | | |
| 600.110 | SCMIRF Property/Liab Ins | 13,500.00 | .00 | .00 | 6,512.00 | 6,988.00 | 48 | 13,024.00 |
| 650.127 | Electricity | 2,162.00 | 206.13 | .00 | 1,321.58 | 840.42 | 61 | 2,103.86 |
| 650.133 | Stormwater | .00 | 113.40 | .00 | 793.80 | (793.80) | +++ | 151.20 |
| 650.1271 | Electricity- Sales Tax | 100.00 | 8.76 | .00 | 57.13 | 42.87 | 57 | 93.53 |
| 685.182 | Other Operating Expenses | .00 | .00 | .00 | .00 | .00 | +++ | 36,460.00 |

# Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 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 | $205,762.00 | $47,828.29 | $0.00 | $151,184.51 | $54,577.49 | 73% | $241,832.59 |
| | Department **29 - Kaminski House** Totals | $205,762.00 | $47,828.29 | $0.00 | $151,184.51 | $54,577.49 | 73% | $241,832.59 |
| | EXPENSE TOTALS | $1,882,630.00 | $150,180.09 | $896,115.56 | $1,034,888.22 | ($48,373.78) | 103% | $1,078,672.79 |
| | | | | | | | | |
| | Fund **0022 - Local Hospitality/ATax** Totals | | | | | | | |
| | REVENUE TOTALS | 1,882,630.00 | 73,015.43 | .00 | 560,765.72 | 1,321,864.28 | 30% | 1,072,674.97 |
| | EXPENSE TOTALS | 1,882,630.00 | 150,180.09 | 896,115.56 | 1,034,888.22 | (48,373.78) | 103% | 1,078,672.79 |
| | Fund **0022 - Local Hospitality/ATax** Totals | $0.00 | ($77,164.66) | ($896,115.56) | ($474,122.50) | $1,370,238.06 | | ($5,997.82) |
| Fund **0030 - Electric Utility Fund** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Operating Revenues | | | | | | | | |
| 301.000 | Sale Of Utilities | 12,250,000.00 | 1,220,880.13 | .00 | 7,065,264.42 | 5,184,735.58 | 58 | 10,669,597.74 |
| 301.002 | New Turn Ons | 5,000.00 | 300.00 | .00 | 2,200.00 | 2,800.00 | 44 | 4,245.00 |
| 301.004 | Security Lights | 250,000.00 | 22,099.50 | .00 | 156,431.78 | 93,568.22 | 63 | 261,911.00 |
| 301.012 | Restores | 60,000.00 | 6,549.17 | .00 | 31,548.20 | 28,451.80 | 53 | 79,947.38 |
| 302.000 | Other Operating Revenues | .00 | .00 | .00 | .00 | .00 | +++ | 4,106.09 |
| 302.001 | Penalties | 125,000.00 | 10,423.47 | .00 | 73,447.90 | 51,552.10 | 59 | 119,904.77 |
| 302.002 | Pole Rental | 200,000.00 | .00 | .00 | 189,420.00 | 10,580.00 | 95 | 186,230.00 |
| 302.003 | Fiber Rental | 32,000.00 | 4,000.00 | .00 | 17,521.00 | 14,479.00 | 55 | 27,000.00 |
| | Operating Revenues Totals | $12,922,000.00 | $1,264,252.27 | $0.00 | $7,535,833.30 | $5,386,166.70 | 58% | $11,352,941.98 |
| Federal Grants | | | | | | | | |
| 335.004 | Fema Recovery | 125,925.00 | .00 | .00 | 37,607.95 | 88,317.05 | 30 | 126,865.64 |
| | Federal Grants Totals | $125,925.00 | $0.00 | $0.00 | $37,607.95 | $88,317.05 | 30% | $126,865.64 |
| Investment Earnings | | | | | | | | |
| 306.001 | Investment Earnings | 35,000.00 | 3,485.28 | .00 | 25,563.45 | 9,436.55 | 73 | 48,434.23 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

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| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Investment Earnings Totals | $35,000.00 | $3,485.28 | $0.00 | $25,563.45 | $9,436.55 | 73% | $48,434.23 |
| | Miscellaneous | | | | | | | |
| 301.001 | Revenue from Energu Efficiency Program | 45,000.00 | (54,661.18) | .00 | (17,697.04) | 62,697.04 | -39 | 61,265.25 |
| 307.002 | Sale Of Scrap | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 14,784.00 |
| 369.002 | Miscellaneous Revenue | 2,000.00 | 46,008.47 | .00 | 323,581.29 | (321,581.29) | 16179 | 3,225.93 |
| | Miscellaneous Totals | $47,500.00 | ($8,652.71) | $0.00 | $305,884.25 | ($258,384.25) | 644% | $79,275.18 |
| | Operating Transfers In | | | | | | | |
| 394.002 | Transfer from fund balance | (149,732.00) | .00 | .00 | .00 | (149,732.00) | 0 | .00 |
| | Operating Transfers In Totals | ($149,732.00) | $0.00 | $0.00 | $0.00 | ($149,732.00) | 0% | $0.00 |
| | Department **00 - Revenue** Totals | $12,980,693.00 | $1,259,084.84 | $0.00 | $7,904,888.95 | $5,075,804.05 | 61% | $11,607,517.03 |
| | REVENUE TOTALS | $12,980,693.00 | $1,259,084.84 | $0.00 | $7,904,888.95 | $5,075,804.05 | 61% | $11,607,517.03 |
| | EXPENSE | | | | | | | |
| | Department **19 - Electric** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 719,850.00 | 52,217.93 | .00 | 353,766.02 | 366,083.98 | 49 | 614,982.04 |
| 401.103 | Overtime | 25,000.00 | 1,351.30 | .00 | 4,026.33 | 20,973.67 | 16 | 31,600.91 |
| 401.105 | On-call pay | 10,400.00 | 800.00 | .00 | 6,000.00 | 4,400.00 | 58 | 10,400.00 |
| 401.106 | Contract Labor | 440,000.00 | .00 | 460,000.00 | .00 | (20,000.00) | 105 | .00 |
| 401.107 | Labor Billed | .00 | .00 | .00 | .00 | .00 | +++ | (79.10) |
| 405.114 | FICA | 48,878.00 | 3,932.23 | .00 | 26,192.37 | 22,685.63 | 54 | 47,096.79 |
| 406.116 | Retirement | 78,300.00 | 7,094.85 | .00 | 41,889.42 | 36,410.58 | 53 | 74,313.24 |
| 408.125 | SCMIT Worker's Comp Ins. | 38,000.00 | 15,498.02 | 15,498.02 | 39,652.61 | (17,150.63) | 145 | 44,890.65 |
| 410.001 | Health Claims Cost | 110,000.00 | 7,159.00 | .00 | 52,518.12 | 57,481.88 | 48 | 102,475.22 |
| 410.002 | Health Claim Costs-Retire | 27,000.00 | 2,039.28 | .00 | 13,944.36 | 13,055.64 | 52 | 18,392.95 |
| 410.003 | OPEB cost | 11,500.00 | .00 | .00 | .00 | 11,500.00 | 0 | 10,166.09 |
| | Personal Services Totals | $1,508,928.00 | $90,092.61 | $475,498.02 | $537,989.23 | $495,440.75 | 67% | $954,238.79 |
| | Supplies | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 500.101 | Supplies and Materials | 15,300.00 | 1,160.54 | .00 | 12,491.60 | 2,808.40 | 82 | 19,578.89 |
| 500.102 | Equipment | 6,500.00 | 289.18 | .00 | 289.18 | 6,210.82 | 4 | 229.13 |
| 500.103 | Furniture | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 500.105 | Printing and Binding | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 501.101 | Uniforms and Clothing | 13,700.00 | 1,160.23 | .00 | 6,290.08 | 7,409.92 | 46 | 12,676.16 |
| 514.114 | Wire Expense | 8,000.00 | 229.65 | .00 | 2,378.28 | 5,621.72 | 30 | 15,930.39 |
| 514.115 | Christmas Decorations | 10,000.00 | 188.48 | .00 | 3,942.79 | 6,057.21 | 39 | 14,469.52 |
| 514.116 | Pole Line Hardware | 7,000.00 | 66.20 | .00 | 4,141.24 | 2,858.76 | 59 | 7,951.82 |
| 514.117 | Poles & Crossarms | 4,000.00 | 119.00 | .00 | 883.00 | 3,117.00 | 22 | 5,209.62 |
| 514.118 | Fuel for Peak Shaving Generation | 80,000.00 | 15,468.14 | 81,549.27 | 59,581.13 | (61,130.40) | 176 | 83,429.94 |
| 515.121 | Safety Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 266.43 |
| 515.123 | Special Dept Supplies | 14,000.00 | 178.94 | .00 | 15,651.67 | (1,651.67) | 112 | 14,088.13 |
| 521.128 | Meter Supplies | 48,000.00 | .00 | .00 | 4,876.18 | 43,123.82 | 10 | 32,414.49 |
| 523.133 | Street Light Supplies | 14,000.00 | 174.77 | .00 | 11,409.80 | 2,590.20 | 81 | 20,457.84 |
| 531.143 | Security Lights | 18,000.00 | 209.76 | .00 | 11,366.55 | 6,633.45 | 63 | 15,987.12 |
| 531.145 | Transformer Supplies | 8,000.00 | 3,026.36 | .00 | 5,832.90 | 2,167.10 | 73 | 28,254.73 |
| 540.150 | Power Purchases | 8,000,000.00 | 46,296.76 | .00 | 4,042,651.73 | 3,957,348.27 | 51 | 7,474,784.00 |
| | Supplies Totals | $8,248,100.00 | $68,568.01 | $81,549.27 | $4,181,786.13 | $3,984,764.60 | 52% | $7,745,728.21 |
| | Other Services & Charges | | | | | | | |
| 540.153 | Energy Efficiency Program | 60,000.00 | .00 | .00 | 44,838.95 | 15,161.05 | 75 | 81,613.68 |
| 600.110 | SCMIRF Property/Liab Ins | 250,000.00 | 131,678.70 | .00 | 257,690.89 | (7,690.89) | 103 | 246,036.87 |
| 610.111 | Communications- Landline | 5,000.00 | 185.85 | .00 | 2,508.00 | 2,492.00 | 50 | 4,226.06 |
| 610.112 | Postage | 2,000.00 | 480.57 | .00 | 2,602.67 | (602.67) | 130 | 5,684.21 |
| 610.1110 | Communications- Wireless | 8,000.00 | 670.22 | .00 | 4,008.71 | 3,991.29 | 50 | 9,104.92 |
| 620.114 | Advertising | 600.00 | .00 | .00 | 204.75 | 395.25 | 34 | 1,258.27 |
| 640.124 | Travel Expense | 5,650.00 | .00 | .00 | 1,502.08 | 4,147.92 | 27 | 2,414.07 |
| 650.127 | Electricity | 20,140.00 | 2,097.20 | .00 | 12,402.03 | 7,737.97 | 62 | 23,047.77 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.128 | Water | 1,227.00 | 109.99 | .00 | 772.56 | 454.44 | 63 | 1,351.00 |
| 650.129 | Wastewater | 1,706.00 | 152.80 | .00 | 1,073.00 | 633.00 | 63 | 1,864.02 |
| 650.130 | Sanitation | 2,085.00 | 168.66 | .00 | 1,180.62 | 904.38 | 57 | 2,023.92 |
| 650.133 | Stormwater | 469.00 | 123.02 | .00 | 861.14 | (392.14) | 184 | 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 | 2,529.00 | 603.22 | .00 | 1,773.43 | 755.57 | 70 | 49,607.88 |
| 660.133 | Repairs & Maint. Services | 25,000.00 | 75.82 | .00 | 2,144.65 | 22,855.35 | 9 | 1,392.51 |
| 660.139 | Fleet Services Materials | 16,000.00 | 3,759.25 | .00 | 17,305.53 | (1,305.53) | 108 | 19,081.31 |
| 660.140 | Hydraulic Repair | 12,000.00 | .00 | .00 | 7,078.91 | 4,921.09 | 59 | 4,077.17 |
| 660.145 | Gasoline & Oil | 18,000.00 | 2,622.78 | .00 | 10,214.38 | 7,785.62 | 57 | 18,727.58 |
| 660.1391 | Fleet Services Labor | 20,000.00 | 1,832.35 | .00 | 11,150.53 | 8,849.47 | 56 | 22,730.20 |
| 662.140 | Building Repairs | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 663.145 | Sub-Station Maintenance | 3,000.00 | .00 | .00 | 41.15 | 2,958.85 | 1 | 3,758.30 |
| 663.146 | Transformers Repairs | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 4,521.66 |
| 664.101 | Community Education | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 670.156 | Equipment Rental/Lease | 3,800.00 | 312.77 | .00 | 1,426.17 | 2,373.83 | 38 | 2,827.71 |
| 670.157 | Equipment Lease | 156,600.00 | .00 | 286,883.74 | 156,579.64 | (286,863.38) | 283 | 286,883.74 |
| 682.170 | Infrared Test | 800.00 | .00 | .00 | 590.00 | 210.00 | 74 | 565.00 |
| 682.171 | Safety Testing/Compliance | 3,500.00 | 317.64 | .00 | 843.97 | 2,656.03 | 24 | 615.67 |
| 682.172 | Ground Maint. Expenses | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 9.63 |
| 682.173 | Tree Crew Maintenance | 14,000.00 | 704.87 | .00 | 4,250.60 | 9,749.40 | 30 | 11,042.81 |
| 685.180 | Membership Dues and Fees | 16,915.00 | .00 | .00 | 8,146.24 | 8,768.76 | 48 | 17,026.85 |
| 685.182 | Other Operating Expenses | 22,000.00 | 1,883.98 | .00 | 19,816.33 | 2,183.67 | 90 | 179,434.42 |
| 685.183 | Depreciation | 452,551.00 | .00 | .00 | 200,398.63 | 252,152.37 | 44 | 393,173.49 |
| 685.186 | Training | 11,800.00 | .00 | .00 | 3,624.96 | 8,175.04 | 31 | 1,876.22 |
| 685.187 | Special Projects | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 49.06 |
| 685.190 | Landfill Fees | 1,500.00 | .00 | .00 | 1,058.30 | 441.70 | 71 | 951.80 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 685.1801 | Subscriptions | 40.00 | .00 | .00 | .00 | 40.00 | 0 | 115.50 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 4,740.72 | (4,740.72) | +++ | .00 |
| 686.186 | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 686.187 | Professional Services | 11,700.00 | 116.29 | 27,265.88 | 4,793.31 | (20,359.19) | 274 | 11,774.32 |
| 686.188 | Architect/Engineer Servcs | 25,000.00 | .00 | .00 | 2,400.00 | 22,600.00 | 10 | 22,318.12 |
| 686.189 | Employee Medical | 700.00 | .00 | .00 | 302.00 | 398.00 | 43 | 464.55 |
| 686.190 | Consulting Services | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 686.191 | Contract Services/Studies | 3,600.00 | 206.63 | .00 | 907.47 | 2,692.53 | 25 | 2,371.50 |
| 686.194 | Other Prof/Tech Services | .00 | .00 | .00 | 2,500.00 | (2,500.00) | +++ | .00 |
| 686.195 | Repair/Maint Svc Contract | 28,000.00 | 9,895.27 | .00 | 23,804.42 | 4,195.58 | 85 | 28,344.50 |
| 686.199 | Internal Engineering | 15,000.00 | 1,494.40 | .00 | 10,448.80 | 4,551.20 | 70 | 15,759.84 |
| 686.1895 | Employee wellness services | 9,000.00 | .00 | .00 | 482.65 | 8,517.35 | 5 | 6,401.79 |
| 687.202 | Utility Billing Services | 40,000.00 | 495.15 | .00 | 30,868.91 | 9,131.09 | 77 | 40,364.93 |
| 689.800 | Equipment Charges | .00 | .00 | .00 | .00 | .00 | +++ | (105.63) |
| | Other Services & Charges Totals | $1,322,094.00 | $160,836.43 | $314,149.62 | $863,280.10 | $144,664.28 | 89% | $1,535,495.78 |
| | Other Objects | | | | | | | |
| 702.105 | Interest on Bonds | .00 | 14,850.00 | .00 | 29,700.00 | (29,700.00) | +++ | .00 |
| 702.110 | Bond Principal | .00 | 96,833.33 | .00 | 193,666.66 | (193,666.66) | +++ | .00 |
| 703.110 | Bond Issuance Cost | .00 | .00 | .00 | 62,000.00 | (62,000.00) | +++ | .00 |
| 703.1001 | Agent Fees | .00 | .00 | .00 | 5,000.00 | (5,000.00) | +++ | .00 |
| 720.001 | Provision for Bad Debts | 40,000.00 | 3,333.33 | .00 | 23,333.31 | 16,666.69 | 58 | 26,478.51 |
| 720.006 | Public Assistance Program | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 10,000.00 |
| 750.124 | Transfers to General Fund | 1,400,000.00 | 116,666.63 | .00 | 816,666.41 | 583,333.59 | 58 | 1,399,999.56 |
| 795.001 | IT Internal Allocations | 85,000.00 | 6,140.64 | .00 | 45,356.63 | 39,643.37 | 53 | 77,684.10 |
| 795.995 | GF Cost Distribution | 365,350.00 | 30,445.83 | .00 | 213,120.81 | 152,229.19 | 58 | 365,349.72 |
| 7999.9999 | Principal Reclassified | .00 | (96,833.33) | .00 | (193,666.66) | 193,666.66 | +++ | .00 |
| | Other Objects Totals | $1,900,350.00 | $171,436.43 | $0.00 | $1,195,177.16 | $705,172.84 | 63% | $1,879,511.89 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | | | | | | | | |
| 900.906 | SCDOT US 17/521 Improvements | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 | 5,000.00 |
| 900.952 | Peak Shaving Generation | 3,100,000.00 | 1,245,672.60 | 1,342,684.17 | 2,041,575.14 | (284,259.31) | 109 | 1,320,555.63 |
| 900.3100 | Electric Distribution | 1,130,000.00 | 707.91 | 276,475.51 | 211,237.70 | 642,286.79 | 43 | 257,903.88 |
| 900.4300 | Other Equipment | 560,000.00 | .00 | .00 | .00 | 560,000.00 | 0 | 24,956.26 |
| 9999.9999 | Assets Reclassified | (5,190,000.00) | (1,246,380.51) | .00 | (2,252,812.84) | (2,937,187.16) | 43 | (1,608,415.77) |
| | Capital Outlay Totals | $0.00 | $0.00 | $1,619,159.68 | $0.00 | ($1,619,159.68) | +++ | $0.00 |
| | Department **19 - Electric** Totals | $12,979,472.00 | $490,933.48 | $2,490,356.59 | $6,778,232.62 | $3,710,882.79 | 71% | $12,114,974.67 |
| Department **36 - Fiber Optics** | | | | | | | | |
| Other Services & Charges | | | | | | | | |
| 685.183 | Depreciation | 1,221.00 | .00 | .00 | 610.29 | 610.71 | 50 | 1,220.52 |
| | Other Services & Charges Totals | $1,221.00 | $0.00 | $0.00 | $610.29 | $610.71 | 50% | $1,220.52 |
| | Department **36 - Fiber Optics** Totals | $1,221.00 | $0.00 | $0.00 | $610.29 | $610.71 | 50% | $1,220.52 |
| | EXPENSE TOTALS | $12,980,693.00 | $490,933.48 | $2,490,356.59 | $6,778,842.91 | $3,711,493.50 | 71% | $12,116,195.19 |
| | Fund **0030 - Electric Utility Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 12,980,693.00 | 1,259,084.84 | .00 | 7,904,888.95 | 5,075,804.05 | 61% | 11,607,517.03 |
| | EXPENSE TOTALS | 12,980,693.00 | 490,933.48 | 2,490,356.59 | 6,778,842.91 | 3,711,493.50 | 71% | 12,116,195.19 |
| | Fund **0030 - Electric Utility Fund** Totals | $0.00 | $768,151.36 | ($2,490,356.59) | $1,126,046.04 | $1,364,310.55 | | ($508,678.16) |
| Fund **0031 - Water Utility Fund** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Operating Revenues | | | | | | | | |
| 301.000 | Sale Of Utilities | 2,014,135.00 | 226,845.45 | .00 | 1,354,337.59 | 659,797.41 | 67 | 2,010,366.64 |
| 301.002 | New Turn Ons | 3,000.00 | 255.00 | .00 | 1,880.00 | 1,120.00 | 63 | 3,670.00 |
| 301.009 | New Service Taps | 11,000.00 | .00 | .00 | 3,025.00 | 7,975.00 | 28 | 24,588.84 |
| 301.013 | Meter Installation | 1,500.00 | .00 | .00 | 750.00 | 750.00 | 50 | 2,100.00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 302.001 | Penalties | 28,000.00 | 2,039.50 | .00 | 24,197.76 | 3,802.24 | 86 | 26,223.26 |
| | Operating Revenues Totals | $2,057,635.00 | $229,139.95 | $0.00 | $1,384,190.35 | $673,444.65 | 67% | $2,066,948.74 |
| | Impact Fees | | | | | | | |
| 324.020 | Water Impact Fee | 6,000.00 | .00 | .00 | 11,735.00 | (5,735.00) | 196 | 31,720.00 |
| | Impact Fees Totals | $6,000.00 | $0.00 | $0.00 | $11,735.00 | ($5,735.00) | 196% | $31,720.00 |
| | Charges for Services | | | | | | | |
| 324.007 | Fees- Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,253.59 |
| | Charges for Services Totals | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0% | $1,253.59 |
| | Federal Grants | | | | | | | |
| 335.004 | Fema Recovery | 32,000.00 | .00 | .00 | 29,389.08 | 2,610.92 | 92 | 58,507.37 |
| | Federal Grants Totals | $32,000.00 | $0.00 | $0.00 | $29,389.08 | $2,610.92 | 92% | $58,507.37 |
| | Investment Earnings | | | | | | | |
| 306.001 | Investment Earnings | 15,000.00 | 2,854.84 | .00 | 16,980.95 | (1,980.95) | 113 | 21,939.21 |
| | Investment Earnings Totals | $15,000.00 | $2,854.84 | $0.00 | $16,980.95 | ($1,980.95) | 113% | $21,939.21 |
| | Miscellaneous | | | | | | | |
| 369.002 | Miscellaneous Revenue | 5,000.00 | 815.00 | .00 | 3,710.50 | 1,289.50 | 74 | 1,655.52 |
| | Miscellaneous Totals | $5,000.00 | $815.00 | $0.00 | $3,710.50 | $1,289.50 | 74% | $1,655.52 |
| | Capital Contributions | | | | | | | |
| 371.003 | Cap Contributions-Develop | .00 | .00 | .00 | .00 | .00 | +++ | 350,000.00 |
| | Capital Contributions Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $350,000.00 |
| | Operating Transfers In | | | | | | | |
| 394.002 | Transfer from fund balance | 391,976.00 | .00 | .00 | .00 | 391,976.00 | 0 | .00 |
| | Operating Transfers In Totals | $391,976.00 | $0.00 | $0.00 | $0.00 | $391,976.00 | 0% | $0.00 |
| | Sale of Assets | | | | | | | |
| 391.001 | Sale of Assets | 500.00 | 87.01 | .00 | 87.01 | 412.99 | 17 | 2,015.00 |
| | Sale of Assets Totals | $500.00 | $87.01 | $0.00 | $87.01 | $412.99 | 17% | $2,015.00 |
| | Department **00 - Revenue** Totals | $2,510,111.00 | $232,896.80 | $0.00 | $1,446,092.89 | $1,064,018.11 | 58% | $2,534,039.43 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | REVENUE TOTALS | $2,510,111.00 | $232,896.80 | $0.00 | $1,446,092.89 | $1,064,018.11 | 58% | $2,534,039.43 |
| EXPENSE | | | | | | | | |
| Department 15 - **Water Distribution** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 178,000.00 | 13,705.47 | .00 | 90,186.37 | 87,813.63 | 51 | 147,288.27 |
| 401.103 | Overtime | 12,000.00 | 2,893.29 | .00 | 7,078.84 | 4,921.16 | 59 | 15,439.60 |
| 401.105 | On-call pay | 5,200.00 | 400.00 | .00 | 3,000.00 | 2,200.00 | 58 | 5,200.00 |
| 405.114 | FICA | 15,460.00 | 1,197.91 | .00 | 7,245.88 | 8,214.12 | 47 | 12,273.60 |
| 406.116 | Retirement | 25,000.00 | 2,158.27 | .00 | 11,559.41 | 13,440.59 | 46 | 19,084.03 |
| 408.125 | SCMIT Worker's Comp Ins. | 7,000.00 | 3,079.20 | 3,079.20 | 7,847.92 | (3,927.12) | 156 | 8,825.52 |
| 410.001 | Health Claims Cost | 21,200.00 | 1,304.36 | .00 | 8,767.58 | 12,432.42 | 41 | 18,827.32 |
| 410.002 | Health Claim Costs-Retire | 12,177.00 | 1,020.20 | .00 | 6,998.96 | 5,178.04 | 57 | 8,308.08 |
| 410.003 | OPEB cost | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,025.67 |
| | Personal Services Totals | $280,037.00 | $25,758.70 | $3,079.20 | $142,684.96 | $134,272.84 | 52% | $238,272.09 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 5,060.00 | .00 | .00 | 800.03 | 4,259.97 | 16 | 2,871.76 |
| 500.102 | Equipment | 10,350.00 | .00 | .00 | 2,595.71 | 7,754.29 | 25 | 1,286.01 |
| 501.101 | Uniforms and Clothing | 4,550.00 | 94.00 | .00 | 1,816.29 | 2,733.71 | 40 | 3,143.32 |
| 513.112 | Asphalt/Concrete/Gravel | 23,680.00 | 1,196.00 | 42,553.94 | 8,839.81 | (27,713.75) | 217 | 20,832.64 |
| 514.110 | Water Dist System Supply | 32,750.00 | 1,201.30 | .00 | 15,319.06 | 17,430.94 | 47 | 34,109.83 |
| 515.121 | Safety Supplies | 300.00 | .00 | .00 | 87.00 | 213.00 | 29 | .00 |
| 521.128 | Meter Supplies | .00 | .00 | .00 | .00 | .00 | +++ | (808.13) |
| 523.136 | Hydrant Replacement | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 5,422.80 |
| 532.148 | Small Hand Tools | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 671.41 |
| | Supplies Totals | $85,240.00 | $2,491.30 | $42,553.94 | $29,457.90 | $13,228.16 | 84% | $67,529.64 |
| Other Services & Charges | | | | | | | | |
| 515.129 | Permit Fees Due To Others | 870.00 | 509.33 | .00 | 509.33 | 360.67 | 59 | 599.08 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 600.110 | SCMIRF Property/Liab Ins | 20,000.00 | 9,443.97 | .00 | 18,481.54 | 1,518.46 | 92 | 17,645.72 |
| 610.112 | Postage | 750.00 | 72.69 | .00 | 382.62 | 367.38 | 51 | 947.26 |
| 610.1110 | Communications- Wireless | 660.00 | 54.25 | .00 | 325.96 | 334.04 | 49 | 636.17 |
| 620.114 | Advertising | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 871.59 |
| 640.124 | Travel Expense | 948.00 | .00 | .00 | .00 | 948.00 | 0 | 402.23 |
| 650.127 | Electricity | 6,293.00 | 774.79 | .00 | 4,074.35 | 2,218.65 | 65 | 6,369.93 |
| 650.128 | Water | 22,857.00 | 906.83 | .00 | 8,972.55 | 13,884.45 | 39 | 17,510.20 |
| 650.129 | Wastewater | 17,832.00 | 594.98 | .00 | 4,487.86 | 13,344.14 | 25 | 13,347.69 |
| 650.130 | Sanitation | 692.00 | 55.96 | .00 | 391.72 | 300.28 | 57 | 671.52 |
| 650.133 | Stormwater | 2,660.00 | 393.88 | .00 | 2,757.16 | (97.16) | 104 | 3,050.76 |
| 650.1271 | Electricity- Sales Tax | 283.00 | 45.27 | .00 | 204.27 | 78.73 | 72 | 294.32 |
| 660.133 | Repairs & Maint. Services | 22,500.00 | 205.15 | .00 | 2,964.93 | 19,535.07 | 13 | 19,180.30 |
| 660.139 | Fleet Services Materials | 9,000.00 | 141.99 | .00 | 5,340.14 | 3,659.86 | 59 | 8,428.60 |
| 660.145 | Gasoline & Oil | 7,000.00 | 1,183.44 | .00 | 3,559.11 | 3,440.89 | 51 | 6,764.67 |
| 660.1391 | Fleet Services Labor | 8,000.00 | 546.19 | .00 | 3,560.32 | 4,439.68 | 45 | 8,767.09 |
| 670.156 | Equipment Rental/Lease | 560.00 | .00 | .00 | .00 | 560.00 | 0 | .00 |
| 685.180 | Membership Dues and Fees | 360.00 | .00 | .00 | 230.00 | 130.00 | 64 | 60.00 |
| 685.182 | Other Operating Expenses | 10,240.00 | 733.32 | .00 | 5,530.72 | 4,709.28 | 54 | 9,119.97 |
| 685.183 | Depreciation | 334,873.00 | .00 | .00 | 172,179.38 | 162,693.62 | 51 | 307,511.19 |
| 685.186 | Training | 2,210.00 | .00 | .00 | 3,722.97 | (1,512.97) | 168 | 1,924.00 |
| 685.187 | Special Projects | .00 | .00 | .00 | .00 | 60,000.00 | 0 | .00 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | (62.28) | 62.28 | +++ | .00 |
| 686.187 | Professional Services | 2,080.00 | .00 | 2,223.60 | 599.02 | (742.62) | 136 | 750.54 |
| 686.189 | Employee Medical | 360.00 | .00 | .00 | 120.00 | 240.00 | 33 | 150.00 |
| 686.191 | Contract Services/Studies | 2,400.00 | 206.62 | .00 | 907.45 | 1,492.55 | 38 | 1,956.37 |
| 686.195 | Repair/Maint Svc Contract | 1,440.00 | .00 | .00 | 510.50 | 929.50 | 35 | 2,450.22 |
| 686.199 | Internal Engineering | 15,000.00 | 1,494.40 | .00 | 10,448.81 | 4,551.19 | 70 | 15,759.84 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 686.1895 | Employee wellness services | 1,860.00 | .00 | .00 | 361.99 | 1,498.01 | 19 | 1,839.83 |
| 687.202 | Utility Billing Services | 7,000.00 | 74.90 | .00 | 4,669.25 | 2,330.75 | 67 | 6,072.43 |
| | Other Services & Charges Totals | $499,478.00 | $17,437.96 | $2,223.60 | $255,229.67 | $302,024.73 | 46% | $453,081.52 |
| | Other Objects | | | | | | | |
| 702.106 | Interest- Bonds | 120,095.00 | 9,601.08 | .00 | 67,335.00 | 52,760.00 | 56 | 120,093.55 |
| 702.110 | Bond Principal | 300,000.00 | 45,110.82 | .00 | 117,115.98 | 182,884.02 | 39 | 297,918.36 |
| 703.109 | Agents Fee | 3,000.00 | .00 | .00 | 2,862.50 | 137.50 | 95 | 4,475.00 |
| 720.001 | Provision for Bad Debts | 8,000.00 | 666.67 | .00 | 4,666.69 | 3,333.31 | 58 | 33,754.81 |
| 795.995 | GF Cost Distribution | 75,415.00 | 6,284.58 | .00 | 43,992.06 | 31,422.94 | 58 | 75,414.96 |
| 7999.9999 | Principal Reclassified | (300,000.00) | (39,706.43) | .00 | (79,412.86) | (220,587.14) | 26 | (297,918.36) |
| | Other Objects Totals | $206,510.00 | $21,956.72 | $0.00 | $156,559.37 | $49,950.63 | 76% | $233,738.32 |
| | Inter-Dept. Allocations | | | | | | | |
| 795.999 | Allocation G&A Services | 85,000.00 | 7,836.42 | .00 | 37,114.27 | 47,885.73 | 44 | 59,394.24 |
| | Inter-Dept. Allocations Totals | $85,000.00 | $7,836.42 | $0.00 | $37,114.27 | $47,885.73 | 44% | $59,394.24 |
| | Capital Outlay | | | | | | | |
| 900.907 | High Service Pumps & Drives | .00 | .00 | .00 | .00 | .00 | +++ | 135,641.20 |
| 900.915 | CIP Projects - Current Year | 2,684,000.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.3000 | Buildings & Improvements | .00 | .00 | .00 | 7,949.00 | 6,051.00 | 57 | .00 |
| 900.3500 | Water Distribution | .00 | 400.00 | 1,773,530.42 | 9,813.56 | 696,656.02 | 72 | 275,720.30 |
| 900.4200 | Heavy Equipment | .00 | .00 | 207,344.00 | .00 | (102,344.00) | 197 | .00 |
| 900.4300 | Other Equipment | .00 | .00 | 22,952.70 | 22,952.70 | (20,905.40) | 184 | 23,251.49 |
| 9999.9999 | Assets Reclassified | (2,684,000.00) | (400.00) | .00 | (40,715.26) | (2,643,284.74) | 2 | (434,612.99) |
| | Capital Outlay Totals | $0.00 | $0.00 | $2,003,827.12 | $0.00 | ($2,063,827.12) | -3340% | $0.00 |
| | Department **15 - Water Distribution** Totals | $1,156,265.00 | $75,481.10 | $2,051,683.86 | $621,046.17 | ($1,516,465.03) | 231% | $1,052,015.81 |
| | Department **16 - Filtration** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 235,000.00 | 20,797.54 | .00 | 132,568.33 | 102,431.67 | 56 | 172,474.95 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 401.103 | Overtime | 6,000.00 | 3,950.73 | .00 | 7,390.92 | (1,390.92) | 123 | 11,227.14 |
| 401.105 | On-call pay | 7,020.00 | 533.36 | .00 | 4,000.20 | 3,019.80 | 57 | 6,933.68 |
| 405.114 | FICA | 15,950.00 | 1,767.17 | .00 | 10,146.98 | 5,803.02 | 64 | 13,651.45 |
| 406.116 | Retirement | 25,000.00 | 3,240.52 | .00 | 16,810.39 | 8,189.61 | 67 | 20,853.18 |
| 408.125 | SCMIT Worker's Comp Ins. | 7,500.00 | 2,773.14 | 2,773.14 | 7,067.86 | (2,341.00) | 131 | 7,948.29 |
| 410.001 | Health Claims Cost | 33,337.00 | 2,852.09 | .00 | 18,636.92 | 14,700.08 | 56 | 28,930.34 |
| 410.002 | Health Claim Costs-Retire | 10,525.00 | 886.30 | .00 | 6,061.78 | 4,463.22 | 58 | 6,269.37 |
| 410.003 | OPEB cost | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 3,797.30 |
| | Personal Services Totals | $345,332.00 | $36,800.85 | $2,773.14 | $202,683.38 | $139,875.48 | 59% | $272,085.70 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 3,000.00 | 465.77 | .00 | 2,222.05 | 777.95 | 74 | 3,781.14 |
| 500.102 | Equipment | 3,200.00 | .00 | .00 | 1,579.84 | 1,620.16 | 49 | 1,497.64 |
| 501.101 | Uniforms and Clothing | 3,300.00 | 190.48 | .00 | 1,890.10 | 1,409.90 | 57 | 1,986.82 |
| 512.108 | Chemicals | 219,920.00 | 17,421.98 | 167,987.25 | 123,990.22 | (72,057.47) | 133 | 170,111.80 |
| 512.109 | Laboratory Supplies | 13,252.00 | 1,525.82 | 3,918.26 | 10,343.92 | (1,010.18) | 108 | 14,161.50 |
| 515.121 | Safety Supplies | 600.00 | .00 | .00 | 342.00 | 258.00 | 57 | 615.40 |
| 532.148 | Small Hand Tools | 490.00 | .00 | .00 | .00 | 490.00 | 0 | 130.80 |
| 540.151 | IP Raw Water Contract-Cty | 19,364.00 | 1,680.94 | .00 | 9,756.82 | 9,607.18 | 50 | 17,732.66 |
| 540.152 | Raw Water Pump Maint. | 47,000.00 | 1,460.65 | .00 | 18,232.08 | 28,767.92 | 39 | 52,835.43 |
| 540.157 | Treated Water Purchase | 500.00 | 6.50 | .00 | 39.00 | 461.00 | 8 | 71.50 |
| | Supplies Totals | $310,626.00 | $22,752.14 | $171,905.51 | $168,396.03 | ($29,675.54) | 110% | $262,924.69 |
| | Other Services & Charges | | | | | | | |
| 515.129 | Permit Fees Due To Others | 22,000.00 | .00 | .00 | 20,665.00 | 1,335.00 | 94 | 20,503.00 |
| 600.110 | SCMIRF Property/Liab Ins | 15,000.00 | 7,359.35 | .00 | 14,402.01 | 597.99 | 96 | 13,750.68 |
| 610.111 | Communications- Landline | 1,200.00 | 91.71 | .00 | 640.20 | 559.80 | 53 | 1,095.10 |
| 610.112 | Postage | 2,000.00 | .00 | .00 | 20.34 | 1,979.66 | 1 | 1,083.07 |
| 610.1110 | Communications- Wireless | 420.00 | 34.21 | .00 | 205.72 | 214.28 | 49 | 396.57 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 620.114 | Advertising | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 435.50 |
| 640.124 | Travel Expense | 861.00 | .00 | .00 | 65.00 | 796.00 | 8 | 21.34 |
| 650.127 | Electricity | 82,142.00 | 8,370.54 | .00 | 51,345.62 | 30,796.38 | 63 | 83,672.39 |
| 650.130 | Sanitation | 929.00 | 75.20 | .00 | 565.73 | 363.27 | 61 | 902.40 |
| 650.133 | Stormwater | .00 | 179.55 | .00 | 1,256.85 | (1,256.85) | +++ | 100.80 |
| 650.134 | Security Lights | 1,428.00 | 132.00 | .00 | 924.00 | 504.00 | 65 | 1,584.00 |
| 650.1271 | Electricity- Sales Tax | 106.00 | 10.73 | .00 | 68.00 | 38.00 | 64 | 110.83 |
| 660.133 | Repairs & Maint. Services | 28,000.00 | .00 | 26,129.25 | 20,514.63 | (18,643.88) | 167 | 31,700.25 |
| 660.139 | Fleet Services Materials | 3,000.00 | 130.24 | .00 | 1,161.65 | 1,838.35 | 39 | 2,269.38 |
| 660.145 | Gasoline & Oil | 1,000.00 | 233.23 | .00 | 793.33 | 206.67 | 79 | 1,009.25 |
| 660.1391 | Fleet Services Labor | 2,500.00 | 88.79 | .00 | 1,371.68 | 1,128.32 | 55 | 2,922.78 |
| 664.101 | Community Education | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 670.156 | Equipment Rental/Lease | .00 | .00 | .00 | .00 | .00 | +++ | 613.37 |
| 685.180 | Membership Dues and Fees | 350.00 | .00 | .00 | 105.00 | 245.00 | 30 | 540.00 |
| 685.182 | Other Operating Expenses | 1,000.00 | .00 | .00 | 144.00 | 856.00 | 14 | 1,641.76 |
| 685.183 | Depreciation | 325,304.00 | .00 | .00 | 158,348.87 | 166,955.13 | 49 | 317,918.83 |
| 685.186 | Training | 5,335.00 | 1,266.00 | .00 | 3,874.66 | 1,460.34 | 73 | 2,810.00 |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 62.28 | (62.28) | +++ | .00 |
| 686.187 | Professional Services | 34,740.00 | 45.00 | 1,500.00 | 1,974.00 | 31,266.00 | 10 | 12,396.58 |
| 686.189 | Employee Medical | 220.00 | .00 | .00 | 171.00 | 49.00 | 78 | 165.00 |
| 686.195 | Repair/Maint Svc Contract | 3,240.00 | 246.75 | .00 | 1,194.02 | 2,045.98 | 37 | 4,039.69 |
| 686.199 | Internal Engineering | 12,000.00 | 1,494.40 | .00 | 10,448.81 | 1,551.19 | 87 | 15,759.84 |
| 686.1895 | Employee wellness services | 1,680.00 | .00 | .00 | 603.31 | 1,076.69 | 36 | 2,052.27 |
| | Other Services & Charges Totals | $545,955.00 | $19,757.70 | $27,629.25 | $290,925.71 | $227,400.04 | 58% | $519,494.68 |
| | Other Objects | | | | | | | |
| 795.995 | GF Cost Distribution | 67,180.00 | 5,598.25 | .00 | 39,187.75 | 27,992.25 | 58 | 67,179.00 |
| | Other Objects Totals | $67,180.00 | $5,598.25 | $0.00 | $39,187.75 | $27,992.25 | 58% | $67,179.00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Inter-Dept. Allocations | | | | | | | | |
| 795.999 | Allocation G&A Services | 85,000.00 | 7,836.42 | .00 | 37,114.27 | 47,885.73 | 44 | 59,394.24 |
| | Inter-Dept. Allocations Totals | $85,000.00 | $7,836.42 | $0.00 | $37,114.27 | $47,885.73 | 44% | $59,394.24 |
| Capital Outlay | | | | | | | | |
| 900.915 | CIP Projects - Current Year | 450,000.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.3300 | Water Filtration Plant | .00 | .00 | .00 | .00 | 450,000.00 | 0 | .00 |
| 900.4300 | Other Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 29,884.87 |
| 9999.9999 | Assets Reclassified | (450,000.00) | .00 | .00 | .00 | (450,000.00) | 0 | (29,884.87) |
| | Capital Outlay Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| | Department **16 - Filtration** Totals | $1,354,093.00 | $92,745.36 | $202,307.90 | $738,307.14 | $413,477.96 | 69% | $1,181,078.31 |
| Department **41 - General & Administrative** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 103,290.00 | 9,870.69 | .00 | 65,173.58 | 38,116.42 | 63 | 107,548.03 |
| 401.103 | Overtime | 500.00 | .00 | .00 | 40.93 | 459.07 | 8 | (2.76) |
| 405.114 | FICA | 7,660.00 | 728.31 | .00 | 4,825.45 | 2,834.55 | 63 | 7,970.96 |
| 406.116 | Retirement | 12,541.00 | 1,301.27 | .00 | 7,642.84 | 4,898.16 | 61 | 12,290.58 |
| 408.125 | SCMIT Worker's Comp Ins. | 2,000.00 | 844.00 | 844.00 | 2,498.29 | (1,342.29) | 167 | 2,419.04 |
| 410.001 | Health Claims Cost | 17,225.00 | 1,041.14 | .00 | 7,084.58 | 10,140.42 | 41 | 11,796.37 |
| 410.003 | OPEB cost | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,648.77 |
| | Personal Services Totals | $148,216.00 | $13,785.41 | $844.00 | $87,265.67 | $60,106.33 | 59% | $143,670.99 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 4,700.00 | 836.98 | .00 | 3,481.31 | 1,218.69 | 74 | 5,564.24 |
| 500.102 | Equipment | 900.00 | .00 | .00 | 371.59 | 528.41 | 41 | .00 |
| 500.103 | Furniture | 1,400.00 | .00 | .00 | 1,618.65 | (218.65) | 116 | 476.97 |
| 501.101 | Uniforms and Clothing | 675.00 | .00 | .00 | 483.63 | 191.37 | 72 | 488.98 |
| | Supplies Totals | $7,675.00 | $836.98 | $0.00 | $5,955.18 | $1,719.82 | 78% | $6,530.19 |
| Other Services & Charges | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 600.110 | SCMIRF Property/Liab Ins | 31,000.00 | 15,160.90 | .00 | 29,669.38 | 1,330.62 | 96 | 28,327.58 |
| 610.111 | Communications- Landline | 4,200.00 | 264.78 | .00 | 2,494.01 | 1,705.99 | 59 | 4,149.00 |
| 610.112 | Postage | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 135.23 |
| 610.1110 | Communications- Wireless | 2,820.00 | 193.85 | .00 | 1,184.01 | 1,635.99 | 42 | 2,160.08 |
| 620.114 | Advertising | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 640.124 | Travel Expense | 435.00 | .00 | .00 | .00 | 435.00 | 0 | 183.01 |
| 650.127 | Electricity | 2,352.00 | 253.20 | .00 | 1,538.52 | 813.48 | 65 | 2,574.61 |
| 650.128 | Water | 844.00 | 30.66 | .00 | 251.44 | 592.56 | 30 | 437.41 |
| 650.129 | Wastewater | 528.00 | 17.00 | .00 | 166.60 | 361.40 | 32 | 252.44 |
| 650.130 | Sanitation | 486.00 | 39.33 | .00 | 235.98 | 250.02 | 49 | 471.96 |
| 650.133 | Stormwater | 977.00 | 165.94 | .00 | 1,161.58 | (184.58) | 119 | 1,184.88 |
| 650.134 | Security Lights | 573.00 | 53.00 | .00 | 371.00 | 202.00 | 65 | 636.00 |
| 650.1271 | Electricity- Sales Tax | 105.00 | 12.01 | .00 | 71.88 | 33.12 | 68 | 115.30 |
| 660.133 | Repairs & Maint. Services | 5,800.00 | .00 | 4,075.00 | 4,160.00 | (2,435.00) | 142 | 352.13 |
| 660.139 | Fleet Services Materials | 4,000.00 | 38.35 | .00 | 1,456.63 | 2,543.37 | 36 | 3,819.55 |
| 660.145 | Gasoline & Oil | 1,200.00 | 463.39 | .00 | 1,212.60 | (12.60) | 101 | 1,518.32 |
| 660.1391 | Fleet Services Labor | 1,800.00 | 295.20 | .00 | 1,647.02 | 152.98 | 92 | 1,974.23 |
| 670.156 | Equipment Rental/Lease | 2,960.00 | 160.45 | .00 | 1,368.10 | 1,591.90 | 46 | 3,300.03 |
| 685.180 | Membership Dues and Fees | 1,235.00 | 175.00 | .00 | 535.00 | 700.00 | 43 | 1,230.00 |
| 685.182 | Other Operating Expenses | 500.00 | .00 | .00 | 156.94 | 343.06 | 31 | 155.64 |
| 685.183 | Depreciation | 190.00 | .00 | .00 | 94.92 | 95.08 | 50 | 189.84 |
| 685.186 | Training | 660.00 | .00 | .00 | .00 | 660.00 | 0 | 710.00 |
| 686.187 | Professional Services | 1,425.00 | .00 | .00 | .00 | 1,425.00 | 0 | 51.67 |
| 686.189 | Employee Medical | 60.00 | .00 | .00 | .00 | 60.00 | 0 | 45.00 |
| 686.195 | Repair/Maint Svc Contract | 3,160.00 | 125.52 | .00 | 1,054.16 | 2,105.84 | 33 | 3,593.12 |
| 686.1895 | Employee wellness services | 480.00 | .00 | .00 | 844.63 | (364.63) | 176 | 1,781.72 |
| | Other Services & Charges Totals | $68,790.00 | $17,448.58 | $4,075.00 | $49,674.40 | $15,040.60 | 78% | $59,348.75 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Other Objects | | | | | | | | |
| 795.001 | IT Internal Allocations | 80,000.00 | 7,123.14 | .00 | 52,806.77 | 27,193.23 | 66 | 96,664.69 |
| | Other Objects Totals | $80,000.00 | $7,123.14 | $0.00 | $52,806.77 | $27,193.23 | 66% | $96,664.69 |
| Inter-Dept. Allocations | | | | | | | | |
| 795.999 | Allocation G&A Services | (305,128.00) | (39,182.10) | .00 | (185,571.39) | (119,556.61) | 61 | (296,971.13) |
| | Inter-Dept. Allocations Totals | ($305,128.00) | ($39,182.10) | $0.00 | ($185,571.39) | ($119,556.61) | 61% | ($296,971.13) |
| Capital Outlay | | | | | | | | |
| 900.4100 | Vehicles | 27,500.00 | .00 | 54,118.00 | 17.00 | (26,635.00) | 197 | .00 |
| 9999.9999 | Assets Reclassified | (27,500.00) | .00 | .00 | (17.00) | (27,483.00) | 0 | .00 |
| | Capital Outlay Totals | $0.00 | $0.00 | $54,118.00 | $0.00 | ($54,118.00) | +++ | $0.00 |
| | Department **41 - General & Administrative** Totals | ($447.00) | $12.01 | $59,037.00 | $10,130.63 | ($69,614.63) | -15474% | $9,243.49 |
| Department **42 - Engineering Services** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 126,000.00 | 11,204.87 | .00 | 74,827.64 | 51,172.36 | 59 | 113,387.61 |
| 405.114 | FICA | 9,640.00 | 801.56 | .00 | 5,313.08 | 4,326.92 | 55 | 7,952.82 |
| 406.116 | Retirement | 14,700.00 | 1,475.57 | .00 | 8,824.17 | 5,875.83 | 60 | 12,849.76 |
| 408.125 | SCMIT Worker's Comp Ins. | .00 | .00 | 1,177.32 | .00 | (1,177.32) | +++ | .00 |
| 410.001 | Health Claims Cost | 13,179.00 | 1,339.46 | .00 | 9,125.54 | 4,053.46 | 69 | 14,005.35 |
| | Personal Services Totals | $163,519.00 | $14,821.46 | $1,177.32 | $98,090.43 | $64,251.25 | 61% | $148,195.54 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 450.00 | .00 | .00 | 214.87 | 235.13 | 48 | 365.19 |
| 500.102 | Equipment | 5,400.00 | .00 | .00 | 1,408.86 | 3,991.14 | 26 | 1,371.37 |
| 500.103 | Furniture | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 900.00 |
| 500.105 | Printing and Binding | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 619.32 |
| 501.101 | Uniforms and Clothing | 600.00 | 122.55 | .00 | 659.03 | (59.03) | 110 | 501.33 |
| 515.121 | Safety Supplies | 570.00 | .00 | .00 | 75.55 | 494.45 | 13 | .00 |
| 515.124 | Department Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 238.86 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

Georgetown SOUTH CAROLINA

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Supplies Totals | $7,270.00 | $122.55 | $0.00 | $2,358.31 | $4,911.69 | 32% | $3,996.07 |
| Other Services & Charges | | | | | | | | |
| 610.112 | Postage | 100.00 | .00 | .00 | 20.64 | 79.36 | 21 | 83.97 |
| 610.1110 | Communications- Wireless | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 620.114 | Advertising | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 640.124 | Travel Expense | 1,138.00 | .00 | .00 | .00 | 1,138.00 | 0 | 804.14 |
| 685.180 | Membership Dues and Fees | 325.00 | .00 | .00 | .00 | 325.00 | 0 | 334.00 |
| 685.184 | Continuing Education | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 685.186 | Training | 1,100.00 | .00 | .00 | 1,223.58 | (123.58) | 111 | 1,045.00 |
| 686.187 | Professional Services | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 | 1,306.47 |
| 686.189 | Employee Medical | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 686.1895 | Employee wellness services | 500.00 | .00 | .00 | 1,689.26 | (1,189.26) | 338 | 2,990.47 |
| | Other Services & Charges Totals | $6,613.00 | $0.00 | $0.00 | $2,933.48 | $3,679.52 | 44% | $6,564.05 |
| Other Objects | | | | | | | | |
| 735.122 | Services Billed | (177,202.00) | (14,944.01) | .00 | (104,488.00) | (72,714.00) | 59 | (157,598.25) |
| | Other Objects Totals | ($177,202.00) | ($14,944.01) | $0.00 | ($104,488.00) | ($72,714.00) | 59% | ($157,598.25) |
| | Department **42 - Engineering Services** Totals | $200.00 | $0.00 | $1,177.32 | ($1,105.78) | $128.46 | 36% | $1,157.41 |
| | EXPENSE TOTALS | $2,510,111.00 | $168,238.47 | $2,314,206.08 | $1,368,378.16 | ($1,172,473.24) | 147% | $2,243,495.02 |
| | | | | | | | | |
| | Fund **0031 - Water Utility Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 2,510,111.00 | 232,896.80 | .00 | 1,446,092.89 | 1,064,018.11 | 58% | 2,534,039.43 |
| | EXPENSE TOTALS | 2,510,111.00 | 168,238.47 | 2,314,206.08 | 1,368,378.16 | (1,172,473.24) | 147% | 2,243,495.02 |
| | Fund **0031 - Water Utility Fund** Totals | $0.00 | $64,658.33 | ($2,314,206.08) | $77,714.73 | $2,236,491.35 | | $290,544.41 |
| Fund **0032 - Wastewater Fund** | | | | | | | | |
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Operating Revenues | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 301.000 | Sale Of Utilities | 2,379,256.00 | 271,713.66 | .00 | 1,558,670.99 | 820,585.01 | 66 | 2,336,024.67 |
| 301.002 | New Turn Ons | 3,300.00 | 250.00 | .00 | 1,780.00 | 1,520.00 | 54 | 3,455.00 |
| 301.009 | New Service Taps | 10,000.00 | .00 | .00 | 3,550.00 | 6,450.00 | 36 | 1,000.00 |
| 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 | 20,857.74 | .00 | 129,852.20 | 150,147.80 | 46 | 243,468.92 |
| 301.018 | Volume Charges - GCWSD | 350,000.00 | 91,428.29 | .00 | 265,155.97 | 84,844.03 | 76 | 395,037.98 |
| 301.019 | Volume Charges - COG | 1,025,000.00 | 104,877.57 | .00 | 678,054.56 | 346,945.44 | 66 | 1,091,023.40 |
| 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) | (104,877.57) | .00 | (678,054.56) | (346,945.44) | 66 | (1,091,023.40) |
| 302.001 | Penalties | 35,000.00 | 2,445.59 | .00 | 30,910.55 | 4,089.45 | 88 | 32,442.93 |
| 303.006 | Septic Tank Dumping | 15,000.00 | 13,460.00 | .00 | 31,980.00 | (16,980.00) | 213 | 12,585.00 |
| | Operating Revenues Totals | $3,417,556.00 | $429,516.95 | $0.00 | $2,227,431.40 | $1,190,124.60 | 65% | $3,376,354.54 |
| | Impact Fees | | | | | | | |
| 324.017 | Wastewater Impact Fee | 7,000.00 | .00 | .00 | 2,550.00 | 4,450.00 | 36 | 6,900.00 |
| | Impact Fees Totals | $7,000.00 | $0.00 | $0.00 | $2,550.00 | $4,450.00 | 36% | $6,900.00 |
| | Investment Earnings | | | | | | | |
| 306.001 | Investment Earnings | 3,300.00 | .00 | .00 | 3,110.57 | 189.43 | 94 | 7,233.44 |
| | Investment Earnings Totals | $3,300.00 | $0.00 | $0.00 | $3,110.57 | $189.43 | 94% | $7,233.44 |
| | Miscellaneous | | | | | | | |
| 369.002 | Miscellaneous Revenue | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,388.00 |
| 369.003 | Insurance Proceeds | .00 | .00 | .00 | 4,272.92 | (4,272.92) | +++ | .00 |
| | Miscellaneous Totals | $3,000.00 | $0.00 | $0.00 | $4,272.92 | ($1,272.92) | 142% | $1,388.00 |
| | Operating Transfers In | | | | | | | |
| 394.002 | Transfer from fund balance | 3,673.00 | .00 | .00 | .00 | 3,673.00 | 0 | .00 |
| | Operating Transfers In Totals | $3,673.00 | $0.00 | $0.00 | $0.00 | $3,673.00 | 0% | $0.00 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| Sale of Assets | | | | | | | | |
| 391.001 | Sale of Assets | .00 | .00 | .00 | .00 | .00 | +++ | 7,025.00 |
| | Sale of Assets Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $7,025.00 |
| | Department **00 - Revenue** Totals | $3,434,529.00 | $429,516.95 | $0.00 | $2,237,364.89 | $1,197,164.11 | 65% | $3,398,900.98 |
| | REVENUE TOTALS | $3,434,529.00 | $429,516.95 | $0.00 | $2,237,364.89 | $1,197,164.11 | 65% | $3,398,900.98 |
| EXPENSE | | | | | | | | |
| Department **18 - Wastewater Collections** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 240,083.00 | 16,352.06 | .00 | 108,202.64 | 131,880.36 | 45 | 191,308.95 |
| 401.103 | Overtime | 12,000.00 | 436.65 | .00 | 2,107.33 | 9,892.67 | 18 | 13,411.68 |
| 401.105 | On-call pay | 4,420.00 | 333.32 | .00 | 2,699.90 | 1,720.10 | 61 | 4,733.16 |
| 405.114 | FICA | 15,411.00 | 1,192.56 | .00 | 7,712.13 | 7,698.87 | 50 | 14,350.15 |
| 406.116 | Retirement | 24,758.00 | 2,261.21 | .00 | 12,027.29 | 12,730.71 | 49 | 22,600.48 |
| 408.125 | SCMIT Worker's Comp Ins. | 10,000.00 | 5,138.18 | 5,138.18 | 13,095.62 | (8,233.80) | 182 | 19,726.94 |
| 410.001 | Health Claims Cost | 67,921.00 | 3,991.60 | .00 | 28,634.20 | 39,286.80 | 42 | 52,588.90 |
| 410.002 | Health Claim Costs-Retire | .00 | 497.12 | .00 | 2,290.36 | (2,290.36) | +++ | .00 |
| 410.003 | OPEB cost | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 2,819.89 |
| | Personal Services Totals | $377,593.00 | $30,202.70 | $5,138.18 | $176,769.47 | $195,685.35 | 48% | $321,540.15 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 7,600.00 | 243.02 | .00 | 1,712.44 | 5,887.56 | 23 | 6,139.99 |
| 500.102 | Equipment | 13,350.00 | .00 | .00 | 2,305.08 | 11,044.92 | 17 | 12,443.84 |
| 501.101 | Uniforms and Clothing | 9,920.00 | 107.04 | .00 | 3,950.81 | 5,969.19 | 40 | 4,924.34 |
| 512.108 | Chemicals | 4,700.00 | .00 | .00 | 1,080.16 | 3,619.84 | 23 | 200.88 |
| 513.112 | Asphalt/Concrete/Gravel | 26,000.00 | 649.79 | 51,518.18 | 3,614.11 | (29,132.29) | 212 | 37,337.12 |
| 514.111 | WW Collection Syst Supply | 6,400.00 | 259.42 | .00 | 1,813.89 | 4,586.11 | 28 | 5,838.51 |
| 515.121 | Safety Supplies | 900.00 | .00 | .00 | 87.00 | 813.00 | 10 | .00 |
| 532.148 | Small Hand Tools | 510.00 | .00 | .00 | .00 | 510.00 | 0 | 592.09 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 532.1481 | Small Hand Tools - Maintenance | 700.00 | .00 | .00 | 84.51 | 615.49 | 12 | 558.18 |
| | Supplies Totals | $70,080.00 | $1,259.27 | $51,518.18 | $14,648.00 | $3,913.82 | 94% | $68,034.95 |
| | Other Services & Charges | | | | | | | |
| 600.110 | SCMIRF Property/Liab Ins | 31,000.00 | 16,171.62 | .00 | 31,681.98 | (681.98) | 102 | 30,216.09 |
| 610.112 | Postage | 1,340.00 | 65.81 | .00 | 346.42 | 993.58 | 26 | 717.21 |
| 610.1110 | Communications- Wireless | 2,160.00 | 180.32 | .00 | 1,092.29 | 1,067.71 | 51 | 1,931.54 |
| 620.114 | Advertising | 1,000.00 | .00 | .00 | 644.35 | 355.65 | 64 | 14.93 |
| 640.124 | Travel Expense | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 42.68 |
| 650.127 | Electricity | 68,021.00 | 6,273.94 | .00 | 47,171.72 | 20,849.28 | 69 | 70,009.48 |
| 650.133 | Stormwater | 628.00 | 800.95 | .00 | 5,606.65 | (4,978.65) | 893 | 1,659.24 |
| 650.134 | Security Lights | 1,309.00 | 121.00 | .00 | 847.00 | 462.00 | 65 | 1,452.00 |
| 650.1271 | Electricity- Sales Tax | 2,709.00 | 239.19 | .00 | 1,828.91 | 880.09 | 68 | 2,718.04 |
| 660.133 | Repairs & Maint. Services | 60,000.00 | 3,497.61 | 1,599.43 | 11,783.44 | 46,617.13 | 22 | 47,086.32 |
| 660.139 | Fleet Services Materials | 16,000.00 | 6,190.87 | .00 | 17,974.71 | (1,974.71) | 112 | 34,594.59 |
| 660.145 | Gasoline & Oil | 20,000.00 | 2,207.06 | .00 | 7,019.03 | 12,980.97 | 35 | 15,917.08 |
| 660.1391 | Fleet Services Labor | 24,000.00 | 1,540.58 | .00 | 13,112.35 | 10,887.65 | 55 | 26,170.16 |
| 670.156 | Equipment Rental/Lease | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 685.180 | Membership Dues and Fees | 585.00 | .00 | .00 | 70.00 | 515.00 | 12 | 175.00 |
| 685.182 | Other Operating Expenses | 8,500.00 | 611.10 | .00 | 5,168.59 | 3,331.41 | 61 | 9,832.67 |
| 685.183 | Depreciation | 318,991.00 | .00 | .00 | 135,748.08 | 183,242.92 | 43 | 262,590.91 |
| 685.186 | Training | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 | 990.50 |
| 685.187 | Special Projects | .00 | .00 | .00 | .00 | .00 | +++ | (817.90) |
| 685.1821 | Hurricane/Storm Expense | .00 | .00 | .00 | 3,562.03 | (3,562.03) | +++ | .00 |
| 686.187 | Professional Services | 5,080.00 | .00 | 1,509.82 | 804.80 | 2,765.38 | 46 | 2,050.86 |
| 686.189 | Employee Medical | 480.00 | .00 | .00 | 45.00 | 435.00 | 9 | 432.55 |
| 686.191 | Contract Services/Studies | 2,460.00 | 206.68 | .00 | 907.74 | 1,552.26 | 37 | 1,956.95 |
| 686.195 | Repair/Maint Svc Contract | 16,440.00 | .00 | .00 | 510.52 | 15,929.48 | 3 | 2,450.44 |

Attachment: BudgetPerformanceReport-January 2018 (2463 : January 2018 Finance and IT Departments

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 686.199 | Internal Engineering | 13,000.00 | 1,494.40 | .00 | 10,448.81 | 2,551.19 | 80 | 15,759.84 |
| 686.1895 | Employee wellness services | 3,000.00 | .00 | .00 | 241.33 | 2,758.67 | 8 | 2,269.63 |
| 687.202 | Utility Billing Services | 6,000.00 | 67.82 | .00 | 4,227.54 | 1,772.46 | 70 | 5,509.67 |
| | Other Services & Charges Totals | $610,853.00 | $39,668.95 | $3,109.25 | $300,843.29 | $306,900.46 | 50% | $535,730.48 |
| | Other Objects | | | | | | | |
| 702.106 | Interest- Bonds | 75,008.00 | 581.88 | .00 | 4,126.43 | 70,881.57 | 6 | 7,360.62 |
| 702.110 | Bond Principal | 18,980.00 | 1,613.04 | .00 | 11,238.01 | 7,741.99 | 59 | 18,978.42 |
| 720.001 | Provision for Bad Debts | 7,500.00 | 625.00 | .00 | 4,375.00 | 3,125.00 | 58 | 43,720.76 |
| 795.995 | GF Cost Distribution | 70,000.00 | 5,833.33 | .00 | 40,833.31 | 29,166.69 | 58 | 69,999.96 |
| 7999.9999 | Principal Reclassified | (18,980.00) | .00 | .00 | .00 | (18,980.00) | 0 | (18,978.42) |
| | Other Objects Totals | $152,508.00 | $8,653.25 | $0.00 | $60,572.75 | $91,935.25 | 40% | $121,081.34 |
| | Inter-Dept. Allocations | | | | | | | |
| 795.999 | Allocation G&A Services | 70,000.00 | 9,795.53 | .00 | 46,392.86 | 23,607.14 | 66 | 74,242.81 |
| | Inter-Dept. Allocations Totals | $70,000.00 | $9,795.53 | $0.00 | $46,392.86 | $23,607.14 | 66% | $74,242.81 |
| | Capital Outlay | | | | | | | |
| 900.911 | Sewer Improvement Projects | .00 | 50,108.58 | 485,026.42 | 50,108.58 | (100,135.00) | 123 | 66,870.57 |
| 900.915 | CIP Projects - Current Year | 667,000.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.3700 | Wastewater Collection Sys | .00 | .00 | .00 | .00 | 120,000.00 | 0 | 1,316.53 |
| 900.4200 | Heavy Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 103,472.00 |
| 900.4300 | Other Equipment | .00 | .00 | 22,952.70 | 33,101.65 | 55,945.65 | 50 | 13,745.65 |
| 9999.9999 | Assets Reclassified | (667,000.00) | (50,108.58) | .00 | (83,210.23) | (583,789.77) | 12 | (185,404.75) |
| | Capital Outlay Totals | $0.00 | $0.00 | $507,979.12 | $0.00 | ($507,979.12) | +++ | $0.00 |
| | Department **18 - Wastewater Collections** Totals | $1,281,034.00 | $89,579.70 | $567,744.73 | $599,226.37 | $114,062.90 | 91% | $1,120,629.73 |
| | Department **34 - Regional Wastewater Plant** | | | | | | | |
| | Personal Services | | | | | | | |
| 400.101 | Regular Pay | 274,172.00 | 24,159.00 | .00 | 157,950.15 | 116,221.85 | 58 | 282,150.27 |
| 401.103 | Overtime | 10,000.00 | 1,025.19 | .00 | 6,023.23 | 3,976.77 | 60 | 14,986.84 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 401.105 | On-call pay | 7,020.00 | 533.32 | .00 | 3,999.90 | 3,020.10 | 57 | 6,933.16 |
| 405.114 | FICA | 20,814.00 | 1,784.78 | .00 | 11,653.86 | 9,160.14 | 56 | 21,279.59 |
| 406.116 | Retirement | 34,710.00 | 3,365.31 | .00 | 19,035.37 | 15,674.63 | 55 | 33,767.54 |
| 408.125 | SCMIT Worker's Comp Ins. | 2,700.00 | 1,112.96 | 1,112.96 | 2,836.60 | (1,249.56) | 146 | 3,189.96 |
| 410.001 | Health Claims Cost | 66,924.00 | 5,114.12 | .00 | 32,928.80 | 33,995.20 | 49 | 56,832.15 |
| | Personal Services Totals | $416,340.00 | $37,094.68 | $1,112.96 | $234,427.91 | $180,799.13 | 57% | $419,139.51 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 5,500.00 | 87.64 | .00 | 3,058.77 | 2,441.23 | 56 | 7,466.29 |
| 500.102 | Equipment | 6,550.00 | 128.36 | .00 | 1,194.15 | 5,355.85 | 18 | 6,584.42 |
| 501.101 | Uniforms and Clothing | 4,250.00 | .00 | .00 | 911.10 | 3,338.90 | 21 | 4,088.78 |
| 512.108 | Chemicals | 94,900.00 | 19,612.21 | 97,660.79 | 63,728.48 | (66,489.27) | 170 | 75,613.60 |
| 512.109 | Laboratory Supplies | 19,760.00 | 1,117.00 | 4,837.84 | 11,826.80 | 3,095.36 | 84 | 18,040.25 |
| 515.121 | Safety Supplies | 1,200.00 | .00 | .00 | 732.00 | 468.00 | 61 | 879.50 |
| 532.148 | Small Hand Tools | 510.00 | .00 | .00 | .00 | 510.00 | 0 | 563.30 |
| | Supplies Totals | $132,670.00 | $20,945.21 | $102,498.63 | $81,451.30 | ($51,279.93) | 139% | $113,236.14 |
| | Other Services & Charges | | | | | | | |
| 515.129 | Permit Fees Due To Others | 7,900.00 | .00 | .00 | 7,830.07 | 69.93 | 99 | 7,527.37 |
| 600.110 | SCMIRF Property/Liab Ins | 14,000.00 | 6,790.82 | .00 | 13,289.41 | 710.59 | 95 | 12,688.40 |
| 610.111 | Communications- Landline | 2,520.00 | .00 | .00 | 1,283.80 | 1,236.20 | 51 | 2,312.53 |
| 610.112 | Postage | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 42.92 |
| 610.1110 | Communications- Wireless | 420.00 | 36.27 | .00 | 214.26 | 205.74 | 51 | 424.77 |
| 620.114 | Advertising | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 640.124 | Travel Expense | 1,950.00 | 51.15 | .00 | 423.34 | 1,526.66 | 22 | 273.17 |
| 650.127 | Electricity | 294,709.00 | 28,422.99 | .00 | 232,577.83 | 62,131.17 | 79 | 342,019.66 |
| 650.128 | Water | 1,344.00 | 93.69 | .00 | 663.72 | 680.28 | 49 | 985.04 |
| 650.130 | Sanitation | 3,240.00 | 262.13 | .00 | 1,834.91 | 1,405.09 | 57 | 3,145.56 |
| 650.133 | Stormwater | 825.00 | 210.53 | .00 | 1,473.71 | (648.71) | 179 | 1,065.72 |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.134 | Security Lights | 3,750.00 | 347.00 | .00 | 2,429.00 | 1,321.00 | 65 | 4,164.00 |
| 650.1271 | Electricity- Sales Tax | 12,855.00 | 1,271.35 | .00 | 11,251.31 | 1,603.69 | 88 | 15,389.48 |
| 660.133 | Repairs & Maint. Services | 86,000.00 | 6,002.94 | 28,472.03 | 58,374.21 | (846.24) | 101 | 203,265.98 |
| 660.139 | Fleet Services Materials | 4,000.00 | .00 | .00 | 3,109.43 | 890.57 | 78 | 4,148.35 |
| 660.145 | Gasoline & Oil | 2,000.00 | 241.34 | .00 | 996.83 | 1,003.17 | 50 | 1,728.34 |
| 660.1391 | Fleet Services Labor | 2,200.00 | 39.60 | .00 | 958.27 | 1,241.73 | 44 | 2,390.00 |
| 670.156 | Equipment Rental/Lease | 3,820.00 | .00 | .00 | 1,817.28 | 2,002.72 | 48 | 3,873.53 |
| 685.180 | Membership Dues and Fees | 385.00 | .00 | .00 | 175.00 | 210.00 | 45 | 370.00 |
| 685.182 | Other Operating Expenses | 2,000.00 | .00 | .00 | 197.00 | 1,803.00 | 10 | 17,138.79 |
| 685.183 | Depreciation | .00 | .00 | .00 | 204.45 | (204.45) | +++ | .00 |
| 685.186 | Training | 5,355.00 | .00 | .00 | 1,251.00 | 4,104.00 | 23 | 1,455.00 |
| 685.190 | Landfill Fees | 52,650.00 | 3,336.12 | .00 | 22,903.16 | 29,746.84 | 44 | 22,207.91 |
| 686.186 | Legal Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 686.187 | Professional Services | 168,860.00 | .00 | 73,976.74 | 45,722.38 | 49,160.88 | 71 | 68,127.09 |
| 686.189 | Employee Medical | 400.00 | .00 | .00 | 355.00 | 45.00 | 89 | 124.00 |
| 686.195 | Repair/Maint Svc Contract | 3,660.00 | 278.85 | .00 | 1,603.72 | 2,056.28 | 44 | 4,685.29 |
| 686.199 | Internal Engineering | 25,000.00 | 2,988.80 | .00 | 20,897.59 | 4,102.41 | 84 | 31,519.64 |
| 686.1895 | Employee wellness services | 820.00 | .00 | .00 | 1,085.95 | (265.95) | 132 | 2,510.49 |
| | Other Services & Charges Totals | $702,663.00 | $50,373.58 | $102,448.77 | $432,922.63 | $167,291.60 | 76% | $753,583.03 |
| | Other Objects | | | | | | | |
| 702.106 | Interest- Bonds | 231,240.00 | 17,961.68 | .00 | 125,731.88 | 105,508.12 | 54 | 223,878.16 |
| 702.110 | Bond Principal | 544,746.00 | 89,126.90 | .00 | 178,253.80 | 366,492.20 | 33 | 525,768.00 |
| 703.109 | Agents Fee | 4,500.00 | .00 | .00 | 2,862.50 | 1,637.50 | 64 | 4,475.00 |
| 795.995 | GF Cost Distribution | 46,500.00 | 3,875.00 | .00 | 27,125.00 | 19,375.00 | 58 | 46,500.00 |
| 7999.9999 | Principal Reclassified | (544,746.00) | (89,126.90) | .00 | (178,253.80) | (366,492.20) | 33 | (525,768.00) |
| | Other Objects Totals | $282,240.00 | $21,836.68 | $0.00 | $155,719.38 | $126,520.62 | 55% | $274,853.16 |
| | Inter-Dept. Allocations | | | | | | | |

Georgetown SOUTH CAROLINA

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 795.999 | Allocation G&A Services | 75,000.00 | 9,795.53 | .00 | 46,392.86 | 28,607.14 | 62 | 74,242.81 |
| | Inter-Dept. Allocations Totals | $75,000.00 | $9,795.53 | $0.00 | $46,392.86 | $28,607.14 | 62% | $74,242.81 |
| | Capital Outlay | | | | | | | |
| 900.909 | Headworks Modifications - Phase I | .00 | .00 | .00 | .00 | .00 | +++ | 15,923.00 |
| 900.910 | SBR Reactor #3 Modifications | .00 | .00 | (143,597.71) | 391,647.68 | 962,550.03 | 20 | 1,928,272.08 |
| 900.915 | CIP Projects - Current Year | 1,326,400.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.3000 | Buildings & Improvements | .00 | .00 | .00 | 8,178.00 | 3,822.00 | 68 | .00 |
| 900.3900 | Wastewater Treatment Plnt | .00 | 6,885.00 | 227,015.00 | 54,595.00 | (188,810.00) | 303 | .00 |
| 900.4300 | Other Equipment | .00 | .00 | 10,216.57 | 9,916.55 | (9,133.12) | 183 | .00 |
| 9999.9999 | Assets Reclassified | (1,326,400.00) | (6,885.00) | .00 | (464,337.23) | (862,062.77) | 35 | (1,944,195.08) |
| | Capital Outlay Totals | $0.00 | $0.00 | $93,633.86 | $0.00 | ($93,633.86) | +++ | $0.00 |
| | Sub Department **17 - Wastewater Treatment** | | | | | | | |
| | Personal Services | | | | | | | |
| 410.003 | OPEB cost | .00 | .00 | .00 | .00 | .00 | +++ | 4,522.29 |
| | Personal Services Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $4,522.29 |
| | Other Services & Charges | | | | | | | |
| 685.183 | Depreciation | 544,582.00 | .00 | .00 | 284,234.58 | 260,347.42 | 52 | 543,755.32 |
| | Other Services & Charges Totals | $544,582.00 | $0.00 | $0.00 | $284,234.58 | $260,347.42 | 52% | $543,755.32 |
| | Sub Department **17 - Wastewater Treatment** Totals | $544,582.00 | $0.00 | $0.00 | $284,234.58 | $260,347.42 | 52% | $548,277.61 |
| | Department **34 - Regional Wastewater Plant** Totals | $2,153,495.00 | $140,045.68 | $299,694.22 | $1,235,148.66 | $618,652.12 | 71% | $2,183,332.26 |
| | EXPENSE TOTALS | $3,434,529.00 | $229,625.38 | $867,438.95 | $1,834,375.03 | $732,715.02 | 79% | $3,303,961.99 |
| | | | | | | | | |
| | Fund **0032 - Wastewater Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 3,434,529.00 | 429,516.95 | .00 | 2,237,364.89 | 1,197,164.11 | 65% | 3,398,900.98 |
| | EXPENSE TOTALS | 3,434,529.00 | 229,625.38 | 867,438.95 | 1,834,375.03 | 732,715.02 | 79% | 3,303,961.99 |
| | Fund **0032 - Wastewater Fund** Totals | $0.00 | $199,891.57 | ($867,438.95) | $402,989.86 | $464,449.09 | | $94,938.99 |
| Fund **0033 - Stormwater Utility Fund** | | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| Department **00 - Revenue** | | | | | | | | |
| Operating Revenues | | | | | | | | |
| 301.000 | Sale Of Utilities | 690,000.00 | 71,770.79 | .00 | 500,671.92 | 189,328.08 | 73 | 502,907.88 |
| 302.001 | Penalties | 6,000.00 | 852.39 | .00 | 5,401.81 | 598.19 | 90 | 6,136.04 |
| | Operating Revenues Totals | $696,000.00 | $72,623.18 | $0.00 | $506,073.73 | $189,926.27 | 73% | $509,043.92 |
| Investment Earnings | | | | | | | | |
| 361.001 | Investment Earnings | 9,000.00 | .00 | .00 | 5,587.05 | 3,412.95 | 62 | 11,516.23 |
| | Investment Earnings Totals | $9,000.00 | $0.00 | $0.00 | $5,587.05 | $3,412.95 | 62% | $11,516.23 |
| Capital Contributions | | | | | | | | |
| 371.002 | Capital Contrib-Grants | .00 | 117,600.00 | .00 | 162,960.00 | (162,960.00) | +++ | 16,375.00 |
| | Capital Contributions Totals | $0.00 | $117,600.00 | $0.00 | $162,960.00 | ($162,960.00) | +++ | $16,375.00 |
| Operating Transfers In | | | | | | | | |
| 394.002 | Transfer from fund balance | 287,698.00 | .00 | .00 | .00 | 287,698.00 | 0 | .00 |
| | Operating Transfers In Totals | $287,698.00 | $0.00 | $0.00 | $0.00 | $287,698.00 | 0% | $0.00 |
| | Department **00 - Revenue** Totals | $992,698.00 | $190,223.18 | $0.00 | $674,620.78 | $318,077.22 | 68% | $536,935.15 |
| | REVENUE TOTALS | $992,698.00 | $190,223.18 | $0.00 | $674,620.78 | $318,077.22 | 68% | $536,935.15 |
| EXPENSE | | | | | | | | |
| Department **40 - Storm Water Utlity Exp.** | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 180,000.00 | 15,745.57 | .00 | 105,474.08 | 74,525.92 | 59 | 201,698.66 |
| 401.103 | Overtime | 6,000.00 | .00 | .00 | 907.47 | 5,092.53 | 15 | 8,704.28 |
| 401.105 | On-call pay | 2,600.00 | 200.00 | .00 | 1,300.00 | 1,300.00 | 50 | 2,200.00 |
| 405.114 | FICA | 13,500.00 | 1,099.84 | .00 | 7,374.55 | 6,125.45 | 55 | 14,706.87 |
| 406.116 | Retirement | 25,300.00 | 2,089.92 | .00 | 12,134.14 | 13,165.86 | 48 | 23,911.54 |
| 408.125 | SCMIT Worker's Comp Ins. | 8,500.00 | 3,515.11 | 3,515.11 | 8,958.91 | (3,974.02) | 147 | 10,554.27 |
| 410.001 | Health Claims Cost | 59,312.00 | 3,826.64 | .00 | 26,068.16 | 33,243.84 | 44 | 48,084.52 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 410.002 | Health Claim Costs-Retire | 17,596.00 | 1,486.52 | .00 | 10,139.84 | 7,456.16 | 58 | 14,549.69 |
| 410.003 | OPEB cost | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 3,953.48 |
| | Personal Services Totals | $316,808.00 | $27,963.60 | $3,515.11 | $172,357.15 | $140,935.74 | 56% | $328,363.31 |
| | Supplies | | | | | | | |
| 500.101 | Supplies and Materials | 2,660.00 | 321.82 | .00 | 772.78 | 1,887.22 | 29 | 1,883.09 |
| 500.102 | Equipment | 7,200.00 | .00 | .00 | 2,478.69 | 4,721.31 | 34 | 2,304.22 |
| 501.101 | Uniforms and Clothing | 5,100.00 | 137.36 | .00 | 2,280.55 | 2,819.45 | 45 | 4,125.34 |
| 513.112 | Asphalt/Concrete/Gravel | 5,460.00 | .00 | .00 | 701.83 | 4,758.17 | 13 | 3,507.05 |
| 514.112 | SW Collection Syst Supply | 4,400.00 | .00 | .00 | 626.65 | 3,773.35 | 14 | 1,916.55 |
| 515.121 | Safety Supplies | 600.00 | .00 | .00 | 305.28 | 294.72 | 51 | .00 |
| 532.148 | Small Hand Tools | 180.00 | .00 | .00 | .00 | 180.00 | 0 | 28.91 |
| | Supplies Totals | $25,600.00 | $459.18 | $0.00 | $7,165.78 | $18,434.22 | 28% | $13,765.16 |
| | Other Services & Charges | | | | | | | |
| 600.110 | SCMIRF Property/Liab Ins | 5,000.00 | 2,621.57 | .00 | 5,130.33 | (130.33) | 103 | 4,898.31 |
| 610.111 | Communications- Landline | 1,200.00 | 51.29 | .00 | 726.89 | 473.11 | 61 | 1,168.43 |
| 610.112 | Postage | 200.00 | 22.69 | .00 | 119.45 | 80.55 | 60 | 281.52 |
| 610.1110 | Communications- Wireless | 660.00 | 54.25 | .00 | 325.96 | 334.04 | 49 | 643.35 |
| 620.114 | Advertising | 300.00 | .00 | .00 | 117.00 | 183.00 | 39 | 356.15 |
| 640.124 | Travel Expense | 228.00 | .00 | .00 | .00 | 228.00 | 0 | 51.39 |
| 650.127 | Electricity | 1,817.00 | 120.96 | .00 | 911.82 | 905.18 | 50 | 1,637.85 |
| 650.128 | Water | 376.00 | 225.28 | .00 | 409.24 | (33.24) | 109 | 350.16 |
| 650.129 | Wastewater | 194.00 | 17.00 | .00 | 119.00 | 75.00 | 61 | 188.16 |
| 650.133 | Stormwater | .00 | 1,373.40 | .00 | 9,613.80 | (9,613.80) | +++ | 1,814.40 |
| 650.134 | Security Lights | .00 | 80.00 | .00 | 560.00 | (560.00) | +++ | 960.00 |
| 650.1271 | Electricity- Sales Tax | 20.00 | .78 | .00 | 8.75 | 11.25 | 44 | 13.25 |
| 660.133 | Repairs & Maint. Services | 12,250.00 | 12.62 | 167,300.02 | 24,471.45 | (179,521.47) | 1565 | 14,931.93 |
| 660.139 | Fleet Services Materials | 15,000.00 | 1,294.35 | .00 | 24,576.31 | (9,576.31) | 164 | 18,681.16 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 660.145 | Gasoline & Oil | 13,000.00 | 2,577.61 | .00 | 9,055.75 | 3,944.25 | 70 | 17,489.83 |
| 660.1391 | Fleet Services Labor | 22,000.00 | 1,208.93 | .00 | 11,438.88 | 10,561.12 | 52 | 25,510.45 |
| 670.156 | Equipment Rental/Lease | 280.00 | .00 | .00 | .00 | 280.00 | 0 | .00 |
| 685.180 | Membership Dues and Fees | 190.00 | .00 | .00 | .00 | 190.00 | 0 | 271.24 |
| 685.182 | Other Operating Expenses | 3,880.00 | 203.70 | .00 | 1,526.31 | 2,353.69 | 39 | 3,137.63 |
| 685.183 | Depreciation | 409,645.00 | .00 | .00 | 207,760.24 | 201,884.76 | 51 | 412,027.96 |
| 685.186 | Training | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 249.00 |
| 686.187 | Professional Services | 63,610.00 | .00 | 1,509.82 | 1,886.26 | 60,213.92 | 5 | 507.11 |
| 686.189 | Employee Medical | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 686.195 | Repair/Maint Svc Contract | 2,290.00 | .00 | .00 | 1,372.92 | 917.08 | 60 | 3,251.75 |
| 686.199 | Internal Engineering | 25,000.00 | 2,988.80 | .00 | 20,897.59 | 4,102.41 | 84 | 31,519.64 |
| 686.1895 | Employee wellness services | 2,100.00 | .00 | .00 | 723.97 | 1,376.03 | 34 | 2,688.76 |
| 687.202 | Utility Billing Services | 2,200.00 | 23.38 | .00 | 1,457.76 | 742.24 | 66 | 1,899.89 |
| | Other Services & Charges Totals | $581,890.00 | $12,876.61 | $168,809.84 | $323,209.68 | $89,870.48 | 85% | $544,529.32 |
| | Other Objects | | | | | | | |
| 720.001 | Provision for Bad Debts | 1,400.00 | 116.67 | .00 | 816.69 | 583.31 | 58 | 1,746.38 |
| 795.995 | GF Cost Distribution | 42,000.00 | 3,500.00 | .00 | 24,500.00 | 17,500.00 | 58 | 42,000.00 |
| | Other Objects Totals | $43,400.00 | $3,616.67 | $0.00 | $25,316.69 | $18,083.31 | 58% | $43,746.38 |
| | Inter-Dept. Allocations | | | | | | | |
| 795.999 | Allocation G&A Services | 25,000.00 | 3,918.20 | .00 | 18,557.13 | 6,442.87 | 74 | 29,697.03 |
| | Inter-Dept. Allocations Totals | $25,000.00 | $3,918.20 | $0.00 | $18,557.13 | $6,442.87 | 74% | $29,697.03 |
| | Capital Outlay | | | | | | | |
| 900.915 | CIP Projects - Current Year | 2,342,000.00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 900.1000 | Infrastructure Improvemts | .00 | 2,614.63 | 3,871,024.73 | 174,882.67 | (2,027,907.40) | 200 | 46,807.78 |
| 900.4200 | Heavy Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 185,211.49 |
| 950.962 | Drainage Improvements | .00 | 1,407.88 | 666,261.23 | 10,284.44 | (352,545.67) | 209 | 18,187.50 |
| 9999.9999 | Assets Reclassified | (2,342,000.00) | (4,022.51) | .00 | (185,167.11) | (2,156,832.89) | 8 | (250,206.77) |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Capital Outlay Totals | $0.00 | $0.00 | $4,537,285.96 | $0.00 | ($4,537,285.96) | +++ | $0.00 |
| | Department 40 - Storm Water Utlity Exp. Totals | $992,698.00 | $48,834.26 | $4,709,610.91 | $546,606.43 | ($4,263,519.34) | 529% | $960,101.20 |
| | EXPENSE TOTALS | $992,698.00 | $48,834.26 | $4,709,610.91 | $546,606.43 | ($4,263,519.34) | 529% | $960,101.20 |
| | Fund 0033 - Stormwater Utility Fund Totals | | | | | | | |
| | REVENUE TOTALS | 992,698.00 | 190,223.18 | .00 | 674,620.78 | 318,077.22 | 68% | 536,935.15 |
| | EXPENSE TOTALS | 992,698.00 | 48,834.26 | 4,709,610.91 | 546,606.43 | (4,263,519.34) | 529% | 960,101.20 |
| | Fund 0033 - Stormwater Utility Fund Totals | $0.00 | $141,388.92 | ($4,709,610.91) | $128,014.35 | $4,581,596.56 | | ($423,166.05) |
| Fund 0035 - Waste Management Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 00 - Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 344.001 | Refuse Col Chge-Resident | 775,000.00 | 65,467.21 | .00 | 457,542.50 | 317,457.50 | 59 | 779,597.77 |
| 344.002 | Refuse Col Chge-Comm | 128,000.00 | 11,035.95 | .00 | 77,600.45 | 50,399.55 | 61 | 131,880.54 |
| 344.003 | Sanitation Fee Penalties | 15,000.00 | 1,463.82 | .00 | 9,578.88 | 5,421.12 | 64 | 16,499.39 |
| | Charges for Services Totals | $918,000.00 | $77,966.98 | $0.00 | $544,721.83 | $373,278.17 | 59% | $927,977.70 |
| Miscellaneous | | | | | | | | |
| 369.002 | Miscellaneous Revenue | 100.00 | .00 | .00 | 1,838.00 | (1,738.00) | 1838 | 664.20 |
| | Miscellaneous Totals | $100.00 | $0.00 | $0.00 | $1,838.00 | ($1,738.00) | 1838% | $664.20 |
| Operating Transfers In | | | | | | | | |
| 394.002 | Transfer from fund balance | 36,881.00 | .00 | .00 | .00 | 36,881.00 | 0 | .00 |
| | Operating Transfers In Totals | $36,881.00 | $0.00 | $0.00 | $0.00 | $36,881.00 | 0% | $0.00 |
| Sale of Assets | | | | | | | | |
| 391.001 | Sale of Assets | .00 | .00 | .00 | .00 | .00 | +++ | 6,585.79 |
| | Sale of Assets Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $6,585.79 |
| | Department 00 - Revenue Totals | $954,981.00 | $77,966.98 | $0.00 | $546,559.83 | $408,421.17 | 57% | $935,227.69 |
| | REVENUE TOTALS | $954,981.00 | $77,966.98 | $0.00 | $546,559.83 | $408,421.17 | 57% | $935,227.69 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| EXPENSE | | | | | | | | |
| Department 31 - Residential Sanitation | | | | | | | | |
| Personal Services | | | | | | | | |
| 400.101 | Regular Pay | 212,857.00 | 21,540.54 | .00 | 138,214.64 | 74,642.36 | 65 | 226,010.67 |
| 401.103 | Overtime | 20,000.00 | 1,941.04 | .00 | 11,222.26 | 8,777.74 | 56 | 21,629.21 |
| 401.109 | Seasonal City employee labor | 58,000.00 | .00 | .00 | .00 | 58,000.00 | 0 | .00 |
| 405.114 | FICA | 16,816.00 | 1,660.25 | .00 | 10,495.06 | 6,320.94 | 62 | 17,308.39 |
| 406.116 | Retirement | 28,719.00 | 3,029.01 | .00 | 17,297.43 | 11,421.57 | 60 | 27,810.41 |
| 408.125 | SCMIT Worker's Comp Ins. | 24,000.00 | 8,857.34 | 8,857.34 | 23,619.81 | (8,477.15) | 135 | 29,918.58 |
| 410.001 | Health Claims Cost | 57,339.00 | 3,732.44 | .00 | 26,473.40 | 30,865.60 | 46 | 46,608.25 |
| 410.002 | Health Claim Costs-Retire | 12,996.00 | 191.00 | .00 | 6,568.52 | 6,427.48 | 51 | 8,478.96 |
| 410.003 | OPEB cost | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 5,083.04 |
| | Personal Services Totals | $435,727.00 | $40,951.62 | $8,857.34 | $233,891.12 | $192,978.54 | 56% | $382,847.51 |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 5,000.00 | 576.76 | .00 | 3,455.77 | 1,544.23 | 69 | 5,580.37 |
| 500.102 | Equipment | .00 | .00 | .00 | .00 | .00 | +++ | (224.70) |
| 501.101 | Uniforms and Clothing | 19,000.00 | 715.60 | .00 | 11,519.32 | 7,480.68 | 61 | 22,809.28 |
| 515.121 | Safety Supplies | 2,000.00 | .00 | .00 | 235.09 | 1,764.91 | 12 | 784.77 |
| | Supplies Totals | $26,000.00 | $1,292.36 | $0.00 | $15,210.18 | $10,789.82 | 59% | $28,949.72 |
| Other Services & Charges | | | | | | | | |
| 600.110 | SCMIRF Property/Liab Ins | 25,000.00 | 12,634.08 | .00 | 24,724.48 | 275.52 | 99 | 23,606.32 |
| 610.111 | Communications- Landline | 300.00 | 11.40 | .00 | 86.04 | 213.96 | 29 | 141.66 |
| 610.112 | Postage | 150.00 | 45.94 | .00 | 241.81 | (91.81) | 161 | 500.63 |
| 610.1110 | Communications- Wireless | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 620.114 | Advertising | 500.00 | 351.00 | .00 | 526.50 | (26.50) | 105 | 1,545.46 |
| 650.127 | Electricity | 1,057.00 | 155.32 | .00 | 681.26 | 375.74 | 64 | 1,079.70 |
| 650.128 | Water | 414.00 | 34.88 | .00 | 245.04 | 168.96 | 59 | 398.63 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 650.129 | Wastewater | 640.00 | 53.96 | .00 | 378.99 | 261.01 | 59 | 616.78 |
| 650.130 | Sanitation | 456.00 | 36.92 | .00 | 258.44 | 197.56 | 57 | 443.04 |
| 650.133 | Stormwater | 326.00 | 4.28 | .00 | 29.96 | 296.04 | 9 | 361.80 |
| 650.134 | Security Lights | 475.00 | 43.89 | .00 | 307.23 | 167.77 | 65 | 526.68 |
| 650.1271 | Electricity- Sales Tax | 4.00 | .36 | .00 | 2.24 | 1.76 | 56 | 3.46 |
| 660.136 | Container Repairs | 5,000.00 | .00 | .00 | 4,414.38 | 585.62 | 88 | 4,915.30 |
| 660.139 | Fleet Services Materials | 35,000.00 | 3,159.73 | .00 | 18,796.86 | 16,203.14 | 54 | 35,363.84 |
| 660.145 | Gasoline & Oil | 32,000.00 | 6,240.00 | .00 | 20,447.07 | 11,552.93 | 64 | 33,466.73 |
| 660.1362 | Roll-Out Purchases | 25,000.00 | .00 | 8,339.32 | 12,630.65 | 4,030.03 | 84 | 21,064.55 |
| 660.1391 | Fleet Services Labor | 64,000.00 | 4,260.38 | .00 | 30,402.63 | 33,597.37 | 48 | 64,834.70 |
| 660.1392 | Fleet Svcs- Outside Vends | 2,000.00 | 123.75 | .00 | 440.00 | 1,560.00 | 22 | 1,966.25 |
| 685.182 | Other Operating Expenses | 1,500.00 | 281.94 | .00 | 1,869.07 | (369.07) | 125 | 3,106.47 |
| 685.183 | Depreciation | 87,132.00 | .00 | .00 | 29,098.89 | 58,033.11 | 33 | 165,374.31 |
| 685.190 | Landfill Fees | 5,000.00 | .00 | .00 | 451.72 | 4,548.28 | 9 | 1,537.87 |
| 686.189 | Employee Medical | 1,800.00 | .00 | .00 | 105.00 | 1,695.00 | 6 | 45.00 |
| 686.195 | Repair/Maint Svc Contract | 2,800.00 | .00 | .00 | 489.37 | 2,310.63 | 17 | 2,310.00 |
| 686.1895 | Employee wellness services | 3,000.00 | .00 | .00 | 241.33 | 2,758.67 | 8 | 3,167.53 |
| 687.202 | Utility Billing Services | 4,000.00 | 47.33 | .00 | 2,950.84 | 1,049.16 | 74 | 3,845.87 |
| 687.203 | Contract Services | 65,000.00 | 5,355.24 | 41,197.05 | 35,770.63 | (11,967.68) | 118 | 61,639.01 |
| | Other Services & Charges Totals | $363,054.00 | $32,840.40 | $49,536.37 | $185,590.43 | $127,927.20 | 65% | $431,861.59 |
| | Other Objects | | | | | | | |
| 720.001 | Provision for Bad Debts | 1,500.00 | 125.00 | .00 | 875.00 | 625.00 | 58 | 6,202.65 |
| 720.005 | Loss on Asset Disposal | .00 | .00 | .00 | .00 | .00 | +++ | 6,563.00 |
| 730.120 | Recycling Labor | 37,000.00 | .00 | 15,424.87 | 15,337.87 | 6,237.26 | 83 | 32,089.21 |
| 730.122 | Recycling Operating | 7,500.00 | 862.44 | .00 | 2,087.74 | 5,412.26 | 28 | 10,007.44 |
| 795.001 | IT Internal Allocations | 7,000.00 | 491.24 | .00 | 3,617.83 | 3,382.17 | 52 | 5,851.56 |
| 795.995 | GF Cost Distribution | 77,200.00 | 6,156.17 | .00 | 43,093.19 | 34,106.81 | 56 | 77,199.96 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Other Objects Totals | $130,200.00 | $7,634.85 | $15,424.87 | $65,011.63 | $49,763.50 | 62% | $137,913.82 |
| | Capital Outlay | | | | | | | |
| 900.4100 | Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 50,652.88 |
| 900.4200 | Heavy Equipment | 145,185.00 | .00 | .00 | .00 | 145,185.00 | 0 | 140,756.00 |
| 900.4300 | Other Equipment | 38,500.00 | .00 | .00 | .00 | 38,500.00 | 0 | 17,954.60 |
| 9999.9999 | Assets Reclassified | (183,685.00) | .00 | .00 | .00 | (183,685.00) | 0 | (209,363.48) |
| | Capital Outlay Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| | Department **31 - Residential Sanitation** Totals | $954,981.00 | $82,719.23 | $73,818.58 | $499,703.36 | $381,459.06 | 60% | $981,572.64 |
| | EXPENSE TOTALS | $954,981.00 | $82,719.23 | $73,818.58 | $499,703.36 | $381,459.06 | 60% | $981,572.64 |
| | | | | | | | | |
| | Fund **0035 - Waste Management Fund** Totals | | | | | | | |
| | REVENUE TOTALS | 954,981.00 | 77,966.98 | .00 | 546,559.83 | 408,421.17 | 57% | 935,227.69 |
| | EXPENSE TOTALS | 954,981.00 | 82,719.23 | 73,818.58 | 499,703.36 | 381,459.06 | 60% | 981,572.64 |
| | Fund **0035 - Waste Management Fund** Totals | $0.00 | ($4,752.25) | ($73,818.58) | $46,856.47 | $26,962.11 | | ($46,344.95) |
| Fund **0086 - Seized and Forfeited** | | | | | | | | |
| REVENUE | | | | | | | | |
| | Department **00 - Revenue** | | | | | | | |
| | Fines and Forfeitures | | | | | | | |
| 367.000 | Drug Enforcement Revenue | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Fines and Forfeitures Totals | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0% | $0.00 |
| | Local Grants | | | | | | | |
| 332.008 | Other Local Grants | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| | Local Grants Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $4,000.00 |
| | Miscellaneous | | | | | | | |
| 369.002 | Miscellaneous Revenue | .00 | 35,300.88 | .00 | 35,300.88 | (35,300.88) | +++ | .00 |
| | Miscellaneous Totals | $0.00 | $35,300.88 | $0.00 | $35,300.88 | ($35,300.88) | +++ | $0.00 |
| | Operating Transfers In | | | | | | | |

# Budget Performance Report

Fiscal Year to Date 01/31/18
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| 394.002 | Transfer from fund balance | 65,480.00 | .00 | .00 | .00 | 65,480.00 | 0 | .00 |
| | Operating Transfers In Totals | $65,480.00 | $0.00 | $0.00 | $0.00 | $65,480.00 | 0% | $0.00 |
| | Department **00 - Revenue** Totals | $67,480.00 | $35,300.88 | $0.00 | $35,300.88 | $32,179.12 | 52% | $4,000.00 |
| | REVENUE TOTALS | $67,480.00 | $35,300.88 | $0.00 | $35,300.88 | $32,179.12 | 52% | $4,000.00 |
| EXPENSE | | | | | | | | |
| Department **05 - Police** | | | | | | | | |
| Supplies | | | | | | | | |
| 500.101 | Supplies and Materials | 250.00 | .00 | .00 | 43.61 | 206.39 | 17 | 318.43 |
| 500.103 | Furniture | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 501.101 | Uniforms and Clothing | 800.00 | .00 | .00 | 562.24 | 237.76 | 70 | 6.44 |
| | Supplies Totals | $1,550.00 | $0.00 | $0.00 | $605.85 | $944.15 | 39% | $324.87 |
| Other Services & Charges | | | | | | | | |
| 610.1110 | Communications- Wireless | 2,880.00 | 55.68 | .00 | 1,059.04 | 1,820.96 | 37 | 134.78 |
| 640.124 | Travel Expense | 2,000.00 | .00 | .00 | 487.24 | 1,512.76 | 24 | 380.34 |
| 660.133 | Repairs & Maint. Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 660.134 | Radio Repairs | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 660.145 | Gasoline & Oil | 200.00 | .00 | .00 | 1,018.41 | (818.41) | 509 | 63.97 |
| 685.180 | Membership Dues and Fees | 1,250.00 | .00 | .00 | 890.00 | 360.00 | 71 | 150.00 |
| 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 | 149.00 |
| 685.191 | Canine Unit Operations | 10,000.00 | .00 | .00 | 1,117.39 | 8,882.61 | 11 | 5,582.01 |
| 686.194 | Other Prof/Tech Services | 10,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 50 | 1,000.00 |
| | Other Services & Charges Totals | $40,330.00 | $55.68 | $5,000.00 | $4,572.08 | $30,757.92 | 24% | $7,460.10 |
| Capital Outlay | | | | | | | | |
| 900.4100 | Vehicles | 25,600.00 | .00 | .00 | .00 | 25,600.00 | 0 | .00 |
| 900.4300 | Other Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 9,865.40 |
| | Capital Outlay Totals | $25,600.00 | $0.00 | $0.00 | $0.00 | $25,600.00 | 0% | $9,865.40 |

# Budget Performance Report

Fiscal Year to Date 01/31/18

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|
| | Department **05 - Police** Totals | $67,480.00 | $55.68 | $5,000.00 | $5,177.93 | $57,302.07 | 15% | $17,650.37 |
| | EXPENSE TOTALS | $67,480.00 | $55.68 | $5,000.00 | $5,177.93 | $57,302.07 | 15% | $17,650.37 |
| | | | | | | | | |
| | Fund **0086 - Seized and Forfeited** Totals | | | | | | | |
| | REVENUE TOTALS | 67,480.00 | 35,300.88 | .00 | 35,300.88 | 32,179.12 | 52% | 4,000.00 |
| | EXPENSE TOTALS | 67,480.00 | 55.68 | 5,000.00 | 5,177.93 | 57,302.07 | 15% | 17,650.37 |
| | Fund **0086 - Seized and Forfeited** Totals | $0.00 | $35,245.20 | ($5,000.00) | $30,122.95 | ($25,122.95) | | ($13,650.37) |
| | | | | | | | | |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 34,138,031.00 | 3,741,351.61 | .00 | 16,677,513.65 | 17,460,517.35 | 49% | 29,762,746.80 |
| | EXPENSE TOTALS | 34,765,899.00 | 2,072,053.32 | 13,079,159.19 | 18,118,514.96 | 3,568,224.85 | 90% | 30,564,777.78 |
| | Grand Totals | ($627,868.00) | $1,669,298.29 | ($13,079,159.19) | ($1,441,001.31) | $13,892,292.50 | | ($802,030.98) |