REGULAR MEETING OF CITY COUNCIL
JANUARY 16, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. OATH OF OFFICE

5. ELECT MAYOR PRO TEMPORE

A. Motion to nominate Mayor Pro Tempore

6. PUBLIC COMMENTS

7. INTRODUCTION OF NEW EMPLOYEES

8. PRESENTATION

A. Presentation of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013.

9. CITY ADMINISTRATOR REPORT

10. MINUTES APPROVAL

A. Motion to approve minutes of Regular Meeting dated November 21, 2013

11. OLD BUSINESS

12. NEW BUSINESS

13. DEPARTMENT MONTHLY REPORTS

A. Finance and IT Department Report - December 2013

Attachments:

1	December 2013 Report	(DOCX)
2	GovDeals-Monthly Rpts FY13 14	(XLSX)
3	Grants-Monthly Rpts FY13.14	(XLSX)
4	Georgetown Report for Dec	(PDF)
5	Budget Performance Report - December 2013	(PDF)

B. Georgetown PD - Monthly letter Dec 2013

Attachments:

1 Monthly letter - Dec 2013 (PDF)

C. December 2013 Fire Report

Attachments:

1 December 2013 (PDF)

D. Public Services December 2013 Report

Attachments:

1 Public Services Dec 2013 (PDF)

E. Electric Department Monthly Report

F. Housing & Community Development January Monthly Report

Attachments:

1 January Monthly Report (PDF)

14. EXECUTIVE SESSION

Motion to Enter Executive Session to discuss appointment to the Community Appearance Board and receive legal advice concerning possible litigation.

Motion to adjourned Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

15. APPOINTMENTS

A. Motion to appoint member to the Community Appearance Board.

16. ADJOURNMENT

A. Motion to Adjourn the Regular Meeting of City Council

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

INFORMATION ITEM

DOC ID: 1557

Council Meeting Date:	16 January 2014
Department:	Finance
Issue Under Consideration:	Presentation of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013.

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

INFORMATION ITEM

DOC ID: 1559

Council Meeting Date: 16 January 2014
Department: Finance
Issue Under Consideration: Finance and IT Department Report - December 2013

Finance and IT Department Update for December 2013

Statistics:

New Business Licenses Issued: CNC Erectors LLC, Clock Tower Books, First Credit of Georgetown, Giles Landscaping, Georgetown Tree Services LLC, Jason Baxley Enterprises LLC, Rice Birds, Tara Crammer Designs, Dr. Joan Wynn Taylor LLC, Tools and a Truck.

Projects In Process:

Business Analytics Training: A New World Systems report writing module that will be a helpful management tool to expand our reporting functionality.

Accounts Payable/Purchasing Refresh: Training refresh session for City Staff scheduled for January 22, 2014 on accounting policies and procedures as it relates to accounts payable and purchasing.

Utility Meter Replacement (AMI Project): Both the Electric and Water Departments are in the final stages of wrapping up this project by concentrating on installing and regulating the exception meters.

Marketing the City of Georgetown: Four (4) proposals were received on November 4, 2013 and are currently under review at this time by the committee.

Rainey Park Improvements: Project contract work has begun and continuing with JMD Construction.

Ben Cooper Splash Park: Phase I installation is almost completed. Phases II and III were approved and Purchase Orders have been created and approved for equipment and installation. Work is to begin soon and scheduled to be completed by late spring.

IT Monitoring: See the attachment for the December report of the monthly monitoring.

Attached are the Budget Performance Reports for December 2013.

Attachment: December 2013 Report (1559 : Finance and IT Department Report - December 2013)

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
07/23/13	379		Finance	Dot Matrix Printer	10.00	0.60	10.60	2.50	Dwight Carraway; Rec # 2014-3572
-	380	no bids	Finance	RCA Camcorder	-	-	-	-	N/A
07/12/13	381		Finance	Binder	25.00	1.50	26.50	2.50	Danny Pittman; Rec # 2014-1969
07/23/13	382		Water	Projector	76.00	4.56	80.56	5.70	Deborah Gilyard; Rec # 2014-3636
07/30/13	383		Water Adm	Arrow Board	531.00	31.86	562.86	39.82	Bill Williams ; Rec # 2014-4518
				Total July	**642.00**	**38.52**	**680.52**	**50.52**	
	384	Inactive	N/A	Inactive GovDeals Asset-not sent to auction	0.00	0.00	0.00	0.00	N/A
08/13/13	385		Administration	2- 4 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	386		Administration	2- 3 Drawer File Cabinets	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/13/13	387		Fire	2 Drawer File Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/16/13	388		Fire	6- Ladders	300.00	18.00	318.00	22.50	Edward Marvinney; Rec # 2014-7414
	389	no bids	Fire	3 Drawer Later File Cabinet	-	-	-	-	N/A
	390	no bids	Fire	5 Drawer Later File Cabinet	-	-	-	-	N/A
08/14/13	391		Fire	Metal Locker	25.00	1.50	26.50	2.50	Danny Pittman; Rec# 2014-7162
08/13/13	392		Fire	HON Multi Purpose Cabinet	25.00	1.50	26.50	2.50	Sel Hemingway; Rec # 2014-6950
08/14/13	393		Fire	Metal Hand Cart	20.00	1.20	21.20	2.50	Danny Pittman; Rec # 2014-7074
08/27/13	394		Fire	3 and 5 Drawer Lateral File Cabinets	26.00	1.56	27.56	2.50	Jason Tilman; Rec # 2014-8942
				Total August	**471.00**	**28.26**	**499.26**	**40.00**	
	395	no bids	Fire	Plans Table	-	-	-	-	N/A
09/27/13	396		Fire	Ambulance Stretcher	150.00	9.00	159.00	11.25	Anthony Reece; Receipt #2014-14160
	397	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
09/27/13	398		Fire	Diesel Generator	76.05	4.56	80.61	5.70	Clarence Cherry; Receipt #2014-14217
	399	no bids	Administration	Typewriter	-	-	-	-	N/A
				Total September	**226.05**	**13.56**	**239.61**	**16.95**	
	400	no bids	Fire	BTU DuroTherm A/C	-	-	-	-	N/A
10/16/13	401		Fire	Plans Table	10.00	0.60	10.60	2.50	Dana Small; Receipt # 2014-16970
				Total October	**10.00**	**0.60**	**10.60**	**2.50**	
				No Activity	-	-	-	-	
				Total November	**-**	**-**	**-**	**-**	
				No Activity					
				Total December	**-**	**-**	**-**	**-**	
				Total January	**-**	**-**	**-**	**-**	
				Total February	**-**	**-**	**-**	**-**	
				Total March	**-**	**-**	**-**	**-**	
				Total April	**-**	**-**	**-**	**-**	
				Total May	**-**	**-**	**-**	**-**	
				Total June	**-**	**-**	**-**	**-**	
				TOTAL PER G/L	**1,349.05**	**80.94**	**1,429.99**	**109.97**	

Attachment: GovDeals-Monthly Rpts FY13 14 (1559 : Finance and IT Department Report - December 2013)

CITY OF GEORGETOWN
FY 2013/2014 GRANTS
December 31, 2013

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	1,044.83	11,372.17	2011-DJ-BX-3052	
2	SC Department of Commerce	Front St Ext/Village Renaissance-Phase II	500,000.00	90,000.00	471,625.02	118,374.98	CDBG 4-V-10-014	Revised Match Amount Eng/Lighting $90,000
3	SC Dept of Health & Environmental Control	East Bay Boat Landing/Coastal Access Improvement	101,200.00	101,200.00	38,643.16	163,756.84	-	
4	SC Dept of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	Added Match $25,000
STATE GRANTS								
5	SC Muni Insurance Trust	2013 Public Works Equipment	2,000.00	2,000.00	1,810.73	2,189.27	-	
OTHER GRANTS								
6	Palmetto Pride	Keep South Carolina Beautiful 2013	6,000.00	-	6,000.00	-	-	
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
8	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	-	8,000.00	-	New
		TOTAL	**669,617.00**	**218,200.00**	**519,123.74**	**368,693.26**		

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

Attachment: Grants-Monthly Rpts FY13.14 (1559 : Finance and IT Department Report - December 2013)

Submitted To:

Michael Drummond

City of Georgetown Finance Department

120 North Fraser Street

Georgetown, SC 29440

(843) 545-4042

mdrummond@cogsc.com

Submission Date:

January 6, 2014

Submitted By:

Mercom Inc.

DBA Mercom Corporation

313 Commerce Drive

Pawleys Island, SC 29585

PH: (843) 979-9957

FX: (843) 979-9956

www.mercomcorp.com

Mercom Point of Contact

Brandon Green

Brandon.Green@mercomcorp.com

(843) 979-9957

City of Georgetown

Report for

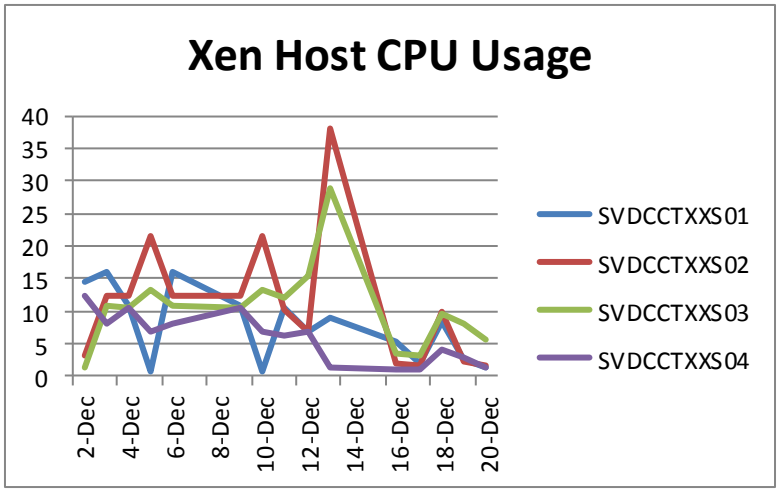
Network Monitoring (Month of December)

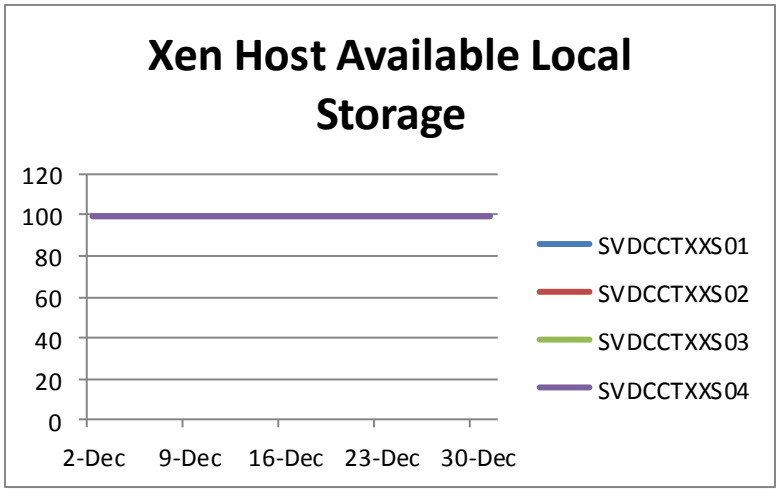
MERCOM CORPORATION

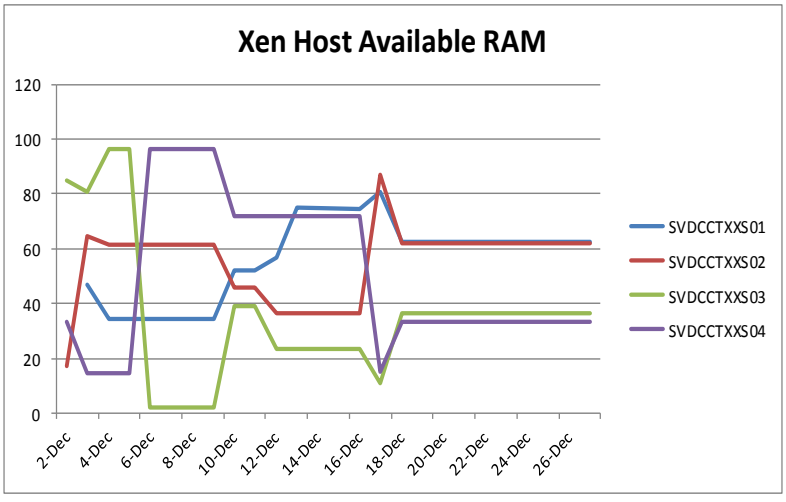
Providing IT Products & Solutions

Attachment: Georgetown Report for Dec (1559 : Finance and IT Department Report - December 2013)

This report includes data that shall not be disclosed outside of the customer on this report and shall not be duplicated, used, or disclosed—in whole or in part—for any purpose other than to evaluate this report. If, however, a contract is awarded to this offer or as a result of—or in connection with—the submission of this data, the customer shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the customer's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained in the sheets marked with the following legend: "Use or disclosure of the data contained on this sheet is subject to the restrictions on the title







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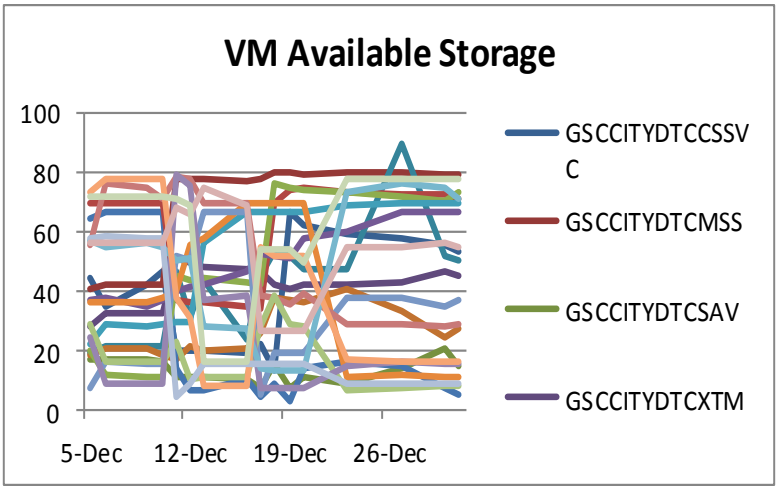

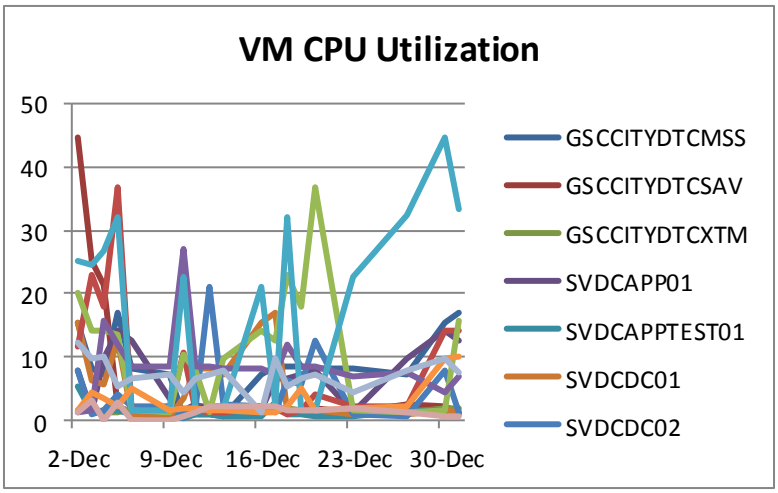

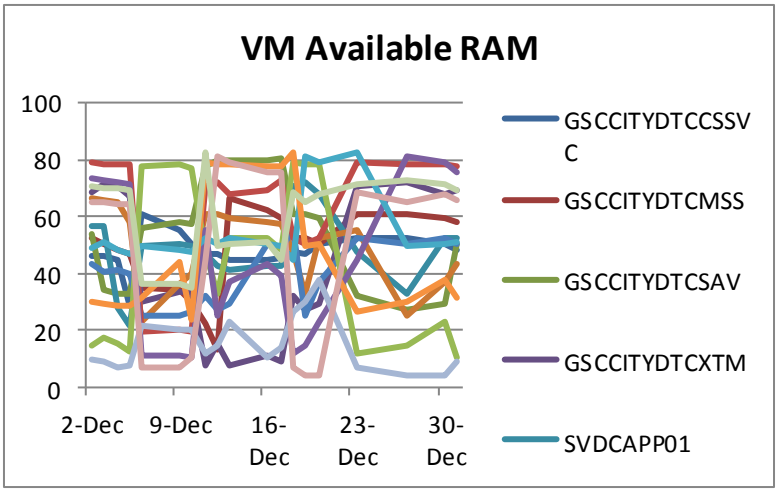

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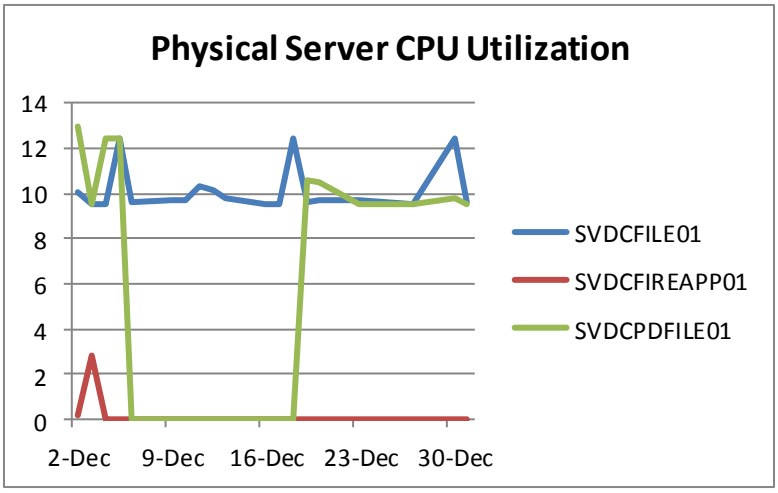

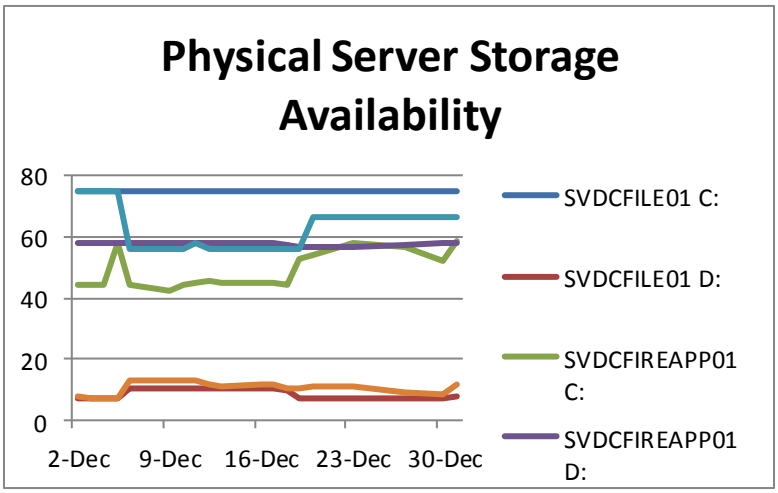

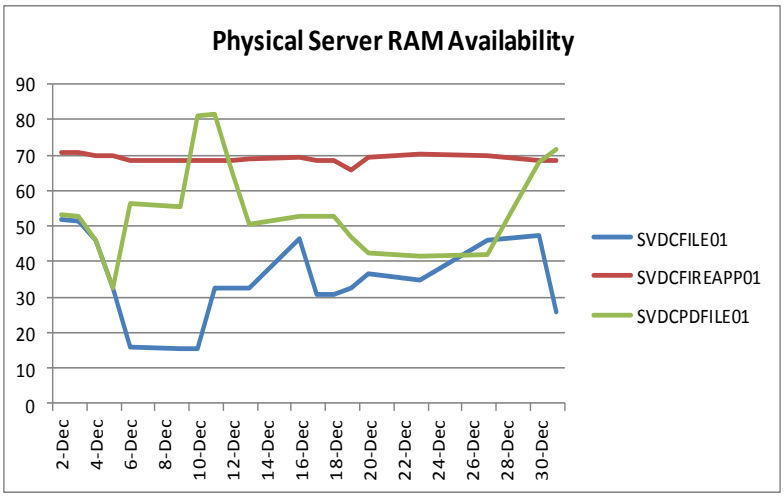

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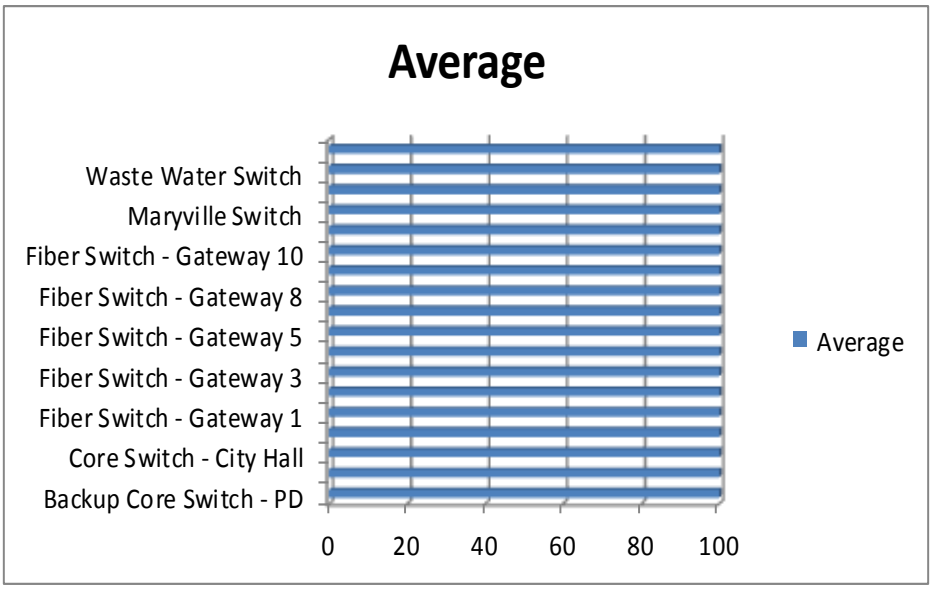

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Other Significant Alerts

No Significant Alerts for December—System is running optimally

Attachment: Georgetown Report for Dec (1559 : Finance and IT Department Report - December 2013)

Budget Performance Report

Fiscal Year to Date 12/31/1?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,800,000.00	.00	2,800,000.00	423,636.49	.00	450,461.13	2,349,538.87	16	2,778,28
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	29,648.55	.00	104,230.10	111,769.90	48	225,51(
311.005	Prop Tax-Penalties & Cost	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	30,31
	Property Taxes Totals	$3,059,000.00	$0.00	$3,059,000.00	$453,285.04	$0.00	$554,691.23	$2,504,308.77	18%	$3,034,11
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	132,97
311.006	Homestead Exemption Tax	122,000.00	.00	122,000.00	.00	.00	.00	122,000.00	0	120,49(
311.007	Manufacturer's Tax Reduce	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	14,51
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	585.46	.00	3,614.89	2,385.11	60	6,09
335.001	Local Government Fund	170,000.00	.00	170,000.00	.00	.00	42,444.23	127,555.77	25	197,69
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	3,900.00	11,100.00	26	17,45(
	State Shared Totals	$458,978.00	$0.00	$458,978.00	$585.46	$0.00	$83,203.65	$375,774.35	18%	$489,22
Licenses and Permits										
321.001	Business Licenses	2,210,000.00	.00	2,210,000.00	13,004.57	.00	76,040.11	2,133,959.89	3	2,759,82
321.002	Business Lic - Penalites	8,000.00	.00	8,000.00	1,727.38	.00	4,890.49	3,109.51	61	18,51
322.001	Cable TV Franchise	50,000.00	.00	50,000.00	.00	.00	12,756.18	37,243.82	26	62,65
322.002	S.C. Electric & Gas Co.	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	40,49(
323.001	Electrical Permits	3,500.00	.00	3,500.00	385.00	.00	2,017.00	1,483.00	58	2,94
323.002	Plumbing Permits	1,000.00	.00	1,000.00	.00	.00	341.00	659.00	34	1,05
323.003	Gas Permits	1,000.00	.00	1,000.00	248.00	.00	624.00	376.00	62	1,00
323.004	Building Permits	95,000.00	.00	95,000.00	4,238.00	.00	25,776.00	69,224.00	27	65,14
323.005	Yard Sale Permits	125.00	.00	125.00	3.00	.00	84.00	41.00	67	16
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	150.00	350.00	30	50
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	2,55(
323.008	Mechanical Permits	5,000.00	.00	5,000.00	42.00	.00	2,963.00	2,037.00	59	4,98
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	75.00	.00	475.00	525.00	48	1,47
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	9(
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	225.00	275.00	45	37
323.018	Moving Permit	300.00	.00	300.00	.00	.00	.00	300.00	0	20(
323.019	Stop Work Order Fee	500.00	.00	500.00	84.00	.00	412.00	88.00	82	35
323.020	Board of Appeals Fee	300.00	.00	300.00	150.00	.00	300.00	.00	100	45(
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	300.00	200.00	60	(81
323.022	Plan Review Fee	15,000.00	.00	15,000.00	455.00	.00	6,496.00	8,504.00	43	20,46
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	339.00	.00	2,177.00	1,823.00	54	4,26
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	15(
323.025	ARB Fees	800.00	.00	800.00	.00	.00	300.00	500.00	38	84(
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	180.00	120.00	60	30(

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	50.00	.00	750.00	450.00	62	1,37
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	300.00	200.00	60	1,12
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,14
	Licenses and Permits Totals	$2,485,775.00	$0.00	$2,485,775.00	$20,820.95	$0.00	$138,756.78	$2,347,018.22	6%	$3,022,36
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	840.00	.00	5,196.00	24,804.00	17	14,22
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$840.00	$0.00	$5,196.00	$24,804.00	17%	$14,22
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,81
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$7,81
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	64,18
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	174.00	.00	565.00	935.00	38	1,35
363.005	FOIA Fees	500.00	.00	500.00	31.00	.00	601.50	(101.50)	120	76
	Charges for Services Totals	$65,000.00	$0.00	$65,000.00	$205.00	$0.00	$1,166.50	$63,833.50	2%	$66,31
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	57,161.99	122,838.01	32	142,38
351.003	Parking Fines	1,000.00	.00	1,000.00	70.00	.00	1,250.00	(250.00)	125	83
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	7,226.41	7,773.59	48	15,62
351.009	Victim's Asst. Flat Fees	8,000.00	.00	8,000.00	.00	.00	2,253.52	5,746.48	28	5,96
351.012	Traffic Education Program Fees	.00	.00	.00	280.00	.00	420.00	(420.00)	+++	
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$350.00	$0.00	$68,311.92	$135,838.08	33%	$164,91
Investment Earnings										
361.001	Investment Earnings	10,000.00	.00	10,000.00	.00	.00	8,360.27	1,639.73	84	17,34
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$58,360.27	($48,360.27)	584%	$17,34
Miscellaneous										
362.000	Rents and Royalties	30,000.00	.00	30,000.00	4,123.00	.00	12,493.47	17,506.53	42	26,27
364.001	Steel Mill FILOT	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	41,14
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	16,32
369.000	Cash Over & Short	.00	.00	.00	(.11)	.00	(16.18)	16.18	+++	1
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	.17	.00	1,883.44	616.56	75	6,33
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	75,360.22	(75,360.22)	+++	24,11
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	3,30
369.013	Returned Check Fees	7,000.00	.00	7,000.00	390.00	.00	1,980.00	5,020.00	28	5,22

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
	Miscellaneous Totals	$81,000.00	$0.00	$81,000.00	$4,513.06	$0.00	$91,800.95	($10,800.95)	113%	$137,74
Sale of Assets										
391.001	Sale of Assets	10,000.00	.00	10,000.00	.00	.00	677.60	9,322.40	7	40,24
	Sale of Assets Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$677.60	$9,322.40	7%	$40,24
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,00
392.003	From Accom Tax Fund	27,250.00	.00	27,250.00	.00	.00	.00	27,250.00	0	31,38
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
394.002	Transfer from fund balance	971,060.00	.00	971,060.00	.00	.00	.00	971,060.00	0	
	Operating Transfers In Totals	$2,506,310.00	$0.00	$2,506,310.00	$0.00	$0.00	$0.00	$2,506,310.00	0%	$1,539,38
	Department **00 - Revenue** Totals	$8,917,213.00	$0.00	$8,917,213.00	$480,599.51	$0.00	$1,002,164.90	$7,915,048.10	11%	$8,533,68
	REVENUE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$480,599.51	$0.00	$1,002,164.90	$7,915,048.10	11%	$8,533,68
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	279,930.00	.00	279,930.00	17,813.30	.00	123,536.32	156,393.68	44	274,86
401.103	Overtime	10,000.00	.00	10,000.00	733.64	.00	6,054.84	3,945.16	61	15,74
405.114	FICA	22,180.00	.00	22,180.00	1,377.97	.00	9,687.63	12,492.37	44	21,73
406.116	Retirement	30,441.00	.00	30,441.00	1,965.98	.00	13,598.55	16,842.45	45	30,20
408.125	SCMIT Worker's Comp Ins.	1,952.00	.00	1,952.00	.00	.00	255.03	1,696.97	13	1,03
410.001	Health Claims Cost	22,874.00	.00	22,874.00	1,554.70	.00	14,821.78	8,052.22	65	15,45
	Personal Services Totals	$367,377.00	$0.00	$367,377.00	$23,445.59	$0.00	$167,954.15	$199,422.85	46%	$359,04
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	283.08	.00	948.44	3,051.56	24	3,72
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	7,000.00	.00	7,000.00	.00	6,232.30	.00	767.70	89	
	Supplies Totals	$11,500.00	$0.00	$11,500.00	$283.08	$6,232.30	$948.44	$4,319.26	62%	$3,72
Other Services & Charges										
610.111	Communications- Landline	4,800.00	.00	4,800.00	85.32	.00	2,122.28	2,677.72	44	4,18
610.112	Postage	300.00	.00	300.00	.00	.00	104.84	195.16	35	33
610.1110	Communications- Wireless	2,900.00	.00	2,900.00	94.25	.00	946.73	1,953.27	33	2,91
620.114	Advertising	300.00	.00	300.00	.00	.00	166.00	134.00	55	13
640.124	Travel Expense	8,550.00	.00	8,550.00	.00	.00	826.02	7,723.98	10	5,84
650.127	Electricity	12,071.00	.00	12,071.00	.00	.00	5,027.87	7,043.13	42	9,27
650.128	Water	275.00	.00	275.00	.00	.00	411.01	(136.01)	149	25
650.129	Wastewater	380.00	.00	380.00	.00	.00	536.40	(156.40)	141	36
650.130	Sanitation	625.00	.00	625.00	.00	.00	259.95	365.05	42	62
650.133	Stormwater	414.00	.00	414.00	.00	.00	172.45	241.55	42	41

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Budget Performance Report

Fiscal Year to Date 12/31/1?

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	787.50	1,102.50	42	1,89(
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	161.57	238.43	40	38:
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	150.93	(150.93)	+++	2(
660.145	Gasoline & Oil	364.00	.00	364.00	.00	.00	442.03	(78.03)	121	27(
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	41.25	(41.25)	+++	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	483.01	.00	1,718.46	5,281.54	25	6,21!
685.180	Membership Dues and Fees	2,915.00	.00	2,915.00	185.00	.00	1,259.00	1,656.00	43	1,19(
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	3,826.17	(2,826.17)	383	65!
685.186	Training	3,000.00	.00	3,000.00	.00	.00	839.00	2,161.00	28	1,67(
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	.00	725.00	0	33:
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	11,11(
686.195	Repair/Maint Svc Contract	400.00	.00	400.00	114.22	.00	376.62	23.38	94	48(
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	306.77	693.23	31	1,13:
	Other Services & Charges Totals	$51,309.00	$0.00	$51,309.00	$961.80	$0.00	$20,482.85	$30,826.15	40%	$49,70!
Other Objects										
795.001	IT Internal Allocations	10,000.00	.00	10,000.00	129.14	(27.02)	2,383.85	7,643.17	24	14,56:
795.002	IT Billable Services	6,153.00	.00	6,153.00	.00	.00	.00	6,153.00	0	
795.995	GF Cost Distribution	(217,148.00)	.00	(217,148.00)	.00	.00	.00	(217,148.00)	0	(217,148
	Other Objects Totals	($200,995.00)	$0.00	($200,995.00)	$129.14	($27.02)	$2,383.85	($203,351.83)	-1%	($202,580
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	98,296.00	.00	98,296.00	7,281.16	.00	43,686.96	54,609.04	44	94,65!
405.114	FICA	7,520.00	.00	7,520.00	480.49	.00	2,844.70	4,675.30	38	6,06(
406.116	Retirement	10,420.00	.00	10,420.00	771.82	.00	4,636.39	5,783.61	44	10,02(
408.125	SCMIT Worker's Comp Ins.	650.00	.00	650.00	.00	.00	.00	650.00	0	33:
410.001	Health Claims Cost	69,580.00	.00	69,580.00	6,181.75	.00	41,439.38	28,140.62	60	63,30!
	Personal Services Totals	$186,466.00	$0.00	$186,466.00	$14,715.22	$0.00	$92,607.43	$93,858.57	50%	$174,38(
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	206.04	.00	648.24	351.76	65	1,84(
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	190.80	809.20	19	93-
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$206.04	$0.00	$839.04	$2,160.96	28%	$2,78:
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	56.87	.00	343.25	456.75	43	68-
610.112	Postage	110.00	.00	110.00	.00	.00	3.62	106.38	3	29!
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	865.59	.00	1,803.65	1,076.35	63	2,40:
620.114	Advertising	300.00	.00	300.00	.00	.00	624.00	(324.00)	208	93!

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Budget Performance Report

Fiscal Year to Date 12/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Other Services & Charges										
640.124	Travel Expense	10,000.00	.00	10,000.00	135.60	.00	2,902.98	7,097.02	29	3,85
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	5,670.00	4,050.00	.00	100	9,72
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	52
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	26.01	.00	133.11	3,866.89	3	3,64
685.186	Training	3,000.00	.00	3,000.00	35.00	.00	35.00	2,965.00	1	2,88
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	16
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Services & Charges Totals	$33,310.00	$0.00	$33,310.00	$1,119.07	$5,670.00	$9,895.61	$17,744.39	47%	$25,12
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	150.63	(31.50)	1,598.69	1,932.81	45	9,73
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$150.63	($31.50)	$1,598.69	$3,760.81	29%	$9,73
	Sub Department **02 - Mayor and Council** Totals	$228,104.00	$0.00	$228,104.00	$16,190.96	$5,638.50	$104,940.77	$117,524.73	48%	$212,02
	Department **01 - Administration** Totals	$457,295.00	$0.00	$457,295.00	$41,010.57	$11,843.78	$296,710.06	$148,741.16	67%	$421,92
Department **03 - Building & Planning**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	4,698.85	(4,698.85)	+++	182,61
401.103	Overtime	.00	.00	.00	.00	.00	87.25	(87.25)	+++	3,41
405.114	FICA	.00	.00	.00	.00	.00	329.94	(329.94)	+++	13,70
406.116	Retirement	.00	.00	.00	.00	.00	552.33	(552.33)	+++	19,01
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	152.37	(152.37)	+++	62
410.001	Health Claims Cost	.00	.00	.00	.00	.00	2,863.99	(2,863.99)	+++	23,10
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,684.73	($8,684.73)	+++	$242,47
Supplies										
500.101	Supplies and Materials	.00	.00	.00	21.20	.00	63.60	(63.60)	+++	5,37
	Supplies Totals	$0.00	$0.00	$0.00	$21.20	$0.00	$63.60	($63.60)	+++	$5,37
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	205.34	(205.34)	+++	1,64
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,23
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	2,71
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	3,47
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,41
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	5,29
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	14
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **03 - Building & Planning**										
Other Services & Charges										
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	35(
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	23(
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	1,08(
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	21?
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	.00	.00	+++	(77
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	3,35(
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	.00	.00	+++	67(
670.156	Equipment Rental/Lease	.00	.00	.00	168.02	.00	1,524.73	(1,524.73)	+++	8,86-
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,57?
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	158.48	(158.48)	+++	50(
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,40-
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,13-
686.191	Contract Services/Studies	.00	.00	.00	.00	(2,800.00)	2,800.00	.00	+++	39,98?
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	4,89?
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	231.75	(231.75)	+++	92?
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	68(
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$168.02	($2,800.00)	$4,920.30	($2,120.30)	+++	$81,95(
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	27.03	(84.55)	+++	11,30(
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$27.03	($84.55)	+++	$11,30(
	Department **03 - Building & Planning** Totals	$0.00	$0.00	$0.00	$189.22	($2,742.48)	$13,695.66	($10,953.18)	+++	$341,11(
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	394,499.00	.00	394,499.00	28,478.14	.00	167,403.27	227,095.73	42	292,89(
401.103	Overtime	5,000.00	.00	5,000.00	34.43	.00	274.52	4,725.48	5	20,93(
401.106	Contract Labor	2,000.00	.00	2,000.00	.00	.00	7,478.09	(5,478.09)	374	31,15(
405.114	FICA	30,562.00	.00	30,562.00	2,100.95	.00	12,324.43	18,237.57	40	23,04?
406.116	Retirement	42,155.00	.00	42,155.00	3,022.33	.00	17,432.87	24,722.13	41	32,07?
408.125	SCMIT Worker's Comp Ins.	1,350.00	.00	1,350.00	.00	.00	173.22	1,176.78	13	71-
410.001	Health Claims Cost	46,169.00	.00	46,169.00	3,910.20	.00	20,789.52	25,379.48	45	28,70?
410.002	Health Claim Costs-Retire	6,533.00	.00	6,533.00	563.35	.00	3,323.22	3,209.78	51	3,54(
	Personal Services Totals	$528,268.00	$0.00	$528,268.00	$38,109.40	$0.00	$229,199.14	$299,068.86	43%	$433,06?
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	511.40	.00	3,253.53	4,746.47	41	8,13(
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	66(
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	602.56	397.44	60	1,06(
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Supplies										
500.107	Technology Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
	Supplies Totals	$13,500.00	$0.00	$13,500.00	$511.40	$0.00	$3,856.09	$9,643.91	29%	$11,23
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	213.04	.00	1,687.87	1,812.13	48	3,35
610.112	Postage	6,000.00	.00	6,000.00	.00	.00	1,856.16	4,143.84	31	5,27
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	.00	.00	700.68	3,299.32	18	2,90
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	748.75	251.25	75	69
640.124	Travel Expense	4,000.00	.00	4,000.00	.00	.00	2,452.54	1,547.46	61	40
650.127	Electricity	10,690.00	.00	10,690.00	.00	.00	4,309.60	6,380.40	40	7,94
650.128	Water	236.00	.00	236.00	.00	.00	352.31	(116.31)	149	22
650.129	Wastewater	325.00	.00	325.00	.00	.00	459.77	(134.77)	141	31
650.130	Sanitation	535.00	.00	535.00	.00	.00	222.80	312.20	42	53
650.133	Stormwater	355.00	.00	355.00	.00	.00	147.85	207.15	42	35
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	675.00	945.00	42	1,62
650.1271	Electricity- Sales Tax	641.00	.00	641.00	.00	.00	138.48	502.52	22	32
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	353.31	.00	1,905.02	3,494.98	35	5,75
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
685.182	Other Operating Expenses	20,000.00	.00	20,000.00	696.65	.00	17,603.14	2,396.86	88	46,55
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	(36.00)	.00	2,415.00	585.00	80	1,43
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	238.50	61.50	80	26
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	24,46
686.189	Employee Medical	210.00	.00	210.00	.00	.00	.00	210.00	0	21
686.195	Repair/Maint Svc Contract	.00	.00	.00	593.76	.00	1,093.08	(1,093.08)	+++	
686.1895	Employee wellness services	550.00	.00	550.00	.00	.00	208.37	341.63	38	58
	Other Services & Charges Totals	$66,362.00	$0.00	$66,362.00	$1,820.76	$0.00	$37,214.92	$29,147.08	56%	$103,67
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	296.23	(63.00)	4,457.06	7,605.94	37	24,52
795.002	IT Billable Services	10,967.00	.00	10,967.00	.00	.00	.00	10,967.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	.00	.00	.00	(412,530.00)	0	(412,529
	Other Objects Totals	($389,563.00)	$0.00	($389,563.00)	$296.23	($63.00)	$4,457.06	($393,957.06)	-1%	($388,001
	Department **04 - Finance** Totals	$218,567.00	$0.00	$218,567.00	$40,737.79	($63.00)	$274,727.21	($56,097.21)	126%	$159,97
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,451,160.00	.00	1,451,160.00	109,017.36	.00	656,839.47	794,320.53	45	1,378,74
401.103	Overtime	81,430.00	.00	81,430.00	7,306.41	.00	41,200.90	40,229.10	51	70,27

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
401.107	Labor Billed	(19,000.00)	.00	(19,000.00)	.00	.00	(7,587.59)	(11,412.41)	40	(19,615
405.114	FICA	117,243.00	.00	117,243.00	8,602.99	.00	51,481.48	65,761.52	44	107,02
406.116	Retirement	185,356.00	.00	185,356.00	14,733.34	.00	86,185.26	99,170.74	46	169,63
407.122	Life Insurance	89.00	.00	89.00	3.70	.00	33.30	55.70	37	5
408.125	SCMIT Worker's Comp Ins.	32,984.00	.00	32,984.00	.00	.00	7,433.57	25,550.43	23	20,55
410.001	Health Claims Cost	245,504.00	.00	245,504.00	21,968.27	.00	135,371.37	110,132.63	55	208,68
410.002	Health Claim Costs-Retire	750.00	.00	750.00	(407.62)	.00	(407.62)	1,157.62	-54	49
	Personal Services Totals	$2,095,516.00	$0.00	$2,095,516.00	$161,224.45	$0.00	$970,550.14	$1,124,965.86	46%	$1,935,86
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	1,840.25	.00	14,902.50	10,097.50	60	22,44
500.102	Equipment	12,300.00	.00	12,300.00	.00	4,640.00	6,658.53	1,001.47	92	130,37
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	31,500.00	.00	31,500.00	1,128.09	.00	7,339.51	24,160.49	23	22,86
	Supplies Totals	$70,800.00	$0.00	$70,800.00	$2,968.34	$4,640.00	$28,900.54	$37,259.46	47%	$175,68
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	468.74	.00	3,708.86	3,791.14	49	7,35
610.112	Postage	3,500.00	.00	3,500.00	350.00	.00	350.00	3,150.00	10	73
610.1110	Communications- Wireless	50,880.00	.00	50,880.00	3,734.35	.00	16,532.28	34,347.72	32	34,59
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	1,02
640.124	Travel Expense	12,120.00	.00	12,120.00	190.00	.00	3,161.49	8,958.51	26	3,91
650.127	Electricity	41,550.00	.00	41,550.00	.00	.00	13,403.21	28,146.79	32	34,41
650.128	Water	1,904.00	.00	1,904.00	.00	.00	843.51	1,060.49	44	2,11
650.129	Wastewater	1,766.00	.00	1,766.00	.00	.00	744.24	1,021.76	42	2,08
650.130	Sanitation	2,365.00	.00	2,365.00	.00	.00	912.30	1,452.70	39	2,14
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	550.00	770.00	42	1,36
650.134	Security Lights	3,630.00	.00	3,630.00	.00	.00	1,549.45	2,080.55	43	3,71
650.1271	Electricity- Sales Tax	1,650.00	.00	1,650.00	.00	.00	479.88	1,170.12	29	1,30
660.133	Repairs & Maint. Services	28,500.00	.00	28,500.00	844.74	.00	1,999.30	26,500.70	7	18,57
660.139	Fleet Services Materials	45,555.00	.00	45,555.00	.00	.00	14,981.00	30,574.00	33	34,32
660.145	Gasoline & Oil	90,507.00	.00	90,507.00	.00	.00	41,176.77	49,330.23	45	90,24
660.1391	Fleet Services Labor	39,395.00	.00	39,395.00	.00	.00	9,895.61	29,499.39	25	34,92
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	400.60	.00	1,909.02	3,090.98	38	5,04
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	7,953.31	3,100.00	59,392.37	132,507.63	32	182,90
685.180	Membership Dues and Fees	900.00	.00	900.00	575.00	.00	575.00	325.00	64	1,20
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	315.26	.00	3,415.37	6,584.63	34	12,34
685.184	Continuing Education	7,500.00	.00	7,500.00	6,345.83	.00	6,345.83	1,154.17	85	4,01

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.186	Training	10,340.00	.00	10,340.00	270.00	.00	1,720.00	8,620.00	17	6,22
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	19.05	1,480.95	1	62
685.1801	Subscriptions	4,400.00	.00	4,400.00	216.88	.00	479.29	3,920.71	11	1,23
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
686.189	Employee Medical	15,000.00	.00	15,000.00	.00	1,632.00	1,669.55	11,698.45	22	11,70
686.194	Other Prof/Tech Services	55,000.00	.00	55,000.00	.00	39,750.00	13,250.00	2,000.00	96	62,00
686.195	Repair/Maint Svc Contract	42,000.00	.00	42,000.00	530.32	.00	2,513.46	39,486.54	6	13,75
686.1895	Employee wellness services	12,000.00	.00	12,000.00	.00	.00	5,350.14	6,649.86	45	15,75
687.203	Contract Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	9,01
	Other Services & Charges Totals	$713,532.00	$0.00	$713,532.00	$22,195.03	$44,482.00	$206,926.98	$462,123.02	35%	$598,68
Other Objects										
700.105	Matched Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,00
795.001	IT Internal Allocations	24,025.00	.00	24,025.00	622.71	(125.99)	8,448.53	15,702.46	35	46,88
795.002	IT Billable Services	18,279.00	.00	18,279.00	.00	.00	.00	18,279.00	0	
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(895.05)	(1,104.95)	45	(1,498
	Other Objects Totals	$42,804.00	$0.00	$42,804.00	$465.41	($125.99)	$7,553.48	$35,376.51	17%	$47,38
Capital Outlay										
900.4000	Office Equipment	27,300.00	.00	27,300.00	.00	21,336.00	.00	5,964.00	78	
900.4100	Vehicles	102,324.00	.00	102,324.00	.00	139,702.36	.00	(37,378.36)	137	152,16
900.4300	Other Equipment	126,268.00	.00	126,268.00	.00	61,515.55	.00	64,752.45	49	
	Capital Outlay Totals	$255,892.00	$0.00	$255,892.00	$0.00	$222,553.91	$0.00	$33,338.09	87%	$152,16
	Sub Department **05 - Police Staff Services** Totals	$3,178,544.00	$0.00	$3,178,544.00	$186,853.23	$271,549.92	$1,213,931.14	$1,693,062.94	47%	$2,909,79
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	30,468.00	.00	30,468.00	2,305.60	.00	14,333.37	16,134.63	47	30,79
401.103	Overtime	1,000.00	.00	1,000.00	76.85	.00	153.70	846.30	15	13
405.114	FICA	2,407.00	.00	2,407.00	170.73	.00	1,035.63	1,371.37	43	2,22
406.116	Retirement	3,309.00	.00	3,309.00	252.54	.00	1,487.50	1,821.50	45	3,09
408.125	SCMIT Worker's Comp Ins.	450.00	.00	450.00	.00	.00	.00	450.00	0	23
410.001	Health Claims Cost	7,374.00	.00	7,374.00	606.97	.00	3,851.39	3,522.61	52	5,93
	Personal Services Totals	$45,008.00	$0.00	$45,008.00	$3,412.69	$0.00	$20,861.59	$24,146.41	46%	$42,42
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	6.46	.00	344.01	780.99	31	44
501.101	Uniforms and Clothing	400.00	.00	400.00	286.04	.00	286.04	113.96	72	36
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$292.50	$0.00	$630.05	$894.95	41%	$80

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Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	14.21	.00	85.82	91.18	48	17:
610.112	Postage	600.00	.00	600.00	150.00	.00	150.00	450.00	25	25:
610.1110	Communications- Wireless	1,250.00	.00	1,250.00	96.04	.00	323.00	927.00	26	79(
640.124	Travel Expense	1,250.00	.00	1,250.00	(10.67)	.00	196.42	1,053.58	16	53-
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	53.00	.00	53.00	.00	.00	.00	53.00	0	6:
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	76.50	423.50	15	7(
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	2:
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,025.00	.00	1,025.00	.00	.00	275.00	750.00	27	75(
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Other Services & Charges Totals	$9,030.00	$0.00	$9,030.00	$249.58	$0.00	$1,106.74	$7,923.26	12%	$2,66
Other Objects										
795.001	IT Internal Allocations	1,500.00	.00	1,500.00	21.47	(4.49)	503.69	1,000.80	33	2,50:
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$3,328.00	$0.00	$3,328.00	$21.47	($4.49)	$503.69	$2,828.80	15%	$2,50:
	Sub Department **07 - Victim's Advocate** Totals	$58,891.00	$0.00	$58,891.00	$3,976.24	($4.49)	$23,102.07	$35,793.42	39%	$48,39
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	3,750.00	.00	3,750.00	.00	.00	40.32	3,709.68	1	51(
501.101	Uniforms and Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	69
	Supplies Totals	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$40.32	$5,109.68	1%	$1,20
Other Services & Charges										
610.1110	Communications- Wireless	2,640.00	.00	2,640.00	202.68	.00	677.78	1,962.22	26	1,54:
640.124	Travel Expense	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	12
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	25(
660.139	Fleet Services Materials	1,900.00	.00	1,900.00	.00	.00	238.50	1,661.50	13	74
660.145	Gasoline & Oil	2,776.00	.00	2,776.00	.00	.00	1,727.39	1,048.61	62	5,05(
660.1391	Fleet Services Labor	853.00	.00	853.00	.00	.00	89.41	763.59	10	1,50(
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,43-

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Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
685.186	Training	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	35(
685.187	Special Projects	7,000.00	.00	7,000.00	.00	.00	99.48	6,900.52	1	2,36
	Other Services & Charges Totals	$30,319.00	$0.00	$30,319.00	$202.68	$0.00	$2,832.56	$27,486.44	9%	$18,37
	Sub Department **26 - Grants** Totals	$35,469.00	$0.00	$35,469.00	$202.68	$0.00	$2,872.88	$32,596.12	8%	$19,58
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,275.00	.00	2,275.00	.00	.00	31.80	2,243.20	1	14
	Supplies Totals	$2,275.00	$0.00	$2,275.00	$0.00	$0.00	$31.80	$2,243.20	1%	$14
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	1,331.15	893.85	60	3,59
685.187	Special Projects	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	5,7
	Other Services & Charges Totals	$6,125.00	$0.00	$6,125.00	$0.00	$0.00	$1,331.15	$4,793.85	22%	$9,33
	Sub Department **28 - Safe Streets** Totals	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$1,362.95	$7,037.05	16%	$9,48
	Department **05 - Police** Totals	$3,281,304.00	$0.00	$3,281,304.00	$191,032.15	$271,545.43	$1,241,269.04	$1,768,489.53	46%	$2,987,25
Department **06 - Planning and Economic Dev.**										
Personal Services										
400.101	Regular Pay	75,000.00	.00	75,000.00	5,942.20	.00	36,153.30	38,846.70	48	
405.114	FICA	5,784.00	.00	5,784.00	423.38	.00	2,578.54	3,205.46	45	
406.116	Retirement	8,015.00	.00	8,015.00	629.88	.00	3,779.29	4,235.71	47	
408.125	SCMIT Worker's Comp Ins.	200.00	.00	200.00	.00	.00	.00	200.00	0	
410.001	Health Claims Cost	9,430.00	.00	9,430.00	869.56	.00	4,775.93	4,654.07	51	
	Personal Services Totals	$98,429.00	$0.00	$98,429.00	$7,865.02	$0.00	$47,287.06	$51,141.94	48%	$(
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	6.46	.00	6.46	1,993.54	0	
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	78.89	(78.89)	+++	
	Supplies Totals	$2,250.00	$0.00	$2,250.00	$6.46	$0.00	$85.35	$2,164.65	4%	$(
Other Services & Charges										
610.111	Communications- Landline	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	551.03	48.97	92	
620.114	Advertising	500.00	.00	500.00	.00	.00	156.00	344.00	31	
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	298.10	2,701.90	10	
685.180	Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.182	Other Operating Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	

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Fund **0010 - General Fund**										
EXPENSE										
Department **06 - Planning and Economic Dev.**										
Other Services & Charges										
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	100.00	.00	100.00	.00	.00	73.32	26.68	73	
	Other Services & Charges Totals	$6,050.00	$0.00	$6,050.00	$0.00	$0.00	$1,078.45	$4,971.55	18%	$(
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	161.28	(75.51)	1,324.59	(1,249.08)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$161.28	($75.51)	$1,324.59	($1,249.08)	+++	$(
Department **06 - Planning and Economic Dev.** Totals		$106,729.00	$0.00	$106,729.00	$8,032.76	($75.51)	$49,775.45	$57,029.06	47%	$(
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	165,599.00	.00	165,599.00	12,516.61	.00	73,185.39	92,413.61	44	
401.103	Overtime	2,500.00	.00	2,500.00	132.31	.00	878.89	1,621.11	35	
405.114	FICA	12,813.00	.00	12,813.00	929.69	.00	5,455.52	7,357.48	43	
406.116	Retirement	17,594.00	.00	17,594.00	1,340.79	.00	7,638.81	9,955.19	43	
408.125	SCMIT Worker's Comp Ins.	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
410.001	Health Claims Cost	25,852.00	.00	25,852.00	4,832.47	.00	13,618.42	12,233.58	53	
	Personal Services Totals	$225,658.00	$0.00	$225,658.00	$19,751.87	$0.00	$100,777.03	$124,880.97	45%	$(
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	951.85	.00	2,742.76	2,257.24	55	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$7,000.00	$0.00	$7,000.00	$951.85	$0.00	$2,742.76	$4,257.24	39%	$(
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	71.08	.00	625.62	874.38	42	
610.112	Postage	1,900.00	.00	1,900.00	.00	.00	905.16	994.84	48	
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	255.49	.00	1,209.90	1,190.10	50	
620.114	Advertising	3,500.00	.00	3,500.00	.00	.00	325.00	3,175.00	9	7(
640.124	Travel Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
650.127	Electricity	7,128.00	.00	7,128.00	.00	.00	2,873.06	4,254.94	40	
650.128	Water	158.00	.00	158.00	.00	.00	234.85	(76.85)	149	
650.129	Wastewater	218.00	.00	218.00	.00	.00	306.52	(88.52)	141	
650.130	Sanitation	357.00	.00	357.00	.00	.00	148.55	208.45	42	
650.133	Stormwater	237.00	.00	237.00	.00	.00	98.55	138.45	42	
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	450.00	630.00	42	
650.1271	Electricity- Sales Tax	427.00	.00	427.00	.00	.00	92.33	334.67	22	
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	683.04	(183.04)	137	
660.145	Gasoline & Oil	3,443.00	.00	3,443.00	.00	.00	1,281.11	2,161.89	37	

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
660.1391	Fleet Services Labor	650.00	.00	650.00	.00	.00	247.19	402.81	38	
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	523.12	.00	2,716.24	4,283.76	39	
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	270.00	1,230.00	18	
685.182	Other Operating Expenses	500.00	.00	500.00	65.00	.00	636.70	(136.70)	127	
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	90.00	2,910.00	3	
685.1801	Subscriptions	700.00	.00	700.00	.00	.00	31.80	668.20	5	
686.186	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
686.194	Other Prof/Tech Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	151.47	.00	368.37	1,631.63	18	
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	183.29	316.71	37	
	Other Services & Charges Totals	$123,198.00	$0.00	$123,198.00	$1,066.16	$0.00	$13,777.28	$109,420.72	11%	$7
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	91.08	(75.51)	2,343.75	4,731.76	32	
795.002	IT Billable Services	7,691.00	.00	7,691.00	.00	.00	.00	7,691.00	0	
	Other Objects Totals	$14,691.00	$0.00	$14,691.00	$91.08	($75.51)	$2,343.75	$12,422.76	15%	$(
Department **09 - Housing and Community Dev.** Totals		$370,547.00	$0.00	$370,547.00	$21,860.96	($75.51)	$119,640.82	$250,981.69	32%	$7
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	93,247.00	.00	93,247.00	7,057.20	.00	43,843.38	49,403.62	47	94,05
401.103	Overtime	3,500.00	.00	3,500.00	194.64	.00	1,516.68	1,983.32	43	3,20
405.114	FICA	7,138.00	.00	7,138.00	534.20	.00	3,341.29	3,796.71	47	7,15
406.116	Retirement	10,176.00	.00	10,176.00	768.69	.00	4,587.42	5,588.58	45	9,65
408.125	SCMIT Worker's Comp Ins.	702.00	.00	702.00	.00	.00	94.63	607.37	13	38
410.001	Health Claims Cost	18,811.00	.00	18,811.00	1,546.04	.00	9,221.23	9,589.77	49	18,10
	Personal Services Totals	$133,574.00	$0.00	$133,574.00	$10,100.77	$0.00	$62,604.63	$70,969.37	47%	$132,55
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	83.63	.00	1,143.75	856.25	57	2,45
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$83.63	$0.00	$1,143.75	$856.25	57%	$2,99
Other Services & Charges										
610.111	Communications- Landline	531.00	.00	531.00	42.65	.00	257.45	273.55	48	51
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	796.73	1,203.27	40	1,53
610.1110	Communications- Wireless	324.00	.00	324.00	26.14	.00	130.58	193.42	40	28
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	1,472.56	(472.56)	147	1,01

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Budget Performance Report

Fiscal Year to Date 12/31/1?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Services & Charges										
650.127	Electricity	6,660.00	.00	6,660.00	.00	.00	2,492.41	4,167.59	37	5,81(
650.128	Water	287.00	.00	287.00	.00	.00	130.14	156.86	45	32:
650.129	Wastewater	265.00	.00	265.00	.00	.00	113.48	151.52	43	32:
650.130	Sanitation	116.00	.00	116.00	.00	.00	48.35	67.65	42	11(
650.133	Stormwater	209.00	.00	209.00	.00	.00	86.95	122.05	42	20{
650.134	Security Lights	457.00	.00	457.00	.00	.00	190.55	266.45	42	45:
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	89.23	310.77	22	22:
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,03!
660.139	Fleet Services Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	1,17{
660.145	Gasoline & Oil	645.00	.00	645.00	.00	.00	312.25	332.75	48	59:
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	.00	500.00	0	1,53(
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	164.28	.00	637.04	1,862.96	25	1,68:
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	7!
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	927.21	1,572.79	37	1,93(
685.186	Training	1,000.00	.00	1,000.00	.00	.00	140.00	860.00	14	21!
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	74.22	.00	245.17	754.83	25	48:
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	113.83	386.17	23	50(
	Other Services & Charges Totals	$22,169.00	$0.00	$22,169.00	$307.29	$0.00	$8,183.93	$13,985.07	37%	$24,05
Other Objects										
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	155.66	(31.50)	2,914.60	4,116.90	41	14,93:
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$16,139.00	$0.00	$16,139.00	$155.66	($31.50)	$2,914.60	$13,255.90	18%	$14,93:
	Department **10 - Municipal Court** Totals	$173,882.00	$0.00	$173,882.00	$10,647.35	($31.50)	$74,846.91	$99,066.59	43%	$174,53!
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,142,583.00	.00	1,142,583.00	98,131.44	.00	527,939.80	614,643.20	46	1,069,12:
401.103	Overtime	65,000.00	.00	65,000.00	4,549.50	.00	41,508.11	23,491.89	64	63,96-
402.111	Volunteer Employees	5,000.00	.00	5,000.00	30.00	.00	240.00	4,760.00	5	1,18!
405.114	FICA	92,380.00	.00	92,380.00	7,532.65	.00	41,849.72	50,530.28	45	82,44!
406.116	Retirement	146,855.00	.00	146,855.00	11,527.36	.00	69,572.97	77,282.03	47	130,68!
408.125	SCMIT Worker's Comp Ins.	17,855.00	.00	17,855.00	.00	.00	2,407.45	15,447.55	13	12,57{
410.001	Health Claims Cost	220,587.00	.00	220,587.00	20,823.52	.00	114,690.27	105,896.73	52	183,94-
	Personal Services Totals	$1,690,260.00	$0.00	$1,690,260.00	$142,594.47	$0.00	$798,208.32	$892,051.68	47%	$1,543,92(
Supplies										
500.101	Supplies and Materials	23,000.00	.00	23,000.00	1,800.15	.00	21,048.16	1,951.84	92	33,03:
500.102	Equipment	87,800.00	.00	87,800.00	4,100.10	2,100.00	51,999.01	33,700.99	62	81,94:
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	3,113.96	(113.96)	104	4,90:

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Budget Performance Report

Fiscal Year to Date 12/31/1?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Supplies										
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4(
500.107	Technology Supplies	13,630.00	.00	13,630.00	423.06	.00	3,466.41	10,163.59	25	11,64
501.101	Uniforms and Clothing	37,008.00	.00	37,008.00	52.30	14,727.91	13,778.36	8,501.73	77	43,17
515.121	Safety Supplies	5,000.00	.00	5,000.00	335.00	.00	4,071.59	928.41	81	3,83
515.128	Medical Supplies	13,500.00	.00	13,500.00	88.20	.00	2,836.80	10,663.20	21	12,14
531.140	Haz Mat Supplies/Equipmnt	12,000.00	.00	12,000.00	.00	.00	9,482.86	2,517.14	79	9,20
	Supplies Totals	$196,938.00	$0.00	$196,938.00	$6,798.81	$16,827.91	$109,797.15	$70,312.94	64%	$199,91
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	298.35	.00	2,964.28	3,535.72	46	5,86
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	569.48	1,430.52	28	1,11
610.1110	Communications- Wireless	23,200.00	.00	23,200.00	1,279.04	.00	10,113.53	13,086.47	44	21,28
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,46
630.121	Fire Prevention Materials	13,575.00	.00	13,575.00	.00	.00	7,511.26	6,063.74	55	15,09
640.124	Travel Expense	10,250.00	.00	10,250.00	.00	.00	4,454.58	5,795.42	43	5,46
650.127	Electricity	30,559.00	.00	30,559.00	.00	.00	12,547.19	18,011.81	41	28,89
650.128	Water	1,782.00	.00	1,782.00	.00	.00	694.50	1,087.50	39	1,64
650.129	Wastewater	2,412.00	.00	2,412.00	.00	.00	948.74	1,463.26	39	2,24
650.130	Sanitation	945.00	.00	945.00	.00	.00	393.80	551.20	42	94
650.133	Stormwater	788.00	.00	788.00	.00	.00	328.50	459.50	42	78
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	755.00	1,057.00	42	1,81
650.1271	Electricity- Sales Tax	3,300.00	.00	3,300.00	190.67	.00	760.56	2,539.44	23	3,92
660.103	Emergency Preparedness	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,20
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,423.57	2,725.00	17,634.67	24,640.33	45	67,73
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	2,348.65	.00	20,563.71	14,436.29	59	52,25
660.145	Gasoline & Oil	30,222.00	.00	30,222.00	.00	.00	11,785.33	18,436.67	39	28,39
660.1391	Fleet Services Labor	11,145.00	.00	11,145.00	.00	.00	2,671.02	8,473.98	24	12,19
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	16.86	.00	16.86	9,983.14	0	27,62
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	585.12	.00	3,588.03	4,411.97	45	9,50
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	566.58	1,933.42	23	1,83
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	389.49	1,110.51	26	1,08
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	712.28	.00	3,583.22	1,416.78	72	4,60
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,080.00	3,920.00	22	2,72
685.186	Training	19,500.00	.00	19,500.00	238.45	.00	5,423.81	14,076.19	28	21,61
685.1801	Subscriptions	8,678.00	.00	8,678.00	.00	.00	6,251.78	2,426.22	72	5,70
686.188	Architect/Engineer Servcs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
686.189	Employee Medical	18,000.00	.00	18,000.00	.00	10,335.00	.00	7,665.00	57	10,98
686.195	Repair/Maint Svc Contract	63,320.00	.00	63,320.00	4,438.47	6,406.75	25,998.76	30,914.49	51	60,13

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
686.1895	Employee wellness services	3,633.00	.00	3,633.00	.00	.00	2,895.99	737.01	80	9,65
	Other Services & Charges Totals	$396,121.00	$0.00	$396,121.00	$12,531.46	$19,466.75	$144,490.67	$232,163.58	41%	$410,78
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	13,000.00	.00	13,000.00	331.50	(63.00)	4,662.14	8,400.86	35	25,00
795.002	IT Billable Services	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	
	Other Objects Totals	$22,139.00	$0.00	$22,139.00	$331.50	($63.00)	$4,662.14	$17,539.86	21%	$27,00
Capital Outlay										
900.3000	Buildings & Improvements	188,000.00	.00	188,000.00	.00	.00	.00	188,000.00	0	
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	25,814.00	.00	(814.00)	103	
900.4300	Other Equipment	.00	.00	.00	.00	.00	12,040.00	(12,040.00)	+++	
	Capital Outlay Totals	$213,000.00	$0.00	$213,000.00	$0.00	$25,814.00	$12,040.00	$175,146.00	18%	$(
	Department **11 - Fire** Totals	$2,518,458.00	$0.00	$2,518,458.00	$162,256.24	$62,045.66	$1,069,198.28	$1,387,214.06	45%	$2,181,63
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	491,934.00	.00	491,934.00	36,945.04	.00	237,199.21	254,734.79	48	464,62
401.103	Overtime	10,000.00	.00	10,000.00	2,307.76	.00	16,638.17	(6,638.17)	166	20,43
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	37,847.00	.00	37,847.00	2,823.86	.00	18,351.05	19,495.95	48	35,13
406.116	Retirement	52,085.00	.00	52,085.00	4,160.83	.00	25,141.87	26,943.13	48	48,20
408.125	SCMIT Worker's Comp Ins.	8,300.00	.00	8,300.00	.00	.00	1,081.03	7,218.97	13	5,49
410.001	Health Claims Cost	83,175.00	.00	83,175.00	7,483.36	.00	58,054.35	25,120.65	70	87,22
	Personal Services Totals	$625,341.00	$0.00	$625,341.00	$53,720.85	$0.00	$356,465.68	$268,875.32	57%	$661,11
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	992.24	.00	8,410.94	6,589.06	56	13,60
500.102	Equipment	22,000.00	.00	22,000.00	.00	.00	1,337.44	20,662.56	6	20,56
500.103	Furniture	3,000.00	.00	3,000.00	.00	1,592.65	.00	1,407.35	53	1,95
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	444.06	1,555.94	22	45
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	569.33	.00	8,792.19	4,207.81	68	15,54
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	1,233.12	.00	6,488.32	11,511.68	36	8,30
515.121	Safety Supplies	8,000.00	.00	8,000.00	79.48	.00	2,687.06	5,312.94	34	3,91
	Supplies Totals	$81,000.00	$0.00	$81,000.00	$2,874.17	$1,592.65	$28,160.01	$51,247.34	37%	$64,34
Other Services & Charges										
610.111	Communications- Landline	3,705.00	.00	3,705.00	97.42	.00	1,876.92	1,828.08	51	3,68
610.112	Postage	200.00	.00	200.00	.00	.00	78.60	121.40	39	5
610.1110	Communications- Wireless	4,000.00	.00	4,000.00	.00	.00	2,160.53	1,839.47	54	4,59
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	70

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1?
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
640.124	Travel Expense	600.00	.00	600.00	11.85	.00	303.39	296.61	51	44
650.127	Electricity	1,417.00	.00	1,417.00	.00	.00	475.81	941.19	34	1,50
650.128	Water	555.00	.00	555.00	.00	.00	347.50	207.50	63	65
650.129	Wastewater	712.00	.00	712.00	.00	.00	438.67	273.33	62	83
650.130	Sanitation	456.00	.00	456.00	.00	.00	190.20	265.80	42	45
650.133	Stormwater	134.00	.00	134.00	.00	.00	55.85	78.15	42	13
650.134	Security Lights	534.00	.00	534.00	.00	.00	222.70	311.30	42	53
650.1271	Electricity- Sales Tax	85.00	.00	85.00	.00	.00	2.37	82.63	3	
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,088.94	.00	5,861.90	14,138.10	29	14,91
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	9,613.42	15,386.58	38	18,72
660.145	Gasoline & Oil	52,960.00	.00	52,960.00	.00	.00	17,196.67	35,763.33	32	45,19
660.1391	Fleet Services Labor	39,100.00	.00	39,100.00	.00	.00	7,321.77	31,778.23	19	33,66
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	531.82	(531.82)	+++	
663.142	Street Sign Maintenance	5,000.00	.00	5,000.00	.00	.00	817.26	4,182.74	16	2,86
663.144	Sidewalk Repairs	75,000.00	.00	75,000.00	.00	79,945.30	83,502.62	(88,447.92)	218	7
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,073.20	(646.85)	17,913.80	12,733.05	58	30,79
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	270.52	.00	2,033.96	1,966.04	51	3,47
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	106.00	94.00	53	3
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	314.69	5,685.31	5	1,56
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	250.00	1,250.00	17	12
685.190	Landfill Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.192	KGB Operations	7,000.00	.00	7,000.00	106.90	.00	2,066.57	4,933.43	30	5,77
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	562.16	.00	5,180.59	1,819.41	74	7,16
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	1,578.77	2,921.23	35	2,73
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,17
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	3,500.00	.00	3,500.00	246.75	.00	741.27	2,758.73	21	3,94
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	1,300.39	699.61	65	4,16
687.203	Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
	Other Services & Charges Totals	$307,758.00	$0.00	$307,758.00	$3,457.74	$79,298.45	$162,484.04	$65,975.51	79%	$189,99
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	90
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	43.12	(9.02)	694.51	2,814.51	20	3,71
795.002	IT Billable Services	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	
	Other Objects Totals	$5,328.00	$0.00	$5,328.00	$43.12	($9.02)	$694.51	$4,642.51	13%	$4,61

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Capital Outlay										
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	24,975.00	.00	25.00	100	
900.4200	Heavy Equipment	65,000.00	.00	65,000.00	.00	55,790.00	.00	9,210.00	86	
900.4300	Other Equipment	21,100.00	.00	21,100.00	.00	.00	21,276.70	(176.70)	101	
	Capital Outlay Totals	$111,100.00	$0.00	$111,100.00	$0.00	$80,765.00	$21,276.70	$9,058.30	92%	$(
	Department **12 - Public Works** Totals	$1,130,527.00	$0.00	$1,130,527.00	$60,095.88	$161,647.08	$569,080.94	$399,798.98	65%	$920,06
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	74,000.00	.00	74,000.00	5,692.69	.00	34,806.22	39,193.78	47	43,59(
401.103	Overtime	5,000.00	.00	5,000.00	511.57	.00	2,834.81	2,165.19	57	6,60
405.114	FICA	6,043.00	.00	6,043.00	457.26	.00	2,817.00	3,226.00	47	3,65(
406.116	Retirement	8,348.00	.00	8,348.00	657.66	.00	3,994.94	4,353.06	48	5,19
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	38.49	(38.49)	+++	15
410.001	Health Claims Cost	8,489.00	.00	8,489.00	825.59	.00	4,300.99	4,188.01	51	5,43(
	Personal Services Totals	$101,880.00	$0.00	$101,880.00	$8,144.77	$0.00	$48,792.45	$53,087.55	48%	$64,64
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	36.62	.00	1,891.85	(891.85)	189	41
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,82
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$11,200.00	$0.00	$11,200.00	$36.62	$0.00	$1,891.85	$9,308.15	17%	$14,23
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	42.65	.00	257.45	242.55	51	51
610.112	Postage	100.00	.00	100.00	.00	.00	50.25	49.75	50	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	.00	.00	425.19	574.81	43	80
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	25.99	.00	997.45	1,002.55	50	67
650.127	Electricity	3,564.00	.00	3,564.00	.00	.00	1,436.54	2,127.46	40	2,64
650.128	Water	78.00	.00	78.00	.00	.00	117.46	(39.46)	151	7
650.129	Wastewater	109.00	.00	109.00	.00	.00	153.28	(44.28)	141	10
650.130	Sanitation	178.00	.00	178.00	.00	.00	74.25	103.75	42	17
650.133	Stormwater	118.00	.00	118.00	.00	.00	49.25	68.75	42	11
650.134	Security Lights	540.00	.00	540.00	.00	.00	225.00	315.00	42	54(
650.1271	Electricity- Sales Tax	215.00	.00	215.00	.00	.00	46.15	168.85	21	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	6
685.186	Training	500.00	.00	500.00	.00	.00	185.00	315.00	37	7
685.1801	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.184	Technology Services	3,000.00	.00	3,000.00	.00	.00	36.59	2,963.41	1	3,15

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Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
686.194	Other Prof/Tech Services	52,000.00	.00	52,000.00	2,000.00	5,741.84	10,781.50	35,476.66	32	35,26(
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	74.22	.00	8,871.01	(4,371.01)	197	11,33
686.1895	Employee wellness services	250.00	.00	250.00	.00	.00	46.30	203.70	19	29
	Other Services & Charges Totals	$69,452.00	$0.00	$69,452.00	$2,142.86	$5,741.84	$23,752.67	$39,957.49	42%	$55,99
Other Objects										
795.001	IT Internal Allocations	(30,000.00)	.00	(30,000.00)	71.02	(17.99)	(30,308.41)	326.40	101	(118,517
795.002	IT Billable Services	(182,785.00)	.00	(182,785.00)	.00	.00	.00	(182,785.00)	0	
	Other Objects Totals	($212,785.00)	$0.00	($212,785.00)	$71.02	($17.99)	($30,308.41)	($182,458.60)	14%	($118,517
Capital Outlay										
900.3950	Computer Software	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
900.4300	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Outlay Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$(
	Department **13 - Information Technology** Totals	($253.00)	$0.00	($253.00)	$10,395.27	$5,723.85	$44,128.56	($50,105.41)	- 19705%	$16,35
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	121,957.00	.00	121,957.00	9,247.60	.00	56,239.90	65,717.10	46	121,46(
401.103	Overtime	2,000.00	.00	2,000.00	82.69	.00	847.40	1,152.60	42	2,02
405.114	FICA	9,521.00	.00	9,521.00	668.27	.00	4,084.47	5,436.53	43	8,86
406.116	Retirement	13,113.00	.00	13,113.00	989.02	.00	5,917.20	7,195.80	45	12,56
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	1,906.86	93.14	95	1,92
410.001	Health Claims Cost	26,388.00	.00	26,388.00	2,178.12	.00	12,969.03	13,418.97	49	19,65(
	Personal Services Totals	$174,979.00	$0.00	$174,979.00	$13,165.70	$0.00	$81,964.86	$93,014.14	47%	$166,49
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	19.26	.00	2,938.48	6,061.52	33	8,47
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	31
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	6
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	151.12	.00	2,059.84	3,940.16	34	4,92
515.121	Safety Supplies	650.00	.00	650.00	.00	.00	14.10	635.90	2	38
	Supplies Totals	$20,150.00	$0.00	$20,150.00	$170.38	$0.00	$5,012.42	$15,137.58	25%	$14,16
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	51.61	.00	310.13	389.87	44	62
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	.00	.00	297.94	1,402.06	18	2,25
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	31
650.127	Electricity	13,726.00	.00	13,726.00	.00	.00	4,057.46	9,668.54	30	13,08
650.128	Water	555.00	.00	555.00	.00	.00	347.30	207.70	63	65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
650.129	Wastewater	712.00	.00	712.00	.00	.00	438.37	273.63	62	83(
650.130	Sanitation	443.00	.00	443.00	.00	.00	184.50	258.50	42	44?
650.133	Stormwater	130.00	.00	130.00	.00	.00	54.20	75.80	42	13(
650.134	Security Lights	511.00	.00	511.00	.00	.00	212.85	298.15	42	51(
650.1271	Electricity- Sales Tax	825.00	.00	825.00	.00	.00	168.74	656.26	20	58?
660.133	Repairs & Maint. Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,07(
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	165.00	335.00	33	61?
660.145	Gasoline & Oil	2,031.00	.00	2,031.00	.00	.00	1,160.37	870.63	57	2,36?
660.1391	Fleet Services Labor	500.00	.00	500.00	.00	.00	55.00	445.00	11	85?
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	11?
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	54(
686.195	Repair/Maint Svc Contract	7,600.00	.00	7,600.00	246.75	.00	571.50	7,028.50	8	7,40?
686.1895	Employee wellness services	300.00	.00	300.00	.00	.00	324.12	(24.12)	108	1,07?
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	53?
	Other Services & Charges Totals	$33,633.00	$0.00	$33,633.00	$298.36	$0.00	$8,347.48	$25,285.52	25%	$38,01(
Other Objects										
735.122	Services Billed	(233,644.00)	.00	(233,644.00)	.00	.00	(55,142.68)	(178,501.32)	24	(224,170
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	43.18	(9.02)	365.75	2,643.27	12	2,42(
795.002	IT Billable Services	3,076.00	.00	3,076.00	.00	.00	.00	3,076.00	0	
	Other Objects Totals	($227,568.00)	$0.00	($227,568.00)	$43.18	($9.02)	($54,776.93)	($172,782.05)	24%	($221,750
	Department **14 - Fleet Services** Totals	$1,194.00	$0.00	$1,194.00	$13,677.62	($9.02)	$40,547.83	($39,344.81)	3395%	($3,062
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	15,000.00	.00	15,000.00	1,318.50	.00	11,287.57	3,712.43	75	54,68?
410.002	Health Claim Costs-Retire	106,000.00	.00	106,000.00	12,100.95	.00	75,601.78	30,398.22	71	121,98?
	Personal Services Totals	$121,000.00	$0.00	$121,000.00	$13,419.45	$0.00	$86,889.35	$34,110.65	72%	$176,66(
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16?
500.103	Furniture	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	689.52	1,310.48	34	4,27?
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5?
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$689.52	$3,060.48	18%	$4,49?
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	186,996.00	.00	186,996.00	3,931.63	.00	94,967.40	92,028.60	51	203,90(
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	381.15	.00	2,311.23	5,688.77	29	4,08?

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	595.00	.00	3,713.75	18,786.25	17	21,10
600.1052	Unemployment Insurance	20,000.00	.00	20,000.00	3,536.76	.00	3,638.44	16,361.56	18	1,93
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	11
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	93
650.128	Water	1,366.00	.00	1,366.00	.00	.00	527.80	838.20	39	1,26
650.133	Stormwater	789.00	.00	789.00	.00	.00	328.55	460.45	42	78
660.133	Repairs & Maint. Services	44,500.00	.00	44,500.00	.00	.00	4,167.87	40,332.13	9	36,76
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,47
682.172	Ground Maint. Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	40
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	265.00	.00	3,206.41	293.59	92	3,20
685.182	Other Operating Expenses	19,400.00	.00	19,400.00	943.45	.00	5,424.43	13,975.57	28	18,97
685.187	Special Projects	.00	.00	.00	.00	142,935.00	841.64	(143,776.64)	+++	65
686.186	Legal Services	78,000.00	.00	78,000.00	2,724.75	1,736.73	25,525.12	50,738.15	35	70,07
686.187	Professional Services	42,500.00	.00	42,500.00	(15,400.00)	.00	(6,858.00)	49,358.00	-16	22,65
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	19
686.190	Consulting Services	10,000.00	.00	10,000.00	1,070.37	.00	1,070.37	8,929.63	11	35,94
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	5,477.98	1,022.02	84	8,48
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	6,265.00	.00	3,735.00	63	
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	8,039.60	12,960.40	38	18,85
686.1871	Audit Services	30,000.00	.00	30,000.00	.00	21,700.00	11,000.00	(2,700.00)	109	42,75
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Other Services & Charges Totals	$512,001.00	$0.00	$512,001.00	($521.89)	$172,636.73	$163,382.59	$175,981.68	66%	$496,57
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,42
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1.13	(1.13)	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(112,788
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	$0.00	$0.00	$1.13	($112,789.13)	0%	$19,63
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	6,29
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	(20,000.00)	.00	(20,000.00)	30,000.00	-200	
900.6000	Other Improvements	125,000.00	.00	125,000.00	.00	(25,247.00)	77,647.68	72,599.32	42	42,17
	Capital Outlay Totals	$135,000.00	$0.00	$135,000.00	($20,000.00)	($25,247.00)	$57,647.68	$102,599.32	24%	$48,46
	Department **20 - General Government** Totals	$658,963.00	$0.00	$658,963.00	($7,102.44)	$147,389.73	$308,610.27	$202,963.00	69%	$745,84
Department **21 - Debt Service**										
Other Services & Charges										
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	48,42
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **21 - Debt Service**										
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	Department **21 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$49,95
	EXPENSE TOTALS	$8,917,213.00	$0.00	$8,917,213.00	$552,833.37	$657,198.51	$4,102,231.03	$4,157,783.46	53%	$7,995,69
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	8,917,213.00	.00	8,917,213.00	480,599.51	.00	1,002,164.90	7,915,048.10	11	8,533,68
	EXPENSE TOTALS	8,917,213.00	.00	8,917,213.00	552,833.37	657,198.51	4,102,231.03	4,157,783.46	53	7,995,69
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($72,233.86)	($657,198.51)	($3,100,066.13)	$3,757,264.64		$537,98
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	1.10	.00	289.58	(289.58)	+++	(155
	Property Taxes Totals	$0.00	$0.00	$0.00	$1.10	$0.00	$289.58	($289.58)	+++	($155
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$1.10	$0.00	$289.58	($289.58)	+++	($155
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1.10	$0.00	$289.58	($289.58)	+++	($155
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	1.10	.00	289.58	(289.58)	+++	(155
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$1.10	$0.00	$289.58	($289.58)		($155
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	24.54	(24.54)	+++	7
	Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24.54	($24.54)	+++	$7
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24.54	($24.54)	+++	$7
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$24.54	($24.54)	+++	$7
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	24.54	(24.54)	+++	7
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24.54	($24.54)		$7

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,72
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,11
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,11
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,11
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,60
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	.00	71,182.00	0	139,11
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$0.00	$71,182.00	0%	$139,11
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	($1,650.00)	+++	$(
City Funding										
331.069	Match Revenue	23,728.00	.00	23,728.00	.00	.00	.00	23,728.00	0	96,65
	City Funding Totals	$23,728.00	$0.00	$23,728.00	$0.00	$0.00	$0.00	$23,728.00	0%	$96,65
	Department **00 - Revenue** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$1,650.00	$93,260.00	2%	$235,76
	REVENUE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$0.00	$1,650.00	$93,260.00	2%	$235,76
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,86
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,56
Capital Outlay										
900.1000	Infrastructure Improvemts	94,910.00	.00	94,910.00	.00	75,225.88	.00	19,684.12	79	164,30
	Capital Outlay Totals	$94,910.00	$0.00	$94,910.00	$0.00	$75,225.88	$0.00	$19,684.12	79%	$164,30
	Department **69 - Federal Grants** Totals	$94,910.00	$0.00	$94,910.00	$0.00	$75,225.88	$0.00	$19,684.12	79%	$183,86
	EXPENSE TOTALS	$94,910.00	$0.00	$94,910.00	$0.00	$75,225.88	$0.00	$19,684.12	79%	$183,86
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	94,910.00	.00	94,910.00	.00	.00	1,650.00	93,260.00	2	235,76
	EXPENSE TOTALS	94,910.00	.00	94,910.00	.00	75,225.88	.00	19,684.12	79	183,86
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	($75,225.88)	$1,650.00	$73,575.88		$51,90
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	4,90
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,90
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,81
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,00
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	4,00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,81
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,81
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,81
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	70,000.00	.00	70,000.00	.00	.00	744.53	69,255.47	1	152,66(
	State Shared Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$744.53	$69,255.47	1%	$152,66(
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	33.76	(33.76)	+++	6(
	Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33.76	($33.76)	+++	$6(
	Department **00 - Revenue** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$778.29	$69,221.71	1%	$152,72(
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$778.29	$69,221.71	1%	$152,72(
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	500.00	.00	500.00	.00	.00	104.00	396.00	21	15(
683.173	Tourism Related	29,250.00	.00	29,250.00	2,570.00	.00	10,636.65	18,613.35	36	60,64
683.174	Tourism Advertise/Promote	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	32,09
	Other Services & Charges Totals	$42,750.00	$0.00	$42,750.00	$2,570.00	$0.00	$10,740.65	$32,009.35	25%	$92,89(
Other Objects										
750.124	Transfers to General Fund	27,250.00	.00	27,250.00	.00	.00	.00	27,250.00	0	31,38
	Other Objects Totals	$27,250.00	$0.00	$27,250.00	$0.00	$0.00	$0.00	$27,250.00	0%	$31,38
	Department **33 - State Accommodations Tax** Totals	$70,000.00	$0.00	$70,000.00	$2,570.00	$0.00	$10,740.65	$59,259.35	15%	$124,27
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$2,570.00	$0.00	$10,740.65	$59,259.35	15%	$124,27
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	778.29	69,221.71	1	152,72(
	EXPENSE TOTALS	70,000.00	.00	70,000.00	2,570.00	.00	10,740.65	59,259.35	15	124,27
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($2,570.00)	$0.00	($9,962.36)	$9,962.36		$28,44
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	575,000.00	.00	575,000.00	43,634.55	.00	317,469.34	257,530.66	55	586,65
324.002	Accommodation Fees	150,000.00	.00	150,000.00	10,560.22	.00	90,041.73	59,958.27	60	164,47(
	Fees Totals	$725,000.00	$0.00	$725,000.00	$54,194.77	$0.00	$407,511.07	$317,488.93	56%	$751,12
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	35,77(
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,77(
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	538.23	461.77	54	2,25
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$538.23	$461.77	54%	$2,25

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Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	395.19	(395.19)	+++	3,03(
367.001	Operating Contributions	.00	.00	.00	35,000.00	.00	35,000.00	(35,000.00)	+++	10,00(
367.006	Donations - Morgan Park	.00	.00	.00	.00	.00	.00	.00	+++	1,22
369.002	Miscellaneous Revenue	.00	.00	.00	.20	.00	.39	(.39)	+++	33(
	Miscellaneous Totals	$0.00	$0.00	$0.00	$35,000.20	$0.00	$35,395.58	($35,395.58)	+++	$14,58
Charges for Services										
362.001	Kaminski House Tours	.00	.00	.00	.00	.00	.00	.00	+++	19,64
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	27,41(
369.009	Mail Order Sales	.00	.00	.00	.00	.00	.00	.00	+++	4
369.010	Costs Of Goods Sold	.00	.00	.00	.00	.00	.00	.00	+++	(18,495
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,59
Operating Transfers In										
394.002	Transfer from fund balance	366,410.00	.00	366,410.00	.00	.00	.00	366,410.00	0	
	Operating Transfers In Totals	$366,410.00	$0.00	$366,410.00	$0.00	$0.00	$0.00	$366,410.00	0%	$(
	Department **00 - Revenue** Totals	$1,092,410.00	$0.00	$1,092,410.00	$89,194.97	$0.00	$443,444.88	$648,965.12	41%	$832,34(
	REVENUE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$89,194.97	$0.00	$443,444.88	$648,965.12	41%	$832,34(
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	.00	.00	.00	.00	.00	4,172.41	(4,172.41)	+++	6,68(
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,172.41	($4,172.41)	+++	$6,68(
Other Objects										
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,00(
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,00(
	Department **08 - Winyah Auditorium** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,172.41	($4,172.41)	+++	$31,68(
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	22
683.174	Tourism Advertise/Promote	.00	.00	.00	.00	.00	.00	.00	+++	70,26
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	123.23	.00	1,361.31	3,638.69	27	11,61
685.187	Special Projects	350,000.00	.00	350,000.00	14,780.80	77,719.20	14,878.30	257,402.50	26	30,42
685.1871	Way-finding project	25,000.00	.00	25,000.00	1,332.30	13,832.00	2,699.70	8,468.30	66	25,43
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,26(
686.195	Repair/Maint Svc Contract	.00	.00	.00	1,595.00	.00	7,502.72	(7,502.72)	+++	10,64
	Other Services & Charges Totals	$382,000.00	$0.00	$382,000.00	$17,831.33	$91,551.20	$26,442.03	$264,006.77	31%	$152,87(
Other Objects										
700.105	Matched Expenses	94,910.00	.00	94,910.00	.00	.00	.00	94,910.00	0	

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Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
	Other Objects Totals	$202,910.00	$0.00	$202,910.00	$0.00	$0.00	$0.00	$202,910.00	0%	$108,00
Capital Outlay										
900.3000	Buildings & Improvements	.00	.00	.00	171,603.00	261,887.00	455,283.00	(717,170.00)	+++	
900.6000	Other Improvements	200,000.00	.00	200,000.00	877.50	8,000.00	2,866.62	189,133.38	5	23,97
	Capital Outlay Totals	$200,000.00	$0.00	$200,000.00	$172,480.50	$269,887.00	$458,149.62	($528,036.62)	364%	$23,97
	Department **23 - Old Hospitality Fees** Totals	$784,910.00	$0.00	$784,910.00	$190,311.83	$361,438.20	$484,591.65	($61,119.85)	108%	$284,85
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	400.00	.00	7,049.46	14,450.54	33	6,01
685.187	Special Projects	20,000.00	.00	20,000.00	.00	8,542.29	9,457.71	2,000.00	90	
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	2,813.69	21,186.31	12	
	Other Services & Charges Totals	$95,500.00	$0.00	$95,500.00	$400.00	$8,542.29	$19,320.86	$67,636.85	29%	$6,01
	Department **24 - New Hospitality Fees** Totals	$95,500.00	$0.00	$95,500.00	$400.00	$8,542.29	$19,320.86	$67,636.85	29%	$6,01
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	836.04	(836.04)	+++	55,19
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12
405.114	FICA	.00	.00	.00	.00	.00	67.18	(67.18)	+++	4,18
406.116	Retirement	.00	.00	.00	.00	.00	104.34	(104.34)	+++	5,65
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	60.95	(60.95)	+++	24
410.001	Health Claims Cost	.00	.00	.00	.00	.00	158.01	(158.01)	+++	3,68
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226.52	($1,226.52)	+++	$69,08
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,05
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,05
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	4,358.09	5,641.91	44	9,19
610.111	Communications- Landline	.00	.00	.00	.00	.00	234.23	(234.23)	+++	2,25
610.112	Postage	.00	.00	.00	.00	.00	.00	.00	+++	60
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	9,55
650.127	Electricity	.00	.00	.00	.00	.00	959.59	(959.59)	+++	5,15
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	29
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	40
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	44
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	36

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
Other Services & Charges										
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	59
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	35.36	(35.36)	+++	1,70
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	8,95
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	.00	.00	+++	41
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	93
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	417.02	(417.02)	+++	4,19
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	8
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	(590.34)	.00	.00	12,000.00	0	3,34
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	20
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	95,000.00	95,000.00	50	
	Other Services & Charges Totals	$212,000.00	$0.00	$212,000.00	($590.34)	$0.00	$101,004.29	$110,995.71	48%	$48,83
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	57.52	9.91	(67.43)	+++	5,97
795.995	GF Cost Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,91
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$57.52	$9.91	($67.43)	+++	$53,88
	Department **29 - Kaminski House** Totals	$212,000.00	$0.00	$212,000.00	($590.34)	$57.52	$102,240.72	$109,701.76	48%	$173,87
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	120.89	(120.89)	+++	1,01
650.127	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	2,73
650.128	Water	.00	.00	.00	.00	.00	.00	.00	+++	1,16
650.129	Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	19
650.130	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	24
650.133	Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	39
650.134	Security Lights	.00	.00	.00	.00	.00	.00	.00	+++	21
650.1271	Electricity- Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	9
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	4,48
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$120.89	($120.89)	+++	$10,53
	EXPENSE TOTALS	$1,092,410.00	$0.00	$1,092,410.00	$190,121.49	$370,038.01	$610,446.53	$111,925.46	90%	$506,95
Fund **0022 - Local Hospitality/ATax** Totals										
	REVENUE TOTALS	1,092,410.00	.00	1,092,410.00	89,194.97	.00	443,444.88	648,965.12	41	832,34
	EXPENSE TOTALS	1,092,410.00	.00	1,092,410.00	190,121.49	370,038.01	610,446.53	111,925.46	90	506,95
Fund **0022 - Local Hospitality/ATax** Totals		$0.00	$0.00	$0.00	($100,926.52)	($370,038.01)	($167,001.65)	$537,039.66		$325,38

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	951,537.47	.00	6,663,608.11	6,886,391.89	49	12,510,54(
301.002	New Turn Ons	6,000.00	.00	6,000.00	335.00	.00	2,550.00	3,450.00	42	4,38(
301.004	Security Lights	275,000.00	.00	275,000.00	22,104.00	.00	131,487.00	143,513.00	48	262,64(
301.012	Restores	10,000.00	.00	10,000.00	600.00	.00	4,200.00	5,800.00	42	7,38(
302.001	Penalties	150,000.00	.00	150,000.00	13,770.52	.00	71,452.06	78,547.94	48	134,20
302.002	Pole Rental	140,000.00	.00	140,000.00	155,090.50	.00	155,090.50	(15,090.50)	111	151,93
302.003	Fiber Rental	24,000.00	.00	24,000.00	.00	.00	11,323.00	12,677.00	47	27,31(
	Operating Revenues Totals	$14,155,000.00	$0.00	$14,155,000.00	$1,143,437.49	$0.00	$7,039,710.67	$7,115,289.33	50%	$13,098,40
Investment Earnings										
306.001	Investment Earnings	15,000.00	.00	15,000.00	.00	.00	3,757.65	11,242.35	25	14,04
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	(5.16)	5.16	+++	(57
	Investment Earnings Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$3,752.49	$11,247.51	25%	$13,98(
Miscellaneous										
307.002	Sale Of Scrap	1,000.00	.00	1,000.00	.00	.00	9,261.49	(8,261.49)	926	2,45
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	100.00	.00	500.00	500.00	50	62
369.014	Credit Card Fees	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	
	Miscellaneous Totals	($10,000.00)	$0.00	($10,000.00)	$100.00	$0.00	$9,761.49	($19,761.49)	-98%	$3,08
Operating Transfers In										
394.002	Transfer from fund balance	(376,796.00)	.00	(376,796.00)	.00	.00	.00	(376,796.00)	0	
	Operating Transfers In Totals	($376,796.00)	$0.00	($376,796.00)	$0.00	$0.00	$0.00	($376,796.00)	0%	$(
	Department **00 - Revenue** Totals	$13,783,204.00	$0.00	$13,783,204.00	$1,143,537.49	$0.00	$7,053,224.65	$6,729,979.35	51%	$13,115,47
	REVENUE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$1,143,537.49	$0.00	$7,053,224.65	$6,729,979.35	51%	$13,115,47
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	625,815.00	.00	625,815.00	44,004.67	.00	279,334.86	346,480.14	45	652,75
401.103	Overtime	15,000.00	.00	15,000.00	1,868.09	.00	8,992.56	6,007.44	60	19,77
401.106	Contract Labor	140,000.00	.00	140,000.00	32,000.00	92,000.00	48,000.00	.00	100	
405.114	FICA	49,022.00	.00	49,022.00	3,360.26	.00	21,179.32	27,842.68	43	49,28(
406.116	Retirement	67,249.00	.00	67,249.00	4,842.88	.00	29,908.44	37,340.56	44	68,42
408.125	SCMIT Worker's Comp Ins.	19,879.00	.00	19,879.00	.00	.00	2,680.12	17,198.88	13	11,05
410.001	Health Claims Cost	112,814.00	.00	112,814.00	11,718.50	.00	62,018.89	50,795.11	55	140,87
410.002	Health Claim Costs-Retire	25,000.00	.00	25,000.00	1,667.76	.00	10,650.79	14,349.21	43	36,88
410.003	OPEB cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,59
	Personal Services Totals	$1,084,779.00	$0.00	$1,084,779.00	$99,462.16	$92,000.00	$462,764.98	$530,014.02	51%	$1,004,64
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	1,700.99	.00	7,020.95	8,779.05	44	16,66

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Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Supplies										
500.102	Equipment	14,200.00	.00	14,200.00	1,302.30	.00	10,453.79	3,746.21	74	15,92
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	843.60	.00	6,397.74	6,602.26	49	15,32
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	1,044.06	6,955.94	13	9,80
514.115	Christmas Decorations	1,000.00	.00	1,000.00	1,053.34	.00	1,101.23	(101.23)	110	8,64
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	913.11	8,086.89	10	15,14
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	507.00	4,493.00	10	4,69
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	22
515.123	Special Dept Supplies	9,000.00	.00	9,000.00	104.65	.00	14,780.95	(5,780.95)	164	11,36
521.128	Meter Supplies	18,000.00	.00	18,000.00	993.28	.00	6,301.57	11,698.43	35	10,01
523.133	Street Light Supplies	23,000.00	.00	23,000.00	.00	.00	3,776.85	19,223.15	16	3,01
531.143	Security Lights	15,000.00	.00	15,000.00	.00	.00	2,462.84	12,537.16	16	11,10
531.145	Transformer Supplies	12,000.00	.00	12,000.00	.00	.00	592.00	11,408.00	5	16,88
540.150	Power Purchases	9,700,000.00	.00	9,700,000.00	612,138.73	.00	3,836,082.28	5,863,917.72	40	9,145,15
	Supplies Totals	$9,844,600.00	$0.00	$9,844,600.00	$618,136.89	$0.00	$3,891,434.37	$5,953,165.63	40%	$9,284,37
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	228,899.00	.00	228,899.00	.00	.00	95,125.89	133,773.11	42	200,28
610.111	Communications- Landline	4,200.00	.00	4,200.00	220.72	.00	2,253.19	1,946.81	54	4,42
610.112	Postage	1,000.00	.00	1,000.00	60.00	.00	472.22	527.78	47	49
610.1110	Communications- Wireless	8,978.00	.00	8,978.00	468.73	.00	2,703.52	6,274.48	30	5,44
620.114	Advertising	600.00	.00	600.00	.00	.00	82.88	517.12	14	
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,505.26	3,494.74	30	4,06
650.127	Electricity	28,162.00	.00	28,162.00	.00	.00	12,236.89	15,925.11	43	28,12
650.128	Water	1,228.00	.00	1,228.00	.00	.00	499.85	728.15	41	1,18
650.129	Wastewater	1,697.00	.00	1,697.00	.00	.00	696.72	1,000.28	41	1,65
650.130	Sanitation	2,024.00	.00	2,024.00	.00	.00	843.30	1,180.70	42	2,02
650.133	Stormwater	521.00	.00	521.00	.00	.00	216.90	304.10	42	52
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	4,245.00	5,943.00	42	10,18
650.1271	Electricity- Sales Tax	2,700.00	.00	2,700.00	111.30	.00	659.90	2,040.10	24	3,82
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,103.79	.00	1,872.67	33,127.33	5	6,92
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	1,429.65	.00	13,835.97	16,164.03	46	51,90
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,25
660.145	Gasoline & Oil	46,085.00	.00	46,085.00	.00	.00	17,751.43	28,333.57	39	41,79
660.1391	Fleet Services Labor	21,934.00	.00	21,934.00	.00	.00	4,556.95	17,377.05	21	19,75
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	65.85	2,934.15	2	1,83

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
663.146	Transformers Repairs	5,000.00	.00	5,000.00	2,350.00	.00	2,403.83	2,596.17	48	1,24
664.101	Community Education	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	314.50	.00	1,099.71	3,600.29	23	2,12
682.170	Infrared Test	600.00	.00	600.00	.00	.00	540.00	60.00	90	54
682.171	Safety Testing/Compliance	4,000.00	.00	4,000.00	.00	.00	579.23	3,420.77	14	1,41
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	8.35	.00	49.96	950.04	5	56
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	834.47	.00	3,615.26	10,384.74	26	12,69
685.180	Membership Dues and Fees	14,290.00	.00	14,290.00	.00	.00	.00	14,290.00	0	13,34
685.182	Other Operating Expenses	4,000.00	.00	4,000.00	288.00	.00	8,891.03	(4,891.03)	222	20,52
685.183	Depreciation	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	243,20
685.186	Training	4,400.00	.00	4,400.00	.00	.00	599.00	3,801.00	14	1,51
685.187	Special Projects	.00	.00	.00	1,747.09	.00	4,747.78	(4,747.78)	+++	14,61
685.190	Landfill Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	39
685.1801	Subscriptions	.00	.00	.00	.00	.00	39.00	(39.00)	+++	34
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	133.38	.00	4,587.85	7,112.15	39	6,52
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	42,872.21	37,977.49	110,326.54	(23,304.03)	119	50,81
686.189	Employee Medical	600.00	.00	600.00	.00	.00	.00	600.00	0	48
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	157.65	.00	938.80	2,061.20	31	1,80
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,98
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,010.63	.00	5,608.15	21,491.85	21	20,36
686.199	Internal Engineering	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	5,000.00	.00	5,000.00	.00	.00	3,223.99	1,776.01	64	9,89
687.202	Utility Billing Services	35,000.00	.00	35,000.00	9,737.68	.00	22,951.63	12,048.37	66	33,92
689.900	Inventory Parts & Supply	.00	.00	.00	.00	334.39	.00	(334.39)	+++	52
	Other Services & Charges Totals	$978,106.00	$0.00	$978,106.00	$62,848.15	$38,311.88	$329,826.15	$609,967.97	38%	$838,57
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,65
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,00
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	122.61	(22.48)	9,059.80	20,962.68	30	38,23
795.002	IT Billable Services	45,696.00	.00	45,696.00	.00	.00	.00	45,696.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,76
	Other Objects Totals	$1,868,459.00	$0.00	$1,868,459.00	$122.61	($22.48)	$9,059.80	$1,859,421.68	0%	$1,822,65
Capital Outlay										
900.3000	Buildings & Improvements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	47,56

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Capital Outlay										
900.3100	Electric Distribution	750,000.00	.00	750,000.00	23,541.20	64,703.51	154,488.33	530,808.16	29	241,68
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,62
900.4200	Heavy Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
900.4300	Other Equipment	.00	.00	.00	7,440.18	252,927.05	76,219.38	(329,146.43)	+++	2,429,30
9999.9999	Assets Reclassified	(1,065,000.00)	.00	(1,065,000.00)	.00	.00	.00	(1,065,000.00)	0	(2,743,174
	Capital Outlay Totals	$0.00	$0.00	$0.00	$30,981.38	$317,630.56	$230,707.71	($548,338.27)	+++	$(
	Department **19 - Electric** Totals	$13,775,944.00	$0.00	$13,775,944.00	$811,551.19	$447,919.96	$4,923,793.01	$8,404,231.03	39%	$12,950,25
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	115.86	1,884.14	6	68
685.183	Depreciation	5,260.00	.00	5,260.00	.00	.00	.00	5,260.00	0	4,25
	Other Services & Charges Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$115.86	$7,144.14	2%	$4,93
	Department **36 - Fiber Optics** Totals	$7,260.00	$0.00	$7,260.00	$0.00	$0.00	$115.86	$7,144.14	2%	$4,93
	EXPENSE TOTALS	$13,783,204.00	$0.00	$13,783,204.00	$811,551.19	$447,919.96	$4,923,908.87	$8,411,375.17	39%	$12,955,19
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,783,204.00	.00	13,783,204.00	1,143,537.49	.00	7,053,224.65	6,729,979.35	51	13,115,47
	EXPENSE TOTALS	13,783,204.00	.00	13,783,204.00	811,551.19	447,919.96	4,923,908.87	8,411,375.17	39	12,955,19
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$331,986.30	($447,919.96)	$2,129,315.78	($1,681,395.82)		$160,28
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,007,700.00	.00	2,007,700.00	138,054.48	.00	890,775.35	1,116,924.65	44	1,759,27
301.002	New Turn Ons	4,000.00	.00	4,000.00	290.00	.00	2,100.00	1,900.00	52	3,49
301.006	Sale Of Raw Water	37,000.00	.00	37,000.00	3,830.31	.00	22,825.33	14,174.67	62	38,34
301.009	New Service Taps	4,000.00	.00	4,000.00	.00	.00	5,801.17	(1,801.17)	145	13,77
301.013	Meter Installation	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,50
302.001	Penalties	30,000.00	.00	30,000.00	3,732.04	.00	14,048.05	15,951.95	47	26,68
	Operating Revenues Totals	$2,084,050.00	$0.00	$2,084,050.00	$145,906.83	$0.00	$935,549.90	$1,148,500.10	45%	$1,843,07
Investment Earnings										
306.001	Investment Earnings	10,500.00	.00	10,500.00	.00	.00	2,972.08	7,527.92	28	9,35
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(96,887.60)	96,887.60	+++	
361.003	Fv Chg In Investments	(50.00)	.00	(50.00)	.00	.00	.00	(50.00)	0	
	Investment Earnings Totals	$10,450.00	$0.00	$10,450.00	$0.00	$0.00	($93,915.52)	$104,365.52	-899%	$9,35
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	18,330.00	(10,330.00)	229	6,97

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$18,330.00	($10,330.00)	229%	$6,97(
Miscellaneous										
369.002	Miscellaneous Revenue	22,000.00	.00	22,000.00	.00	.00	1,711.32	20,288.68	8	25,29
369.014	Credit Card Fees	(5,565.00)	.00	(5,565.00)	.00	.00	.00	(5,565.00)	0	
	Miscellaneous Totals	$16,435.00	$0.00	$16,435.00	$0.00	$0.00	$1,711.32	$14,723.68	10%	$25,29
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	1,918.23	(1,918.23)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918.23	($1,918.23)	+++	$(
Operating Transfers In										
394.002	Transfer from fund balance	(105,731.00)	.00	(105,731.00)	.00	.00	.00	(105,731.00)	0	
	Operating Transfers In Totals	($105,731.00)	$0.00	($105,731.00)	$0.00	$0.00	$0.00	($105,731.00)	0%	$(
	Department **00 - Revenue** Totals	$2,013,204.00	$0.00	$2,013,204.00	$145,906.83	$0.00	$863,593.93	$1,149,610.07	43%	$1,884,69
	REVENUE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$145,906.83	$0.00	$863,593.93	$1,149,610.07	43%	$1,884,69
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	145,280.00	.00	145,280.00	11,007.82	.00	68,046.99	77,233.01	47	147,20(
401.103	Overtime	6,000.00	.00	6,000.00	809.57	.00	5,311.85	688.15	89	6,42
405.114	FICA	11,573.00	.00	11,573.00	864.14	.00	5,352.72	6,220.28	46	11,25
406.116	Retirement	15,930.00	.00	15,930.00	1,252.63	.00	7,572.04	8,357.96	48	15,57
408.125	SCMIT Worker's Comp Ins.	3,952.00	.00	3,952.00	.00	.00	532.49	3,419.51	13	2,17
410.001	Health Claims Cost	30,624.00	.00	30,624.00	2,286.55	.00	18,399.06	12,224.94	60	31,04
410.003	OPEB cost	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	37
	Personal Services Totals	$220,859.00	$0.00	$220,859.00	$16,220.71	$0.00	$105,215.15	$115,643.85	48%	$214,07(
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	148.24	.00	1,210.88	3,789.12	24	8,16(
500.102	Equipment	10,450.00	.00	10,450.00	.00	.00	6,724.39	3,725.61	64	5,10
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	3,870.00	.00	3,870.00	204.54	.00	1,178.24	2,691.76	30	3,94
513.112	Asphalt/Concrete/Gravel	20,110.00	.00	20,110.00	2,456.31	11,860.84	4,212.29	4,036.87	80	13,61
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	528.30	.00	17,841.26	17,158.74	51	29,23(
515.121	Safety Supplies	385.00	.00	385.00	.00	.00	200.31	184.69	52	8
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,51
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	20,44
	Supplies Totals	$83,815.00	$0.00	$83,815.00	$3,337.39	$11,860.84	$31,367.37	$40,586.79	52%	$88,11
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	16,421.00	.00	16,421.00	.00	.00	6,822.34	9,598.66	42	14,36
610.112	Postage	500.00	.00	500.00	.00	.00	52.04	447.96	10	6(

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
610.1110	Communications- Wireless	450.00	.00	450.00	43.22	.00	215.98	234.02	48	51
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	11
640.124	Travel Expense	1,640.00	.00	1,640.00	141.13	.00	966.02	673.98	59	1,21
650.127	Electricity	10,173.00	.00	10,173.00	.00	.00	3,213.15	6,959.85	32	9,04
650.128	Water	12,078.00	.00	12,078.00	.00	.00	7,683.08	4,394.92	64	11,73
650.129	Wastewater	4,395.00	.00	4,395.00	.00	.00	3,484.62	910.38	79	4,27
650.130	Sanitation	672.00	.00	672.00	.00	.00	279.80	392.20	42	67
650.133	Stormwater	3,252.00	.00	3,252.00	.00	.00	1,254.35	1,997.65	39	3,25
650.1271	Electricity- Sales Tax	610.00	.00	610.00	.00	.00	140.43	469.57	23	43
660.133	Repairs & Maint. Services	22,000.00	.00	22,000.00	196.97	2,812.98	7,105.17	12,081.85	45	10,20
660.139	Fleet Services Materials	7,500.00	.00	7,500.00	.00	.00	587.40	6,912.60	8	8,40
660.145	Gasoline & Oil	15,585.00	.00	15,585.00	.00	.00	6,426.73	9,158.27	41	14,11
660.1391	Fleet Services Labor	7,179.00	.00	7,179.00	.00	.00	1,062.65	6,116.35	15	6,09
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	370.00	.00	370.00	.00	.00	70.00	300.00	19	22
685.182	Other Operating Expenses	7,200.00	.00	7,200.00	48.00	.00	3,209.32	3,990.68	45	8,35
685.183	Depreciation	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	200,79
685.186	Training	1,190.00	.00	1,190.00	.00	.00	1,351.07	(161.07)	114	6
686.187	Professional Services	.00	.00	.00	.00	74,473.92	.00	(74,473.92)	+++	15,81
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	6
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.191	Contract Services/Studies	.00	.00	.00	157.64	.00	938.84	(938.84)	+++	1,80
686.194	Other Prof/Tech Services	780.00	.00	780.00	.00	.00	.00	780.00	0	10
686.195	Repair/Maint Svc Contract	1,200.00	.00	1,200.00	180.26	.00	360.53	839.47	30	1,53
686.1895	Employee wellness services	547.00	.00	547.00	.00	.00	640.55	(93.55)	117	1,96
687.202	Utility Billing Services	6,500.00	.00	6,500.00	1,472.91	.00	3,471.64	3,028.36	53	5,13
	Other Services & Charges Totals	$322,572.00	$0.00	$322,572.00	$2,240.13	$77,286.90	$49,335.71	$195,949.39	39%	$320,35
Other Objects										
702.106	Interest- Bonds	74,210.00	.00	74,210.00	.00	.00	31,754.06	42,455.94	43	80,97
702.110	Bond Principal	230,610.00	.00	230,610.00	.00	.00	95,254.04	135,355.96	41	223,84
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,44
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,63
795.001	IT Internal Allocations	62.00	.00	62.00	.00	.00	.00	62.00	0	
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,75
7999.9999	Principal Reclassified	(230,610.00)	.00	(230,610.00)	.00	.00	(95,254.04)	(135,355.96)	41	(223,847
	Other Objects Totals	$153,023.00	$0.00	$153,023.00	$0.00	$0.00	$31,754.06	$121,268.94	21%	$159,80

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Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	9,698.85	61,332.15	14	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$0.00	$0.00	$9,698.85	$61,332.15	14%	$47,19
Capital Outlay										
900.3500	Water Distribution	325,000.00	.00	325,000.00	.00	114,842.19	13,099.50	197,058.31	39	96,18
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	28,949.00	.00	51.00	100	
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	
900.6000	Other Improvements	.00	.00	.00	2,300.34	1,377,000.00	17,300.34	(1,394,300.34)	+++	
9999.9999	Assets Reclassified	(394,000.00)	.00	(394,000.00)	.00	.00	.00	(394,000.00)	0	(96,188
	Capital Outlay Totals	$29,000.00	$0.00	$29,000.00	$2,300.34	$1,520,791.19	$30,399.84	($1,522,191.03)	5349%	$(
	Department **15 - Water Distribution** Totals	$880,300.00	$0.00	$880,300.00	$24,098.57	$1,609,938.93	$257,770.98	($987,409.91)	212%	$829,54
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	165,680.00	.00	165,680.00	11,676.79	.00	61,106.52	104,573.48	37	158,55
401.103	Overtime	6,000.00	.00	6,000.00	631.24	.00	11,389.02	(5,389.02)	190	5,29
405.114	FICA	13,134.00	.00	13,134.00	921.58	.00	5,451.46	7,682.54	42	12,01
406.116	Retirement	18,092.00	.00	18,092.00	1,216.46	.00	6,956.57	11,135.43	38	16,57
408.125	SCMIT Worker's Comp Ins.	3,559.00	.00	3,559.00	.00	.00	479.57	3,079.43	13	1,95
410.001	Health Claims Cost	29,175.00	.00	29,175.00	4,365.86	.00	15,420.77	13,754.23	53	31,52
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	24.33	(24.33)	+++	
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	10,00
	Personal Services Totals	$240,140.00	$0.00	$240,140.00	$18,811.93	$0.00	$100,828.24	$139,311.76	42%	$235,93
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	145.76	.00	545.39	1,454.61	27	1,81
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	98.38	901.62	10	1,07
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	425.68	.00	562.97	2,477.03	19	1,62
512.108	Chemicals	242,600.00	.00	242,600.00	2,014.00	72,302.47	71,259.78	99,037.75	59	187,58
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	1,790.55	.00	3,921.41	14,078.59	22	17,72
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	73
540.151	IP Raw Water Contract-Cty	24,200.00	.00	24,200.00	1,622.96	.00	8,226.43	15,973.57	34	25,64
540.152	Raw Water Pump Maint.	17,100.00	.00	17,100.00	.00	.00	8,318.63	8,781.37	49	16,17
540.157	Treated Water Purchase	3,600.00	.00	3,600.00	.00	.00	17.79	3,582.21	0	8
540.1510	IP Raw Water Contract-Stl	25,300.00	.00	25,300.00	1,647.40	.00	8,397.59	16,902.41	33	26,10
	Supplies Totals	$337,340.00	$0.00	$337,340.00	$7,646.35	$72,302.47	$101,348.37	$163,689.16	51%	$278,56
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	12,796.00	.00	12,796.00	.00	.00	5,316.41	7,479.59	42	11,19
610.111	Communications- Landline	1,100.00	.00	1,100.00	39.31	.00	495.29	604.71	45	1,08
610.112	Postage	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	9

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Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
610.1110	Communications- Wireless	360.00	.00	360.00	26.14	.00	130.58	229.42	36	31
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	440.00	.00	440.00	.00	.00	10.67	429.33	2	27
650.127	Electricity	105,762.00	.00	105,762.00	.00	.00	43,974.68	61,787.32	42	103,29
650.130	Sanitation	902.00	.00	902.00	.00	.00	376.00	526.00	42	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	660.00	924.00	42	1,58
650.1271	Electricity- Sales Tax	120.00	.00	120.00	.00	.00	48.82	71.18	41	11
660.133	Repairs & Maint. Services	50,000.00	.00	50,000.00	1,021.09	13,980.41	12,353.90	23,665.69	53	36,41
660.139	Fleet Services Materials	930.00	.00	930.00	.00	.00	1,181.16	(251.16)	127	77
660.145	Gasoline & Oil	3,986.00	.00	3,986.00	.00	.00	716.77	3,269.23	18	2,84
660.1391	Fleet Services Labor	1,622.00	.00	1,622.00	.00	.00	748.81	873.19	46	1,20
664.101	Community Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	59
670.156	Equipment Rental/Lease	740.00	.00	740.00	65.60	.00	215.14	524.86	29	66
685.180	Membership Dues and Fees	515.00	.00	515.00	.00	.00	35.00	480.00	7	3
685.182	Other Operating Expenses	500.00	.00	500.00	48.00	.00	82.95	417.05	17	68
685.183	Depreciation	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0	239,13
685.186	Training	1,910.00	.00	1,910.00	.00	.00	210.00	1,700.00	11	2,80
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	44
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.194	Other Prof/Tech Services	18,500.00	.00	18,500.00	.00	.00	20,473.00	(1,973.00)	111	18,83
686.195	Repair/Maint Svc Contract	19,800.00	.00	19,800.00	246.75	3,422.79	2,606.74	13,770.47	30	17,15
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	576.88	673.12	46	1,78
	Other Services & Charges Totals	$468,117.00	$0.00	$468,117.00	$1,446.89	$17,403.20	$90,212.80	$360,501.00	23%	$442,30
Other Objects										
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	.00	.00	.00	61,179.00	0	61,17
	Other Objects Totals	$61,228.00	$0.00	$61,228.00	$0.00	$0.00	$0.00	$61,228.00	0%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	71,031.00	.00	71,031.00	.00	.00	9,698.86	61,332.14	14	47,19
	Inter-Dept. Allocations Totals	$71,031.00	$0.00	$71,031.00	$0.00	$0.00	$9,698.86	$61,332.14	14%	$47,19
Capital Outlay										
900.3000	Buildings & Improvements	.00	.00	.00	.00	(26,160.00)	.00	26,160.00	+++	
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	.00	.00	+++	389,52
900.4300	Other Equipment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	
9999.9999	Assets Reclassified	(115,000.00)	.00	(115,000.00)	.00	.00	.00	(115,000.00)	0	(389,521
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($26,160.00)	$0.00	$26,160.00	+++	$(
	Department **16 - Filtration** Totals	$1,177,856.00	$0.00	$1,177,856.00	$27,905.17	$63,545.67	$302,088.27	$812,222.06	31%	$1,065,17

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	166,551.00	.00	166,551.00	12,769.68	.00	75,150.78	91,400.22	45	146,25
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	204.63	795.37	20	38
405.114	FICA	12,818.00	.00	12,818.00	958.24	.00	5,648.93	7,169.07	44	11,03
406.116	Retirement	17,655.00	.00	17,655.00	1,353.60	.00	7,809.14	9,845.86	44	15,06
408.125	SCMIT Worker's Comp Ins.	1,083.00	.00	1,083.00	.00	.00	145.95	937.05	13	59
410.001	Health Claims Cost	16,350.00	.00	16,350.00	1,347.10	.00	7,519.12	8,830.88	46	10,98
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,43
	Personal Services Totals	$219,957.00	$0.00	$219,957.00	$16,428.62	$0.00	$96,478.55	$123,478.45	44%	$188,77
Supplies										
500.101	Supplies and Materials	3,500.00	.00	3,500.00	423.89	.00	2,883.55	616.45	82	3,18
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	508.93	491.07	51	2,50
500.103	Furniture	3,500.00	.00	3,500.00	.00	.00	213.05	3,286.95	6	
501.101	Uniforms and Clothing	1,830.00	.00	1,830.00	159.96	.00	468.27	1,361.73	26	37
515.121	Safety Supplies	130.00	.00	130.00	.00	.00	35.53	94.47	27	2,46
	Supplies Totals	$9,960.00	$0.00	$9,960.00	$583.85	$0.00	$4,109.33	$5,850.67	41%	$8,53
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	17,903.00	.00	17,903.00	.00	.00	10,952.26	6,950.74	61	23,06
610.111	Communications- Landline	4,800.00	.00	4,800.00	326.77	.00	2,371.37	2,428.63	49	4,70
610.112	Postage	500.00	.00	500.00	.00	.00	71.52	428.48	14	(209
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	186.97	.00	842.03	1,197.97	41	1,25
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,45
640.124	Travel Expense	484.00	.00	484.00	.00	.00	62.60	421.40	13	29
650.127	Electricity	3,305.00	.00	3,305.00	.00	.00	1,237.11	2,067.89	37	2,95
650.128	Water	222.00	.00	222.00	.00	.00	262.00	(40.00)	118	58
650.129	Wastewater	220.00	.00	220.00	.00	.00	115.37	104.63	52	22
650.130	Sanitation	472.00	.00	472.00	.00	.00	196.65	275.35	42	47
650.133	Stormwater	1,084.00	.00	1,084.00	.00	.00	451.70	632.30	42	1,08
650.134	Security Lights	636.00	.00	636.00	.00	.00	265.00	371.00	42	63
650.1271	Electricity- Sales Tax	160.00	.00	160.00	.00	.00	50.31	109.69	31	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	370.61	629.39	37	26
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	477.39	722.61	40	1,01
660.145	Gasoline & Oil	1,978.00	.00	1,978.00	.00	.00	906.81	1,071.19	46	1,80
660.1391	Fleet Services Labor	1,991.00	.00	1,991.00	.00	.00	465.21	1,525.79	23	1,44
670.156	Equipment Rental/Lease	4,460.00	.00	4,460.00	209.20	.00	1,302.07	3,157.93	29	1,95
685.180	Membership Dues and Fees	1,624.00	.00	1,624.00	.00	.00	.00	1,624.00	0	1,24
685.182	Other Operating Expenses	500.00	.00	500.00	48.00	.00	907.91	(407.91)	182	27
685.183	Depreciation	189.00	.00	189.00	.00	.00	.00	189.00	0	18

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
685.186	Training	1,970.00	.00	1,970.00	.00	.00	355.00	1,615.00	18	47(
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	23
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	4,550.00	.00	4,550.00	526.07	.00	526.07	4,023.93	12	4,14
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	22
686.195	Repair/Maint Svc Contract	920.00	.00	920.00	341.04	.00	939.25	(19.25)	102	98
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	175.56	274.44	39	66
	Other Services & Charges Totals	$54,158.00	$0.00	$54,158.00	$1,638.05	$0.00	$23,303.80	$30,854.20	43%	$51,56
Other Objects										
795.001	IT Internal Allocations	37,600.00	.00	37,600.00	274.77	(58.52)	11,689.93	25,968.59	31	52,82
795.002	IT Billable Services	54,836.00	.00	54,836.00	.00	.00	.00	54,836.00	0	
	Other Objects Totals	$92,436.00	$0.00	$92,436.00	$274.77	($58.52)	$11,689.93	$80,804.59	13%	$52,82
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(421,463.00)	.00	(421,463.00)	.00	.00	(48,494.30)	(372,968.70)	12	(235,988
	Inter-Dept. Allocations Totals	($421,463.00)	$0.00	($421,463.00)	$0.00	$0.00	($48,494.30)	($372,968.70)	12%	($235,988
	Department **41 - General & Administrative** Totals	($44,952.00)	$0.00	($44,952.00)	$18,925.29	($58.52)	$87,087.31	($131,980.79)	-194%	$65,70
Department **42 - Engineering Services**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	1
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1
	EXPENSE TOTALS	$2,013,204.00	$0.00	$2,013,204.00	$70,929.03	$1,673,426.08	$646,946.56	($307,168.64)	115%	$1,960,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,013,204.00	.00	2,013,204.00	145,906.83	.00	863,593.93	1,149,610.07	43	1,884,69
	EXPENSE TOTALS	2,013,204.00	.00	2,013,204.00	70,929.03	1,673,426.08	646,946.56	(307,168.64)	115	1,960,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$74,977.80	($1,673,426.08)	$216,647.37	$1,456,778.71		($75,735
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,147,000.00	.00	2,147,000.00	158,573.99	.00	1,000,440.99	1,146,559.01	47	1,984,05
301.002	New Turn Ons	3,850.00	.00	3,850.00	275.00	.00	2,085.00	1,765.00	54	3,36
301.009	New Service Taps	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	60,718.80	59,281.20	51	111,31
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	115,451.22	109,548.78	51	211,66
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	165,907.62	159,092.38	51	304,16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	14,409.47	.00	133,028.81	56,971.19	70	153,31
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	21,934.91	.00	194,246.45	160,753.55	55	290,21
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	49,734.51	.00	423,033.66	426,966.34	50	752,03
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(165,907.62)	(159,092.38)	51	(304,163
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(49,734.51)	.00	(423,033.66)	(426,966.34)	50	(752,032
302.001	Penalties	28,000.00	.00	28,000.00	4,379.93	.00	16,332.46	11,667.54	58	31,70
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,380.00	.00	6,700.00	7,300.00	48	11,17
	Operating Revenues Totals	$3,084,950.00	$0.00	$3,084,950.00	$230,314.97	$0.00	$1,529,003.73	$1,555,946.27	50%	$2,800,40
Investment Earnings										
306.001	Investment Earnings	1,500.00	.00	1,500.00	.00	.00	919.50	580.50	61	4,49
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(32,441.80)	32,441.80	+++	
	Investment Earnings Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	($31,522.30)	$33,022.30	-2101%	$4,49
Impact Fees										
324.017	Wastewater Impact Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,79
	Impact Fees Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$6,79
Miscellaneous										
369.002	Miscellaneous Revenue	500.00	.00	500.00	.00	.00	(.33)	500.33	0	1,37
369.014	Credit Card Fees	(3,500.00)	.00	(3,500.00)	.00	.00	.00	(3,500.00)	0	
	Miscellaneous Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	($0.33)	($2,999.67)	0%	$1,37
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,62
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,62
Operating Transfers In										
394.002	Transfer from fund balance	327,390.00	.00	327,390.00	.00	.00	.00	327,390.00	0	
	Operating Transfers In Totals	$327,390.00	$0.00	$327,390.00	$0.00	$0.00	$0.00	$327,390.00	0%	$(
	Department **00 - Revenue** Totals	$3,413,840.00	$0.00	$3,413,840.00	$230,314.97	$0.00	$1,497,481.10	$1,916,358.90	44%	$2,817,68
	REVENUE TOTALS	$3,413,840.00	$0.00	$3,413,840.00	$230,314.97	$0.00	$1,497,481.10	$1,916,358.90	44%	$2,817,68
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	272,864.00	.00	272,864.00	22,774.87	.00	127,514.41	145,349.59	47	196,55
401.103	Overtime	10,000.00	.00	10,000.00	1,198.32	.00	4,253.03	5,746.97	43	5,24
405.114	FICA	21,588.00	.00	21,588.00	1,747.62	.00	9,589.29	11,998.71	44	14,77
406.116	Retirement	29,700.00	.00	29,700.00	2,541.15	.00	13,508.67	16,191.33	45	20,55
408.125	SCMIT Worker's Comp Ins.	6,594.00	.00	6,594.00	.00	.00	888.56	5,705.44	13	8,61
410.001	Health Claims Cost	59,850.00	.00	59,850.00	5,607.52	.00	27,511.39	32,338.61	46	47,31
410.002	Health Claim Costs-Retire	.00	.00	.00	463.00	.00	496.35	(496.35)	+++	5

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
410.003	OPEB cost	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	6,92(
	Personal Services Totals	$414,096.00	$0.00	$414,096.00	$34,332.48	$0.00	$183,761.70	$230,334.30	44%	$300,04
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	663.20	.00	2,667.55	5,332.45	33	11,98
500.102	Equipment	12,000.00	.00	12,000.00	.00	.00	513.03	11,486.97	4	5,88
500.107	Technology Supplies	.00	.00	.00	.00	.00	395.00	(395.00)	+++	81
501.101	Uniforms and Clothing	10,084.00	.00	10,084.00	263.05	.00	1,932.68	8,151.32	19	7,77
512.108	Chemicals	4,000.00	.00	4,000.00	1,468.40	.00	3,029.29	970.71	76	1,10(
513.112	Asphalt/Concrete/Gravel	17,000.00	.00	17,000.00	518.84	12,363.81	4,109.46	526.73	97	14,88(
514.111	WW Collection Syst Supply	6,000.00	.00	6,000.00	.00	.00	2,378.66	3,621.34	40	6,49(
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(2,143
515.121	Safety Supplies	515.00	.00	515.00	.00	.00	.00	515.00	0	27
	Supplies Totals	$57,599.00	$0.00	$57,599.00	$2,913.49	$12,363.81	$15,025.67	$30,209.52	48%	$47,07
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,118.00	.00	28,118.00	.00	.00	11,682.41	16,435.59	42	24,59
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	120.93	879.07	12	10
610.1110	Communications- Wireless	2,256.00	.00	2,256.00	201.95	.00	1,007.41	1,248.59	45	2,37
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	1,01
640.124	Travel Expense	1,860.00	.00	1,860.00	282.50	.00	581.95	1,278.05	31	1,17(
650.127	Electricity	73,994.00	.00	73,994.00	.00	.00	28,155.24	45,838.76	38	75,58
650.133	Stormwater	696.00	.00	696.00	.00	.00	290.25	405.75	42	69(
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	605.00	847.00	42	1,45
650.1271	Electricity- Sales Tax	2,970.00	.00	2,970.00	.00	.00	973.98	1,996.02	33	2,82
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	3,144.10	2,812.15	15,354.91	21,832.94	45	54,83(
660.139	Fleet Services Materials	22,550.00	.00	22,550.00	.00	.00	11,229.01	11,320.99	50	29,71
660.145	Gasoline & Oil	21,284.00	.00	21,284.00	.00	.00	10,326.36	10,957.64	49	20,37
660.1391	Fleet Services Labor	22,582.00	.00	22,582.00	.00	.00	6,828.14	15,753.86	30	23,32
662.141	Department Repairs	.00	.00	.00	.00	.00	74.52	(74.52)	+++	1,24
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,39(
685.180	Membership Dues and Fees	490.00	.00	490.00	.00	.00	.00	490.00	0	15(
685.182	Other Operating Expenses	500.00	.00	500.00	108.00	.00	2,742.44	(2,242.44)	548	6,30
685.183	Depreciation	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	242,89(
685.186	Training	2,585.00	.00	2,585.00	.00	.00	230.00	2,355.00	9	2,00(
686.189	Employee Medical	474.00	.00	474.00	.00	.00	.00	474.00	0	47
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12
686.191	Contract Services/Studies	.00	.00	.00	157.69	.00	939.12	(939.12)	+++	1,80
686.195	Repair/Maint Svc Contract	11,110.00	.00	11,110.00	180.32	.00	360.64	10,749.36	3	11,63

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

Fiscal Year to Date 12/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Other Services & Charges										
686.1895	Employee wellness services	656.00	.00	656.00	.00	.00	1,068.87	(412.87)	163	3,17(
687.202	Utility Billing Services	6,000.00	.00	6,000.00	1,333.57	.00	3,143.23	2,856.77	52	4,64(
	Other Services & Charges Totals	$503,577.00	$0.00	$503,577.00	$5,408.13	$2,812.15	$95,714.41	$405,050.44	20%	$517,93
Other Objects										
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,32
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	36(
795.001	IT Internal Allocations	74.00	.00	74.00	.00	.00	.00	74.00	0	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	65,12
	Other Objects Totals	$72,698.00	$0.00	$72,698.00	$0.00	$0.00	$0.00	$72,698.00	0%	$72,80
Inter-Dept. Allocations										
795.999	Allocation G&A Services	88,788.00	.00	88,788.00	.00	.00	12,123.57	76,664.43	14	58,99
	Inter-Dept. Allocations Totals	$88,788.00	$0.00	$88,788.00	$0.00	$0.00	$12,123.57	$76,664.43	14%	$58,99
Capital Outlay										
900.3700	Wastewater Collection Sys	417,500.00	.00	417,500.00	.00	(31,275.00)	32,622.00	416,153.00	0	48,02
900.4100	Vehicles	29,000.00	.00	29,000.00	.00	28,949.00	.00	51.00	100	
900.6000	Other Improvements	.00	.00	.00	7,918.84	411,194.50	22,918.84	(434,113.34)	+++	
9999.9999	Assets Reclassified	(446,500.00)	.00	(446,500.00)	.00	.00	.00	(446,500.00)	0	(48,021
	Capital Outlay Totals	$0.00	$0.00	$0.00	$7,918.84	$408,868.50	$55,540.84	($464,409.34)	+++	$(
	Department **18 - Wastewater Collections** Totals	$1,136,758.00	$0.00	$1,136,758.00	$50,572.94	$424,044.46	$362,166.19	$350,547.35	69%	$996,85
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,701.00	.00	188,701.00	14,446.62	.00	79,386.76	109,314.24	42	117,13
401.103	Overtime	6,000.00	.00	6,000.00	1,551.63	.00	4,434.29	1,565.71	74	6,84
405.114	FICA	14,895.00	.00	14,895.00	1,169.91	.00	6,139.56	8,755.44	41	9,07
406.116	Retirement	20,506.00	.00	20,506.00	1,695.81	.00	8,661.46	11,844.54	42	12,74
408.125	SCMIT Worker's Comp Ins.	1,429.00	.00	1,429.00	.00	.00	392.17	1,036.83	27	92
410.001	Health Claims Cost	27,140.00	.00	27,140.00	3,167.68	.00	20,977.81	6,162.19	77	17,30
	Personal Services Totals	$258,671.00	$0.00	$258,671.00	$22,031.65	$0.00	$119,992.05	$138,678.95	46%	$164,01
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	587.29	.00	3,392.15	1,607.85	68	4,67
500.102	Equipment	3,000.00	.00	3,000.00	165.35	.00	2,770.90	229.10	92	4,25
501.101	Uniforms and Clothing	3,040.00	.00	3,040.00	693.06	.00	1,647.01	1,392.99	54	1,88
512.108	Chemicals	92,830.00	.00	92,830.00	9,871.80	23,885.66	53,815.41	15,128.93	84	87,75(
512.109	Laboratory Supplies	17,000.00	.00	17,000.00	1,664.82	.00	4,376.04	12,623.96	26	16,40(
515.121	Safety Supplies	490.00	.00	490.00	201.00	.00	588.47	(98.47)	120	19
515.129	Fees Due To State	9,000.00	.00	9,000.00	2,975.00	.00	5,950.00	3,050.00	66	
	Supplies Totals	$130,360.00	$0.00	$130,360.00	$16,158.32	$23,885.66	$72,539.98	$33,934.36	74%	$115,15

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Budget Performance Report

Fiscal Year to Date 12/31/1
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	11,807.00	.00	11,807.00	.00	.00	4,905.70	6,901.30	42	10,32
610.111	Communications- Landline	2,050.00	.00	2,050.00	.00	.00	1,042.92	1,007.08	51	2,05
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	748.53	251.47	75	23
610.1110	Communications- Wireless	720.00	.00	720.00	59.80	.00	298.70	421.30	41	72
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	73
640.124	Travel Expense	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	59
650.127	Electricity	415,623.00	.00	415,623.00	.00	.00	197,872.88	217,750.12	48	420,11
650.128	Water	1,182.00	.00	1,182.00	.00	.00	1,021.60	160.40	86	1,31
650.130	Sanitation	3,146.00	.00	3,146.00	.00	.00	1,310.65	1,835.35	42	3,14
650.133	Stormwater	915.00	.00	915.00	.00	.00	381.05	533.95	42	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	1,735.00	2,429.00	42	4,16
650.1271	Electricity- Sales Tax	16,625.00	.00	16,625.00	.00	.00	7,366.29	9,258.71	44	17,30
660.133	Repairs & Maint. Services	80,000.00	.00	80,000.00	5,166.44	10,688.46	57,306.92	12,004.62	85	76,04
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	692.64	2,807.36	20	43
660.145	Gasoline & Oil	8,014.00	.00	8,014.00	.00	.00	2,956.83	5,057.17	37	6,85
660.1391	Fleet Services Labor	1,048.00	.00	1,048.00	.00	.00	271.69	776.31	26	62
670.156	Equipment Rental/Lease	2,500.00	.00	2,500.00	332.46	.00	1,774.70	725.30	71	3,28
681.100	Capital Lease Principal	115,512.00	.00	115,512.00	.00	.00	.00	115,512.00	0	115,51
681.120	Capital Lease Interest	6,678.00	.00	6,678.00	.00	.00	.00	6,678.00	0	5,37
685.180	Membership Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	26
685.182	Other Operating Expenses	500.00	.00	500.00	60.00	.00	644.95	(144.95)	129	6,30
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	(
685.186	Training	2,925.00	.00	2,925.00	.00	.00	100.00	2,825.00	3	3,51
685.190	Landfill Fees	157,275.00	.00	157,275.00	5,405.67	.00	32,806.36	124,468.64	21	43,64
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	157.50	4,842.50	3	3,23
686.189	Employee Medical	400.00	.00	400.00	.00	.00	.00	400.00	0	29
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.88	19,999.12	0	41,48
686.194	Other Prof/Tech Services	11,185.00	.00	11,185.00	.00	.00	7,602.37	3,582.63	68	10,38
686.195	Repair/Maint Svc Contract	102,050.00	.00	102,050.00	778.85	10,546.59	1,308.50	90,194.91	12	47,50
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	231.51	218.49	51	65
	Other Services & Charges Totals	$977,429.00	$0.00	$977,429.00	$11,803.22	$21,235.05	$322,538.17	$633,655.78	35%	$827,43
Other Objects										
702.106	Interest- Bonds	166,560.00	.00	166,560.00	.00	.00	71,270.74	95,289.26	43	181,73
702.110	Bond Principal	517,595.00	.00	517,595.00	.00	.00	213,793.96	303,801.04	41	502,41
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,51
750.138	Transfer to Reserve Fund	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Objects										
795.001	IT Internal Allocations	37.00	.00	37.00	.00	.00	.00	37.00	0	
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	3,627.08	39,897.92	8	39,89
7999.9999	Principal Reclassified	(517,595.00)	.00	(517,595.00)	.00	.00	(213,793.96)	(303,801.04)	41	(617,928
	Other Objects Totals	$286,622.00	$0.00	$286,622.00	$0.00	$0.00	$76,397.82	$210,224.18	27%	$107,63
Inter-Dept. Allocations										
795.999	Allocation G&A Services	89,000.00	.00	89,000.00	.00	.00	8,496.50	80,503.50	10	62,62
	Inter-Dept. Allocations Totals	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$8,496.50	$80,503.50	10%	$62,62
Capital Outlay										
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	.00	.00	+++	29,14
900.7000	Regional Wstewtr Treatmnt	1,283,500.00	.00	1,283,500.00	120,963.30	124,168.42	140,971.30	1,018,360.28	21	
9999.9999	Assets Reclassified	(1,283,500.00)	.00	(1,283,500.00)	.00	.00	.00	(1,283,500.00)	0	(29,143
	Capital Outlay Totals	$0.00	$0.00	$0.00	$120,963.30	$124,168.42	$140,971.30	($265,139.72)	+++	$(
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	5,19
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,19
Other Services & Charges										
685.183	Depreciation	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0	542,95
	Other Services & Charges Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$0.00	$535,000.00	0%	$542,95
Sub Department **17 - Wastewater Treatment** Totals		$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$0.00	$535,000.00	0%	$548,15
Department **34 - Regional Wastewater Plant** Totals		$2,277,082.00	$0.00	$2,277,082.00	$170,956.49	$169,289.13	$740,935.82	$1,366,857.05	40%	$1,825,01
EXPENSE TOTALS		$3,413,840.00	$0.00	$3,413,840.00	$221,529.43	$593,333.59	$1,103,102.01	$1,717,404.40	50%	$2,821,87
Fund **0032 - Wastewater Fund** Totals										
REVENUE TOTALS		3,413,840.00	.00	3,413,840.00	230,314.97	.00	1,497,481.10	1,916,358.90	44	2,817,68
EXPENSE TOTALS		3,413,840.00	.00	3,413,840.00	221,529.43	593,333.59	1,103,102.01	1,717,404.40	50	2,821,87
Fund **0032 - Wastewater Fund** Totals		$0.00	$0.00	$0.00	$8,785.54	($593,333.59)	$394,379.09	$198,954.50		($4,184
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	575,000.00	.00	575,000.00	41,028.61	.00	247,837.70	327,162.30	43	494,42
302.001	Penalties	6,000.00	.00	6,000.00	737.11	.00	3,164.60	2,835.40	53	5,86
	Operating Revenues Totals	$581,000.00	$0.00	$581,000.00	$41,765.72	$0.00	$251,002.30	$329,997.70	43%	$500,29
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	233.08	766.92	23	1,06
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$233.08	$766.92	23%	$1,06

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Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(2,475.43)	2,475.43	+++	2,47
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
	Miscellaneous Totals	($1,500.00)	$0.00	($1,500.00)	$0.00	$0.00	($2,475.43)	$975.43	165%	$2,47
Operating Transfers In										
394.002	Transfer from fund balance	150,352.00	.00	150,352.00	.00	.00	.00	150,352.00	0	
	Operating Transfers In Totals	$150,352.00	$0.00	$150,352.00	$0.00	$0.00	$0.00	$150,352.00	0%	$(
	Department **00 - Revenue** Totals	$730,852.00	$0.00	$730,852.00	$41,765.72	$0.00	$248,759.95	$482,092.05	34%	$503,82
	REVENUE TOTALS	$730,852.00	$0.00	$730,852.00	$41,765.72	$0.00	$248,759.95	$482,092.05	34%	$503,82
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	199,415.00	.00	199,415.00	12,602.60	.00	78,158.67	121,256.33	39	146,52
401.103	Overtime	5,000.00	.00	5,000.00	139.90	.00	1,370.32	3,629.68	27	2,57
401.105	On-call pay	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
405.114	FICA	15,735.00	.00	15,735.00	900.93	.00	5,608.27	10,126.73	36	10,65
406.116	Retirement	21,670.00	.00	21,670.00	1,350.72	.00	8,180.58	13,489.42	38	15,07
408.125	SCMIT Worker's Comp Ins.	4,512.00	.00	4,512.00	.00	.00	607.88	3,904.12	13	2,47
410.001	Health Claims Cost	46,810.00	.00	46,810.00	3,581.30	.00	21,445.01	25,364.99	46	35,93
410.002	Health Claim Costs-Retire	22,000.00	.00	22,000.00	2,657.18	.00	15,982.72	6,017.28	73	39,09
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,08
	Personal Services Totals	$325,742.00	$0.00	$325,742.00	$21,232.63	$0.00	$131,353.45	$194,388.55	40%	$260,40
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	311.23	.00	1,258.66	1,741.34	42	6,63
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	908.04	10,091.96	8	13,27
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	7,704.00	.00	7,704.00	59.82	.00	1,644.52	6,059.48	21	4,11
513.112	Asphalt/Concrete/Gravel	3,550.00	.00	3,550.00	289.07	.00	578.14	2,971.86	16	3,19
514.112	SW Collection Syst Supply	5,000.00	.00	5,000.00	2,340.48	3,288.12	2,554.02	(842.14)	117	4,44
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	7
515.121	Safety Supplies	425.00	.00	425.00	.00	.00	22.47	402.53	5	22
	Supplies Totals	$30,679.00	$0.00	$30,679.00	$3,000.60	$3,288.12	$6,965.85	$20,425.03	33%	$31,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,558.00	.00	4,558.00	.00	.00	1,893.83	2,664.17	42	3,98
610.111	Communications- Landline	900.00	.00	900.00	42.32	.00	504.45	395.55	56	1,11
610.112	Postage	500.00	.00	500.00	.00	.00	9.82	490.18	2	1
610.1110	Communications- Wireless	420.00	.00	420.00	33.72	.00	168.45	251.55	40	39
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	21

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Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	18
650.127	Electricity	1,833.00	.00	1,833.00	.00	.00	653.63	1,179.37	36	1,70
650.128	Water	263.00	.00	263.00	.00	.00	112.67	150.33	43	25
650.129	Wastewater	188.00	.00	188.00	.00	.00	76.50	111.50	41	18
650.134	Security Lights	960.00	.00	960.00	.00	.00	400.00	560.00	42	96
650.1271	Electricity- Sales Tax	100.00	.00	100.00	.00	.00	4.79	95.21	5	1
660.133	Repairs & Maint. Services	16,000.00	.00	16,000.00	.00	2,812.15	1,588.68	11,599.17	28	16,03
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	5,619.47	14,380.53	28	10,65
660.145	Gasoline & Oil	29,902.00	.00	29,902.00	.00	(1,271.08)	7,013.58	24,159.50	19	33,53
660.1391	Fleet Services Labor	23,630.00	.00	23,630.00	.00	.00	4,789.82	18,840.18	20	18,02
662.141	Department Repairs	.00	.00	.00	.00	.00	1,346.74	(1,346.74)	+++	2,08
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
681.100	Capital Lease Principal	34,643.00	.00	34,643.00	.00	.00	34,642.65	.35	100	33,47
681.120	Capital Lease Interest	2,460.00	.00	2,460.00	.00	.00	2,460.25	(.25)	100	2,77
685.180	Membership Dues and Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	2
685.182	Other Operating Expenses	500.00	.00	500.00	60.00	.00	963.13	(463.13)	193	2,04
685.183	Depreciation	184,000.00	.00	184,000.00	.00	.00	.00	184,000.00	0	174,82
685.186	Training	620.00	.00	620.00	.00	.00	52.50	567.50	8	12
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	39
686.190	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.195	Repair/Maint Svc Contract	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	74
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	731.23	768.77	49	2,22
687.202	Utility Billing Services	2,050.00	.00	2,050.00	459.85	.00	1,083.85	966.15	53	1,60
	Other Services & Charges Totals	$333,307.00	$0.00	$333,307.00	$595.89	$1,541.07	$64,116.04	$267,649.89	20%	$307,58
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,54
795.001	IT Internal Allocations	49.00	.00	49.00	.00	.00	.00	49.00	0	
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	.00	.00	.00	38,803.00	0	38,80
7999.9999	Principal Reclassified	(34,643.00)	.00	(34,643.00)	.00	.00	.00	(34,643.00)	0	(33,474
	Other Objects Totals	$5,609.00	$0.00	$5,609.00	$0.00	$0.00	$0.00	$5,609.00	0%	$6,87
Inter-Dept. Allocations										
795.999	Allocation G&A Services	35,515.00	.00	35,515.00	.00	.00	4,849.44	30,665.56	14	23,59
	Inter-Dept. Allocations Totals	$35,515.00	$0.00	$35,515.00	$0.00	$0.00	$4,849.44	$30,665.56	14%	$23,59
Capital Outlay										
900.2500	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,58
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	1,900.11	(1,900.11)	+++	
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(4,587

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Capital Outlay Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.11	($1,900.11)	+++	$(
Department **40 - Storm Water Utlity Exp.** Totals		$730,852.00	$0.00	$730,852.00	$24,829.12	$4,829.19	$209,184.89	$516,837.92	29%	$630,43(
EXPENSE TOTALS		$730,852.00	$0.00	$730,852.00	$24,829.12	$4,829.19	$209,184.89	$516,837.92	29%	$630,43(
Fund **0033 - Stormwater Utility Fund** Totals										
REVENUE TOTALS		730,852.00	.00	730,852.00	41,765.72	.00	248,759.95	482,092.05	34	503,82(
EXPENSE TOTALS		730,852.00	.00	730,852.00	24,829.12	4,829.19	209,184.89	516,837.92	29	630,43(
Fund **0033 - Stormwater Utility Fund** Totals		$0.00	$0.00	$0.00	$16,936.60	($4,829.19)	$39,575.06	($34,745.87)		($126,601
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,971.39	.00	386,660.17	393,339.83	50	772,73
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,567.36	.00	64,671.22	60,328.78	52	125,74
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,729.77	.00	8,342.15	6,657.85	56	15,15
Charges for Services Totals		$920,000.00	$0.00	$920,000.00	$76,268.52	$0.00	$459,673.54	$460,326.46	50%	$913,63(
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	1,342.42	(1,342.42)	+++	
369.002	Miscellaneous Revenue	.00	.00	.00	(.63)	.00	35.09	(35.09)	+++	6
369.014	Credit Card Fees	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	
Miscellaneous Totals		($1,500.00)	$0.00	($1,500.00)	($0.63)	$0.00	$1,377.51	($2,877.51)	-92%	$6
Operating Transfers In										
394.002	Transfer from fund balance	4,177.00	.00	4,177.00	.00	.00	.00	4,177.00	0	
Operating Transfers In Totals		$4,177.00	$0.00	$4,177.00	$0.00	$0.00	$0.00	$4,177.00	0%	$(
Department **00 - Revenue** Totals		$922,677.00	$0.00	$922,677.00	$76,267.89	$0.00	$461,051.05	$461,625.95	50%	$913,70
REVENUE TOTALS		$922,677.00	$0.00	$922,677.00	$76,267.89	$0.00	$461,051.05	$461,625.95	50%	$913,70
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	8
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	8
Personal Services Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	.00	.00	+++	25(
Other Services & Charges Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25(
Department **25 - Keep Georgetown Beautiful** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	203,435.00	.00	203,435.00	12,939.13	.00	86,318.48	117,116.52	42	193,11
401.103	Overtime	12,000.00	.00	12,000.00	765.57	.00	5,260.25	6,739.75	44	9,67
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	16,481.00	.00	16,481.00	997.61	.00	6,671.94	9,809.06	40	14,64
406.116	Retirement	22,650.00	.00	22,650.00	1,452.69	.00	9,506.64	13,143.36	42	20,28
408.125	SCMIT Worker's Comp Ins.	11,800.00	.00	11,800.00	.00	.00	2,232.43	9,567.57	19	9,34
410.001	Health Claims Cost	66,835.00	.00	66,835.00	4,607.56	.00	23,733.11	43,101.89	36	54,38
410.002	Health Claim Costs-Retire	.00	.00	.00	1,602.40	.00	1,602.40	(1,602.40)	+++	
410.003	OPEB cost	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	17,51
	Personal Services Totals	$404,201.00	$0.00	$404,201.00	$22,364.96	$0.00	$135,325.25	$268,875.75	33%	$318,96
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	38.52	.00	476.53	1,023.47	32	50
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	619.51	.00	7,162.97	8,837.03	45	14,76
515.121	Safety Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,19
	Supplies Totals	$18,500.00	$0.00	$18,500.00	$658.03	$0.00	$7,639.50	$10,860.50	41%	$17,96
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,077.00	.00	22,077.00	.00	.00	9,377.87	12,699.13	42	19,54
610.111	Communications- Landline	177.00	.00	177.00	14.02	.00	85.08	91.92	48	17
610.112	Postage	50.00	.00	50.00	.00	.00	19.89	30.11	40	3
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	6
650.127	Electricity	1,307.00	.00	1,307.00	.00	.00	475.80	831.20	36	1,50
650.128	Water	555.00	.00	555.00	.00	.00	347.50	207.50	63	65
650.129	Wastewater	835.00	.00	835.00	.00	.00	514.22	320.78	62	98
650.130	Sanitation	443.00	.00	443.00	.00	.00	184.60	258.40	42	44
650.133	Stormwater	510.00	.00	510.00	.00	.00	150.75	359.25	30	13
650.134	Security Lights	527.00	.00	527.00	.00	.00	219.45	307.55	42	52
650.1271	Electricity- Sales Tax	37.00	.00	37.00	.00	.00	2.36	34.64	6	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	904.07	(904.07)	+++	1,74
660.136	Container Repairs	20,000.00	.00	20,000.00	577.00	.00	2,909.63	17,090.37	15	13,71
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	31,551.77	18,448.23	63	67,38
660.145	Gasoline & Oil	63,754.00	.00	63,754.00	.00	.00	26,914.23	36,839.77	42	59,51
660.1362	Roll-Out Purchases	25,000.00	.00	25,000.00	.00	11,832.00	16,849.59	(3,681.59)	115	25,11
660.1391	Fleet Services Labor	62,548.00	.00	62,548.00	.00	.00	15,717.14	46,830.86	25	72,61
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	528.00	2,472.00	18	2,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
681.100	Capital Lease Principal	45,831.00	.00	45,831.00	.00	.00	.00	45,831.00	0	90,96
681.120	Capital Lease Interest	1,306.00	.00	1,306.00	.00	.00	.00	1,306.00	0	2,90
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,053.77	(1,053.77)	+++	2,51
685.183	Depreciation	83,784.00	.00	83,784.00	.00	.00	.00	83,784.00	0	85,70
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,740.00	.00	9,890.70	15,109.30	40	23,66
686.189	Employee Medical	700.00	.00	700.00	.00	.00	.00	700.00	0	6
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,70
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	1,842.56	(842.56)	184	5,17
687.202	Utility Billing Services	3,000.00	.00	3,000.00	930.83	.00	2,194.02	805.98	73	3,24
	Other Services & Charges Totals	$415,541.00	$0.00	$415,541.00	$3,261.85	$11,832.00	$121,733.00	$281,976.00	32%	$483,41
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,20
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	4,531.50	9,436.64	21,031.86	40	25,58
730.122	Recycling Operating	10,000.00	.00	10,000.00	.00	.00	3,549.42	6,450.58	35	12,06
795.001	IT Internal Allocations	4,050.00	.00	4,050.00	16.44	(4.49)	796.81	3,257.68	20	3,69
795.002	IT Billable Services	7,311.00	.00	7,311.00	.00	.00	.00	7,311.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	.00	.00	.00	72,405.00	0	72,40
7999.9999	Principal Reclassified	(45,831.00)	.00	(45,831.00)	.00	.00	.00	(45,831.00)	0	(90,963
	Other Objects Totals	$84,435.00	$0.00	$84,435.00	$16.44	$4,527.01	$13,782.87	$66,125.12	22%	$27,99
	Department **31 - Residential Sanitation** Totals	$922,677.00	$0.00	$922,677.00	$26,301.28	$16,359.01	$278,480.62	$627,837.37	32%	$848,33
	EXPENSE TOTALS	$922,677.00	$0.00	$922,677.00	$26,301.28	$16,359.01	$278,480.62	$627,837.37	32%	$848,68
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	922,677.00	.00	922,677.00	76,267.89	.00	461,051.05	461,625.95	50	913,70
	EXPENSE TOTALS	922,677.00	.00	922,677.00	26,301.28	16,359.01	278,480.62	627,837.37	32	848,68
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$49,966.61	($16,359.01)	$182,570.43	($166,211.42)		$65,02
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	416,32
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$416,32
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(921,105
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($921,105

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Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(66,151
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($66,151
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($570,926
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	390,92
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$390,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(152,168
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($152,168
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$238,75
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	156,24
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$156,24
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,92
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,92
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$158,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($174,002
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(174,002
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$174,00
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	13,000.00	.00	13,000.00	.00	.00	39,358.40	(26,358.40)	303	(1,409
	Fines and Forfeitures Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$39,358.40	($26,358.40)	303%	($1,409
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,11
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,11
Operating Transfers In										
394.002	Transfer from fund balance	20,650.00	.00	20,650.00	.00	.00	.00	20,650.00	0	
	Operating Transfers In Totals	$20,650.00	$0.00	$20,650.00	$0.00	$0.00	$0.00	$20,650.00	0%	$(

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Fund **0086 - Seized and Forfeited**										
REVENUE										
	Department **00 - Revenue** Totals	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$39,358.40	($5,708.40)	117%	($290
	REVENUE TOTALS	$33,650.00	$0.00	$33,650.00	$0.00	$0.00	$39,358.40	($5,708.40)	117%	($290
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	(4
501.101	Uniforms and Clothing	2,500.00	.00	2,500.00	.00	.00	388.98	2,111.02	16	51
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Supplies Totals	$7,700.00	$0.00	$7,700.00	$0.00	$0.00	$388.98	$7,311.02	5%	$51
Other Services & Charges										
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	739.03	260.97	74	2
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	70.51	129.49	35	26
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	36
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	716.00	284.00	72	
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	3,900.00	.00	3,900.00	1,100.00	78	4,60
	Other Services & Charges Totals	$25,950.00	$0.00	$25,950.00	$3,900.00	$0.00	$5,425.54	$20,524.46	21%	$5,25
	Department **05 - Police** Totals	$33,650.00	$0.00	$33,650.00	$3,900.00	$0.00	$5,814.52	$27,835.48	17%	$5,77
	EXPENSE TOTALS	$33,650.00	$0.00	$33,650.00	$3,900.00	$0.00	$5,814.52	$27,835.48	17%	$5,77
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	33,650.00	.00	33,650.00	.00	.00	39,358.40	(5,708.40)	117	(290
	EXPENSE TOTALS	33,650.00	.00	33,650.00	3,900.00	.00	5,814.52	27,835.48	17	5,77
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($3,900.00)	$0.00	$33,543.88	($33,543.88)		($6,063
	Grand Totals									
	REVENUE TOTALS	31,071,960.00	.00	31,071,960.00	2,207,588.48	.00	11,611,821.27	19,460,138.73	37	29,024,07
	EXPENSE TOTALS	31,071,960.00	.00	31,071,960.00	1,904,564.91	3,838,330.23	11,890,855.68	15,342,774.09	51	27,892,10
	Grand Totals	$0.00	$0.00	$0.00	$303,023.57	($3,838,330.23)	($279,034.41)	$4,117,364.64		$1,131,96

Attachment: Budget Performance Report - December 2013 (1559 : Finance and IT Department Report -

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 01/16/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1561

MONTHLY REPORT (ID # 1561)

Georgetown PD - Monthly letter Dec 2013

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

January 8, 2014

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

Dear Mayor Scoville and Council Members:

The following is a list of activities that the police department was involved in during the month of December 2013:

On December 6th, I met with the Director of the Habitat For Humanity to discuss issues involving some of their properties. The problems centered on quality of life issues such as noise and litter. The police department will be working on the noise issues while KGB will organize a neighborhood cleanup.

On December 7th, the department provided security for what I think was the largest parade in Georgetown's history. With a large crowd and over one hundred entries, it provided some logistical challenges, but overall everyone had a great time and enjoyed the Christmas Spirit.

The Mitney Project held its open house on Tuesday December 10th at their newly renovated facility. There was a great turnout and the department provided assistance with traffic control in the area.

I attended the monthly chief's meeting at the J. Reuben Long Detention Center in Horry County on December 11th which also included a DEU board meeting.

On December 12th I spoke to about fifty Georgetown High School students who were nominated to go on our leadership retreat. The students seemed excited about the retreat, since they have heard great things about it from the attendees last year.

On December 14th, the department held a gun buyback here at the law enforcement center. We were successful in getting sixty-five guns off the street, so I believe it was a great success.

Inspector Larry Ward's retirement party was held on Monday, December 16th with about fifty people in attendance. As you know, Larry continues to battle health issues, but he was very appreciative of the effort made by the department to recognize his service.

Attachment: Monthly letter - Dec 2013 (1561 : Georgetown PD - Monthly letter Dec 2013)

Finally, on December 20th the department held its Christmas luncheon for the VOICE Program. The VOICE Program is where our volunteers call the homebound three times a week to check on them. A great time was had by all!

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

Attachment: Monthly letter - Dec 2013 (1561 : Georgetown PD - Monthly letter Dec 2013)

Attachment: Monthly letter - Dec 2013 (1561 : Georgetown PD - Monthly letter Dec 2013)

GEORGETOWN POLICE DEPARTMENT 2013 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CALLS FOR SERVICE **0**

ARRESTS	96	77	155	73	78	89	73	118	84	114	94	63

TOTAL ARRESTS **1114**

CRIMINAL INCIDENTS	173	163	141	148	167	155	125	134	113	191	119	104
NON-CRIMINAL INCIDENTS	4	3	3	0	0	0	0	0	0	1	0	0
DOMESTIC INCIDENTS	1	0	1	4	2	9	6	10	1	5	1	3
TOTALS	178	166	145	152	169	164	131	144	114	197	120	107

TOTAL INCIDENTS **1787**

Attachment: Monthly letter - Dec 2013 (1561 : Georgetown PD - Monthly letter Dec 2013)

GEORGETOWN POLICE DEPARTMENT
2013 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	62	108	129	125	142	129	149	128	120	144	184	147
OTHER TRAFFIC CITATIONS	49	74	128	108	124	117	151	116	153	110	157	118
WARNING - SPEEDING	99	132	206	139	203	166	220	149	170	164	205	127
WARNING - OTHER	91	96	164	138	153	129	201	150	91	142	159	110
PARKING CITATIONS	1	3	4	10	1	18	27	14	12	42	8	7
TOTALS	302	413	631	520	623	559	748	557	546	602	713	509

TOTAL CITATIONS **6723**

STATE ACCIDENTS	37	29	40	28	39	41	25	38	34	51	24	33
NON-CRIMINAL ACCIDENTS	14	16	13	11	17	11	15	19	7	20	21	22
TOTALS	51	45	53	39	56	52	40	57	41	71	45	55

TOTAL ACCIDENTS **605**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1556)

Meeting: 01/16/14 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1556

December 2013 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

January 2014

Fire Prevention Bureau

	2013 December
Inspections	76
Violations Found	151
Buildings without Violations	18
Buildings Cleared of Violations	23
Violations Corrected	54
Violations Not Corrected	8
3rd Party Inspection Review	5
Assemblies Inspected:	7
Business Inspected:	40
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	1
Mercantile Inspected:	19
Residential Inspected:	5
Storage Buildings Inspected:	3
Construction Meetings:	2
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	1
Participants	12

Suppression Division

A Brief Look at Emergency Responses

December 2013

1. One Medical Call
2. One Medical Call
3. Three Medical Calls
4. Two Medical Calls
5. One Medical Call
6. Two Medical Calls; One Heat from Short Circuit
7. One Medical Call
8. Two Medical Calls
9. Two Medical Calls
10. Two Medical Calls
11. Four Medical Calls; Potential Electrocution
12. One Medical Call; Two MVA's
13. Two MVA's; One Alarm Activation; One Structure Fire
14. Two Medical Calls
16. One Medical Call; One Alarm Activation; One MVA; One Carbon Monoxide Activation
17. One Medical Call; One Detector Activation
18. Three Medical Calls; One Smoke Scare; One Detector Activation
19. Four Medical Calls; One MVA; One Structure Fire
20. One MVA; One False Alarm
21. Four Medical Calls; One Alarm Activation
23. Two Medical Calls; One MVA; One Structure Fire
24. Four Medical Calls; Two Structure Fires
25. Three Medical Calls; One Structure Fire; One Overheated Motor; One Smoke Scare
26. Two Medical Calls; One MVA
27. Three Medical Calls; One Detector Activation; Assist in Missing Person Search
28. One Gas Leak
29. One Medical Call
30. Three Medical Calls
31. One Medical Call; One MVA

Attachment: December 2013 (1556 : December 2013 Fire Report)

Total Call Volume As defined by the National Fire Incident Report System	December 2013	December 2012	Year to Date 2013	Year to Date 2012
Fires	6	7	89	68
Rescue Calls/EMS	67	72	844	827
Hazardous Conditions	32	33	417	408
Service Calls	28	26	273	341
Good Intent Calls	5	0	49	47
False Alarms	8	7	125	126
Weather/Flood	0	0	4	11
Special Incident Type	4	12	74	93
Total Calls	150	148	1875	1921

Save/Loss Analysis

	Losses	Property Values
December 2013	$ 10,901	$ 1,076,000
December 2012	$ 330,200	$ 629,600
Year to Date	$ 3,391,868	$ 11,133,433

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

Mutual Aid Calls

	December	YTD
To Georgetown County Fire	1	9
To Midway Fire	0	6
To other Departments	0	0
From Georgetown County Fire	0	13
From Midway	0	2
From other Departments	0	12

	December	YTD
Staff Training Hours	853.87	10,056.85

Attachment: December 2013 (1556 : December 2013 Fire Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1560)

Meeting: 01/16/14 05:30 PM
Department: Public Services
Category: Report
Prepared By: Jonathan Heald
Initiator: Jonathan Heald
Sponsors:
DOC ID: 1560

Public Services December 2013 Report

PUBLIC SERVICES
MONTHLY REPORT
DECEMBER 2013

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

The big item for the month was finalizing the Departments Capital Improvement Plan and reviewing the items with the City Administrator. As expected is encompassed a number of proposed projects and programs that we are looking forward to discussing them during the January Council Retreat. In additional we are nearing completion of the WWTP's headwork's analysis and are looking at necessary revisions to the City's Sewer Use and Pre-Treatment Ordinances that we will be bringing to Council for review and approval in the coming months.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds No Report

Streets and Sidewalks provided assistance to the Solid Waste Branch with collection of garbage and debris.

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

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 65 vehicle repairs, 12 Preventive Maintenance Services and 17 tires repaired or replaced. The division is currently operating at reduced staff levels with one mechanic on restrictive duties. The table below indicates the gallons of fuel distributed in December and the previous months.

	2013												2012
	DEC	NOV	OCT	SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC
GAS	4212	3126	4660	4331	4733	4913	n/a	n/a	n/a	n/a	n/a	n/a	n/a
DIESEL	4098	3964	4141	3427	3585	3545	n/a	n/a	n/a	n/a	n/a	n/a	n/a

WATER UTILITIES DIVISION – Will Cook, Manager

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

WasteWater Treatment Plant (WWTP) experienced no violations of our NPDES Permit for the month. We continued to treat wastewater from the City and Georgetown County and the three Wastewater Charts reflect the totals for the month and the twelve month trends.

Drinking Water Distribution completed 82 work orders. Fifty were a result of installing new water meters in order to complete the AIM project.

Wastewater Collection completed 45 work orders, 33 of them dealing with back-ups.

Stormwater Collection completed 114 work orders, 106 associated with responding to cleaning drains.

Attachment: Public Services Dec 2013 (1560 : Public Services December 2013 Report)

PUBLIC SERVICES
MONTHLY REPORT
DECEMBER 2013

Pump Maintenance completed 33 work orders, associated with work at the WTP and WWTP all our pumps, lift stations, and booster pumps.

System Cleaning The new ditch and pipe cleaning crew was put into the field in December. During the month they cleaned 23,015 ft (7.0%) of wastewater mains, 15,838 ft (4.9%) of stormwater mains and zero feet (0.0%) of ditches.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 131 requests to mark the City's underground water infrastructure.

ENGINEERING – Devin Arnold, Assistant Engineer

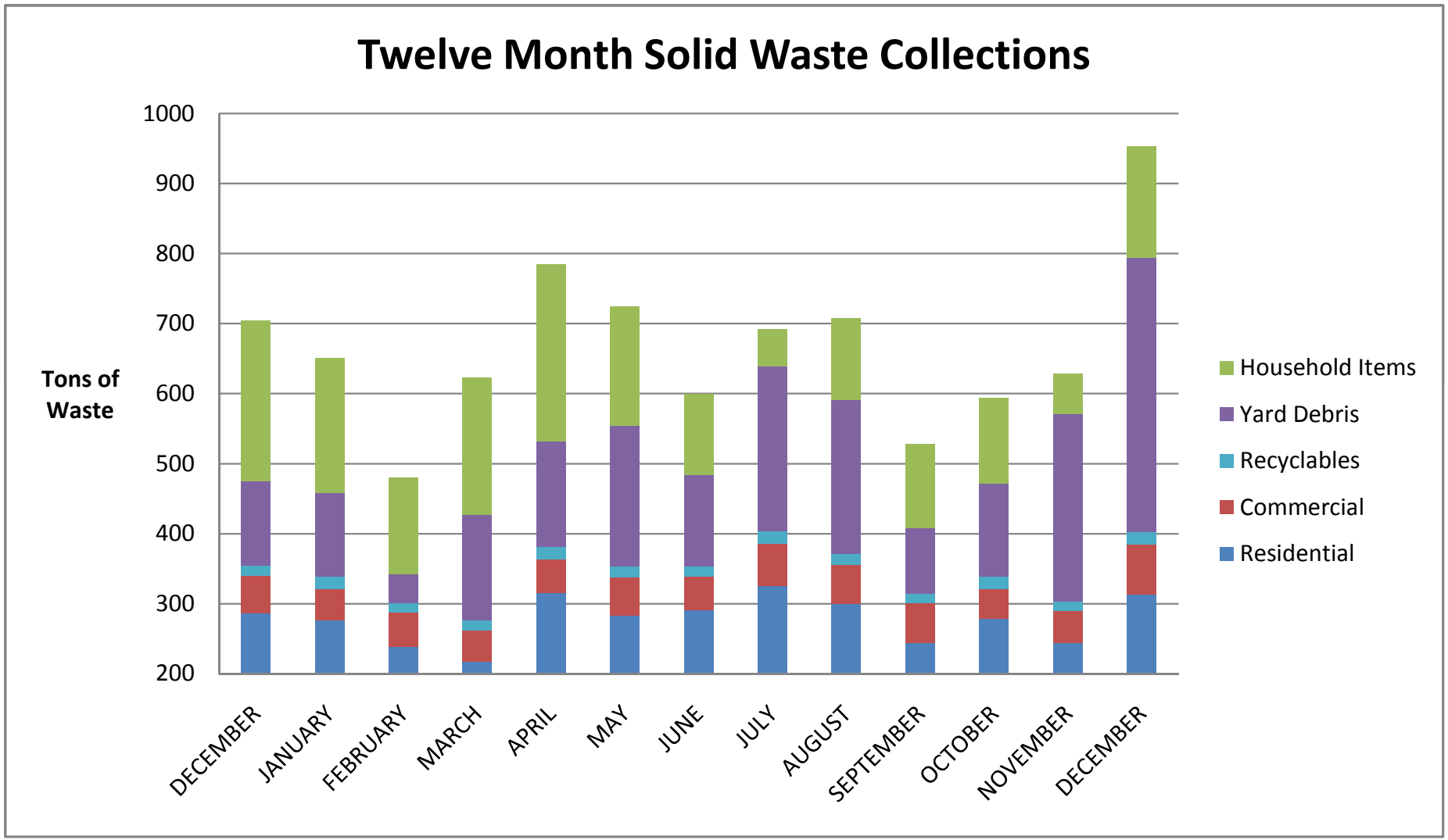
Public Improvement Projects

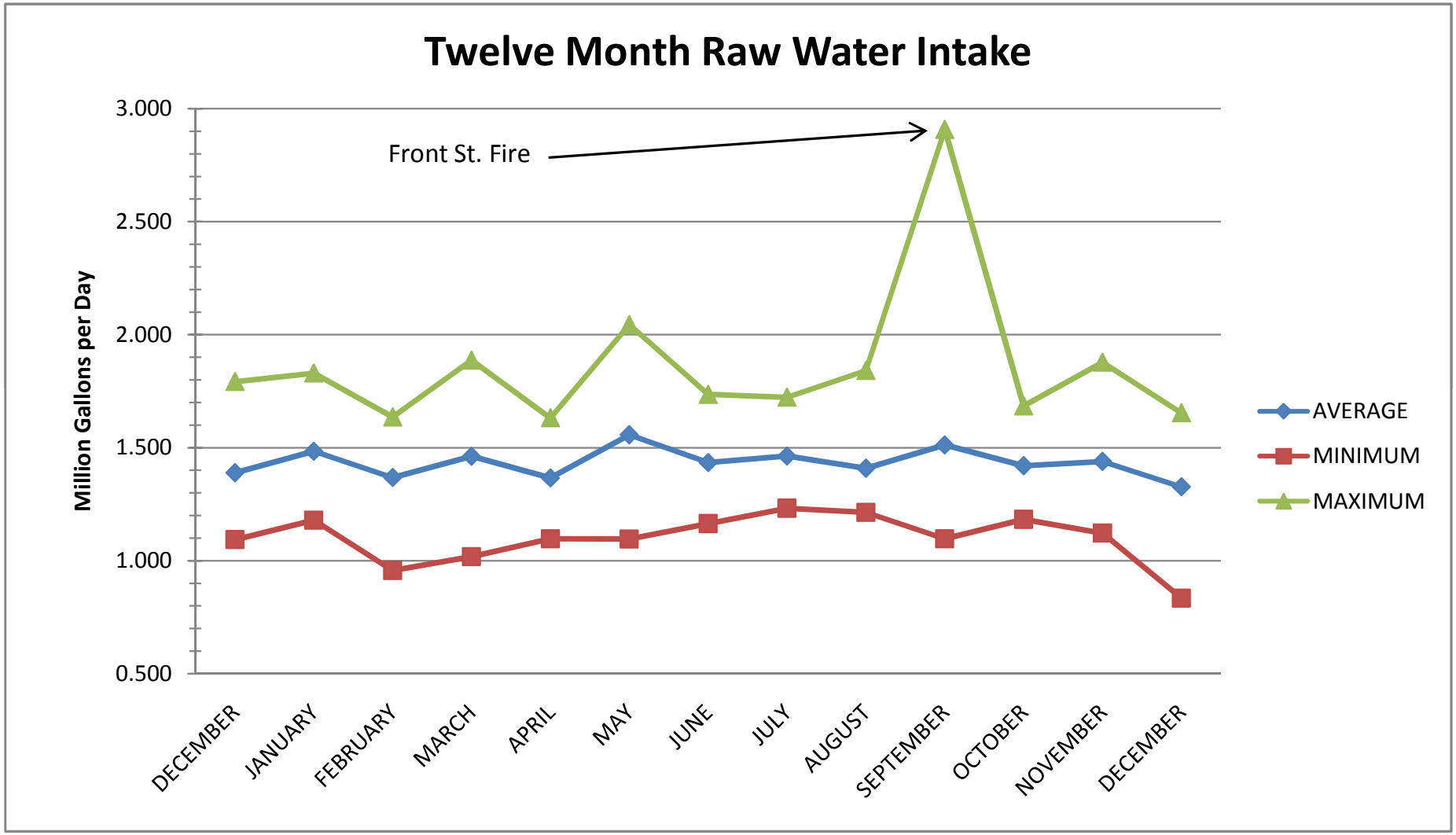
Ben Cooper Park – Splash Pad We continue with putting together a scheduling for landscaping and park furniture (benches, trash receptacles, etc.) by Public Works Crews over the, winter and spring. Phase II and III equipment has been ordered.
East Bay Park – Boat Landing the $740K. Project was completed just before Christmas.
Rainey Park Stabilization was awarded to JMD Construction of Myrtle Beach for $84,500. They have begun work with the removal of the wall and pavers and have installed the new support piers for the fountain and wall.
Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for $1.4M. The contractor is currently with fabrication and submittals. Site work began this month site clearing the site and installing the access road.
Historic District Manhole Rehabilitation the rehabilitation/replacement of Wastewater manholes in the Historic District, to address I/I was awarded to Atlantic for $500K. The contractor continues to work on raising manhole rings, and rebuilding wastewater manholes
17/701 Roadway Improvements continued utility coordination on this DOT project and the City's requirement to relocate utilities in the corridor. Our current plan is to move forward with as much of the utility relocation in advance of the DOT construction.
City Hall Water Tank We are in the planning process of dismantling the 250K gallon water tank at City Hall. This includes the relocation of the City's radio antenna before bringing down the tank.
Morgan Park Learning Center Work on utilizing the $15K IP Grant to enhance Morgan Park continues. The plan is to create a self guide walking tour with educational signage through-out the park. We are beginning to work with various agencies on developing the appropriate language for the signs to highlight the history and ecology of the area.

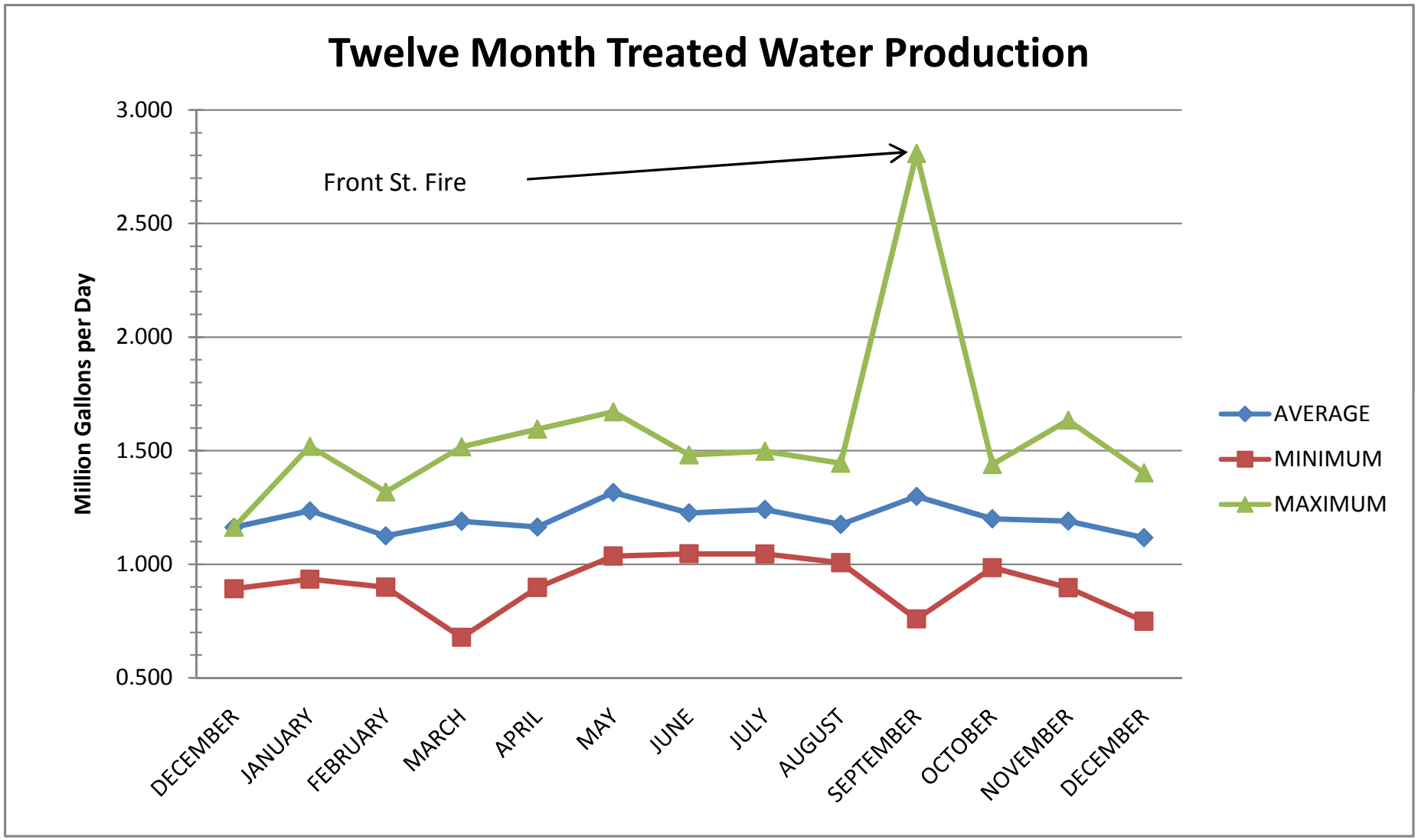
Private Development Projects

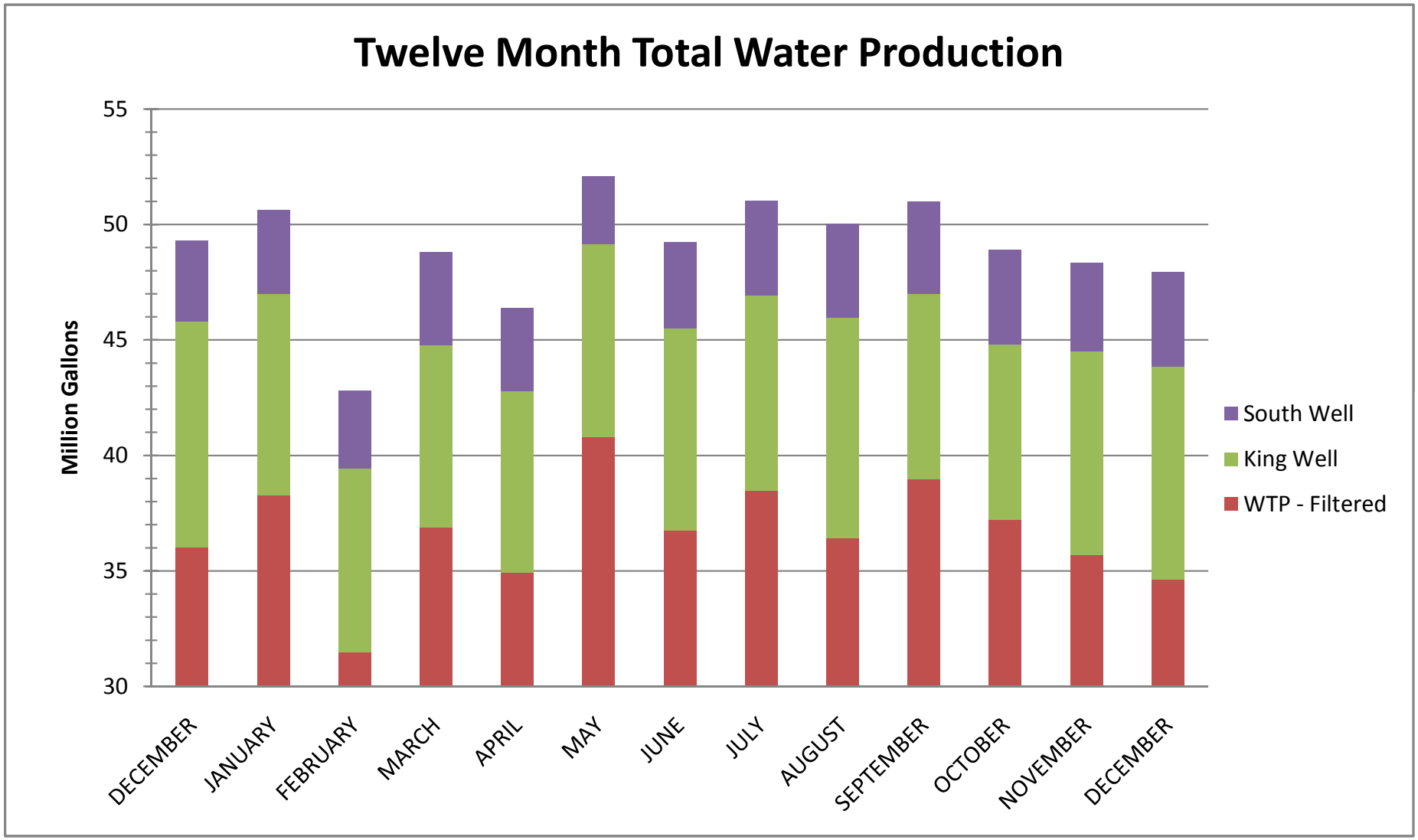
Plantations and Winyah Bay A kickoff meeting was held in mid December for the development of this eighty acre tract with approximately 160 home sites. Construction is expected to begin in January and run through the summer of 2014.

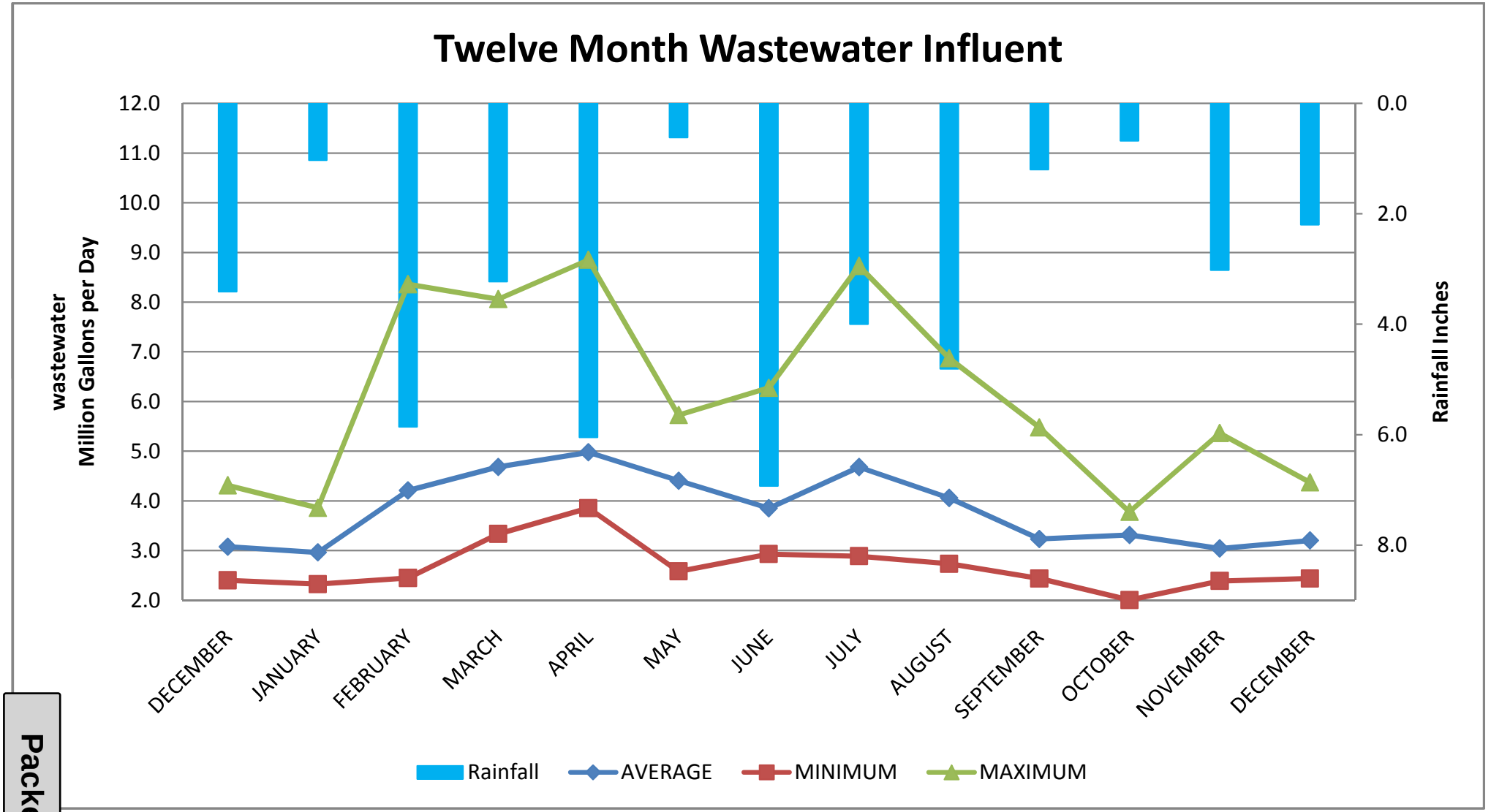
Attachment: Public Services Dec 2013 (1560 : Public Services December 2013 Report)

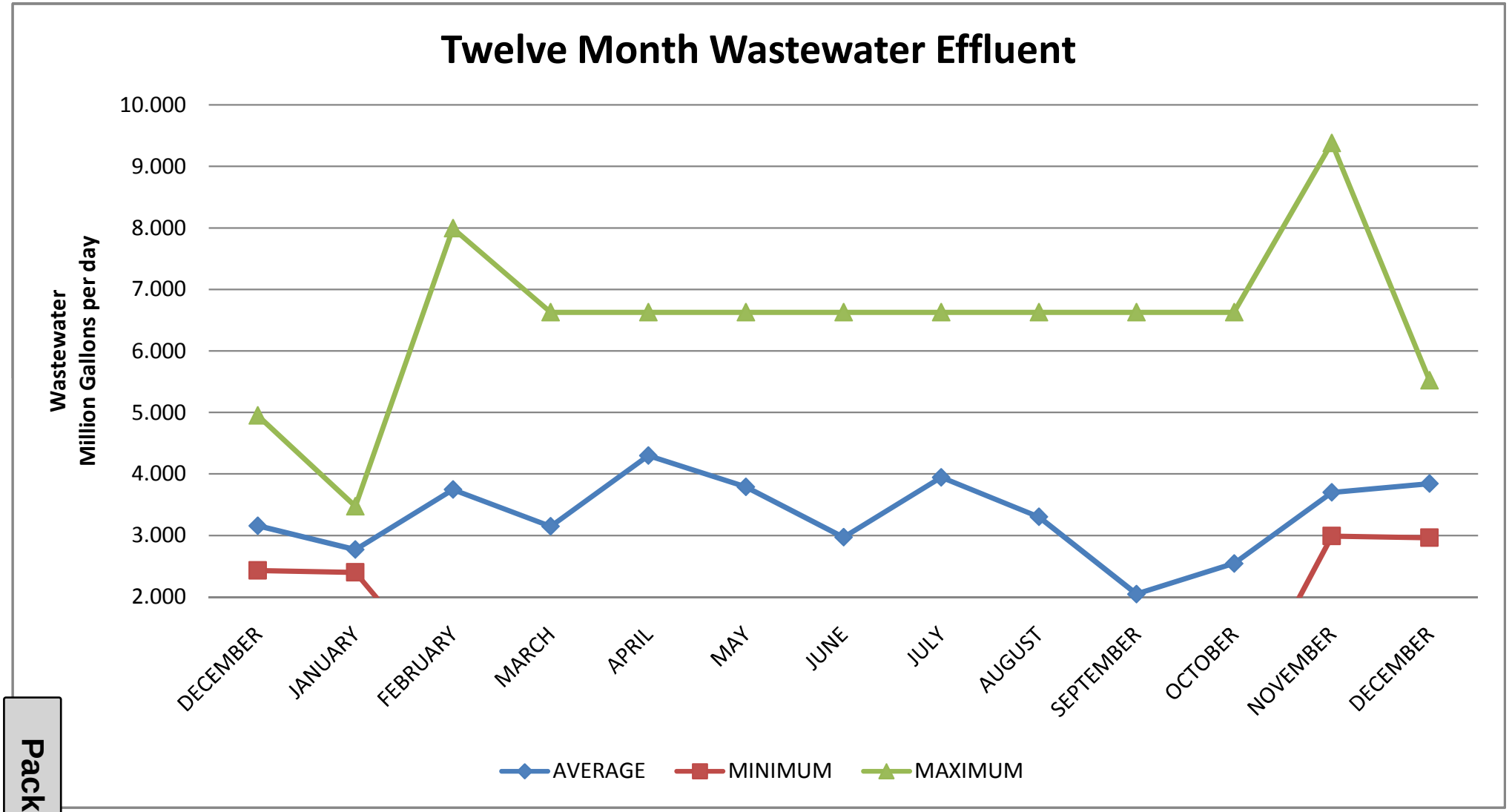

Twelve Month Solid Waste Collections
Tons of Waste
1000
900
800
700
600
500
400
300
200
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
Household Items
Yard Debris
Recyclables
Commercial
Residential


Twelve Month Raw Water Intake
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
Front St. Fire
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Treated Water Production
Million Gallons per Day
3.000
2.500
2.000
1.500
1.000
0.500
Front St. Fire
AVERAGE
MINIMUM
MAXIMUM
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER


Twelve Month Total Water Production
Million Gallons
55
50
45
40
35
30
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
South Well
King Well
WTP - Filtered


Twelve Month Wastewater Influent
wastewater
Million Gallons per Day
Rainfall Inches
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.0
3.0
2.0
0.0
2.0
4.0
6.0
8.0
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
Rainfall
AVERAGE
MINIMUM
MAXIMUM


Twelve Month Wastewater Effluent
Wastewater
Million Gallons per day
10.000
9.000
8.000
7.000
6.000
5.000
4.000
3.000
2.000
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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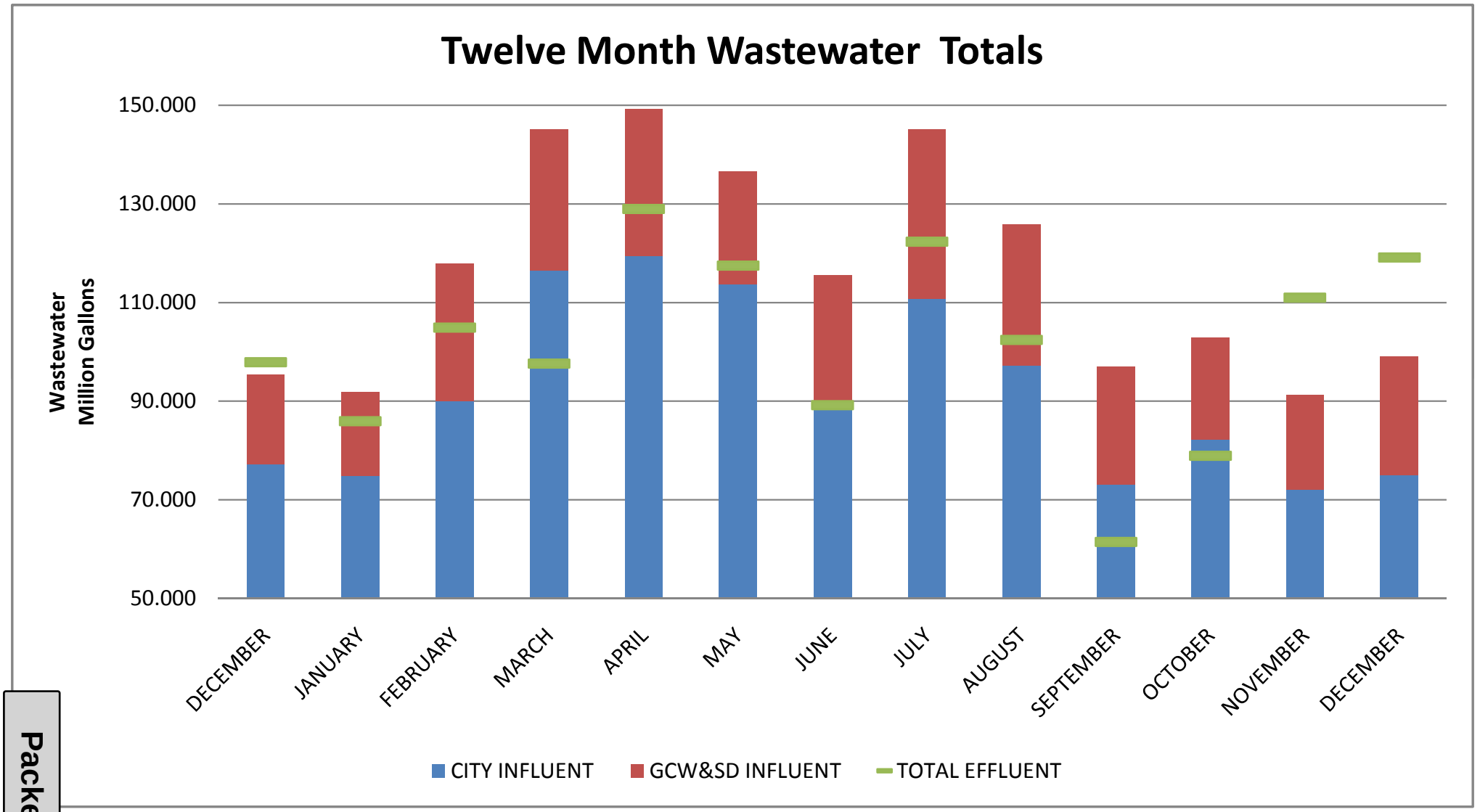
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
AVERAGE
MINIMUM
MAXIMUM



Attachment: Public Services Dec 2013 (1560 : Public Services December 2013 Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1558)

Meeting: 01/16/14 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1558

Electric Department Monthly Report

January 8, 2014

Following is a brief summary of major activities in the Electric Department for December 2013:

The new ten-year power supply service agreement with Santee Cooper was approved by City Council in November and has now been fully executed by both parties.

A meeting was held with Santee Cooper for early December to discuss the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. We now have a basis for implementing these programs but further discussions will probably be required to fine tune things as we get experience with them. We have already set up the first customer who is pursuing low interest loans and rebates for energy efficiency improvements.

A five-year capital improvements plan has been developed for the Electric Department and was presented to Administration in early December. The plan will be rpesented to Council in late January.

Discussions have slowed related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. Meetings continue with the consultant; it may be that we need to scale back the scope of underground relocations. I believe SCDOT has delayed this project by a few months.

During the July meeting, City Council approved a purchase order with Sumter Utilities to bring a contract crew to Georgetown to assist us with distribution system upgrades and rotten pole replacements. The crew has completed working in Maryville to replace a section of line and install some switches. They have also worked on upgrading distribution lines on Black River Road, Hazard Street, and Dozier Street. We have made arrangements to upgrade and repair the pole bases for the light poles on the Sampit River bridge in December. Sumter is also assisting

us with some new lines and re-routing existing lines that will facilitate the work being done for the Five-Points SCDOT project.

Council approved a purchase order for a contract tree crew to assist us with ensuring that our tree clearance around electric lines is enough to provide adequate safety and reliability for our electric distribution system. This crew started work at the beginning of November and has done a good job so far.

We have developed a customer agreement for the installation of a whole-house surge suppressor that can be installed in a residential meter base to help offer customers protection against lightning damage. We are proposing to charge the customer $130 to cover the cost of the equipment and installation. The customer will be given manufacturer warranty information so that they can contact the equipment manufacturer if they experience damage……the City should not bear this liability. Notices are being printed and will be placed in utility bills to inform customers of this program. Information about this program has also been placed on the City's website. We have received quite a few phone calls from customers regarding this program and have installed two surge suppressors for customers so far.

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

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. Also, we have still not received a response from Santee Electric Cooperative related to our comments on their proposal for an agreement to attach relays to their poles in the Belle Isle area. This will be necessary for new water meters in the area to communicate with the AMI system. If an agreement cannot be reached soon, we will pursue other communication options.

The December safety meeting was to be held on December 12th to cover the topic of cold weather stress and precautions to be taken in cold weather.

Budget Document Performance Measures:

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

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

Other statistics of interest for July:

- Cut-on - regular 146
- Cut-off - regular 117
- Cut-off - non-pay 419
- Non-pay restores 318
- Re-read orders 157
- CNP finals 14
- Accidents - lost time 0
- Accidents - first aid/property damage 0
- PUPS locates 48
- Total orders worked 1199

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1555)

Meeting: 01/16/14 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1555

Housing & Community Development January Monthly Report

Housing & Community Development
Monthly Report
December 2013

(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	11
Stop Work	3
Re-Inspection	0
Footings	4
Rough Inspections	14
Electrical	6
Mobile Home	0
On-site	16
Final	0
CO	2
CC	4
Plan Review & Sign	3
City Alarm System	0
Total	**63**

Review Meetings/On-site visits
Safety inspections

Other Meeting
Weekly Staff Meeting
Monthly Safety Meeting

Commercial Project Review
During the Month of December:

- Construction continues at Pizza Hut**,** Georgetown Hospital, Dr. Piepenbring's new office, Hwy 55 Restaurant (located close to Sears), Screven Street Judicial Building, and several small residential remodeling permits.
- We issued a C/O for the Sizemore residence on Screven Street.
- The Georgetown Hospital is keeping us busy on the second floor as well as exterior projects; we are ready to issue another permit in the amount of $900,000.
- Plans are being drawn for the Howard Auditorium and gym remodel
- We have issued permits for Marshall's Marine as well as another Habitat House.
- We are ready to issue the permits for the new Verizon located at the corner of Antwaun Maybank and 701.
- The plans have been reviewed and are ready to be picked up for the new Goodwill building.
- Pizza Hut is scheduled to open on the 15th.
- The Merchant Boards for the new locations on Front Street will soon be updated.
- I attended a class on the new Flood Maps and Historical Structures at Coastal Carolina University.

Attachment: January Monthly Report (1555 : H&CD Monthly Report)

- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB.
- Matt is working with all departments as well as Planning and Zoning.
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met.
- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs were met. We would like to thank you all for your continual support and wish you a Happy New Year!!

(Code Enforcement)

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

Total Letters Issued for Overgrown Lots	42
Total Citations Issued for Overgrown Lots	0
Total Letters Issued for Trash Violations	8
Total Citations Issued for Business Licenses (includes renewal and regular)	3
Total Letters Issued for Yard debris/Solid Waste/Construction Debris	8
Total Letters Sent for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	5
Total Letters Sent for Dilapidated Structures	8
Total Citations for Dilapidated Structures	0
Total Citations Issued for Trash Violation	0
Total Citations Issued for Hospitality Taxes	0
Total Citations Issued for Business License Renewals	2

Total Demolitions

Total Dilapidated Structures Removed	1 2211 Winyah Street

Sign Violations

Total Letters Issued for Sign Violations	1
Total Citations Issued for Sign Violations	0

Complaints

Total Complaints	3

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(Administrative Assistant II)

Board & Commissions:

ARB:
November 4, 2013:

1. Request for alterations at 502 Prince Street
2. Request for alterations at 701 & 703 Front Street
3. Request for a fence and retaining wall at 727 Prince Street (withdrawn)

ARB (On-Site):
None

BZA:
None

Planning Commission:
None

CAB (Community Appearance Board):

1. A variance request for 1201 North Fraser Street (Verizon Store)

FOIA:
None

Permit Valuation Report:

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

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Scheduling the Board members for the upcoming trainings
- Helping in any way possible to get the Front Street issue underhand
- Preparing timesheets
- Updating the file cabinets for 2014

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(GIS)

- Put together packets for Community Appearance Board (CAB). Finally had a meeting December 17th where Verizon got the variance they applied for.
- Continued working on the Fire Incident reports; this includes spatially mapping the calls for 2013 into GIS for analysis.
- Finished the safety web training videos (must have 3 every quarter)
- Attended Horry County User Group Meeting in Conway (half day)
- Worked on getting the Board of Zoning Appeals packets and presentation done for next meeting, delivered packets to members
- Entered all building permits from 2013 into the GIS system for easy spatial referencing and analysis. All permits were also scanned so they could be digitally filed on S:/ drive for easy finding and viewing.
- Reviewed site and landscape plan for new GoodWill store on Highmarket Street
- Reviewed and made changes to the City of Georgetown Flood Damage Prevention Ordinance, particularly the variance procedures sections. These changes reflect the State model and will go before Planning Commission in January and Council soon after.
- Plat approval for 125 Board Street
- **Sigh Permit:** Pizza Hut, Georgetown Museum, & Care SC Pharmacy
- **Temporary Sign Permits:** Indigo Vision Center and event boards
- Off 3 days for Christmas
- Off 2 days for vacation
- Front desk and answer the phones with quality customer service as always.

(Keep Georgetown Beautiful)

- Prepared materials (minutes and agenda) for KGB meeting
- Organized and attended Arbor Day Ceremony for Maryville Elementary School
- Purchased materials to decorate City Vehicles for Christmas Parade and organized and worked with Committee to decorate.
- Compiled data and submitted for America Recycles Day report to Keep America Beautiful
- Presented Yard of Excellence Award
- Prepared letters to send to all Yard of Excellence nominees
- Notified by Palmetto Pride that Keep Georgetown Beautiful will receive $8,000.00 grant (maximum amount)
- Coordinated details for the Christmas Tree recycling and grinding of the Greens as well as materials and media to promote it
- Arranged with County to use their Electronic Waste container for 2 ½ weeks and promoted this as well
- Marked planting locations for crepe myrtle trees around City Hall drainage pond and pump house
- Met with KGB Landscaping Committee about Drainage Pond plan and Screven and Front Street Park
- Researched existing Boards and Commissions to compile a Brochure for City Residents interested in serving
- Wrote copy for Brochure and currently designing it for print
- Working on updating kiosks on Front Street by corrections and or additions of businesses for tourists and locals navigation
- Performed various other tasks related to Keep Georgetown Beautiful such as reports, correspondence, meetings and activities.

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FRIENDS OF THE KAMINSKI HOUSE REPORT – December 2013

Things continued to be busy at the Kaminski House Museum/Stewart-Parker House in December.

Visitors came from 25 states and 3 foreign countries. Tours of the Kaminski House were down 2% (by 2 people) and to the Stewart-Parker House were up 12% (10 people).

The Georgetown Garden Club did an excellent job of decorating the Stewart Parker House for the holidays. The Stewart Parker House held an open-house on December 7th for the Library's Christmas Tour of Historic Homes. The City of Georgetown held its holiday party at the house and the Cotillion Club of Georgetown had a dinner at the house.

An inventory of the Kaminski House Museum and the Stewart-Parker house was completed and a written report was submitted to the City of Georgetown Administrator.

Our RFP for a new web site generated three proposals and we choose Gunnar Hood, a Digital Marketing Consultant with Summit Digital Solutions, Inc. to create our new site.

The museum has recently hired a curatorial assistant to maintain and clean the houses and the collection. The search for an assistant director continues and we anticipate hiring someone in early January.

We have been recruiting new docents and volunteers and have increased our volunteer corps from 7 volunteers last May to 20 volunteers as of the end of December. In the month of December, volunteers (not including board members) contributed more than 133 hours of service at the museum.

Robin Gabriel

Executive Director

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