

**REGULAR MEETING OF CITY COUNCIL
JANUARY 15, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **PRESENTATION**
 - A. **Presentation of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014.**
7. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve second reading of an ordinance to Amend the City of Georgetown Zoning Ordinance Article IV, Section 416 & Article VII, Section 703 (chart), to Conditionally Add Day Care Center to Residential (R4) District.**

Attachments:

1	Day Care New Ordinance	(PDF)
2	Art IV & VII Revisions	(PDF)
3	GHA Letter	(PDF)
4	Text Amend Application	(PDF)
5	Zoning Map	(PDF)
 - B. **Motion to approve second reading of an ordinance to rezone approximately 1.10 Acres owned by Mrs. Marcella Green Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI).**

Attachments:

1	2811 Front Rezoning Ord	(PDF)
2	Current Zoning	(PDF)
3	Proposed Zoning	(PDF)
4	Rezoning Application	(PDF)
5	Letter from Ms Green	(PDF)
8. **ENGINEERING**

- A. **Motion to approve a proposal for a Feasibility Study for the East Coast Greenway through the City of Georgetown by Darrohn Engineering, LLC in the amount not to exceed eleven thousand dollars (\$11,000).**

Attachments:

- 1 2014-12-01 GeorgetownSC ECGW Feasibility Study - Darrohn Engr
Proposal 1.0 (PDF)

9. FLEET SERVICES

- A. **Motion to approve emergency purchase from and payment of a 2015 John Deere front end loader to Flint Equipment Company in the amount of 72,988.02.**

Attachments:

- 1 GEORGETOWN 4 (PDF)
2 Repair & Replace (PDF)

10. FINANCE

- A. **Motion to approve funding and payment to the Winyah Auditorium Corporation in the amount of \$25,000, per the Winyah Auditorium Board request.**
- B. **Motion to approve first reading of an ordinance to approve FY 2014/15 Budget Amendment to the Hospitality Fund in the amount of \$25,000 for funding to The Winyah Auditorium.**

Attachments:

- 1 Budget Amendment FY 1415 Hospitality Fund (PDF)

- C. **Motion to approve first reading of an ordinance to approve FY 2014/15 Budget Amendment for the following expenses to the General Fund: 1)Security Cameras (10) in the amount of \$5,000 and 2) Front End Loader in the amount of \$72,988.**

Attachments:

- 1 Budget Amendment FY 1415 General Fund (PDF)

11. ADMINISTRATION

- A. **Motion to approve entering into an Amended Consent Order, number 13-018-W (revised 1-9-2015) with the SC Department of Health and Environmental Control to address and correct violations the City's NPDES Permit to operate a Wastewater Treatment Plant for the City, The Town of Andrews and portions of Georgetown County.**

Attachments:

- 1 Amendment to Consent Order 01-09-2015 (PDF)

- B. **Motion to approve payment to Carolina Parks and Play in the amount of \$25,241.89 for Ben Cooper Park repairs.**

Attachments:

- 1 Ben Cooper Park Invoice & Pictures (PDF)

C. Motion to approve SCMIRF & SCMIT FY 2014-2015 PO for 2015 Payments.

Attachments:

- | | | |
|---|-----------|-------|
| 1 | scmit po | (PDF) |
| 2 | scmirf po | (PDF) |

12. CITY ADMINISTRATOR REPORT

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. December 2014 Police Department Report

Attachments:

- | | | |
|---|------------------------------|-------|
| 1 | Monthly letter December 2014 | (PDF) |
|---|------------------------------|-------|

B. December 2014 Fire Department Report

Attachments:

- | | | |
|---|---------------|-------|
| 1 | December 2014 | (PDF) |
|---|---------------|-------|

C. December 2014 Public Works Report

D. December 2014 Fleet Services Report

Attachments:

- | | | |
|---|----------------|-------|
| 1 | FLEET SERVICES | (PDF) |
|---|----------------|-------|

E. November 2014 Water Utilities Report

Attachments:

- | | | |
|---|---|-------|
| 1 | WATER UTILITIES DEPARTMENTAL REPORT - November 2014 | (PDF) |
|---|---|-------|

F. December 2014 Electric Department Report

G. December 2014 Housing & Community Development Report

Attachments:

- | | | |
|---|-------------------------|-------|
| 1 | December Monthly Report | (PDF) |
|---|-------------------------|-------|

H. December 2014 Finance and IT Reports

Attachments:

- | | | |
|---|---|-------|
| 1 | December 2014 Report | (PDF) |
| 2 | Grants-Monthly Rpts FY14.15 | (PDF) |
| 3 | GovDeals-Monthly Rpts FY14 15 SP 01.06.15 | (PDF) |
| 4 | Budget Performance Report - December 2014 | (PDF) |

16. EXECUTIVE SESSION

Motion to enter Executive Session to discuss appointments to the Accommodations and Hospitality Tax Committee and Planning Commission,

discuss a proposed contractual agreement for acquisition of real property in accordance with the provisions of 30-4-70(a)(2) and receive legal advice.

Motion to adjourn Executive Session and reopen Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

17. APPOINTMENTS

- A. Motion to appoint members to the Accommodations and Hospitality Tax Committee and Planning Commission.**

18. ADJOURNMENT

- A. Motion to Adjourn the Regular Meeting of City Council**



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

INFORMATION ITEM

DOC ID: 1757

Council Meeting Date: 15 January 2015
Department: Finance
Issue Under Consideration: Presentation of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014.



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ORDINANCE

DOC ID: 1729

Council Meeting Date:	15 January 2015
Department:	Housing and Community Development
Issue Under Consideration:	An Ordinance to Amend the City of Georgetown Zoning Ordinance Article IV, Section 416 & Article VII, Section 703 (chart), to Conditionally Add Day Care Center to Residential (R4) District.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This amendment was taken in front of the Planning Commission and they voted 5-0 in favor of the change with the stipulation that Day Care Centers "shall only be assembled in buildings that were previously of commercial use." • The City is in need of quality Day Care facilities. • Prince George Episcopal Church is located in an Residential (R4) zoning district and it has a Day Care Center with 70+ children.
Options:	Approve or deny the request to add Day Care Center to R4 zoning districts.
Staff Recommendation:	Staff recommends approving the amendment as written.

Reviews:

Chris Carter	Completed	12/08/2014 8:54 AM
Rick Martin	Completed	12/08/2014 9:02 AM
City Attorney	Completed	12/08/2014 11:14 AM
Ann U. Mercer	Completed	12/08/2014 11:44 AM
Georgetown City Council	Completed	12/18/2014 5:30 PM

Attachments:

Updated: 12/2/2014 1:12 PM by Rick Martin

Page 1

1. Day Care New Ordinance (PDF)
2. Art IV & VII Revisions (PDF)
3. GHA Letter (PDF)
4. Text Amend Application (PDF)
5. Zoning Map (PDF)

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IV, SECTION 416 & ARTICLE VII, SECTION 703 (CHART), TO CONDITIONALLY
ADD DAY CARE CENTER TO RESIDENTIAL (R4) DISTRICT.**

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IV, SECTION 416 & ARTICLE VII, SECTION 703 (CHART), TO CONDITIONALLY
ADD DAY CARE CENTER TO RESIDENTIAL (R4) DISTRICT.**

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

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

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

WHEREAS, following the public hearing on November 12, 2014 and the unanimous 5-0 vote in favor of the amendment by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined to approve the text amendment to conditionally add Day Care Center to Residential (R4) zoning district:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, in Council duly assembled, that the Zoning Ordinance be amended to conditionally add Day Care Center to Section 703, Zoning District Use Classification Chart, under Residential (R4) and add a condition to Section 416 as follows:

416.4 Daycare providers in the R4 district shall only be assembled in buildings that were previously of commercial use; never having been a residential dwelling.

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

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Day Care New Ordinance (1729 : Amendment to R4 District to allow Day Care Centers)

submitted or presented by the developers

702.1402 Minor Changes. Minor changes in the PD may be approved by the Zoning Administrator. Minor changes may include, but are not limited to:

1. Decrease in density
2. Minor shifting of the location of buildings, proposed streets, public or private ways, utility easements, parks or other public open spaces, or other features of the approved plan

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

703 Zoning District Use Classifications Chart

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

“P” indicates that the use is a permitted use in the Zoning District

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

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

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

415.4 Parking: Onsite parking shall be required at two spaces per dwelling unit. Recreation centers/amenities center shall be based on square footage of building as provided for in this ordinance.

416 Day Care and Mini-day Care Centers

Day Care and Mini-day care centers are subject to the following requirements:

416.1 Such uses shall be located on arterial or collector streets as shown on the City of Georgetown Major Thoroughfare Plan;

416.2 The boundary of a parcel or lot containing such use shall be separated from the boundary of any parcel or lot containing a mini day care center by not less than three hundred feet;

416.3 A site plan shall be reviewed and approved by the Zoning Administrator at a meeting in which all property owners within one hundred feet of the subject property have been notified by mail. The site plan shall show the following:

- a. Building location, driveways, parking spaces, play area, fencing, landscaping, property lines, etc.;
- b. No structured area for active play or play structures shall be located in the front yard or within ten feet of the side or rear lot line. Outdoor play areas shall be screened with not less than a six-foot-high sight-obscuring fence, wall, or hedge;
- c. The site shall be landscaped in a manner compatible with adjacent residences; and
- d. No structure or decorative alteration that will alter the residential character of an existing residential structure shall be allowed. Any new or remodeled structure shall be designed to be compatible with the residential character of the surrounding neighborhood;

416.4 Daycare providers in the R4 district shall only be assembled in buildings that were previously of commercial use; never having been a residential dwelling.

417 Adult Mini-day Care

Adult Mini-day care centers are subject to the following requirements:

417.1 The boundary of a parcel or lot containing such use shall be separated from the boundary of any parcel or lot containing an adult mini day care center by not less than three hundred feet;

417.2 A site plan shall be reviewed and approved by the Zoning Administrator at a meeting in which all property owners within one hundred feet of the subject property have been notified by mail. The site plan shall show the following:

- a. Building location, driveways, parking spaces, outdoor activity area, fencing, landscaping, property lines, etc.;
- b. Outdoor activity areas shall be screened with not less than a six-foot-high, sight-obscuring fence, wall, or hedge; and,
- c. No structure or decorative alteration that will alter the residential character or an existing residential structure shall be allowed. Any new or remodeled structure shall be designed to be compatible with the residential character of the surrounding neighborhood.



1 LINCOLN STREET
PO Box 209
GEORGETOWN, SC 29442

VOICE: (843) 546-9621
FAX: (843) 527-7536

November 6, 2014

Matthew Millwood CFM | GIS/Planner
City of Georgetown Housing and Community Development Department
PO Drawer 939, Georgetown, SC 29442

Dear Mr. Millwood:

The Georgetown Housing Authority entered into a lease with Lunda Green owner of Small Minds of Tomorrow, for the purpose of providing child care/4-K programing for area residents.

The Housing Authority supports Ms. Green in her efforts to provide these services to our communities.

Thank you for your time and consideration of this very important matter.

Sincerely,

Christina S. Woodruff, cpm
Executive Director

Attachment: GHA Letter (1729 : Amendment to R4 District to allow Day Care Centers)

BOARD OF COMMISSIONERS

RICHARD SMITH, CHAIR TOMAS LANGLEY, VICE CHAIR KALIB MOYER BETTY WILSON JEAN DAVIS



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Lunda Green
 Mailing Address: 52 Hinds Street
 City: Georgetown State: SC Zip: 29440 Phone: (843) 318-1852

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? Article VII, Section 703 - Zoning District Use Classification Chart

Reason(s) for the requested change(s): TO allow more than 18 children to Enroll in the facility of 35 "Day Care Center"

Proposed Change(s): Change the Use Classification Chart to include "Day Care Centers" in Residential (R4) district.

OCT 13 2014

RB

(If more space is needed, attach another sheet of paper)

An application fee of \$150.00 must accompany application.

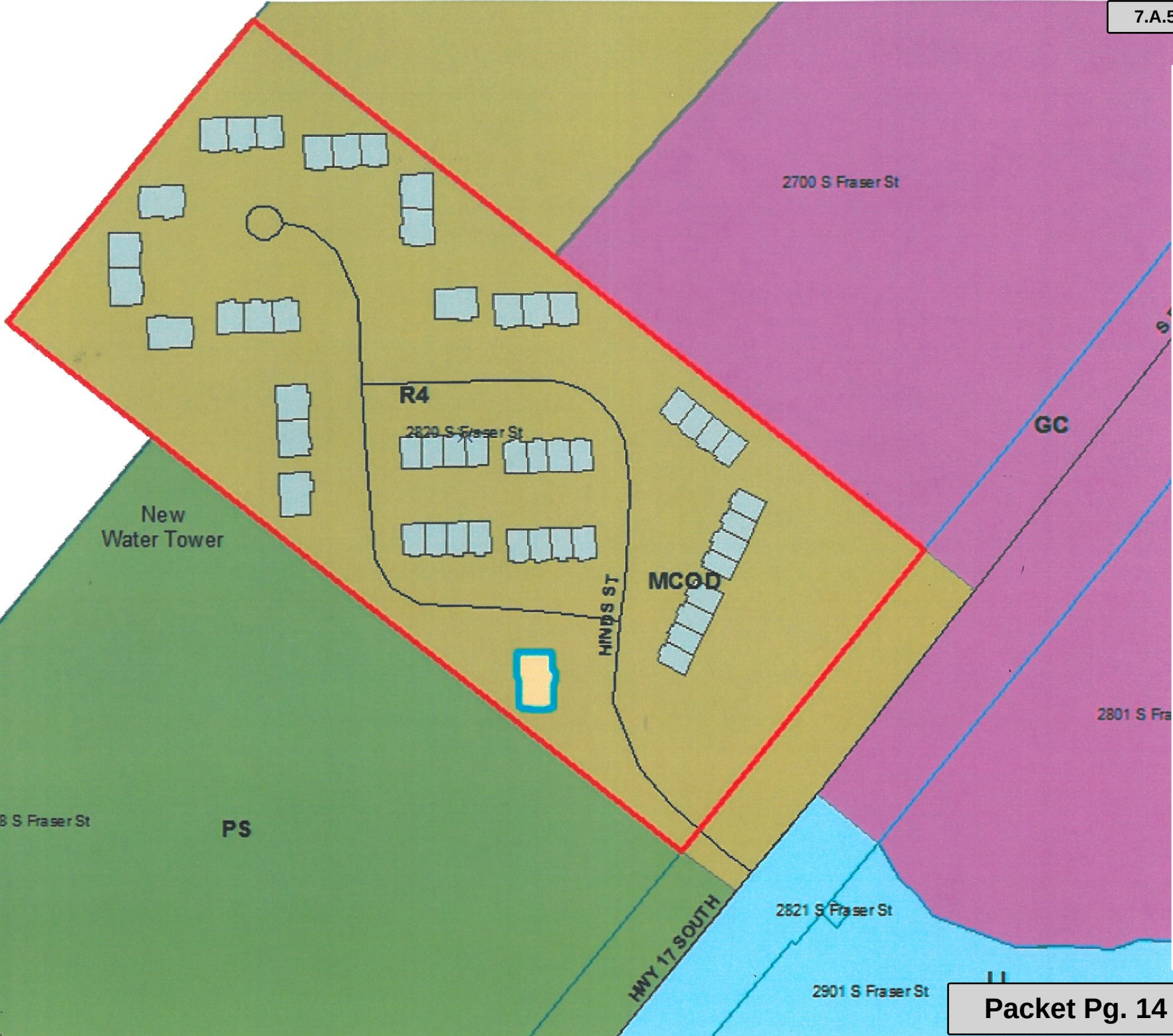
It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.

Lunda Green
 Print Name

[Signature]
 Signature

10/10/14
 Date

Attachment: Text Amend Application (1729 : Amendment to R4 District to allow Day Care Centers)



Attachment: Zoning Map (1729 : Amendment to R4 District to allow Day Care Centers)



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ORDINANCE

DOC ID: 1730

Council Meeting Date:	15 January 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to rezoning Approximately 1.10 Acres owned by Mrs. Marcella Green Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This rezoning from R3 to HI went in front of Planning Commission on November 12, 2014 and they voted 5-0 in favor of the rezoning. • Surrounding properties are owned by Winyah Properties, LLC and are already zoned Heavy Industrial (HI). • Mrs. Marcella Green will sell property to Winyah Properties, LLC if rezoning is approved.
Options:	Approve or deny the request for rezoning.
Staff Recommendations:	Staff recommends approving the request for rezoning.

Reviews:

Chris Carter Completed 12/08/2014 8:56 AM
Rick Martin Completed 12/08/2014 9:01 AM
Ann U. Mercer Completed 12/10/2014 2:38 PM
Georgetown City Council Completed 12/18/2014 5:30 PM

Attachments:

1. 2811 Front Rezoning Ord (PDF)
2. Current Zoning(PDF)
3. Proposed Zoning (PDF)
4. Rezoning Application (PDF)
5. Letter from Ms Green (PDF)

MOTION TO REZONING APPROXIMATELY 1.10 ACRES OWNED BY MRS. MARCELLA GREEN LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R3) TO HEAVY INDUSTRIAL (HI).

AN ORDINANCE REZONING APPROXIMATELY 1.10 ACRES OWNED BY MRS. MARCELLA GREEN LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R-3) TO HEAVY INDUSTRIAL (HI)

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

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

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

WHEREAS, following the public hearing on November 12, 2014 and the unanimous 5-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.10 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (05-0006-062-00-00).

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

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

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.10 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (05-0006-062-00-00).

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

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

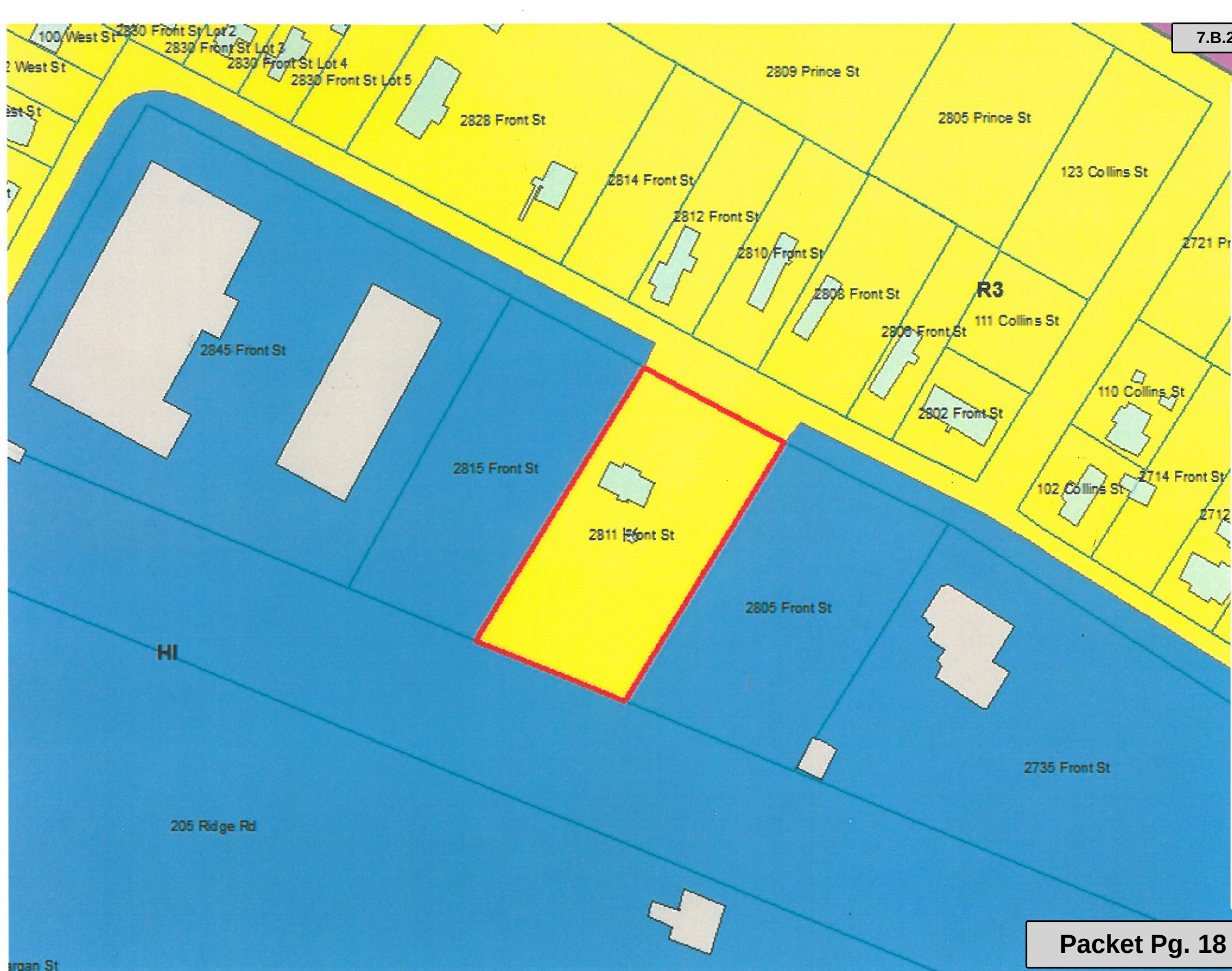
First Reading: _____

Approved as to Form:

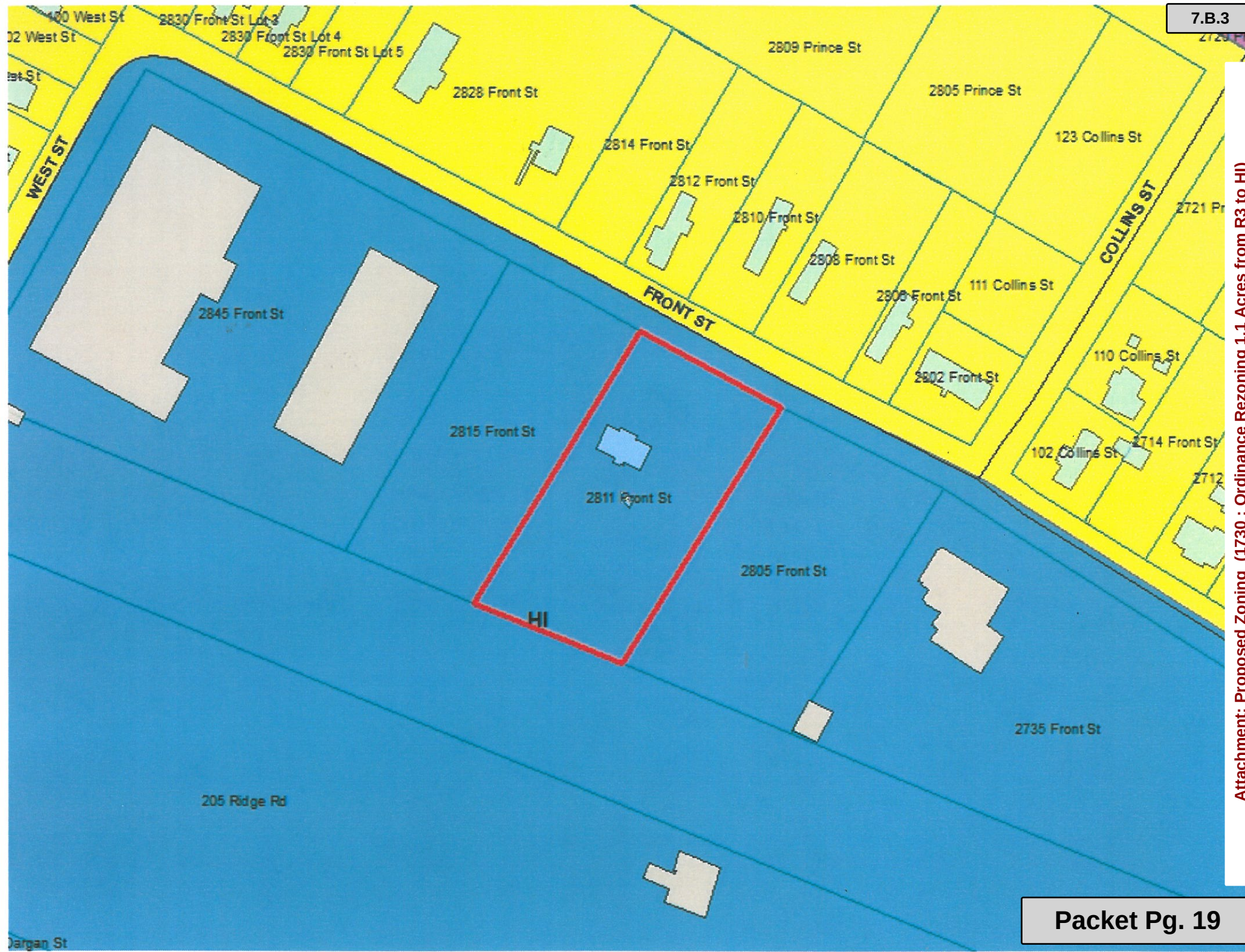
Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: 2811 Front Rezoning Ord (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



Attachment: Current Zoning (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



Attachment: Proposed Zoning (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



Rezoning Application

Tax Map Number 05-0006-062-00-00

Area (sq. ft. or acres) 1 ACRE

Physical Address of Property 2811 FRONT STREET

Existing Use of Property VACANT

Location of Property WEST END OF FRONT STREET

Existing Zoning District RESIDENTIAL Requested Zoning District HEAVY INDUSTRY

Ownership Information:

Name: MRS. MARCELLA GREEN

Address: 2426 EDMONTON ROAD

City: FAYETTEVILLE State: NC Zip: 28304 Phone: _____

Agent Information:

Name: PERRY R COWINS

Address: PO BOX 1476

City: GEORGETOWN State: SC Zip: 29442 Phone: 843 458 7891

What road will provide access to the site: FRONT STREET

Is the access road a paved or unpaved road: YES

Approximately how many acres of the site is considered wetlands: N/A

Is any of the site considered a floodplain or floodway: X Yes No

Are high traffic patterns a concern in your area: Yes X No

8B

Important Notes:

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

Mrs. Marcella Green
2426 Edmonton Road
Fayetteville, NC 28304
9/16/2014

Mr. Ricky Martin
Building and Zoning Administrator
The City of Georgetown
PO Drawer 939
Georgetown, SC 29442

Dear Mr. Ricky Martin:

I would like to give Mr. Perry R. Collins with Winyah Properties LLC permission to begin the rezoning, for commercial use, of my property at 2811 Front Street Tax Map # 05-0006-062-00-00.

Sincerely,



Mrs. Marcella Green

Attachment: Letter from Ms Green (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



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ACTION ITEM

DOC ID: 1753

Council Meeting Date:	15 January 2015
Department:	Engineering
Issue Under Consideration:	Motion to approve a proposal for a Feasibility Study for the East Coast Greenway through the City of Georgetown by Darrohn Engineering, LLC in the amount not to exceed eleven thousand dollars (\$11,000)
Amount Requested:	\$11,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Outline with cost estimate for the route of the Greenway through the City to support use of federal Enhancement Funds.
Options:	Approve, Return for Modifications, or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 01/07/2015 10:26 AM
 Chris Carter Completed 01/09/2015 11:04 AM
 Debra Bivens Completed 01/09/2015 12:03 PM
 City Attorney Skipped 01/12/2015 4:19 PM
 Amend workflow
 Ann U. Mercer Completed 01/12/2015 4:20 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. 2014-12-01 GeorgetownSC ECGW Feasibility Study - Darrohn Engr Proposal 1.0 (PDF)

December 1, 2014 <via email>

Mr. Jonathan Heald, PE
Public Services Director
City of Georgetown Public Services Department
PO Box 939
Georgetown, SC 29442

Re: East Coast Greenway Feasibility Study

We appreciate the opportunity to submit the following proposal for providing professional civil engineering services for the above project in Georgetown County, South Carolina. We understand that the project will consist of a greenway trail system feasibility analysis for an approximate 8.25 mile route from US17 through Georgetown to the city limits on South Island Road.

The feasibility study scope items generally include:

- 1) Establishment of alternate route options and identifying a preferred route noting opportunities and constraints for the various segments. The immediate term route will be on-street and require minimal efforts and costs to implement. Additional opportunities, constraints, and strategies to implement the intermediate and long term improvements will also be noted.
- 2) Identifying additional consulting and design services that will be required to implement the alternate and preferred route options and anticipated permitting requirements and project schedule timelines for each.
- 3) Preparation of typical cross sections for various route segments.
- 4) Development of preliminary construction cost estimates for each segment of the preferred route alternative identified.
- 5) Development of large map that indicates the preferred route and smaller maps of trail segments with aerial maps and GIS and CAD data as provided to us by the City of Georgetown.

Darrohn Engineering, LLC (DE) will provide the following professional services (work scope):

Task 1: Trail Routing Feasibility Analysis

1. Obtain existing site information from Client and others (boundary & topographic surveys, old plats and development concepts, GIS data, wetland surveys, and aerial photography).
2. Visit site to gain understanding of the parcel properties (visual observation of soils, topography, watershed, parcel, access, sight distance, etc.).
3. Coordinate with Wetlands Consultant to determine costs for jurisdictional wetland determination, US Army Corps of Engineer verification, and anticipated permitting process and timeline schedule for 0.5 mile marsh boardwalk segment.
4. Coordinate with Surveyor to determine approximate costs to survey jurisdictional wetland line and wooden boardwalk route for marsh boardwalk segment.
5. Coordinate with Geotechnical Engineer to determine approximate costs to obtain soil borings along route of marsh boardwalk segment.
6. Coordinate with Structural Engineer to determine approximate costs of marsh boardwalk segment.

PO Box 504, Greenville, SC 29602 • 200 Whitsett St, Suite C, Greenville, SC 29601 • (864) 346-2170 • www.darrohncivil.com

2014-12-01 GeorgetownSC ECGW Feasibility Study - Darrohn Engr Proposal 1.0

7. Coordinate with SCDOT staff to discuss proposed roadway typical sections for trail segments on state owned roadways and on US17 bridge over the Sampit River.
8. Coordinate with City of Georgetown staff to discuss proposed roadway typical sections for trail segments on City owned roadways.
** City to provide field measurements of all roadways including those under SCDOT jurisdiction for use by the consultant.*
9. Coordinate with Traffic Engineer to determine approximate costs for crossing Fraser Street/ US 17 and at both approaches to bridge over the Sampit River.
10. Develop overall map deliverable of the immediate term overall route and smaller map deliverable of each segment.
11. Develop feasibility report narrative outlining immediate term trail segments, opportunities, constraints, anticipated permitting efforts and timelines, and preliminary construction cost estimates. Preliminary opinion of probable construction costs for each immediate term trail segment will be based upon the project goals and findings from this work effort.
12. Present ideas on long range options to improve the trail identifying:
 - a. Methodology to rework roadway corridors to convert trail segments from immediate term to long term options.
 - b. Identification of additional consultants needed for future design and permitting and anticipated permitting procedures and timelines.
 - c. Options for trail spurs and connections from primary trail to nearby destinations.
 - d. Options for trailheads at appropriate locations along the trail route.
 - e. Options for improved pedestrian crossings across major highways, arterial corridors, and other roadways.
 - f. Anticipated additional costs for trail conversion from immediate term to long term.
13. Identify potential funding sources for trail planning, design, and construction.
14. Meet and coordinate with Client to review and discuss report.

The following assumptions have been made during preparation of this proposal:

1. The project work scope does not include any design beyond schematic concepts developed as part of this work and therefore does not include any final design, permitting, or construction.

The following additional services are not included within the above scope, but may be added at the Client's request for additional cost:

1. Design of onsite and offsite roadway improvements (ie: roadway improvements to US 17, South Island Road, and Highmarket Streets).
2. Design and permitting of onsite/offsite water mains, services, and onsite/offsite irrigation systems.
3. Design and permitting of sanitary sewer gravity mains and manholes, services, grinder/pump stations, force mains, and onsite decentralized wastewater treatment plants.
4. Design and permitting of storm pipe collection and storage facilities for water quantity and quality attenuation and treatment.
5. Design and coordination of site electrical and lighting.
6. Any hydrological flood studies, design, or permitting for development that occurs within designated 100-year floodplain or floodway boundaries or that increases the 100-year base flood elevation by more than 1-foot.

7. Design and permitting services for any US Army Corps of Engineer required permits.
8. Preparation of any specialty site details and additional civil engineering services beyond those outlined above.
9. Surveying, Landscape Architectural, and Geotechnical design and permitting services.
10. Structural design of any retaining walls is not included.
11. Attending any government or agency meetings (ie: BOZA, DRB, Planning Commission) to present proposed development plan as Client's agent beyond those outlined above.
12. Attending any weekly or regularly scheduled project meetings outside of those noted above.
13. Additional design team meetings, plan revisions, and permit submittals resulting from participation in significant value engineering efforts.
14. Assisting Client in the bidding process by preparing and issuing front-end contract specifications, bid sets and addenda, answering questions, conducting Pre-Bid Conference, and preparation of bid tabulations for site work construction.
15. Review and processing of Contractor pay requests.

Fees*

We estimate we can provide the indicated services for the following lump sum fees:

Task 1: Trail Routing Feasibility Analysis	\$11,000.00
--	-------------

Current Hourly Rates

Professional Engineer	\$ 125.00
Civil Engineer (EIT)	\$ 95.00

Reimbursable Expenses*

Mileage (out of the local area*)	\$0.56/mi (Fed. Rate)
<i>*Local area defined as Greenville, Spartanburg, & Anderson, SC</i>	
Construction Drawing Printing (24"x36" full-size format, b/w bond)	\$0.25/S.F.
Construction Drawing Printing (12"x18" half-size format, b/w bond)	\$0.55/S.F.
Construction Drawing Printing (large format, color on presentation bond)	\$3.75/S.F.
8-1/2" x 11" Copies (b/w & color, 1-sided)	\$0.15/ea. & \$0.75/ea.
11" x 17" Copies (b/w & color, 1-sided)	\$0.30/ea. & \$2.00/ea.
Other reimbursables, such as, but not restricted to consultants, postage, travel costs, courier, and governmental permitting fees.	Cost + 10%

** Fees and reimbursables will be invoiced every 4 weeks and when work is complete*

Should you find this proposal acceptable please sign below and return an executed copy. If you prefer, we can also work under an AIA Contract document as prepared by you.

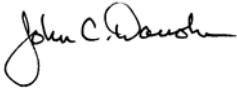
We look forward to working with you on this project. If there are any questions, please call.

Sincerely,

Darrohn Engineering, LLC

PO Box 504, Greenville, SC 29602 • 200 Whitsett St, Suite C, Greenville, SC 29601 • (864) 346-2170 • www.darrohncivil.com

2014-12-01 GeorgetownSC ECGW Feasibility Study - Darrohn Engr Proposal 1.0



John C. Darrohn, PE, LEED AP BD+C, M.ASCE
Principal

/JCD

Accepted By:

Client Name

Date

DARROHN ENGINEERING, LLC
GENERAL TERMS OF AGREEMENT

1. This document will serve as a Contract for the proposed professional services.
2. In providing services under this agreement the consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily excised by members of that same profession currently practicing under similar circumstances.
3. The Client shall furnish, at the Client's expense, all information, requirements, geotechnical reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, geotechnical reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.
4. This Contract does not specifically address environmental pollution audits at any level, testing or visual inspection for environmental risks of pollution or hazardous materials either on or relating to the site. Because of this the Client waives any claim against the Consultant and agrees to defend, indemnify, and hold the Consultant harmless for any of alleged environmental risks or hazardous materials. We further recommend that environmental audits, reports or clean up be done by the client in a timely manner and under separate contract.
5. This Contract is not assignable except with the prior written consent of the Consultant, and no assignment shall relieve the undersigned of any obligations under this Contract.
6. The undersigned agrees to pay the Consultant for work performed in accord with the terms of this Contract, without regard to the success of the project.
7. Payment of the Consultant is expressly not conditioned upon the undersigned receiving any payment from third parties who are not a party to this Contract, such as other property owners, developers, or funding agencies.
8. The individual executing this Contract, if acting on behalf of a partnership, corporation, or funding agency, represents that he has the authority to do so.
9. Accounts rendered are due and payable within fifteen (15) days from the date of the Consultant's invoice.
10. Interest is presumed to be applicable to all unpaid accounts beginning thirty (30) days after the date of the invoice, with interest calculated based on one and one half percent (1 1/2%) per month.
11. The Consultant shall be entitled to reasonable attorney's fees of not less than twenty percent (20%) and other costs of collection should legal proceedings be instituted for collection of the sums due to the Consultant hereunder or should the collection of the sums due hereunder be placed in the hands of an attorney-at-law for collection, by suit or otherwise.
12. Fees Not Dischargeable: The Client agrees that any debt owed to Darrohn Engineering, LLC for professional services provided is non-dischargeable in bankruptcy meaning that any fees owed would survive in the event that the Client should ever declare bankruptcy.
13. The parties hereto consent that all legal proceedings relating to the enforcement of the terms of this Contract will take place in the proper tribunals of originating office of proposal: Greenville County, South Carolina.
14. The Client agrees to limit the Consultant's liability to the Client and to all construction contractors and subcontractors on the project, due to the Consultant's negligent acts, errors or omissions, such that the total aggregate liability of the Consultant to all those named shall not exceed \$50,000 and excludes incidental/consequential/special damages.
15. If the services covered by this Contract have not been completed within twelve (12) months of the date hereof, through no fault of the Consultant, the amounts of compensation, rates and multiples set forth herein are subject to equitable adjustment.
16. The proposal is valid for a period of sixty (60) days, after which the Consultant reserves the right to review and revise the estimated fee, time schedule, and other terms specified herein.
17. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate for payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.



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

ACTION ITEM

DOC ID: 1764

Council Meeting Date:	15 January 2015
Department:	Fleet Services
Issue Under Consideration:	Motion to approve emergency purchase from and payment of a 2015 John Deere front end loader to Flint Equipment Company in the amount of 72,988.02.
Amount Requested:	\$72,988.02 under State contract
Is Item in Current Budget?	No
If no, please explain:	Budget amendment required
Financial Impact:	
Points to Consider:	2005 John Deere front end loader used to collect debris from streets was removed from service due to broken rear planetary gears. Cost to repair loader is 10,466.77. In addition, the claw bucket needs to be replaced which is an additional \$9,000.
Options:	Approve emergency purchase. Disapprove emergency purchase.
Staff Recommendation:	Public Works Director recommends purchase of new equipment.

Reviews:

Glenn Dixon Completed 01/12/2015 11:48 AM
 Ann U. Mercer Completed 01/12/2015 12:24 PM
 Debra Bivens Completed 01/12/2015 1:02 PM
 Chris Carter Completed 01/12/2015 2:52 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. GEORGETOWN 4 (PDF)
2. Repair & Replace (PDF)



January 9, 2015

Mr. Glenn Dixon
City Of Georgetown
P.O. Drawer 939
Georgetown, SC 29440

Dear Glenn:

We are pleased to quote the following for your consideration:

(1) John Deere 244K Four Wheel Drive Loader, new 2015 model, Unit# N.I.S., S/N Factory Order.

The following factory and dealer options are included:

- * Yanmar 4TNV98 Engine meets EPA FT4 and EU Stage IIIB Emissions,
- * 365/70R18 Mitas EM01,
- * Three Function, Joystick FNR Control with Third Function Control Lever / ISO Coupler,
- * Less Ride Control,
- * ISO Coupler Less Bucket,
- * TINK CLAW BUCKET 520 MODEL

\$96,097.00 John Deere List Price
-20,180.37 less 21% SC State Contract Discount
\$75,916.63 Subtotal
+ 900.00 Factory freight
\$76,816.63 Total less applicable sales tax, FOB Flint Equipment Aynor , SC

\$9825.00 Tink 520 Claw bucket
-1965.00 less 20% SC State Contract Discount
\$7860.00 Subtotal
+600.00 Attachment Install and hoses
+580.00 Attachment FRT
\$9040.00 Total less applicable tax ,FOB Flint Equipment Aynor SC

\$76816.63 244K
+ 9040.00 Tink claw Bucket
\$85,856.63 plus applicable sales tax, FOB Flint Equipment Aynor SC
-17000.00 Trade in of Deere 244J SN#LU244JX712871
\$68,856.63 Package total ,less applicable tax,FOB Flint Equipment Aynor ,SC
+4131.39 6% taxes
\$72,988.02 Total sale price
Tommy Hooks
Flint Equipment

We believe the equipment as quoted will exceed your expectations. On behalf of Flint Equipment Co., thank you for the opportunity to quote John Deere machinery.

Office:
4900 East Highway 501
Aynor, SC 29511
Office: (843) 358-5688
Fax: (843) 358-2826

Locations:
Albany, Georgia
Adairsville, Georgia
Atlanta, Georgia
Aynor, South Carolina
Braselton, Georgia

Columbus, Georgia
Cuthbert, Georgia
Dothan, Alabama
Grovetown, Georgia
Macon, Georgia
Perry, Florida

Simpsonville, South Carolina
Tallahassee, Florida
Troy, Alabama
West Columbia, South Carolina

A FlintCo Company

www.flintequipco.co



Packet Pg. 29

Attachment: GEORGETOWN 4 (1764 : Emergency purchase of John Deere front end loader)



FLINT EQUIPMENT COMPANY

A FLINTCO COMPANY

P.O. Box 3329
Albany, Georgia 31706-3329
1206 Blaylock Street
Albany, Georgia 31705
229-888-1212
www.flintequipco.com

Adairsville, Georgia - 770-773-9857
Albany, Georgia - 229-888-1212
Andrews, SC - 843-221-4940
Atlanta, Georgia - 404-691-9445
Aynor, SC - 843-358-5688
Braselton, Georgia - 770-965-1889

Brunswick, Georgia - 912-264-6161
Columbus, Georgia - 706-687-3344
Cuthbert, Georgia - 229-732-2631
Dothan, Alabama - 334-794-8691
Grovetown, Georgia - 706-855-5440
Ladson, SC - 843-572-0400

Macon, Georgia - 478-481-1111
Savannah, Georgia - 912-433-1111
Simpsonville, SC - 803-883-1111
Troy, Alabama - 334-566-4181
Walterboro, SC - 843-539-1420
West Columbia, SC - 803-794-1111

9.A.2

Ship to:

CITY OF GEORGETOWN
P.O. DRAWER 939
GEORGETOWN, SC 29440

Invoice to:

CITY OF GEORGETOWN
P.O. DRAWER 939
GEORGETOWN, SC 29440

Branch		
10 - FEC-AYNOR		
Date	Time	Page
11/06/2014	12:49:02 (O)	1
Account No.	Phone No.	Invoice No.
6200304140	8435454037	002816
Ship Via	Purchase Order	
	NEED	
Sales Tax License No.	Federal Exemption No.	
66		
		Salesperson
		BDC

QUOTE EXPIRY DATE: 02/13/2015

SERVICE INVOICE

Stock #: C541546 244J LOADER

MS #: LU244JX712871

Make: JD Model: 244J

Is to have the following work done

R&R RT REAR PLANETARY AND REPLACE HUB AND PLANETARY GEARS

Part#	Description	Qty	Price	Amount
AT313279	Seal	1	343.82	343.82
AT313164	Tapered Roller	2	242.75	485.50
AT313180	O-RING	1	13.86	13.86
LW10289503	Ring Gear	1	1363.32	1363.32
LW10663181	Stud	8	10.97	87.76
14M7537	NUT	8	.79	6.32
LW10802152	Locking Collar	1	256.65	256.65
AT313325	Ring	1	20.13	20.13
AT313251	Snap Ring	1	2.44	2.44
AT313177	THRUST WASHER	1	28.44	28.44
LW10289501	.PLANETARY	1	6111.15	6111.15
AT313175	SCREW	2	1.31	2.62
AT313174	DRAIN PLUG	1	28.44	28.44

MISCELLANEOUS CHARGES:	Description	Price	Amount
	EPA		
	SHOP SUPPLIES		

Parts:	8750.45
Labor:	969.00
Miscellaneous:	125.97
Tax:	621.35
TOTAL:	10466.77

Authorization: _____

IMPORTANT WARRANTY NOTICE: IT IS UNDERSTOOD THAT FLINT EQUIPMENT COMPANY IS NOT A MANUFACTURER AND ALL CHARGES SHOWN AS "WARRANTY APPLIED FOR" MAY BE CHARGED TO MY ACCOUNT IF NOT PAID BY MANUFACTURER FOR ANY REASON. I UNDERSTAND THAT TRANSPORTATION OF EQUIPMENT, SERVICE CALLS, OILS AND REPAIRS DUE TO NORMAL WEAR OR ABUSE ARE NEVER COVERED UNDER WARRANTY. Any warranties associated with the merchandise purchased hereunder are acknowledged to be from the manufacturer only and Flint Equipment Company has expressly disclaimed any warranty, either expressed or implied, including any implied warranty of merchantability or fitness for particular purpose. The seller neither assumes nor authorized any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

ACKNOWLEDGEMENTS: I HEREBY AUTHORIZE THE ABOVE REPAIR WORK TO BE DONE ALONG WITH THE USE OF NECESSARY MATERIALS. YOU AND YOUR EMPLOYEES MAY OPERATE ABOVE MACHINE FOR PURPOSE OF TESTING, INSPECTION OR DELIVERY AT MY RISK. I AGREE TO PAY CASH ON DELIVERY OF MACHINE OR ON TERMS SATISFACTORY WITH FLINT EQUIPMENT COMPANY AND, UNTIL PAID IN FULL, AN EXPRESSED MECHANICS LIEN IS ACKNOWLEDGED ON ABOVE MACHINE TO SECURE THE AMOUNT OF REPAIR THEREON. IT IS UNDERSTOOD THAT FLINT EQUIPMENT COMPANY ASSUMES NO RESPONSIBILITY FOR LOSS OR DAMAGE BY THEFT OR FIRE TO MACHINE PLACED WITH THEM FOR STORAGE, SALE, REPAIR, OR WHILE FIELD TESTING.

Customer's Signature _____

Packet Pg. 30

Attachment: Repair & Replace (1764 : Emergency purchase of John Deere front end loader)



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

ACTION ITEM

DOC ID: 1746

Council Meeting Date:	15 January 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve Funding and Payment to the Winyah Auditorium Corporation in the amount of \$25,000, per the Winyah Auditorium Board request.
Amount Requested:	\$25,000.00
Is Item in Current Budget?	No.
If no, please explain:	During the budget process, a request for City funding was made by the 'old' board, but no formal plan was presented to City Council on operations management.
Financial Impact:	Budget Amendment would be required.
Points to Consider:	NA
Options:	Approve, disapprove or amend.
Staff Recommendation:	

Reviews:

Debra Bivens Completed 12/09/2014 5:27 PM
 Chris Carter Completed 12/10/2014 11:55 AM
 Ann U. Mercer Completed 12/10/2014 2:33 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:



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

ORDINANCE

DOC ID: 1765

Council Meeting Date:	15 January 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve FY 2014/15 Budget Amendment to the Hospitality Fund in the amount of \$25,000 for funding to The Winyah Auditorium.
Amount Requested:	\$25,000
Is Item in Current Budget?	No
If no, please explain:	This appropriation was discussed during the budget process, but was not funded.
Financial Impact:	Reduction of Hospitality Fund Balance.
Points to Consider:	Amendment to current year budget or wait to appropriate in next budget year (FY2015/16).
Options:	Approve, disapprove or amend.
Staff Recommendations:	

Reviews:

Debra Bivens Completed 01/12/2015 12:44 PM
 Chris Carter Completed 01/12/2015 2:52 PM
 Finance Skipped 01/12/2015 12:24 PM
 City Attorney Skipped 01/12/2015 2:55 PM
 Amend workflow
 Ann U. Mercer Completed 01/12/2015 2:56 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. Budget Amendment FY 1415 Hospitality Fund(PDF)

**MOTION TO APPROVE FY 2014/15 BUDGET AMENDMENT TO THE HOSPITALITY FUND
IN THE AMOUNT OF \$25,000 FOR FUNDING TO THE WINYAH AUDITORIUM.**

**AN ORDINANCE TO AMEND THE 2014/2015 ANNUAL BUDGET FOR
THE CITY OF GEORGETOWN, SOUTH CAROLINA**

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2014/2015 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 15th day of January, 2015, that the 2014/2015 annual budget be amended to incorporate the following supplemental appropriation:

Hospitality Fund

Original Appropriations	\$ 1,868,746
Supplemental Appropriation:	
For unanticipated expenditure: Funding assistance to Winyah Auditorium	25,000
Total Amended Budget	\$ 1,893,746

PASSED by City Council duly assembled this 15th day of January 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: January 15, 2015
Second Reading: February 19, 2015

Elise F Crosby
City Attorney



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

ORDINANCE

DOC ID: 1766

Council Meeting Date:	15 January 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve FY 2014/15 Budget Amendment for the following expenses to the General Fund: 1) Security Cameras (10) in the amount of \$5,000 and 2) Front End Loader in the amount of \$72,988.
Amount Requested:	\$ 77,988
Is Item in Current Budget?	No.
If no, please explain:	1) Cameras for additional security throughout the City. 2) Emergency replacement of Front End Loader for Public Works Department
Financial Impact:	Reduction to reserves in General Fund.
Points to Consider:	
Options:	Approve, disapprove or amend.
Staff Recommendations:	

Reviews:

Debra Bivens Completed 01/12/2015 1:19 PM

Chris Carter Completed 01/12/2015 2:55 PM

Finance Skipped 01/12/2015 1:18 PM

City Attorney Skipped 01/12/2015 2:56 PM

Amend workflow

Ann U. Mercer Completed 01/12/2015 2:57 PM

Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. Budget Amendment FY 1415 General Fund (PDF)

**MOTION TO APPROVE FY 2014/15 BUDGET AMENDMENT FOR THE FOLLOWING
EXPENSES TO THE GENERAL FUND: 1)SECURITY CAMERAS (10) IN THE AMOUNT OF
\$5,000 AND 2) FRONT END LOADER IN THE AMOUNT OF \$72,988.**

**AN ORDINANCE TO AMEND THE 2014/2015 ANNUAL BUDGET FOR
THE CITY OF GEORGETOWN, SOUTH CAROLINA**

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2014/2015 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 15th day of January, 2015, that the 2014/2015 annual budget be amended to incorporate the following supplemental appropriation:

GENERAL FUND

Original Appropriations	\$ 11,456,183
Supplemental Appropriation:	
For unanticipated expenditure: Security Cameras (10 cameras)	5,000
Front End Loader	72,988
Total Amended Budget	\$ 11,534,171

PASSED by City Council duly assembled this 15th day of January 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: January 15, 2015
Second Reading: February 19, 2015

Elise F Crosby
City Attorney

Attachment: Budget Amendment FY 1415 General Fund (1766 : Motion to Approve 2014/2015 Budget Amendment - General Fund)



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

ACTION ITEM

DOC ID: 1767

Council Meeting Date:	15 January 2015
Department:	Administration
Issue Under Consideration:	Motion to approve entering into an Amended Consent Order, number 13-018-W (revised 1-9-2015) with the SC Department of Health and Environmental Control to address and correct violations the City's NPDES Permit to operate a Wastewater Treatment Plant for the City, The Town of Andrews and portions of Georgetown County.
Amount Requested:	\$8,400
Is Item in Current Budget?	n/a
If no, please explain:	Not foreseen in amending SOC
Financial Impact:	
Points to Consider:	Payment required within 30 days of agreement
Options:	None given the fact the WWTP is out of compliance on discharge limits on a regular basis
Staff Recommendation:	Approve

Reviews:

Chris Carter Completed 01/12/2015 4:14 PM
 Chris Carter Skipped 01/12/2015 4:02 PM
 Ann U. Mercer Completed 01/12/2015 4:19 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. Amendment to Consent Order 01-09-2015 (PDF)



Catherine B. Templeton, Director

Promoting and protecting the health of the public and the environment

January 9, 2014

**FIRST CLASS and
CERTIFIED MAIL** –

91 7199 9991 7033 6607 5667

Mr. Chris Carter
City Administrator
City of Georgetown
P.O. Box 939
Georgetown, SC 29442

Re: **Revised Proposed Amendment to Consent Order # 13-018-W**
City of Georgetown
NPDES Permit # SC0040029
Georgetown County

Dear Mr. Carter:

Enclosed, please find a revised proposed Amendment to Consent Order # 13-018-W for the above referenced facility.

Please return the signed Order to my attention within ten (10) days of receipt to the following address:

S.C. Department of Health and Environmental Control
Bureau of Water
Water Pollution Enforcement Section
2600 Bull Street
Columbia, South Carolina 29201

Please be aware that failure to return the signed Order or to respond within the appropriate amount of time will likely result in the issuance of an Administrative Order without your consent.

A copy of the fully executed Order will be returned for your records. If you have any questions, please contact me at (803) 898-1647 or by e-mail at cannonah@dhec.sc.gov.

Sincerely,

Adam Cannon, Enforcement Officer
Bureau of Water - WP Control Division
WP Compliance and Enforcement Section

cc: Weijia Hu, SCDHEC, Water Facilities Permitting
Melanie Hindman, SCDHEC, Water Pollution Control Compliance
Ted Ambrose, SCDHEC, Pee Dee EQC Region – Conway Office

SOUTH CAROLINA DEPARTMENT OF HEALTH AND ENVIRONMENTAL CONTROL
2600 Bull Street • Columbia, SC 29201 • Phone: (803) 898-3432 • www.scdhec.gov

Attachment: Amendment to Consent Order 01-09-2015 (1767 : Approve amended SOC)

**THE STATE OF SOUTH CAROLINA
BEFORE THE DEPARTMENT OF HEALTH AND ENVIRONMENTAL CONTROL**

**IN RE: CITY OF GEORGETOWN
GEORGETOWN COUNTY**

**AMENDMENT TO CONSENT ORDER
13-018-W**

The City of Georgetown (City) owns and is responsible for the proper operation and maintenance of a wastewater treatment facility (WWTF), serving the businesses and residents within its designated service area, located at 126 Ridge Road in the City of Georgetown, in Georgetown County, South Carolina.

The City entered into Consent Order 13-018-W with the South Carolina Department of Health and Environmental Control (Department), in settlement of violations of the effluent discharge limits of NPDES Permit SC0040029 (NPDES Permit) for Fecal Coliform (FC), Enterococcus, and pH.

Subsequent to the issuance of Consent Order 13-018-W, the City failed to comply with the effluent discharge limits of its NPDES Permit for ammonia-nitrogen (NH₃-N) and suspended solids percent removal (SS%R).

Following approved procedures and based upon electronic mail correspondence with the City on March 26, 2014, the parties have acknowledged the issuance of this Amendment to include the following Findings of Fact and Conclusions of Law. This Amendment to Consent Order 13-018-W (Amendment) does not serve to replace Consent Order 13-018-W, but rather serves as a supplement to, and modification of Consent Order 13-018-W. The Amendment and Consent Order 13-018-W

should be read in concert for all terms and conditions.

FINDINGS OF FACT

1. The City owns and is responsible for the proper operation and maintenance of a WWTF, located at 126 Ridge Road in the City of Georgetown, in Georgetown County, South Carolina.
2. The Department issued the NPDES Permit, authorizing the City to discharge treated wastewater to the Sampit River in accordance with the effluent limitations, monitoring requirements and other permit conditions.
3. The City reported the following violations of the effluent discharge limits of the NPDES Permit on discharge monitoring reports (DMR) submitted to the Department during the period beginning December 1, 2012 through December 31, 2014:

NH₃-N: (2012) December;

(2013) January, February, March, and April;

(2014) August, September, and October; and,

SS%R: (2014) June, July, September, November, and December.

4. On January 8, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the December 2012 monitoring period. Mr. Locklair attributed the NH₃-N violation to a non-typical influent observed entering the WWTF from the Georgetown County Water and Sewer District (GCWSD) force main. Mr. Locklair detailed that an investigation to determine the source of the influent was conducted, but a source was not determined.

5. On February 12, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the January 2013 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in the December 2012 DMR attachment. Mr. Locklair noted that the City had formed an Oversight Committee Task Force (Task Force) with GCWSD, which would hold meetings discussing sources and remedies to the NH₃-N issue.
6. On February 22, 2013, the City entered into Consent Order 13-018-W with the Department. The Order addressed the City's failure to comply with the effluent discharge limits of NPDES Permit SC0040029 for FC, Enterococcus, and pH. Consent Order 13-018-W required that the City: 1) submit to the Department a Preliminary Engineering Report (PER) addressing the construction of upgrades necessary to ensure compliance with all NPDES Permit limits; 2) submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all necessary upgrades 3) submit to the Department quarterly reports on the progress of corrective actions taken to ensure compliance with the NPDES Permit; 4) begin construction of all necessary upgrades within ninety (90) days from the issuance of a permit to construct; 5) complete construction of all necessary upgrades within two (2) years from the date construction begins; and, 6) pay a civil penalty in the amount of eleven thousand nine hundred dollars (\$11,900.00). The City paid the civil penalty, submitted a PER and have been submitting quarterly progress reports as required by the Order.
7. On March 5, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the February 2013 monitoring period.

Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in the December 2012 and January 2013 DMR attachments. Mr. Locklair noted that the City believed the non-typical influent was toxic to the nitrifying bacteria in the WWTF's treatment process. In response, the City reseeded the WWTF with activated sludge to reestablish the bacteria required to oxidize ammonia in the treatment process. Mr. Locklair also detailed recent actions taken by the Task Force that included communication with Industrial Users of the GCWSD sewer collection system regarding potential contribution of excess ammonia.

8. On March 15, 2013, Department staff issued a Notice of Violation (NOV) via certified mail to the City for failure to comply with the effluent limits contained in its NPDES Permit for NH₃-N during the December 2012, January 2013, and February 2013 monitoring periods. Since the City had provided written explanations for the violations prior to the issuance of the NOV, a written response was not required.
9. On May 15, 2013, the City submitted a PER (May 2013 PER) proposing modifications to the WWTF to address NPDES Permit violations cited in Consent Order 13-018-W.
10. On September 5, 2013, the City contacted the Department via electronic mail message requesting a meeting to discuss Consent Order 13-018-W and the actions proposed in the May 2013 PER. A meeting was held on September 23, 2013, and the City informed the Department of its intent to potentially incorporate additional upgrades to those specified in the May 2013 PER.
11. On November 1, 2013, the City submitted to the Department a set of plans, specifications, and an application for a permit to construct all necessary upgrades associated with the May

2013 PER.

12. On November 25, 2013, the City and the Department met to discuss the construction plans submitted on November 1, 2013. During the meeting, the City informed the Department of additional problems observed at the WWTF and requested an extension to submit a supplemental PER to replace the May 2013 PER. The City stated that the supplemental PER would include more comprehensive construction projects that would address all issues leading to effluent limit violations at the WWTF. The Department granted an extension and required that a supplemental PER be submitted by March 31, 2014.
13. On March 5, 2014, the City contacted the Department by electronic mail message. The City requested an extension to submit a supplemental PER. The Department responded, granting an extension to April 15, 2014, for the supplemental PER to be submitted.
14. On March 26, 2014, the Department contacted the City by electronic mail message. The Department informed the City of its intent to amend Consent Order # 13-018-W to include citations regarding NH₃-N violations and the requirements to facilitate compliance with NPDES Permit effluent limits.
15. On April 14, 2014, the Department received a supplemental PER (April 2014 Supplemental PER) proposing modifications to the WWTF to address NPDES Permit violations cited in Consent Order 13-018-W and NH₃-N NPDES Permit violations cited after the execution of the Order.
16. On July 9, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments serving as explanation for the SS%R violation reported on the DMR for the June 2014 monitoring period. Mr. Locklair noted that the

WWTF had experienced low flows and that the effluent holding pond contained a large amount of algae. Mr. Locklair also detailed measured levels of total suspended solids during the monitoring period.

17. On August 4, 2014, the Department received a Proposed Capital Improvements Program Schedule (Capital Improvements Program) from the City via first class mail. The Capital Improvements Program categorized the implementation of the work presented in the April 2014 Supplemental PER into three (3) priority levels. The City stated in the Capital Improvements Program that Priority 1 projects were believed to be capable of addressing immediate issues and would allow the City to meet NPDES Permit requirements. Priority 1 projects were to be completed as follows:

<u>Year (Phase) of Priority 1</u>	<u>Work Items included in Phase</u>
Phase 0	Construction of waterworks to divert off-spec wastewater to lagoon # 2; Repair the Grit Flush and Classifier System; Replacement of the head-works leveling instrument.
Phase 1	Sequencing Batch Reactor (SBR) # 3 modifications.
Phase 2	SBR # 2 modifications; Installation of dissolved oxygen (DO) probes; and, Modification of SBR programming for anoxic control in SBR # 2 and #3.

18. On August 6, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments serving as explanation for the SS%R violation reported on the DMR for the July 2014 monitoring period. Mr. Locklair noted that the WWTF had experienced low flows and that the effluent holding pond contained a large

amount of algae. Mr. Locklair also detailed measured levels of total suspended solids during the monitoring period.

19. On August 11, 2014, the Department issued an approval of the April 2014 Supplemental PER. The Department specified that the PER was approved based on the information provided in the April 2014 Supplemental PER along with the associated Capital Improvements Program submitted in August 2014. The approval also specified that the City would first address the implementation of the Priority 1 and Priority 2 projects outlined in the April 2014 Supplemental PER and include a schedule for implementation of the projects outlined in the May 2013 PER, and described as Priority 3 projects, if the WWTF continues to experience violations of its NPDES Permit after the Priority 1 and Priority 2 projects outlined in the April 2014 Supplemental PER are implemented.
20. On September 10, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the August 2014 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in previous DMR attachments. Mr. Locklair noted that upon observing the non-typical influent, the City diverted all influent to a thirty-six (36) acre holding pond to minimize upsets to the WWTF. Mr. Locklair further explained that the City communicated with GCWSD in an attempt to find and discontinue discharge of the non-typical influent, but the source had not been found.
21. On October 1, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the September 2014 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation and the SS%R violation to a

non-typical influent described in previous DMR attachments. Mr. Locklair noted that upon observing the non-typical influent, the City diverted influent to a thirty-six (36) acre holding pond and took samples of the influent for analysis. Mr. Locklair further explained that the City had experienced a biomass kill at the WWTF and has responded by reseeded the SBRs with sludge from GCWSDs Murrells Inlet plant.

22. On November 14, 2014, Department staff issued a NOV via certified mail to the City for failure to comply with the effluent limits contained in its NPDES Permit for NH₃-N and SS%R during the September 2014 monitoring period. Since the City had provided written explanations for the violations prior to the issuance of the NOV, a written response was not required.
23. On December 3, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments serving as explanation for the SS%R violation reported on the DMR for the November 2014 monitoring period. Mr. Locklair attributed the SS%R violation to low influent total suspended solids. Mr. Locklair further noted that the influent, during the sampling period for SS%R for the November 2014 monitoring period, appeared clear and did not contain solids that are consistent with domestic wastewater.
24. On January 6, 2015, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments serving as explanation for the SS%R violation reported on the DMR for the December 2014 monitoring period. Mr. Locklair attributed the SS%R violation to low influent total suspended solids. Mr. Locklair noted that the influent, during the sampling period for SS%R for the December 2014 monitoring period, appeared clear and did not contain solids that are consistent with domestic wastewater.

CONCLUSIONS OF LAW

Based upon the above Findings of Fact, the Department reaches the following Conclusions of Law:

1. The City violated the Pollution Control Act, S.C. Code Ann. § 48-1-110 (d) (Supp. 2013) and Water Pollution Control Permits, 24 S.C. Code Ann Regs. 61-9.122.41(a) and (d) (2011) in that it failed to comply with the effluent discharge limits of the NPDES Permit for FC, Enterococcus, pH, ammonia-nitrogen, and suspended solids percent removal.
2. The Pollution Control Act, S.C. Code Ann. § 48-1-50(3) (Supp. 2013), authorizes the Department to make, revoke, and modify Orders to establish compliance with State and Federal regulations.
3. The Pollution Control Act, S.C. Code Ann. § 48-1-330 (2008), provides for a civil penalty not to exceed ten thousand dollars (\$10,000.00) per day of violation for any person violating the Act or any rule, regulation, permit, permit condition, final determination, or Order of the Department.

NOW, THEREFORE, IT IS ORDERED, CONSENTED TO AND AGREED, pursuant to the Pollution Control Act, S.C. Code Ann. § 48-1-50 (Supp. 2013), and S.C. Code Ann. § 48-1-100 (Supp.2013), that the City of Georgetown shall:

1. Within thirty (30) days of the execution date of this Order, submit to the Department a Corrective Action Plan (CAP), reporting the corrective actions that have been taken and corrective actions planned to adequately address the source(s) contributing to the suspended solids percent removal violations and the source(s) of non-typical influent contributing to the ammonia-nitrogen violations. Any schedules for implementation of specific corrective action

steps proposed under the CAP shall be evaluated and approved by the Department. Upon Department approval, the schedule for implementation shall be incorporated into and become an enforceable part of this Order.

2. Within sixty (60) days of the date of execution of this Order, submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all Phase 0 work items.
3. Within ninety (90) days of the date of issuance of the permit to construct Phase 0 work items; begin construction of Phase 0 work items.
4. Within two hundred seventy (270) days of the date of execution of this Order, submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all Phase 1 and Phase 2 work items.
5. Within ninety (90) days of the date of issuance of the permit to construct Phase 1 and Phase 2 work items; begin construction of Phase 1 and Phase 2 work items.
6. Within three (3) years from the date that construction of Phase 0 work items begins, complete the construction of all Priority 1 projects (Phase 0, Phase 1, and Phase 2 work items), and request a Final Approval to Place into Operation from the Department's Region 6 Myrtle Beach Environmental Quality Control Office.
7. Beginning ninety (90) days from the date of execution of this Order and continuing on a quarterly basis until this Order is closed, submit to the Department a detailed summary report of corrective actions taken at the WWTF to ensure compliance with the NPDES Permit.
8. Within thirty (30) days of the execution date of this Order, pay to the Department a civil penalty in the amount of eight thousand four hundred dollars (\$8,400.00).

THE PARTIES FURTHER STIPULATE that the City of Georgetown shall pay a stipulated penalty per requirement per month should it fail to comply with any requirement pursuant to this amended Consent Order, including any implementation schedule approved by the Department. Stipulated penalties shall be paid per requirement per month for each month the City of Georgetown fails to comply with a scheduled due date beyond one (1) month as follows:

<u>Period Beyond Scheduled Due Date</u>	<u>Penalty Per Requirement Per Month</u>
1 month	two thousand five hundred dollars (\$2,500.00)
2 months	five thousand dollars (\$5,000.00)
3 months	seven thousand five hundred dollars (\$7,500.00)
4 months	ten thousand dollars (\$10,000.00)
5 months and subsequent	ten thousand dollars (\$10,000.00)

These stipulated penalties shall be paid unless the schedule date has been extended by mutual agreement between the Department and the City of Georgetown. All penalties due under this paragraph shall be made payable to the South Carolina Department of Health and Environmental Control within thirty (30) days of notification by the Department. The stipulated penalties set forth above shall be in addition to any other remedies or sanctions which may be available to the Department by reason of the City of Georgetown's failure to comply with the requirements of this amended Consent Order. The Department's determination that the requirements have not been met shall be final.

THE PARTIES FURTHER STIPULATE that this Amended Consent Order does not serve to replace Consent Order 13-018-W, but rather serves as a supplement to, and modification of

Consent Order 13-018-W.

PURSUANT TO THIS ORDER, communications regarding this Order and its requirements, including civil penalty payments, shall be addressed as follows:

Adam Cannon, Enforcement Officer
 SC Department of Health and Environmental Control
 Bureau of Water - WP Compliance and Enforcement Section
 2600 Bull Street
 Columbia, South Carolina 29201

The City of Georgetown shall confirm, in writing, completion of the Amended Consent Order requirements to the above address within (5) days of completion. The City of Georgetown is requested to include the Amendment number listed above on all correspondence submitted in response to the requirements of this Amendment.

IT IS FURTHER ORDERED AND AGREED that failure to comply with any provision of this Order shall be grounds for further enforcement action pursuant to the Pollution Control Act, S.C. Code Ann. § 48-1-330 (2008), to include the assessment of additional civil penalties.

IT IS FURTHER ORDERED AND AGREED that this Amended Consent Order governs only the civil liability to the Department for civil sanctions arising from the matters set forth herein and constitutes the entire agreement between the Department and the City of Georgetown, with respect to the resolution and settlement of these civil matters. The parties are not relying upon any representations, promises, understandings or agreements except as expressly set forth within this Amendment.

[Signature Page Follows]

**FOR THE SOUTH CAROLINA DEPARTMENT
OF HEALTH AND ENVIRONMENTAL CONTROL**

Elizabeth A. Dieck,
Deputy Director
Environmental Quality Control

Date: _____

David E. Wilson, Jr., P.E.
Bureau Chief
Bureau of Water

Date: _____

Glenn E. Trofatter, Director
Water Pollution Control Division
Bureau of Water

Date: _____

Reviewed By:

Attorney
Office of General Counsel

Date: _____

WE CONSENT:

CITY OF GEORGETOWN

Chris Carter, City Administrator

Date: _____

Attachment: Amendment to Consent Order 01-09-2015 (1767 : Approve amended SOC)



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

ACTION ITEM

DOC ID: 1761

Council Meeting Date:	15 January 2015
Department:	Administration
Issue Under Consideration:	Motion to approve payment to Carolina Parks and Play in the amount of \$25,241.89 for Ben Cooper Park Repairs.
Amount Requested:	\$25,241.89
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	\$1000.00 SCMIRF Insurance Deductible
Points to Consider:	On 10/26/2014, there was fire damage to playground equipment at Ben Cooper Park. An insurance claim was filed and the cost to repair the damage is \$25,241.89. The City is responsible for a \$1000 insurance deductible and SCMIRF will be paying the difference of \$24,241.89.
Options:	1. Approve payment 2. Do not approve payment
Staff Recommendation:	Approve Payment so repairs can be scheduled.

Reviews:

Chris Carter Completed 01/09/2015 11:16 AM
 Chris Carter Completed 01/09/2015 11:22 AM
 Debra Bivens Completed 01/09/2015 3:56 PM
 Ann U. Mercer Completed 01/09/2015 4:15 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. Ben Cooper Park Invoice & Pictures (PDF)



ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
Carolina Parks and Play
P.O. Box 1246
Cary, NC 27512
Office: 919-469-9188
Fax: 919-469-9166

11.B.1

PROPOSAL

DATE: 12/14/2014

P.O. #: _____

Customer Information

CONTACT: STERLING GEATHERS
PHONE: 843-545-4702
FAX: _____
E-MAIL: sgeathers@cogsc.com

SHIP TO: BEN COOPER PARK
CITY OF GEORGETOWN
LAFAYETTE STREET CORNER AT PRINCE STREET
GEORGETOWN, SC 29440

BILL TO: CITY OF GEORGETOWN
125 N. KAMINSKI STREET
GEORGETOWN, SC 29440

Destination Georgetown, SC

F.O.B.

FREIGHT

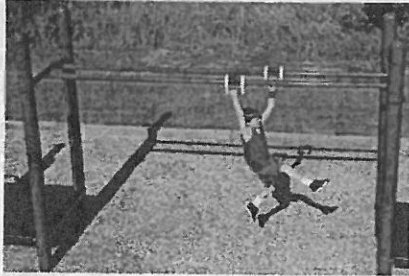
☒ Prepaid ☐ Collect

DUE ON COMPLETION

4 WEEKS

SHIPPING TIME

pricing good for 60 days

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
BEN COOPER PARK Vandalism Repairs						
1		Landscape Structures Parts Air Dancer components replace damaged parts - material				\$ 1,563.22
1	2000	1/2" EPDM Poured in Place Surfacing clean, prime and install new surface over existing including footing repairs  HVAC order contract #PR11-14		\$9.65		\$ 19,300.00

Total Weight

\$ 20,863.22

INSTALLATION \$ 2,980.00

FREIGHT \$ 138.56

SALES TAX (6.0%) \$ 1,260.11

TOTAL \$ 25,241.89

Customer Signature & P.O. number

Curt McDuffee 919-413-2715
CP&P REPRESENTATIVE

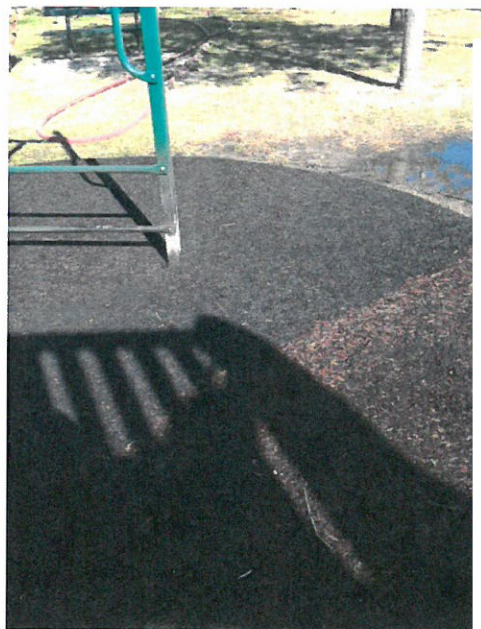
12/14/2014
DATE

Taxable:

Freight Yes

Installation No

Attachment: Ben Cooper Park Invoice & Pictures (1761 : Motion to Approve Payment for Ben Cooper Park Repairs)



Attachment: Ben Cooper Park Invoice & Pictures (1761 : Motion to Approve Payment for Ben Cooper Park Repairs)



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

ACTION ITEM

DOC ID: 1758

Council Meeting Date:	15 January 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve SCMIRF & SCMIT FY 2014-2015 PO for 2015 Payments
Amount Requested:	SCMIRF \$273,171.00 (2 nd Semi-Annual Payment) SCMIT \$69,322 (3 rd & 4 th Quarter Payments) Total PO Amount \$342,493.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	This is the City's 2 nd Semi-Annual SCMIRF payment and 3 rd & 4 th Quarter SCMIT payments for FY 2014-2015. This is the first of two purchase orders we are creating for this year in order to expedite the approval process of these payments. The second purchase order will be ready for approval in July 2015 to cover the 1 st Semi-Annual SCMIRF payment and 1 st & 2 nd Quarter SCMIT payments for FY 2015-2016.
Options:	1. Approve payments 2. Do not approve payments
Staff Recommendation:	Approve Payment

Reviews:

Chris Carter Completed 01/09/2015 11:10 AM
 Chris Carter Completed 01/09/2015 11:10 AM
 Debra Bivens Completed 01/09/2015 12:04 PM
 Ann U. Mercer Completed 01/09/2015 2:25 PM
 Georgetown City Council Pending 01/15/2015 5:30 PM

Attachments:

1. scmit po (PDF)
2. scmirf po (PDF)

Ship To

120 N FRASER ST
GEORGETOWN, SC 29440

Bill To

Purchase Order **11.C.1**
No. 2015-00000176

DATE 01/09/2015

VENDOR NO. 7475

PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

Vendor

SCMIT
PO BOX 12220
COLUMBIA, SC 29211-2220DELIVER BY 06/30/2015
SHIP VIA
FREIGHT TERMS
PAGE 1 of 2
ORIGINATOR: Bonnie Infinger

REFERENCE #2014-15 FYE 1st and 2nd Second Qtr Payments BLANKET PO

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Workers Comp 1st Qtr Billing Jan-March 2015 - W Comp 1st Qtr Billing Jan-March 2015 Inv#863956 0010.01.408.125 - SCMIT Worker's Comp Ins. 682.82 0010.04.408.125 - SCMIT Worker's Comp Ins. 374.34 0010.05.05.408.125 - SCMIT Worker's Comp Ins. 9,528.31 0010.05.07.408.125 - SCMIT Worker's Comp Ins. 83.19 0010.09.408.125 - SCMIT Worker's Comp Ins. 329.28 0010.10.408.125 - SCMIT Worker's Comp Ins. 204.50 0010.11.408.125 - SCMIT Worker's Comp Ins. 5,202.62 0010.12.408.125 - SCMIT Worker's Comp Ins. 2,336.15 0010.13.408.125 - SCMIT Worker's Comp Ins. 83.19 0010.14.408.125 - SCMIT Worker's Comp Ins. 582.30 0030.19.408.125 - SCMIT Worker's Comp Ins. 5,791.85 0031.15.408.125 - SCMIT Worker's Comp Ins. 1,150.75 0031.16.408.125 - SCMIT Worker's Comp Ins. 1,036.36 0031.41.408.125 - SCMIT Worker's Comp Ins. 315.42 0032.18.408.125 - SCMIT Worker's Comp Ins. 1,920.22 0032.34.408.125 - SCMIT Worker's Comp Ins. 415.93 0033.40.408.125 - SCMIT Worker's Comp Ins. 1,313.65 0035.31.408.125 - SCMIT Worker's Comp Ins. 3,310.13	34,661.0000	\$34,661.00
1.0000	Each	SCMIT 2nd Quarter 2015 billing - FYE 2014-15 SCMIT 2nd Quarter 2015 billing for April-June 2015 0010.01.408.125 - SCMIT Worker's Comp Ins. 682.82 0010.04.408.125 - SCMIT Worker's Comp Ins. 374.34 0010.05.05.408.125 - SCMIT Worker's Comp Ins. 9,528.31 0010.05.07.408.125 - SCMIT Worker's Comp Ins. 83.19 0010.09.408.125 - SCMIT Worker's Comp Ins. 329.28 0010.10.408.125 - SCMIT Worker's Comp Ins. 204.50 0010.11.408.125 - SCMIT Worker's Comp Ins. 5,202.62 0010.12.408.125 - SCMIT Worker's Comp Ins. 2,336.15 0010.13.408.125 - SCMIT Worker's Comp Ins. 83.19 0010.14.408.125 - SCMIT Worker's Comp Ins. 582.30 0030.19.408.125 - SCMIT Worker's Comp Ins. 5,791.85 0031.15.408.125 - SCMIT Worker's Comp Ins. 1,150.75 0031.16.408.125 - SCMIT Worker's Comp Ins. 1,036.36 0031.41.408.125 - SCMIT Worker's Comp Ins. 315.42 0032.18.408.125 - SCMIT Worker's Comp Ins. 1,920.22 0032.34.408.125 - SCMIT Worker's Comp Ins. 415.93 0033.40.408.125 - SCMIT Worker's Comp Ins. 1,313.65	34,661.0000	\$34,661.00

B Infinger
8/19/15

Special Instructions

SCMIT W. Comp 1st Quarter Billing for Jan-March 2015 per Invoice #863956 For \$34,661.00. SCMIT W. Comp 2nd Quarter for April-June 2015 to be billed in April in the amount of \$34,661.00 (invoice pending for same amount as 1st quarter billing). BLANKET PO for FISCAL YEAR 2014-15 is to be for \$69,322.00.

Attachment: scmit po (1758 : Motion to approve SCMIRF & SCMIT 2014-2015 PO)

Ship To

120 N FRASER ST
GEORGETOWN, SC 29440

Bill To

Purchase Order **11.C.1**
No. 2015-00000176

DATE 01/09/2015

VENDOR NO. 7475

PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

Vendor

SCMIT
PO BOX 12220
COLUMBIA, SC 29211-2220

DELIVER BY 06/30/2015

SHIP VIA

FREIGHT TERMS

PAGE 2 of 2

ORIGINATOR: Bonnie Infinger

REFERENCE # 2014-15 FYE 1st and 2nd Second Qtr Payments BLANKET PO

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
		0035.31.408.125 - SCMIT Worker's Comp Ins. 3,310.13		
			SUBTOTAL	\$69,322.00
			SALES TAX	\$0.00
			TOTAL DUE	\$69,322.00

Bonnie Infinger
1/9/15

Special Instructions

SCMIT W. Comp 1st Quarter Billing for Jan-March 2015 per Invoice #863956 For \$34,661.00. SCMIT W. Comp 2nd Quarter for April-June 2015 to be billed in April in the amount of \$34,661.00 (invoice pending for same amount as 1st quarter billing). BLANKET PO for FISCAL YEAR 2014-15 is to be for \$69,322.00.

Attachment: scmit po (1758 : Motion to approve SCMIRF & SCMIT 2014-2015 PO)

VENDOR # 7475 SCMIT

ACCOUNT # 408.125 WORKERS COMP INSURANCE (QUARTERLY)

PROJECT #

APPROVAL

APPROVAL DATE

REMARKS LARGE PURCHASE ORDER REQUIRED

PAYMENT MUST BE APPROVED BY MAYOR AND COUNCIL

	DEPT #	%	\$ 34,661.00	TOTAL
MAYOR & COUNCIL	1.02	0		-
ADMIN	1.00	1.97		682.82
HC&D	9.00	0.95		329.28
FINANCE	4.00	1.08		374.34
POLICE	5.05	27.49		9,528.31
VICTIMS ADVOCATE	5.07	0.24		83.19
MUNICIPAL COURT	10.00	0.59		204.50
FIRE	11.00	15.01		5,202.62
PUBLIC WORKS	12.00	6.74		2,336.15
IT	13.00	0.24		83.19
FLEET	14.00	1.68		582.30
ELECTRIC	30.19	16.71		5,791.85
WATER DIST	31.15	3.32		1,150.75
WATER FILT	31.16	2.99		1,036.36
WATER G & A	31.41	0.91		315.42
WW COLLECTIONS	32.18	5.54		1,920.22
WW TREATMENT	32.34	1.2		415.93
STORMWATER	33.40	3.79		1,313.65
WASTE MANAGEMENT	35.31	9.55		3,310.13

totals

100

\$ 34,661.00

Attachment: scmit po (1758 : Motion to approve SCMIRF & SCMIT 2014-2015 PO)

Ship To

120 N Fraser St
GEORGETOWN, SC 29440

Bill To

Purchase Order **11.C.2**
No. 2015-00000177

DATE 01/09/2015

VENDOR NO. 330

PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

Vendor

SCMIRF
SC MUNICIPAL INSURANCE RISK AND
FINANCING FUND
PO BOX 12220

DELIVER BY 01/30/2015

SHIP VIA

FREIGHT TERMS

PAGE 1 of 1

ORIGINATOR: Bonnie Infinger

REFERENCE # SCMIRF 2014-15 FYE 1st Semi-Annual Billing f or Jan-June 2015

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	2014-15 FYE 1st Semi-Annual Billing f or Jan-June 2015 - 2014-15 FYE 1st Semi-Annual Billing f or Jan-June 2015 0010.20.600.110 - SCMIRF Property/Liab Ins 98,587.41 0030.19.600.110 - SCMIRF Property/Liab Ins 113,884.99 0031.15.600.110 - SCMIRF Property/Liab Ins 8,167.81 0031.16.600.110 - SCMIRF Property/Liab Ins 6,364.88 0031.41.600.110 - SCMIRF Property/Liab Ins 13,112.21 0032.18.600.110 - SCMIRF Property/Liab Ins 13,986.36 0032.34.600.110 - SCMIRF Property/Liab Ins 5,873.18 0033.40.600.110 - SCMIRF Property/Liab Ins 2,267.32 0035.31.600.110 - SCMIRF Property/Liab Ins 10,926.84	273,171.0000	\$273,171.00
SUBTOTAL				\$273,171.00
SALES TAX				\$0.00
TOTAL DUE				\$273,171.00

Special Instructions

SCMIRF 2014-15 FYE 1st Semi-Annual Billing for Jan-June 2015. BL and Insurance n/a

Attachment: scmif po (1758 : Motion to approve SCMIRF & SCMIT 2014-2015 PO)

INVOICE

SC Muni Ins Risk & Fin Fund
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice # 864065
Due Date: 1/1/2015
Customer # GEORGE2210
Invoice Date: 12/15/2014
Partic. ID SCMIRF

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

Customer - Due on the 20th

Invoice Description: SCMIRF 1st SemiAnnual billing-		
External Ref. Number	Transactional Description	Total
	SCMIRF 1st SemiAnnual billing-	\$273,171.00
	Total Amount Due	\$273,171.00

1st Semi-Annual Billings are due on January 1, 2015. To avoid late penalties, payments must be received by January 20, 2015. If you are a member that utilizes automatic bank draft, your account will be drafted on January 20, 2015. Thanks.

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	864065	Partic. ID	SCMIRF
Invoice Date:	12/15/2014	Customer #	GEORGE2210
Due Date:	1/1/2015		City of Georgetown

Invoice Description: SCMIRF 1st SemiAnnual billing-

Total Amount Due **\$273,171.00**

Total Amount Remitted:

Remit to:

SC Muni Ins Risk & Fin Fund, P. O. Box 12220, Columbia, SC 29211

Attachment: scmif po (1758 : Motion to approve SCMIRF & SCMIT 2014-2015 PO)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1762)**

Meeting: 01/15/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1762

December 2014 Police Department Report

MAYOR
JACK M. SCOVILLE, Jr.



POLICE CHIEF
PAUL GARDNER

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

January 8, 2015

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

Dear Mayor Scoville and Council Members:

During the month of December, the department began preparing for the Student Leadership Retreat. This will be our third annual retreat, and this year we are going back to the Wampee Conference Center. The retreat will be held from January 16-18. On December 4th, I spoke to approximately fifty students at Georgetown High School who were recommended for the program. Over the course of December, this number was reduced to twenty-two attendees, and we are making all the preparations to make this a wonderful experience for the students.

On December 6th, the department held its breakfast with Santa Claus. After a hearty breakfast and a visit with Santa Claus, the children of employees participated in the parade on a float. This was a wonderful experience for the kids, and the employees loved it as well.

During December, the department conducted training for all employees on the new records management system rolling out in January 2015. This new software package should help us to maximize the use of our mobile data terminals, and we are looking forward to the improvements it will offer.

In December, the department held a selection process for the Patrol Lieutenant's position. We had three internal candidates for this position, and Sgt. Kyle Walton was selected at the conclusion of the process. Kyle has been a city employee for over twenty years, so we are very excited for Kyle. Congratulations Lieutenant Walton!

Finally, on December 15th 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

2222 Highmarket Street
Georgetown, S.C. 29440

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	104	111	99	81	111	115	130	106	96	127	110	91

TOTAL ARRESTS

1281

CRIMINAL INCIDENTS	113	86	94	142	201	146	189	196	138	159	103	149
NON-CRIMINAL INCIDENTS	0	0	0	0	0	1	0	0	0	0	0	0
DOMESTIC INCIDENTS	3	8	3	3	3	3	9	1	4	7	1	6
TOTALS	116	94	97	145	204	150	198	197	142	166	104	155

TOTAL INCIDENTS

1768

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206	168	171	160	196	136	153	129	118	141	79	106
OTHER TRAFFIC CITATIONS	146	150	126	106	118	97	120	72	113	140	84	133
WARNING - SPEEDING	174	163	122	162	138	136	133	98	66	96	86	84
WARNING - OTHER	124	140	121	113	117	102	73	96	80	154	134	105
PARKING CITATIONS	8	2	3	1	6	4	22	9	21	48	0	6
TOTALS	658	623	543	542	575	475	501	404	398	579	383	434

TOTAL CITATIONS

6115

STATE ACCIDENTS	40	44	39	32	45	39	38	36	49	47	36	24
PARKING LOT ACCIDENTS	11	23	12	14	18	17	19	21	12	11	14	18
TOTALS	51	67	51	46	63	56	57	57	61	58	50	42

TOTAL ACCIDENTS

659

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1759)**

Meeting: 01/15/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1759

December 2014 Fire Department Report

The FIRE Report

A monthly report of Fire Department activities to City Council

January
2015



Fire Prevention Bureau

2014

December

Inspections	73
Violations Found	43
Buildings without Violations	19
Buildings Cleared of Violations	23
Violations Corrected	40
Violations Not Corrected	12
3rd Party Inspection Review	10

Assemblies Inspected:	4
Business Inspected:	47
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	2
Institutionals Inspected:	2
Mercantiles Inspected:	13
Residentials Inspected:	4
Storage Buildings Inspected:	1

Construction Meetings:	1
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	4
Citation Issued:	0

Public Education

Programs	3
Participants	112

Suppression Division

A Brief Look at Emergency Responses

December 2014

1. Two Medical Calls
2. Two Medical Calls; Four Detector Activations
3. Four Medical Calls; One Alarm Activation
4. One Medical Call
5. Three Medical Calls
6. One Medical Call; One MVA; One Equipment Fire; Parade
7. Three Medical Calls; One Building Fire
8. Two Medical Calls; One MVA
9. Two Medical Calls; Gas Leak, Trash Fire
10. Two Medical Calls; One Detector Activation
11. Two Medical Calls
12. One Medical Call; One MVA
14. Two Medical Calls
15. Three Medical Calls; One MVA
16. Three Medical Calls
17. Five Medical Calls
18. One Medical Call; One Vehicle Fire; One Water Leak
19. Three Medical Calls; One MVA; One Detector Activation
20. One Medical Call; One False Call
21. Three Medical; Two Alarm Activations
22. One Medical Call
23. One MVA; One system Malfunction
24. Four Medical Calls; One MVA; One Detector Activation
25. Two Medical Calls; One Building Fire
26. Three Medical Calls
27. Two Medical Calls
28. Three Medical Calls
29. Two Medical Calls; One Detector Activation
30. One Medical Call

Attachment: December 2014 (1759 : December 2014 Fire Department Report)



Total Call Volume **December** **Year to Date**
 2014 2013 2014 2013
 As defined by the National Fire Incident Report System

Fires	6	6	83	89
Rescue Calls/EMS	71	67	963	844
Hazardous Conditions	30	32	429	417
Service Calls	46	28	290	273
Good Intent Calls	4	5	53	49
False Alarms	13	8	133	125
Weather/Flood	0	0	19	4
Special Incident Type	11	14	101	74
Total Calls	181	150	2071	1875

Save/Loss Analysis

	Losses	Property Values
December 2014	\$ 32,201	\$ 339,701
December 2013	\$ 10,901	\$ 1,076,000
Year to Date	\$ 499,310	\$ 38,594,860

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	1	8
To other Departments	0	1
From Georgetown County Fire	1	3
From Midway	0	1
From other Departments	0	1

	December	YTD
Staff Training Hours	683.24	10,742.47



Georgetown City Council

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1763)

Meeting: 01/15/15 05:30 PM

Department: Public Works

Category: Report

Prepared By: Sterling Geathers

Initiator: Sterling Geathers

Sponsors:

DOC ID: 1763 B

December 2014 Public Works Report

PUBLIC WORKS DEPT.

STREETS AND GROUND MAINTENANCE:

Number of work orders completed for City Parks, welcome signs and right of way maintenance, pothole and sidewalk repairs, trip hazards, residential and/or public sign repairs, special events and other miscellaneous street and ground maintenance requests:

8

WASTE MANAGEMENT - RESIDENTIAL SANITATION:

Number of work orders completed for can repairs, can replacements, recycle bin deliveries, curbside debris collections, cancel or new sanitation services, dead animal disposals, dumpster repairs, missed collections and other miscellaneous sanitation requests: **52**

<u>TONNAGE INFO:</u>	<u>NET TONS</u>
Brown and White Goods	210.48
Yard Waste -Leaves, Grass, Straw	40.87
Residential Solid Waste	323.29
Commercial Solid Waste	63.43
Residential Recycling	18.62

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1756)**

Meeting: 01/15/15 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Ann U. Mercer

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1756

December 2014 Fleet Services Report



FLEET SERVICES DEPARTMENT

DECEMBER 2014 MONTHLY REPORT

• Repairs	70
• PM Services	22
• Tires repaired or replaced	5
• Services past due	63
• Diesel fuel	3,843
• Unleaded fuel	4,484

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1755)**

Meeting: 01/15/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1755

November 2014 Water Utilities Report

WATER UTILITIES DEPARTMENTAL REPORT

November 2014

Water Treatment Plant

- | | |
|-------------------------------------|-----------|
| • WTP Filtered Water Total | 32.612 MG |
| • Average Daily Flow Finished Water | 1.087 MGD |
| • King Well | 7.067 MG |
| • Maryville Well | 5.404 MG |

Wastewater Treatment Plant

- | | |
|--|-------------|
| • Influent Flow Total | 100.735 MG |
| • Average Daily Influent Flow | 3.358 MGD |
| • Effluent Flow Total | 136.044 MG |
| • Average Daily Effluent Flow | 4.535 MG |
| • Rainfall Total | 3.40 inches |
| • The plant had two NPDES permit violations (TSS Efficiency and TSS Monthly Average). | |
| • Plant began gravity discharge on November 2, 2014. | |
| • Andritz sent a representative to troubleshoot the belt press. It is back in operation. | |

Water Distribution

- Completed 80 work orders
- Repaired 23 water leaks
- Replaced 8 water meters
- Completed 111 locates

Wastewater Collection

- Completed 52 work orders
- Responded to 42 backups
- Routine line cleaning
- Completed 103 locates

Maintenance

- Completed 7 work orders on pump station throughout City
- Completed 11 work orders for the WTP
- Completed 3 work orders for the WWTP

Stormwater

- Completed 85 work orders associated with ditch cleaning/digging and cleaning drains
- Routine line cleaning



Georgetown City Council

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1754)

Meeting: 01/15/15 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1754

December 2014 Electric Department Report

January 7, 2015

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

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

Engineering work has started for the placement of both temporary and permanent peak-shaving generation to be installed. At this time, plans are being made for two generation sites.....one at the wastewater treatment plant and one at the water treatment plant. The peak-shaving generators will also be able to serve as emergency back-up generators for these two critical facilities should they lose power. DHEC approval of our permit applications has been received and a lease agreement was approved by Council in August. Final site layouts and discussions with Santee Cooper regarding system protection continue. Santee Cooper has to do some work on their side of the substation deliver point which will require at least momentary outages for the entire City substation. We are in the process of coordinating this with them now and finding out how long these outages will need to be. More information will be provided as it becomes available. We are running behind on this project, but hope to have the temporary generators in place by the end of January.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL has submitted a proposal to retrofit all interior fixtures with LED lamps. Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We are currently evaluating this proposal. They also submitted a proposal related to the retrofitting of the decorative street lights on Front Street with LED lamps. We are now evaluating several different types of lamps that will work in these fixtures and should begin the retrofit project early in 2015. Council approved the purchase of the LED lamps in December and replacement of globes and lamps should begin in March.

Discussions have been tabled related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to

be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals and the project is in the process of being let for bids. It has been decided by SCDOT to delay this project until late 2015 in order to resolve some design issues.

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made.

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

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.

December's safety meeting was a recap of the safety topics that were covered during safety meetings throughout 2014.

Other statistics of interest for November:

- | | |
|---------------------|-----|
| • Cut-on - regular | 148 |
| • Cut-off - regular | 98 |
| • Cut-off - non-pay | 391 |
| • Non-pay restores | 332 |

Monthly Report (ID # 1754)

Meeting of January 15, 2015

• Re-read orders	452
• CNP finals	103
• Accidents - lost time	0
• Accidents - first aid/property damage	0
• PUPS locates	102
Total orders worked	1544

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1752)**

Meeting: 01/15/15 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1752

December 2014 Housing & Community Development Report

Housing & Community Development Monthly Report December 2014

Building Official

Inspections and Permits

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

Monthly Report:

Business License	7
Stop Work	0
Re-Inspection	0
Footings	6
Rough Inspections	11
Electrical	5
Mobile Home	0
On-site	14
Final	0
CO	1
CC	1
Plan Review & Sign	3
City Alarm System	2
Total	50

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Commercial Project Review

During the Month of December :

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- Working with Habitat for Humanity with their efforts to relocate their retail store to Front Street
- We are working with Habitat to possibly relocate their retail store to Front Street at the former fitness center location
- In the 700 block of Front Street, The Town House Restaurant is looking to begin remodeling and opening in the near future
- El Cerro Grande is working on their plans and will probably need to close sometime in this month to begin the process of upgrading the exterior of their building
- We are continuing to work with businesses looking to be located here but we have nothing firm to report
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- I attended the Coastal Code Conference in Surfside and received hours needed for recertification as well as update classes on the code changes with the possible 2015 Building Codes.

- 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 as well as helping with the Kaminski House request; she is also working on the bids for the Screven Street Park
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support last year and look to make 2015 even better.

Code Enforcement

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

Total Letters Issued for Overgrown Lots	21
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	1
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	3
Total Letters Sent for Dilapidated Structures	1
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	1
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	5
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed 313 Cannon Street 2109 Prince Street	2
---	---

Permits

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

Complaints

Total Complaints	3
Total referrals to Electric-Tree Crew	2

Administrative Assistant II

Board & Commissions:

ARB:

1. 921 Prince Street was seeking the approval for alterations
2. 125 Broad Street was seeking the approval for alterations
3. 920 Front Street applied for approval for alterations (Applicant was not present)
4. 911 Front Street applied for approval for a new addition (Applicant was not present)
5. 315 Prince Street was seeking the approval for new construction

ARB (On-Site):

None

BZA:

None

Planning Commission:

Meeting was canceled, due to a lack of a quorum

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	5
Commercial Electric	4
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	1
Commercial Roofing	2
Demolition	2
Residential Addition	0
Residential Alteration	4
Residential Electrical	6
Residential Gas	2
Residential Mechanical	4
Residential New Build	1
Residential Plumbing	2
Residential Roofing	5

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Composed the 2015 Board calendars to be published

December Monthly Report 2014

Community Planner/GIS Technician

- Worked with Don Smith on getting a plan together for Planning Commission for the Riverside Planned Development. He is trying to change the plan around a little and use Bayview as the entrance for the first phase. Had TRC meeting on this.
- Drafted 5 ordinances to go to Council. One for rezoning of property on west Front Street, one for text amendment to R4 for day cares, and three to go with creating a new Forest Agriculture (FA) district including mining. Then had to get them all through Minute Traq so they could be on the agenda. Revisions to be made to FA district after council workshop on January 8th.
- Filled out and wrote essays for AICP application that was due in December for the May exam. Hopefully the application will be accepted.
- Drafted several zoning letters for citizens on uses and setbacks.
- Helped develop a Community Development Block Grant spatial map for administrator project. Also did CDBG area maps and parcel owner information for engineering dept.
- Sign Permits: Goodwill & Po Boys
- Temp Sign Permits: ProAxis Therapy & event boards.
- Met with Dan of WRCOG and helped get him an overlay map of the front street area. They are working on some grants and things for the 700 block fire area.
- Entered in all remaining 2014 Building, Mechanical, Gas, Plumbing, Electrical, Demo, Roofing, and Yard Sale permits into GIS. These permits were also scanned and organized in folders for easy access.
- Did plotter print outs for Jonathan on sewer system after a main broke in the West End. These files were large and took over 150 ft (one roll) of plotter paper.
- Had a Planning Commission meeting this month to discuss Hospital PD and a new height requirement in the CC District but only 3 members showed up so no official meeting was held, just discussion off record.
- Reviewed and submitted the Census BAS back to them. No changes recorded.
- Off 3 days for Christmas
- Continue to pick up City Hall mail, answer and help citizens via phone, email, and walk-in with zoning & planning questions.

Keep Georgetown Beautiful

- Issued Bus Permits
- Planned and organized the Arbor Day planting ceremony. Did the planting with a class at the Georgetown Middle School.
- Coordinated Public Works and Water Department vehicles for the Georgetown Christmas parade. Also, decorated trailer representing Keep Georgetown Beautiful.
- Collected Bids for Screven Street Improvement project. Met with potential vendor.
- Organized the Keep Georgetown Beautiful Yard of Excellence presentation for the West End south of Highmarket Street winner-the McGirts.
- Scanned areas of town for tree locations for the crepe myrtles obtained through a grant. Met with engineer (Vishal) to verify pipe locations, etc.
- Purchased necessary materials for certification for Tour Guides in the City of Georgetown. Also, created study guide for the test to ensure they concentrate on the most important historical material.
- Worked on the Kiosk update and ordered the signs.

- Organized the Christmas tree recycle and Electronic Waste Recycle for the City of Georgetown. Plans are to recycle trees through January 20th and Electronic Waste through January 12th. The County again let us borrow their Walk in Electronic Waste Container. They delivered it and will pick it up.
- Received notification that Keep Georgetown Beautiful was awarded an \$8000.00 Grant from Palmetto Pride of South Carolina. These monies will be used to purchase new dog dispensers, planters, landscape materials, trash grabbers, etc.. We will also be focusing on some Corridor Enhancement to include landscaping around the City Hall Drainage pond.

FRIENDS OF THE KAMINSKI HOUSE REPORT – December 2014



The Kaminski House Exterior Stabilization Project made good progress in December. The Front Street façade of the house has new clapboards on it. The windows on the Front Street façade still need some work, but visitors can get a good idea of what the exterior of the house will look like when all of the work is completed. The cantilevered second floor (rear of the house) is quite obvious now that the brick façade has been removed.

A Very Fashionable Christmas, the museum's temporary holiday exhibition was up all month and got good reviews from visitors and volunteers alike. The exhibition showcased different periods in the history of the Kaminski House. Highlights of the exhibition included original period clothing graciously on loan to the museum from Melissa Levey. The exhibition was installed on November 23rd and will be up through January 3, 2015.



To showcase the exhibition, the museum had two holiday open houses, one on December 6th from 5-8 pm and one on December 11th from 5-8 pm.

The Georgetown Garden Club did a wonderful job of decorating the Stewart-Parker House for the Library Holiday House Tour on December 6, 2014. Garden club members spent a total of 46 volunteer hours putting up and taking down decorations.

Kaminski House Garden volunteers did some work weeding the flower beds and digging up unwanted palmetto trees in December in preparation for the landscapers to lay down pine straw and mulch. Winter flowers were planted in some of the planters and the exterior of both houses were decorated for the holidays.

The staff of the museum has been hard at work on planning an oyster roast fundraiser for January 17, 2015. *Rockin' & Rollin' on the River* will take place on the Kaminski House Lawn from 4:00 – 6:00 PM and will have a menu catered by Inlet Affairs and will have entertainment by The Foreclosures. We hope that everyone can join us.

Robin Gabriel, Executive Director



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

INFORMATION ITEM

DOC ID: 1760 A

Council Meeting Date: 15 January 2015
Department: Finance
Issue Under Consideration: December 2014 Finance and IT Reports

Finance and IT Department Update for December 2014

Statistics:

New Business Licenses Issued: Carolina Tobacco Outlet, Fast Taxes of Georgetown, Ming'z Bar & Grill Lounge, Overhead Door of Grand Strand, Reflections South Island Grill, Rice Birds.

Projects Progress:

Year End Audit: The audit for fiscal year ended June 30, 2014 is complete and we are proud to say, there are no findings. Thanks to Mayor and Council for your continued support of the Finance Department. You will receive a copy of the CAFR (Comprehensive Annual Financial Report) at January's Council meeting.

Year End Processing: We are currently testing the required year end release of our accounting software in preparation for W-2 and 1099 processing. As always, these documents must be prepared by January 31st.

FY2015/16 Budget: The beginning stages of the budget is underway and a budget retreat is scheduled for Saturday, January 24th. In addition, we will begin with the preliminary projections for payroll and capital items. A budget calendar will be drafted and presented to Council in February.

A-Tax/H-Tax Meeting: An A-Tax/H-Tax committee meeting is scheduled for January 8th at 4:00 to review and recommend disbursement awards to promote tourism in the City. Recommendations will be presented to Council at the February 2015 meeting.

Cloud Solution and Managed Service Project: HTC is still in the process of migrating the final servers to the Cloud based environment and is continuing to convert each employee's personal computer to a virtual desktop. They are currently working at the Fire and Police Departments.

IT Technician: We have interviewed several candidates for the information technology technician to assist with the day to day computer needs of the City. We hope to fill this position by the middle of January 2015.

Attached are the Budget Performance Reports for December 2014.

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

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #
<u>FEDERAL GRANTS</u>							
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	8,985.26	3,431.74	2011-DJ-BX-3052
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-
3	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-
<u>STATE GRANTS</u>							
No Activity							
<u>OTHER GRANTS</u>							
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	-	-
TOTAL			132,942.33	23,728.00	188,601.87	18,431.74	

Status

Program Income \$1,650 applied to expense

Closed

Closed

Closed

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Re-auction
				Total August	21.00	1.26	22.26	2.50	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #1902	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #1877	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #1523	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipment	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountain	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountain	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	13,966.46	302.74	14,269.20	1,048.32	
				No Activity	-	-	-	-	
				Total November					
-	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
-	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo; Rec # 2015-0577
-	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	-	-	-	-	No bid; will re-auction
-	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Richard Marcz 1/2/15 partial payment (\$13100); has to send the sales tax of (\$300)
-	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	No bid; will re-auction
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glen Dixon (11/21/14)
				Total December	14,711.00	396.66	15,107.66	1,103.32	
						-	-	-	
				Total January	-	-	-	-	
					-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	28,698.46	700.66	29,399.12	2,154.14	



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Property Taxes</i>										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	200,265.05	.00	403,463.26	2,381,536.74	14	2,775,121
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	10,797.57	.00	126,297.89	89,702.11	58	236,741
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,711
<i>Property Taxes Totals</i>		\$3,031,000.00	\$0.00	\$3,031,000.00	\$211,062.62	\$0.00	\$529,761.15	\$2,501,238.85	17%	\$3,045,581
<i>State Shared</i>										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	132,978
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,831
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,661
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	332.64	.00	3,609.25	2,390.75	60	5,081
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	66,848.23	108,151.77	38	198,821
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,151
<i>State Shared Totals</i>		\$462,478.00	\$0.00	\$462,478.00	\$332.64	\$0.00	\$109,852.01	\$352,625.99	24%	\$496,541
<i>Licenses and Permits</i>										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	3,668.50	.00	98,334.66	2,401,665.34	4	2,460,501
321.002	Business Lic - Penalties	12,000.00	.00	12,000.00	152.79	.00	6,802.09	5,197.91	57	30,911
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	52,221
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,401
323.001	Electrical Permits	4,000.00	.00	4,000.00	271.00	.00	2,319.00	1,681.00	58	4,511
323.002	Plumbing Permits	2,500.00	.00	2,500.00	191.00	.00	758.00	1,742.00	30	2,401
323.003	Gas Permits	1,000.00	.00	1,000.00	90.00	.00	486.00	514.00	49	1,031
323.004	Building Permits	65,000.00	.00	65,000.00	35,063.00	.00	54,776.40	10,223.60	84	61,001
323.005	Yard Sale Permits	125.00	.00	125.00	12.00	.00	60.00	65.00	48	121
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	77.00	123.00	38	221
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	600.00	1,900.00	24	3,151
323.008	Mechanical Permits	6,000.00	.00	6,000.00	264.00	.00	4,733.00	1,267.00	79	8,021
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	100.00	.00	850.00	150.00	85	1,151
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	51
323.015	Reinspection Fee	500.00	.00	500.00	75.00	.00	200.00	300.00	40	391
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	711
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	601
323.021	Zoning Fees	500.00	.00	500.00	20.00	.00	1,370.00	(870.00)	274	1,201
323.022	Plan Review Fee	15,000.00	.00	15,000.00	17,218.50	.00	23,621.50	(8,621.50)	157	16,131
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	25.00	.00	2,253.00	1,747.00	56	4,941
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	75.00	.00	390.00	410.00	49	661
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	100.00	200.00	33	341

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Licenses and Permits										
323.027	Special Events Permit	1,200.00	.00	1,200.00	25.00	.00	459.00	741.00	38	1,240.00
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,760.00
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,430.00
Licenses and Permits Totals		\$2,746,375.00	\$0.00	\$2,746,375.00	\$57,270.79	\$0.00	\$198,339.65	\$2,548,035.35	7%	\$2,731,290.00
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	60,000.00	.00	62,532.52	(32,532.52)	208	25,790.00
Impact Fees Totals		\$30,000.00	\$0.00	\$30,000.00	\$60,000.00	\$0.00	\$62,532.52	(\$32,532.52)	208%	\$25,790.00
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	2,114.32	.00	2,114.32	4,885.68	30	9,790.00
Local Grants Totals		\$7,000.00	\$0.00	\$7,000.00	\$2,114.32	\$0.00	\$2,114.32	\$4,885.68	30%	\$9,790.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	30,427.93	.00	36,377.85	(36,377.85)	+++	5,940.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$30,427.93	\$0.00	\$36,377.85	(\$36,377.85)	+++	\$5,940.00
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,690.00
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	69.00	.00	704.00	796.00	47	1,880.00
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	40.00
363.005	FOIA Fees	750.00	.00	750.00	83.00	.00	596.55	153.45	80	1,270.00
Charges for Services Totals		\$65,250.00	\$0.00	\$65,250.00	\$152.00	\$0.00	\$1,300.55	\$63,949.45	2%	\$68,890.00
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	2,121.36	.00	96,262.10	83,737.90	53	172,300.00
351.003	Parking Fines	1,500.00	.00	1,500.00	50.00	.00	979.00	521.00	65	1,420.00
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	150.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	905.19	.00	9,059.05	5,940.95	60	21,330.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	409.09	.00	3,845.53	3,154.47	55	6,760.00
351.012	Traffic Education Program Fees	500.00	.00	500.00	140.00	.00	980.00	(480.00)	196	1,400.00
Fines and Forfeitures Totals		\$204,150.00	\$0.00	\$204,150.00	\$3,625.64	\$0.00	\$111,225.68	\$92,924.32	54%	\$203,220.00
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	.00	.00	7,980.32	6,019.68	57	14,130.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Investment Earnings Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$7,980.32	\$6,019.68	57%	\$64,130.00
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	2,497.99	.00	8,659.76	16,340.24	35	31,530.00
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	36,020.00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,590.00
369.000	Cash Over & Short	.00	.00	.00	16.00	.00	9.18	(9.18)	+++	10.00
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	223.90	.00	4,627.64	(2,127.64)	185	4,560.00



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Miscellaneous</i>										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	26.94	.00	33,165.71	(23,165.71)	332	83,951
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	3,621
369.013	Returned Check Fees	5,000.00	.00	5,000.00	630.00	.00	3,210.00	1,790.00	64	4,931
<i>Miscellaneous Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$3,394.83	\$0.00	\$49,722.29	\$30,777.71	62%	\$173,251
<i>Sale of Assets</i>										
391.001	Sale of Assets	8,000.00	.00	8,000.00	1,611.00	.00	1,743.99	6,256.01	22	3,951
<i>Sale of Assets Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$1,611.00	\$0.00	\$1,743.99	\$6,256.01	22%	\$3,951
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	700,000.02	699,999.98	50	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	25,530.54	(530.54)	102	26,351
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	54,000.00	54,000.00	50	108,000
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
<i>Operating Transfers In Totals</i>		\$2,407,430.00	\$0.00	\$2,407,430.00	\$125,666.67	\$0.00	\$779,530.56	\$1,627,899.44	32%	\$1,534,351
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
<i>Financing Proceeds Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0
Department 00 - Revenue Totals		\$11,456,183.00	\$0.00	\$11,456,183.00	\$495,658.44	\$0.00	\$1,890,480.89	\$9,565,702.11	17%	\$8,362,781
REVENUE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$495,658.44	\$0.00	\$1,890,480.89	\$9,565,702.11	17%	\$8,362,781
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	297,950.00	.00	297,950.00	27,436.61	.00	158,230.32	139,719.68	53	239,711
401.103	Overtime	5,000.00	.00	5,000.00	(74.06)	.00	3,403.02	1,596.98	68	11,591
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,751
405.114	FICA	23,250.00	.00	23,250.00	2,069.48	.00	12,032.59	11,217.41	52	18,771
406.116	Retirement	32,515.00	.00	32,515.00	3,011.71	.00	17,470.53	15,044.47	54	26,431
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	.00	.00	1,106.84	913.16	55	761
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,346.59	.00	23,724.97	22,104.03	52	25,851
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	231
<i>Personal Services Totals</i>		\$410,064.00	\$0.00	\$410,064.00	\$35,790.33	\$0.00	\$215,968.27	\$194,095.73	53%	\$342,141
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	753.18	.00	2,507.23	2,492.77	50	4,611
500.102	Equipment	2,000.00	.00	2,000.00	.00	2,076.00	143.72	(219.72)	111	
500.103	Furniture	5,500.00	.00	5,500.00	790.00	.00	790.00	4,710.00	14	6,991
<i>Supplies Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$1,543.18	\$2,076.00	\$3,440.95	\$6,983.05	44%	\$11,611

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	677.96	.00	3,439.40	1,610.60	68	4,251.00
610.112	Postage	450.00	.00	450.00	.00	.00	1,421.54	(971.54)	316	831.00
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	167.40	.00	1,131.14	2,668.86	30	2,551.00
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	161.00
640.124	Travel Expense	9,950.00	.00	9,950.00	.00	.00	1,967.89	7,982.11	20	1,201.00
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	4,722.05	7,277.95	39	11,101.00
650.128	Water	600.00	.00	600.00	.00	.00	581.42	18.58	97	821.00
650.129	Wastewater	600.00	.00	600.00	.00	.00	763.64	(163.64)	127	1,081.00
650.130	Sanitation	625.00	.00	625.00	.00	.00	259.95	365.05	42	621.00
650.133	Stormwater	414.00	.00	414.00	.00	.00	172.45	241.55	42	411.00
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	787.50	1,102.50	42	1,891.00
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	152.42	247.58	38	361.00
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	35.00	465.00	7	751.00
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	.00	.00	597.23	902.77	40	1,391.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	451.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	180.37	.00	2,115.33	4,884.67	30	5,511.00
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,159.00	2,031.00	36	1,971.00
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	539.84	660.16	45	4,051.00
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,121.00
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	31.00
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	461.00
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	41.00
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	170.20	.00	536.07	263.93	67	791.00
686.1895	Employee wellness services	1,200.00	.00	1,200.00	88.08	.00	391.91	808.09	33	1,081.00
Other Services & Charges Totals		\$58,029.00	\$0.00	\$58,029.00	\$1,284.01	\$0.00	\$21,371.28	\$36,657.72	37%	\$44,031.00
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	1,000.82	.00	5,139.99	1,812.01	74	13,231.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(101,952.00)	(113,048.00)	47	(203,904.00)
Other Objects Totals		(\$194,136.00)	\$0.00	(\$194,136.00)	(\$15,991.18)	\$0.00	(\$96,812.01)	(\$97,323.99)	50%	(\$190,670.00)
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
Capital Outlay Totals		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
Sub Department 02 - Mayor and Council										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,399.28	.00	48,207.87	48,892.13	50	93,101.00



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
<i>Personal Services</i>										
405.114	FICA	6,400.00	.00	6,400.00	567.03	.00	3,197.01	3,202.99	50	6,160.00
406.116	Retirement	10,100.00	.00	10,100.00	830.15	.00	4,718.60	5,381.40	47	9,400.00
410.001	Health Claims Cost	82,565.00	.00	82,565.00	6,675.39	.00	39,962.32	42,602.68	48	81,460.00
<i>Personal Services Totals</i>		\$196,165.00	\$0.00	\$196,165.00	\$16,471.85	\$0.00	\$96,085.80	\$100,079.20	49%	\$190,130.00
<i>Supplies</i>										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	254.97	.00	1,142.22	(142.22)	114	2,300.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,630.00
<i>Supplies Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$254.97	\$0.00	\$1,142.22	\$1,857.78	38%	\$4,120.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	800.00	.00	800.00	134.06	.00	590.45	209.55	74	680.00
610.112	Postage	110.00	.00	110.00	.00	.00	44.18	65.82	40	100.00
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	1,005.09	.00	1,884.47	995.53	65	3,760.00
620.114	Advertising	500.00	.00	500.00	.00	.00	72.00	428.00	14	850.00
640.124	Travel Expense	15,000.00	.00	15,000.00	134.40	.00	2,270.01	12,729.99	15	9,890.00
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	4,860.00	4,860.00	.00	100	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,220.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	23.84	.00	82.15	917.85	8	430.00
685.186	Training	3,000.00	.00	3,000.00	70.00	.00	195.00	2,805.00	6	800.00
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	250.00
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
<i>Other Services & Charges Totals</i>		\$36,435.00	\$0.00	\$36,435.00	\$2,177.39	\$4,860.00	\$10,998.26	\$20,576.74	44%	\$27,100.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	308.77	.00	1,733.48	1,766.52	50	9,920.00
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	0.00
<i>Other Objects Totals</i>		\$6,280.00	\$0.00	\$6,280.00	\$308.77	\$0.00	\$1,733.48	\$4,546.52	28%	\$9,920.00
<i>Capital Outlay</i>										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	0.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.94	(\$944.94)	+++	\$0.00
Sub Department 02 - Mayor and Council Totals		\$241,880.00	\$0.00	\$241,880.00	\$19,212.98	\$4,860.00	\$110,904.70	\$126,115.30	48%	\$231,290.00
Department 01 - Administration Totals		\$1,428,337.00	\$0.00	\$1,428,337.00	\$41,839.32	\$6,936.00	\$254,873.19	\$1,166,527.81	18%	\$438,410.00
Department 04 - Finance										
<i>Personal Services</i>										
400.101	Regular Pay	429,500.00	.00	429,500.00	38,575.87	.00	212,308.81	217,191.19	49	374,690.00
401.103	Overtime	2,000.00	.00	2,000.00	(28.30)	.00	2,252.77	(252.77)	113	850.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	1,762.50	.00	2,137.50	(1,137.50)	214	7,471
405.114	FICA	33,550.00	.00	33,550.00	2,877.34	.00	15,908.45	17,641.55	47	27,634
406.116	Retirement	44,905.00	.00	44,905.00	4,190.88	.00	23,098.19	21,806.81	51	39,521
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	.00	.00	606.78	793.22	43	471
410.001	Health Claims Cost	67,702.00	.00	67,702.00	4,674.81	.00	30,286.31	37,415.69	45	52,421
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	782.75	.00	4,477.10	3,522.90	56	9,531
Personal Services Totals		\$588,057.00	\$0.00	\$588,057.00	\$52,835.85	\$0.00	\$291,075.91	\$296,981.09	49%	\$512,641
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	653.01	.00	3,644.26	3,355.74	52	7,021
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,567.55	(67.55)	105	261
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,411
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	101
Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$653.01	\$0.00	\$5,211.81	\$4,788.19	52%	\$8,811
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	571.20	.00	2,629.11	870.89	75	3,381
610.112	Postage	4,300.00	.00	4,300.00	.00	.00	17,397.69	(13,097.69)	405	9,021
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	136.27	.00	974.75	1,525.25	39	1,701
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,101
640.124	Travel Expense	4,650.00	.00	4,650.00	407.17	.00	1,368.57	3,281.43	29	4,601
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	4,047.47	5,997.53	40	9,511
650.128	Water	682.00	.00	682.00	.00	.00	498.35	183.65	73	701
650.129	Wastewater	896.00	.00	896.00	.00	.00	654.55	241.45	73	921
650.130	Sanitation	535.00	.00	535.00	.00	.00	222.80	312.20	42	531
650.133	Stormwater	355.00	.00	355.00	.00	.00	147.85	207.15	42	351
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	675.00	945.00	42	1,621
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	130.64	205.36	39	301
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	650.21	.00	3,018.82	2,381.18	56	6,221
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	40.00	.00	488.50	511.50	49	401
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	381.34	.00	19,296.70	22,303.30	46	43,361
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	325.00	675.00	32	761
685.186	Training	1,585.00	.00	1,585.00	.00	.00	868.50	716.50	55	2,561
685.1801	Subscriptions	300.00	.00	300.00	225.00	.00	225.00	75.00	75	231
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	601
686.189	Employee Medical	.00	.00	.00	.00	.00	90.00	(90.00)	+++	211
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	541.59	.00	1,548.69	1,451.31	52	2,861
686.1895	Employee wellness services	.00	.00	.00	48.29	.00	214.87	(214.87)	+++	721
Other Services & Charges Totals		\$84,204.00	\$0.00	\$84,204.00	\$3,001.07	\$0.00	\$54,822.86	\$29,381.14	65%	\$91,751

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,244.38	.00	6,468.48	5,531.52	54	25,940
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(192,368.46)	(220,161.54)	47	(384,736)
Other Objects Totals		(\$383,835.00)	\$0.00	(\$383,835.00)	(\$30,817.03)	\$0.00	(\$185,899.98)	(\$197,935.02)	48%	(\$358,792)
Department 04 - Finance Totals		\$298,426.00	\$0.00	\$298,426.00	\$25,672.90	\$0.00	\$165,210.60	\$133,215.40	55%	\$254,420
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	129,390.19	.00	723,931.18	726,568.82	50	1,388,360
401.103	Overtime	90,000.00	.00	90,000.00	11,138.61	.00	39,731.13	50,268.87	44	85,700
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750)
405.114	FICA	115,000.00	.00	115,000.00	10,041.36	.00	56,054.91	58,945.09	49	108,880
406.116	Retirement	194,000.00	.00	194,000.00	17,663.43	.00	98,190.99	95,809.01	51	183,330
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	22.20	77.80	22	50
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	957.75	.00	17,293.36	17,056.64	50	15,810
410.001	Health Claims Cost	322,550.00	.00	322,550.00	25,791.44	.00	139,093.03	183,456.97	43	261,520
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	120
Personal Services Totals		\$2,188,210.00	\$0.00	\$2,188,210.00	\$194,986.48	\$0.00	\$1,074,316.80	\$1,113,893.20	49%	\$2,024,050
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	4,287.60	.00	12,045.88	12,979.12	48	31,350
500.102	Equipment	5,500.00	.00	5,500.00	.00	2,637.06	796.96	2,065.98	62	48,130
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	4,009.79	.00	21,833.99	10,366.01	68	25,810
Supplies Totals		\$64,725.00	\$0.00	\$64,725.00	\$8,297.39	\$2,637.06	\$34,676.83	\$27,411.11	58%	\$105,310
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	1,260.00	.00	5,799.02	1,700.98	77	7,450
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	447.72	1,052.28	30	880
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	4,988.06	2,058.28	21,146.09	27,795.63	45	45,090
620.114	Advertising	1,500.00	.00	1,500.00	190.00	.00	346.00	1,154.00	23	1,300
640.124	Travel Expense	10,620.00	.00	10,620.00	53.35	.00	2,779.49	7,840.51	26	5,140
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	13,048.75	20,135.25	39	31,390
650.128	Water	2,101.00	.00	2,101.00	.00	.00	1,639.90	461.10	78	2,680
650.129	Wastewater	1,917.00	.00	1,917.00	.00	.00	850.14	1,066.86	44	1,910
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	912.30	1,277.70	42	2,180
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	550.00	770.00	42	1,320
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	1,549.45	2,169.55	42	3,710
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	477.27	730.73	40	1,140

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	278.50	.00	5,896.68	22,403.32	21	9,211
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	200.00	.00	14,846.07	30,153.93	33	22,771
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	(486.16)	.00	31,373.17	71,626.83	30	92,941
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	2,825.37	.00	20,639.34	19,985.66	51	40,161
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	602.94	.00	2,491.67	2,508.33	50	4,901
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	18,630.00	10,000.00	69,420.22	115,579.78	41	168,191
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	811
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	1,633.95	.00	4,467.58	4,732.42	49	12,861
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,341
685.186	Training	9,710.00	.00	9,710.00	.00	.00	(39.37)	9,749.37	0	9,951
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	351
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11
685.1801	Subscriptions	3,790.00	.00	3,790.00	227.72	.00	1,417.40	2,372.60	37	4,331
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	5,500.00	.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	45.00	(1,481.00)	3,580.00	9,776.00	18	10,521
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	26,500.00	26,500.00	.00	100	53,001
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	406.19	.00	4,662.69	27,487.31	15	13,311
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,239.92	.00	5,516.86	6,483.14	46	14,911
687.203	Contract Services	22,200.00	.00	22,200.00	1,400.00	.00	2,450.00	19,750.00	11	18,001
Other Services & Charges Totals		\$707,334.00	\$0.00	\$707,334.00	\$33,494.84	\$42,577.28	\$242,768.44	\$421,988.28	40%	\$586,901
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	2,175.33	.00	11,518.15	2,111.85	85	49,091
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(895.05)	(704.95)	56	(2,373)
Other Objects Totals		\$39,853.00	\$0.00	\$39,853.00	\$2,018.03	\$0.00	\$10,623.10	\$29,229.90	27%	\$46,721
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4100	Vehicles	106,584.00	.00	106,584.00	106,324.00	.00	106,324.00	260.00	100	102,421
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	36,414.71	147,385.17	(140,962.88)	429	109,481
Capital Outlay Totals		\$363,821.00	\$0.00	\$363,821.00	\$106,324.00	\$36,414.71	\$253,709.17	\$73,697.12	80%	\$211,901
Sub Department 05 - Police Staff Services Totals		\$3,363,943.00	\$0.00	\$3,363,943.00	\$345,120.74	\$81,629.05	\$1,616,094.34	\$1,666,219.61	50%	\$2,974,891
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,664.55	.00	15,541.17	15,550.83	50	30,581
401.103	Overtime	1,000.00	.00	1,000.00	69.51	.00	69.51	930.49	7	601



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Personal Services										
405.114	FICA	2,400.00	.00	2,400.00	197.65	.00	1,119.41	1,280.59	47	2,238
406.116	Retirement	3,500.00	.00	3,500.00	296.45	.00	1,669.83	1,830.17	48	3,250
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	.00	.00	134.84	70.16	66	61
410.001	Health Claims Cost	9,632.00	.00	9,632.00	912.03	.00	4,844.68	4,787.32	50	8,090
Personal Services Totals		\$47,829.00	\$0.00	\$47,829.00	\$4,140.19	\$0.00	\$23,379.44	\$24,449.56	49%	\$44,850
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	345.98	779.02	31	690
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	340
Supplies Totals		\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$345.98	\$1,179.02	23%	\$1,030
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	33.52	.00	147.61	29.39	83	170
610.112	Postage	300.00	.00	300.00	.00	.00	100.00	200.00	33	250
610.1110	Communications- Wireless	900.00	.00	900.00	125.28	42.87	338.04	519.09	42	480
640.124	Travel Expense	750.00	.00	750.00	(5.34)	.00	511.28	238.72	68	570
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	50
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	42.00	458.00	8	50
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	50
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	70
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	50
685.186	Training	600.00	.00	600.00	.00	.00	225.00	375.00	38	50
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	50
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	50
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	350.00	.00	350.00	.00	100	350
Other Services & Charges Totals		\$6,102.00	\$0.00	\$6,102.00	\$503.46	\$42.87	\$1,883.93	\$4,175.20	32%	\$2,470
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	178.37	.00	893.65	469.35	66	2,730
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	2,730
Other Objects Totals		\$4,145.00	\$0.00	\$4,145.00	\$178.37	\$0.00	\$893.65	\$3,251.35	22%	\$2,730
Sub Department 07 - Victim's Advocate Totals		\$59,601.00	\$0.00	\$59,601.00	\$4,822.02	\$42.87	\$26,503.00	\$33,055.13	45%	\$51,090
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	68.90	.00	68.90	4,131.10	2	40
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	250
Supplies Totals		\$5,900.00	\$0.00	\$5,900.00	\$68.90	\$0.00	\$353.97	\$5,546.03	6%	\$290
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	191.25	85.74	615.53	1,218.73	37	1,000

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
Other Services & Charges										
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49%
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	349.60	650.40	35	30%
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	1,606.24	1,893.76	46	3,100
660.1391	Fleet Services Labor	880.00	.00	880.00	61.21	.00	339.06	540.94	39	49%
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,330
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9%
Other Services & Charges Totals		\$19,850.00	\$0.00	\$19,850.00	\$252.46	\$85.74	\$2,910.42	\$16,853.84	15%	\$10,180
Sub Department 26 - Grants Totals		\$25,750.00	\$0.00	\$25,750.00	\$321.36	\$85.74	\$3,264.39	\$22,399.87	13%	\$10,480
Sub Department 28 - Safe Streets										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,016.55	(516.55)	203	3%
Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,016.55	(\$516.55)	203%	\$30
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	629.75	345.25	65	1,800
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	85.43	2,314.57	4	300
Other Services & Charges Totals		\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$715.18	\$2,659.82	21%	\$2,100
Sub Department 28 - Safe Streets Totals		\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$1,731.73	\$2,143.27	45%	\$2,130
Department 05 - Police Totals		\$3,453,169.00	\$0.00	\$3,453,169.00	\$350,264.12	\$81,757.66	\$1,647,593.46	\$1,723,817.88	50%	\$3,038,610
Department 09 - Housing and Community Dev.										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	16,132.20	.00	93,032.00	86,968.00	52	166,120
401.103	Overtime	2,500.00	.00	2,500.00	67.00	.00	1,429.01	1,070.99	57	2,350
405.114	FICA	13,770.00	.00	13,770.00	1,206.78	.00	6,840.52	6,929.48	50	12,380
406.116	Retirement	19,350.00	.00	19,350.00	1,769.35	.00	10,263.12	9,086.88	53	17,660
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	.00	.00	533.74	516.26	51	410
410.001	Health Claims Cost	43,603.00	.00	43,603.00	2,932.64	.00	17,776.17	25,826.83	41	30,940
Personal Services Totals		\$260,273.00	\$0.00	\$260,273.00	\$22,107.97	\$0.00	\$129,874.56	\$130,398.44	50%	\$229,900
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	362.21	.00	2,050.05	2,949.95	41	6,850
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,360
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	710
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	
Supplies Totals		\$8,677.00	\$0.00	\$8,677.00	\$362.21	\$0.00	\$3,241.62	\$5,435.38	37%	\$8,940



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/15
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	236.53	.00	1,155.10	344.90	77	1,661
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	5,836.69	(4,336.69)	389	2,791
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.14	.00	626.71	1,773.29	26	2,301
620.114	Advertising	2,000.00	.00	2,000.00	192.00	.00	1,066.50	933.50	53	1,741
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	109.33	890.67	11	1,061
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	2,698.32	3,997.68	40	6,341
650.128	Water	454.00	.00	454.00	.00	.00	332.25	121.75	73	461
650.129	Wastewater	597.00	.00	597.00	.00	.00	436.36	160.64	73	611
650.130	Sanitation	367.00	.00	367.00	.00	.00	148.55	218.45	40	351
650.133	Stormwater	244.00	.00	244.00	.00	.00	98.55	145.45	40	231
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	450.00	630.00	42	1,081
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	87.09	136.91	39	201
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	301
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	741
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	.00	.00	1,168.55	2,431.45	32	3,311
660.1391	Fleet Services Labor	636.00	.00	636.00	44.25	.00	671.35	(35.35)	106	531
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	956.10	.00	4,476.59	2,523.41	64	8,171
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	568.00	317.00	64	321
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	585.53	(85.53)	117	1,071
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	142.16	.00	172.16	3,772.84	4	1,151
685.192	KGB Operations	7,000.00	.00	7,000.00	85.27	.00	2,373.64	4,626.36	34	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	171
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	2,114.32	4,885.68	30	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	4,000.00	19,500.00	4,000.00	51,500.00	31	14,251
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,501
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	144.95	.00	734.32	265.68	73	1,201
686.1895	Employee wellness services	500.00	.00	500.00	42.48	.00	189.00	311.00	38	711
Other Services & Charges Totals		\$126,128.00	\$0.00	\$126,128.00	\$5,948.88	\$19,500.00	\$30,929.30	\$75,698.70	40%	\$52,381
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	892.08	.00	4,440.83	2,374.17	65	12,641
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$892.08	\$0.00	\$4,440.83	\$16,286.17	21%	\$12,641
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	25,364.00	.00	1,136.00	96	
Capital Outlay Totals		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$25,364.00	\$0.00	\$1,136.00	96%	\$1
Department 09 - Housing and Community Dev. Totals		\$442,305.00	\$0.00	\$442,305.00	\$29,311.14	\$44,864.00	\$168,486.31	\$228,954.69	48%	\$303,871



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	8,191.22	.00	47,591.65	45,908.35	51	93,591.22
401.103	Overtime	3,500.00	.00	3,500.00	168.37	.00	1,763.38	1,736.62	50	3,331.75
405.114	FICA	7,446.00	.00	7,446.00	621.80	.00	3,645.69	3,800.31	49	7,131.75
406.116	Retirement	10,300.00	.00	10,300.00	906.68	.00	5,209.26	5,090.74	51	9,941.25
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	.00	.00	331.48	307.52	52	251.25
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,058.94	.00	12,001.42	15,973.58	43	21,181.25
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97.50
Personal Services Totals		\$143,360.00	\$0.00	\$143,360.00	\$11,947.01	\$0.00	\$70,542.88	\$72,817.12	49%	\$136,421.25
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	398.61	.00	1,249.41	1,750.59	42	1,881.25
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	1,881.25
Supplies Totals		\$3,870.00	\$0.00	\$3,870.00	\$398.61	\$0.00	\$1,249.41	\$2,620.59	32%	\$1,881.25
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	100.55	.00	442.83	107.17	81	511.25
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	8,163.31	(5,663.31)	327	4,361.25
610.1110	Communications- Wireless	325.00	.00	325.00	32.87	.00	195.92	129.08	60	361.25
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	255.35	1,744.65	13	1,771.25
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	2,426.52	3,744.48	39	5,831.25
650.128	Water	323.00	.00	323.00	.00	.00	250.05	72.95	77	411.25
650.129	Wastewater	292.00	.00	292.00	.00	.00	129.64	162.36	44	291.25
650.130	Sanitation	116.00	.00	116.00	.00	.00	48.35	67.65	42	116.25
650.133	Stormwater	215.00	.00	215.00	.00	.00	86.95	128.05	40	205.25
650.134	Security Lights	457.00	.00	457.00	.00	.00	190.55	266.45	42	451.25
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	88.75	136.25	39	211.25
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	407.91	92.09	82	661.25
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	651.25
660.145	Gasoline & Oil	750.00	.00	750.00	.00	.00	285.36	464.64	38	781.25
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	241.25
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	138.74	.00	601.42	2,398.58	20	1,831.25
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	71.25
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	1,236.00	1,264.00	49	2,131.25
685.186	Training	1,000.00	.00	1,000.00	.00	.00	268.70	731.30	27	141.25
686.195	Repair/Maint Svc Contract	.00	.00	.00	67.70	.00	909.65	(909.65)	+++	2,101.25
686.1895	Employee wellness services	.00	.00	.00	26.38	.00	117.39	(117.39)	+++	431.25
Other Services & Charges Totals		\$22,235.00	\$0.00	\$22,235.00	\$366.24	\$0.00	\$16,104.65	\$6,130.35	72%	\$23,641.25
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	935.63	.00	4,764.73	2,050.27	70	16,281.25

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Other Objects										
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$935.63	\$0.00	\$4,764.73	\$15,962.27	23%	\$16,281.00
Department 10 - Municipal Court Totals		\$190,192.00	\$0.00	\$190,192.00	\$13,647.49	\$0.00	\$92,661.67	\$97,530.33	49%	\$178,231.00
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	112,720.76	.00	593,100.47	532,799.53	53	1,118,501.00
401.103	Overtime	60,000.00	.00	60,000.00	7,319.72	.00	41,640.64	18,359.36	69	104,591.00
402.111	Volunteer Employees	5,000.00	.00	5,000.00	90.00	.00	330.00	4,670.00	7	851.00
405.114	FICA	86,150.00	.00	86,150.00	8,690.75	.00	46,378.97	39,771.03	54	89,481.00
406.116	Retirement	146,600.00	.00	146,600.00	13,367.09	.00	79,640.16	66,959.84	54	152,081.00
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	.00	.00	8,594.57	9,405.43	48	8,691.00
410.001	Health Claims Cost	329,705.00	.00	329,705.00	23,066.44	.00	139,450.57	190,254.43	42	234,631.00
Personal Services Totals		\$1,771,355.00	\$0.00	\$1,771,355.00	\$165,254.76	\$0.00	\$909,135.38	\$862,219.62	51%	\$1,708,871.00
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	3,845.08	.00	18,277.39	1,722.61	91	28,011.00
500.102	Equipment	54,800.00	.00	54,800.00	.00	.00	9,016.41	45,783.59	16	78,401.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	559.68	1,440.32	28	3,391.00
500.107	Technology Supplies	5,200.00	.00	5,200.00	251.80	.00	3,860.06	1,339.94	74	13,131.00
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	2,536.20	10,689.38	5,463.22	23,847.40	40	35,791.00
515.121	Safety Supplies	5,000.00	.00	5,000.00	191.82	.00	215.30	4,784.70	4	5,481.00
515.128	Medical Supplies	13,500.00	.00	13,500.00	1,147.73	.00	3,223.41	10,276.59	24	10,511.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,834.17	8,165.83	18	12,841.00
Supplies Totals		\$150,500.00	\$0.00	\$150,500.00	\$7,972.63	\$10,689.38	\$42,449.64	\$97,360.98	35%	\$187,581.00
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	909.30	.00	4,323.93	2,176.07	67	5,951.00
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	1,692.88	(692.88)	169	1,201.00
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,313.04	.00	12,334.44	11,665.56	51	27,891.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	381.00
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	.00	.00	876.51	7,773.49	10	12,751.00
640.124	Travel Expense	5,920.00	.00	5,920.00	.00	.00	4,050.23	1,869.77	68	4,681.00
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	9,078.91	21,908.09	29	28,231.00
650.128	Water	1,740.00	.00	1,740.00	.00	.00	918.15	821.85	53	1,771.00
650.129	Wastewater	2,375.00	.00	2,375.00	.00	.00	1,239.62	1,135.38	52	2,411.00
650.130	Sanitation	973.00	.00	973.00	.00	.00	393.80	579.20	40	941.00
650.133	Stormwater	812.00	.00	812.00	.00	.00	328.50	483.50	40	781.00
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	755.00	1,057.00	42	1,811.00
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	128.86	.00	612.93	3,014.07	17	3,981.00



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Other Services & Charges										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	768.38	2,231.62	26	5,010.00
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,355.02	.00	16,303.77	18,696.23	47	43,810.00
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	3,042.09	.00	12,221.18	20,778.82	37	39,970.00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	10,994.85	17,005.15	39	27,140.00
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	799.32	.00	6,173.99	5,319.01	54	10,950.00
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	.00	14,591.50	29,229.44	(34,820.94)	487	6,300.00
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	510.85	.00	3,834.87	4,165.13	48	7,840.00
682.169	Laundry & Linen	2,500.00	.00	2,500.00	247.95	.00	349.71	2,150.29	14	1,060.00
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	305.00	1,190.00	20	1,030.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	322.20	.00	10,959.04	(5,959.04)	219	26,720.00
685.184	Continuing Education	3,000.00	.00	3,000.00	540.00	.00	1,080.00	1,920.00	36	2,160.00
685.186	Training	22,090.00	.00	22,090.00	72.00	.00	2,948.24	19,141.76	13	16,740.00
685.1801	Subscriptions	11,570.00	.00	11,570.00	39.00	.00	5,719.55	5,850.45	49	8,500.00
686.189	Employee Medical	16,000.00	.00	16,000.00	9,654.00	.00	10,904.00	5,096.00	68	11,780.00
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	7,034.04	1,576.25	28,546.05	35,297.70	46	66,630.00
686.1895	Employee wellness services	5,000.00	.00	5,000.00	671.16	.00	2,986.24	2,013.76	60	7,170.00
Other Services & Charges Totals		\$348,464.00	\$0.00	\$348,464.00	\$28,638.83	\$16,167.75	\$179,929.21	\$152,367.04	56%	\$375,710.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,244.38	.00	6,572.73	242.27	96	26,270.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$1,244.38	\$0.00	\$6,572.73	\$14,154.27	32%	\$26,270.00
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,810.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,040.00
Capital Outlay Totals		\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$24,933.06	\$1,515,066.94	2%	\$49,350.00
Department 11 - Fire Totals		\$3,831,046.00	\$0.00	\$3,831,046.00	\$203,110.60	\$26,857.13	\$1,163,020.02	\$2,641,168.85	31%	\$2,347,790.00
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	44,334.65	.00	259,679.85	232,770.15	53	500,010.00
401.103	Overtime	30,000.00	.00	30,000.00	2,697.99	.00	20,609.23	9,390.77	69	36,000.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,386.14	.00	20,273.53	17,726.47	53	38,620.00
406.116	Retirement	53,000.00	.00	53,000.00	5,063.79	.00	29,387.00	23,613.00	55	54,800.00
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	.00	3,786.80	4,713.20	45	7,960.00
410.001	Health Claims Cost	119,993.00	.00	119,993.00	14,009.25	.00	91,073.74	28,919.26	76	127,540.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
<i>Personal Services Totals</i>		\$683,943.00	\$0.00	\$683,943.00	\$69,491.82	\$0.00	\$425,185.15	\$258,757.85	62%	\$764,951.00
<i>Supplies</i>										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,577.16	.00	10,950.86	4,049.14	73	21,571.00
500.102	Equipment	47,000.00	.00	47,000.00	2,815.50	.00	4,291.92	42,708.08	9	3,491.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,901.00
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	441.00
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,437.24	(1,215.22)	9,750.74	6,464.48	57	18,881.00
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	1,975.97	.00	5,444.52	2,555.48	68	11,851.00
515.121	Safety Supplies	7,000.00	.00	7,000.00	375.21	.00	2,760.29	4,239.71	39	4,581.00
<i>Supplies Totals</i>		\$97,000.00	\$0.00	\$97,000.00	\$8,181.08	(\$1,215.22)	\$34,975.33	\$63,239.89	35%	\$62,741.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	3,000.00	.00	3,000.00	396.38	.00	2,165.64	834.36	72	3,841.00
610.112	Postage	200.00	.00	200.00	.00	.00	42.30	157.70	21	241.00
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	707.36	.00	3,412.52	1,587.48	68	5,681.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	91.00
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	661.00
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	426.08	947.92	31	1,351.00
650.128	Water	808.00	.00	808.00	.00	.00	288.61	519.39	36	721.00
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	369.40	653.60	36	921.00
650.130	Sanitation	470.00	.00	470.00	.00	.00	190.20	279.80	40	451.00
650.133	Stormwater	138.00	.00	138.00	.00	.00	55.85	82.15	40	131.00
650.134	Security Lights	534.00	.00	534.00	.00	.00	222.70	311.30	42	531.00
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.90	5.10	15	1.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	.00	2,384.00	5,283.68	2,332.32	77	12,971.00
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	.00	.00	4,666.39	15,333.61	23	12,651.00
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	.00	.00	14,710.73	27,289.27	35	40,121.00
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	2,804.26	.00	19,513.13	20,808.87	48	31,811.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	531.00
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	797.11	3,202.89	20	4,991.00
663.144	Sidewalk Repairs	.00	.00	.00	6.60	(64,520.00)	(5,473.40)	69,993.40	+++	162,231.00
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,750.11	.00	6,835.26	23,164.74	23	26,551.00
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	359.74	.00	1,943.50	5,556.50	26	3,871.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	101.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	58.30	.00	3,244.42	1,755.58	65	1,261.00
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
<i>Other Services & Charges</i>										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,540
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,790
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,050.12	3,949.88	21	3,230
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	225.00	775.00	22	490
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	853.46	.00	10,074.16	1,925.84	84	8,390
686.1895	Employee wellness services	2,000.00	.00	2,000.00	301.37	.00	1,340.91	659.09	67	3,630
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,542.72	12,457.28	61	160
<i>Other Services & Charges Totals</i>		\$229,975.00	\$0.00	\$229,975.00	\$7,237.58	(\$62,136.00)	\$91,513.24	\$200,597.76	13%	\$343,520
<i>Other Objects</i>										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,000
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	200.27	.00	1,063.19	936.81	53	4,920
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
<i>Other Objects Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$200.27	\$0.00	\$1,063.19	\$1,936.81	35%	\$6,920
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,990
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	58,960
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,270
<i>Capital Outlay Totals</i>		\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$11,623.26	\$300,876.74	4%	\$105,230
Department 12 - Public Works Totals		\$1,326,418.00	\$0.00	\$1,326,418.00	\$85,110.75	(\$63,351.22)	\$564,360.17	\$825,409.05	38%	\$1,283,380
Department 13 - Information Technology										
<i>Personal Services</i>										
400.101	Regular Pay	80,500.00	.00	80,500.00	2,060.34	.00	31,408.72	49,091.28	39	74,990
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,830
405.114	FICA	6,500.00	.00	6,500.00	154.56	.00	2,349.41	4,150.59	36	6,080
406.116	Retirement	9,200.00	.00	9,200.00	223.36	.00	3,461.36	5,738.64	38	8,670
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	.00	.00	134.84	140.16	49	100
410.001	Health Claims Cost	15,825.00	.00	15,825.00	76.00	.00	3,573.37	12,251.63	23	11,700
<i>Personal Services Totals</i>		\$115,300.00	\$0.00	\$115,300.00	\$2,514.26	\$0.00	\$41,331.79	\$73,968.21	36%	\$108,400
<i>Supplies</i>										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	269.48	3,730.52	7	3,580
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,570
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
<i>Supplies Totals</i>		\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$269.48	\$13,930.52	2%	\$8,160

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	100.55	.00	442.83	57.17	89	511
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	50
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.44	.00	474.29	525.71	47	1,300
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	120
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	223.76	1,776.24	11	1,311
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	1,349.14	1,998.86	40	3,171
650.128	Water	227.00	.00	227.00	.00	.00	146.54	80.46	65	231
650.129	Wastewater	299.00	.00	299.00	.00	.00	237.76	61.24	80	300
650.130	Sanitation	184.00	.00	184.00	.00	.00	74.25	109.75	40	171
650.133	Stormwater	122.00	.00	122.00	.00	.00	49.25	72.75	40	111
650.134	Security Lights	540.00	.00	540.00	.00	.00	225.00	315.00	42	540
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	43.55	68.45	39	101
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	31
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	21
685.186	Training	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	2,420
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	30
686.184	Technology Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	30
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	3,740.00	5,250.00	9,919.77	(5,169.77)	152	46,851
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	67.70	.00	2,173.12	7,826.88	22	10,480
686.1895	Employee wellness services	250.00	.00	250.00	10.73	.00	47.74	202.26	19	160
Other Services & Charges Totals		\$150,182.00	\$0.00	\$150,182.00	\$4,014.42	\$5,250.00	\$15,597.00	\$129,335.00	14%	\$67,990
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(14,957.82)	.00	(71,879.31)	35,579.31	198	(146,285)
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	---
Other Objects Totals		(\$289,532.00)	\$0.00	(\$289,532.00)	(\$14,957.82)	\$0.00	(\$71,879.31)	(\$217,652.69)	25%	(\$146,285)
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	---
900.3950	Computer Software	.00	.00	.00	9,056.00	.00	9,056.00	(9,056.00)	+++	---
Capital Outlay Totals		\$11,300.00	\$0.00	\$11,300.00	\$9,056.00	\$0.00	\$9,056.00	\$2,244.00	80%	\$11,300
Department 13 - Information Technology Totals		\$1,450.00	\$0.00	\$1,450.00	\$626.86	\$5,250.00	(\$5,625.04)	\$1,825.04	-26%	\$38,280
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,736.87	.00	62,363.89	60,136.11	51	121,430
401.103	Overtime	2,000.00	.00	2,000.00	(172.05)	.00	974.56	1,025.44	49	2,630
405.114	FICA	9,800.00	.00	9,800.00	783.63	.00	4,566.85	5,233.15	47	8,890
406.116	Retirement	14,000.00	.00	14,000.00	1,175.02	.00	6,827.58	7,172.42	49	12,980
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	.00	1,148.29	1,851.71	38	2,370

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Personal Services										
410.001	Health Claims Cost	33,411.00	.00	33,411.00	3,456.87	.00	19,939.14	13,471.86	60	28,471.00
Personal Services Totals		\$184,711.00	\$0.00	\$184,711.00	\$15,980.34	\$0.00	\$95,820.31	\$88,890.69	52%	\$176,811.00
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	4,235.31	4,764.69	47	6,680.00
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	620.00
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	90.00
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	607.03	(473.02)	2,151.69	4,321.33	28	4,930.00
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
Supplies Totals		\$20,200.00	\$0.00	\$20,200.00	\$607.03	(\$473.02)	\$6,387.00	\$14,286.02	29%	\$12,350.00
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	154.05	.00	860.57	(160.57)	123	1,100.00
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	52.57	.00	313.36	1,386.64	18	1,120.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	950.00
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	3,934.92	8,385.08	32	12,570.00
650.128	Water	808.00	.00	808.00	.00	.00	288.43	519.57	36	720.00
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	369.16	653.84	36	910.00
650.130	Sanitation	456.00	.00	456.00	.00	.00	184.50	271.50	40	440.00
650.133	Stormwater	134.00	.00	134.00	.00	.00	54.20	79.80	40	130.00
650.134	Security Lights	511.00	.00	511.00	.00	.00	212.85	298.15	42	510.00
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	161.93	353.07	31	520.00
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	800.00
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	384.25	(384.25)	+++	160.00
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	1,194.20	1,805.80	40	3,520.00
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	220.00	(220.00)	+++	50.00
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.00
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	120.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	60.00
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	105.00	.00	1,393.00	5,407.00	20	7,340.00
686.1895	Employee wellness services	.00	.00	.00	75.12	.00	334.24	(334.24)	+++	950.00
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	0.00
Other Services & Charges Totals		\$40,367.00	\$0.00	\$40,367.00	\$386.74	\$0.00	\$15,669.16	\$24,697.84	39%	\$31,320.00
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(16,756.83)	.00	(127,120.66)	(115,096.34)	52	(211,787.00)
795.001	IT Internal Allocations	.00	.00	.00	43.55	.00	280.60	(280.60)	+++	2,390.00
Other Objects Totals		(\$242,217.00)	\$0.00	(\$242,217.00)	(\$16,713.28)	\$0.00	(\$126,840.06)	(\$115,376.94)	52%	(\$209,392.00)



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Department 14 - Fleet Services Totals		\$13,061.00	\$0.00	\$13,061.00	\$260.83	(\$473.02)	(\$8,963.59)	\$22,497.61	-72%	\$11,091.00
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	.00	.00	1,080.26	16,069.74	6	15,940.00
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	16,430.76	.00	111,494.12	10,405.88	91	150,830.00
Personal Services Totals		\$139,050.00	\$0.00	\$139,050.00	\$16,430.76	\$0.00	\$112,574.38	\$26,475.62	81%	\$166,770.00
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650.00
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	352.88	.00	1,036.29	963.71	52	3,400.00
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$352.88	\$0.00	\$1,036.29	\$1,963.71	35%	\$4,060.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	1,389.60	.00	104,212.13	85,787.87	55	207,890.00
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	488.93	.00	2,962.02	5,037.98	37	4,670.00
600.1051	Employee Wellness & Safety	22,500.00	.00	22,500.00	947.08	.00	4,137.67	18,362.33	18	17,900.00
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,170.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	950.00
650.133	Stormwater	812.00	.00	812.00	.00	.00	328.55	483.45	40	780.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	180.00	.00	10,948.58	12,551.42	47	18,090.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	2,941.41	.00	2,941.41	558.59	84	3,200.00
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	300.00	.00	4,682.91	14,267.09	25	14,580.00
685.187	Special Projects	5,000.00	.00	5,000.00	.00	29,921.60	(22,318.76)	(2,602.84)	152	90,430.00
686.186	Legal Services	63,000.00	.00	63,000.00	180.15	2,213.67	20,866.58	39,919.75	37	56,570.00
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	742.00	31,758.00	2	8,020.00
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	60.00
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,840.00
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,470.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	35,090.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	8,160.95	12,839.05	39	19,510.00
686.1871	Audit Services	.00	.00	.00	.00	26,000.00	7,650.00	(33,650.00)	+++	33,450.00
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,390.00
Other Services & Charges Totals		\$432,517.00	\$0.00	\$432,517.00	\$7,857.17	\$58,135.27	\$145,314.04	\$229,067.69	47%	\$528,160.00
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,820.00



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(52,954.50)	(59,833.50)	47	(105,909)
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	(\$8,825.75)	\$0.00	(\$52,954.50)	(\$59,833.50)	47%	(\$30,079)
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,866
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$48.21	\$9,951.79	0%	\$151,866
Department 20 - General Government Totals		\$471,779.00	\$0.00	\$471,779.00	\$15,815.06	\$58,135.27	\$206,018.42	\$207,625.31	56%	\$820,788
EXPENSE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$765,659.07	\$159,975.82	\$4,247,635.21	\$7,048,571.97	38%	\$8,714,900
Fund 0010 - General Fund Totals										
REVENUE TOTALS		11,456,183.00	.00	11,456,183.00	495,658.44	.00	1,890,480.89	9,565,702.11	17	8,362,788
EXPENSE TOTALS		11,456,183.00	.00	11,456,183.00	765,659.07	159,975.82	4,247,635.21	7,048,571.97	38	8,714,900
Fund 0010 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$270,000.63)	(\$159,975.82)	(\$2,357,154.32)	\$2,517,130.14		(\$352,116)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	299
Property Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	299
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$299
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	24.38	(24.38)	+++	55
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	(\$24.38)	+++	\$55
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	(\$24.38)	+++	\$55
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	(\$24.38)	+++	\$55
Fund 0015 - Agency Fund Totals										

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE TOTALS		.00	.00	.00	.00	.00	24.38	(24.38)	+++	50
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	(\$24.38)		\$50
Fund 0016 - Firemen's Fund										
REVENUE										
Department 00 - Revenue										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,100
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
EXPENSE										
Department 02 - Firemen's Fund										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,000
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,500
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
Fund 0016 - Firemen's Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	25,100
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	24,500
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$590
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	71,182.00	.00	100	71,840
Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$71,182.00	\$0.00	100%	\$71,840
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,650
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	+++	\$1,650
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,400
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400
Department 00 - Revenue Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$72,357.00	(\$1,175.00)	102%	\$83,890
REVENUE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$72,357.00	(\$1,175.00)	102%	\$83,890

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	11,190
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,190
Capital Outlay										
900.1000	Infrastructure Improvements	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185%	72,700
Capital Outlay Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$72,700
Department 69 - Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$83,890
EXPENSE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$83,890
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		71,182.00	.00	71,182.00	.00	.00	72,357.00	(1,175.00)	102%	83,890
EXPENSE TOTALS		71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185%	83,890
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,006.68)	\$59,006.68		\$0
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0%	2,000
City Funding Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000
Local Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000
Department 00 - Revenue Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$4,000
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$4,000
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,110
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,880
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0%	4,000
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,000
Fund 0018 - State and Local Grants Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00		\$0

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	35,610.77	19,389.23	65	52,011
State Shared Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$35,610.77	\$19,389.23	65%	\$52,011
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	13.18	66.82	16	90
Investment Earnings Totals		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$13.18	\$66.82	16%	\$90
Department 00 - Revenue Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$35,623.95	\$19,456.05	65%	\$52,111
REVENUE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$35,623.95	\$19,456.05	65%	\$52,111
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	100
683.173	Tourism Related	23,680.00	.00	23,680.00	.00	.00	13,478.46	10,201.54	57	44,280
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	3,183.23	.00	4,783.23	6,216.77	43	14,300
Other Services & Charges Totals		\$35,080.00	\$0.00	\$35,080.00	\$3,183.23	\$0.00	\$18,261.69	\$16,818.31	52%	\$58,700
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	25,530.54	(5,530.54)	128	26,350
Other Objects Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,530.54	(\$5,530.54)	128%	\$26,350
Department 33 - State Accommodations Tax Totals		\$55,080.00	\$0.00	\$55,080.00	\$3,183.23	\$0.00	\$43,792.23	\$11,287.77	80%	\$85,050
EXPENSE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$3,183.23	\$0.00	\$43,792.23	\$11,287.77	80%	\$85,050
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		55,080.00	.00	55,080.00	.00	.00	35,623.95	19,456.05	65	52,111
EXPENSE TOTALS		55,080.00	.00	55,080.00	3,183.23	.00	43,792.23	11,287.77	80	85,050
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$3,183.23)	\$0.00	(\$8,168.28)	\$8,168.28		(\$32,937)
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	49,475.44	.00	333,464.56	246,535.44	57	621,270
324.002	Accommodation Fees	150,000.00	.00	150,000.00	12,036.94	.00	96,114.67	53,885.33	64	170,090
Fees Totals		\$730,000.00	\$0.00	\$730,000.00	\$61,512.38	\$0.00	\$429,579.23	\$300,420.77	59%	\$791,370
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,200
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,200
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,420
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,420



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	414.51	585.49	41	1,639.00
Investment Earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$414.51	\$585.49	41%	\$1,639.00
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	399.00
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	3,510.00	31,490.00	10	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(.34)	.34	+++	(151.00)
Miscellaneous Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$3,509.66	\$31,490.34	10%	\$24,490.34
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	128.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128.00
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
Operating Transfers In Totals		\$477,746.00	\$0.00	\$477,746.00	\$0.00	\$0.00	\$0.00	\$477,746.00	0%	\$0.00
Department 00 - Revenue Totals		\$1,243,746.00	\$0.00	\$1,243,746.00	\$61,512.38	\$0.00	\$433,503.40	\$810,242.60	35%	\$960,000.00
REVENUE TOTALS		\$1,243,746.00	\$0.00	\$1,243,746.00	\$61,512.38	\$0.00	\$433,503.40	\$810,242.60	35%	\$960,000.00
EXPENSE										
Department 08 - Winyah Auditorium										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	2,910.18	6,117.82	32	8,149.00
Other Services & Charges Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$2,910.18	\$6,117.82	32%	\$8,149.00
Department 08 - Winyah Auditorium Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$2,910.18	\$6,117.82	32%	\$8,149.00
Department 23 - Old Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	803.69	4,196.31	16	3,980.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	105,370.00
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,600.00
Other Services & Charges Totals		\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$803.69	\$42,696.31	2%	\$125,960.00
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	54,000.00	54,000.00	50	108,000.00
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$0.00	\$54,000.00	\$54,000.00	50%	\$108,000.00
Capital Outlay										
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	7,125.65	3,000.00	30,154.00	266,846.00	11	731,430.00
Capital Outlay Totals		\$320,000.00	\$0.00	\$320,000.00	\$7,125.65	\$3,000.00	\$30,154.00	\$286,846.00	10%	\$731,430.00
Department 23 - Old Hospitality Fees Totals		\$471,500.00	\$0.00	\$471,500.00	\$16,125.65	\$3,000.00	\$84,957.69	\$383,542.31	19%	\$965,390.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
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	2,691
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	94.60	.00	6,676.75	14,823.25	31	21,611
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	.00	8,230.00	.00	1,101,770.00	1	18,301
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,550.00	.00	10,200.00	13,800.00	42	21,021
Other Services & Charges Totals		\$1,185,500.00	\$0.00	\$1,185,500.00	\$1,644.60	\$8,230.00	\$16,876.75	\$1,160,393.25	2%	\$63,631
Department 24 - New Hospitality Fees Totals		\$1,185,500.00	\$0.00	\$1,185,500.00	\$1,644.60	\$8,230.00	\$16,876.75	\$1,160,393.25	2%	\$63,631
Department 29 - Kaminski House										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	831
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	61
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	101
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	61
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	151
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,221
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,351
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	231
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	979.37	1,636.63	37	2,331
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	37.68	64.32	37	91
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,641
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,651
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	95,000.00	95,000.00	50	190,001
Other Services & Charges Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$97,517.05	\$105,200.95	48%	\$202,311
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,751
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,761
Department 29 - Kaminski House Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$97,517.05	\$105,200.95	48%	\$225,301
Department 38 - Parker Stewart House										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	121
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
Department 38 - Parker Stewart House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
EXPENSE TOTALS		\$1,868,746.00	\$0.00	\$1,868,746.00	\$17,770.25	\$11,230.00	\$202,261.67	\$1,655,254.33	11%	\$1,262,601
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,243,746.00	.00	1,243,746.00	61,512.38	.00	433,503.40	810,242.60	35	960,001



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,868,746.00	.00	1,868,746.00	17,770.25	11,230.00	202,261.67	1,655,254.33	11	1,262,601.00
Fund 0022 - Local Hospitality/ATax Totals		(\$625,000.00)	\$0.00	(\$625,000.00)	\$43,742.13	(\$11,230.00)	\$231,241.73	(\$845,011.73)		(\$302,597.00)
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,008,811.26	.00	6,712,530.59	6,837,469.41	50	12,696,180.00
301.002	New Turn Ons	6,000.00	.00	6,000.00	290.00	.00	1,875.00	4,125.00	31	5,010.00
301.004	Security Lights	275,000.00	.00	275,000.00	22,392.00	.00	133,613.00	141,387.00	49	263,990.00
301.012	Restores	8,500.00	.00	8,500.00	825.00	.00	4,200.00	4,300.00	49	8,240.00
302.001	Penalties	150,000.00	.00	150,000.00	10,141.21	.00	83,413.63	66,586.37	56	144,800.00
302.002	Pole Rental	150,000.00	.00	150,000.00	157,702.00	.00	157,702.00	(7,702.00)	105	155,190.00
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	15,146.00	8,854.00	63	25,960.00
<i>Operating Revenues Totals</i>		\$14,163,500.00	\$0.00	\$14,163,500.00	\$1,202,661.47	\$0.00	\$7,108,480.22	\$7,055,019.78	50%	\$13,299,410.00
<i>Miscellaneous</i>										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	344.03	.00	688.06	(688.06)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	1,035.20	.00	1,035.20	964.80	52	10,620.00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,075.04	.00	4,575.04	(3,575.04)	458	2,540.00
<i>Miscellaneous Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$3,454.27	\$0.00	\$6,298.30	(\$3,298.30)	210%	\$13,160.00
<i>Investment Earnings</i>										
306.001	Investment Earnings	10,000.00	.00	10,000.00	.00	.00	3,723.23	6,276.77	37	7,950.00
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	(10.18)	10.18	+++	(15.00)
<i>Investment Earnings Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,713.05	\$6,286.95	37%	\$7,935.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,170.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,405.32	(\$82,405.32)	+++	\$80,170.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	690.00
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.63	(\$4,222.63)	+++	\$690.00
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
<i>Operating Transfers In Totals</i>		\$967,608.00	\$0.00	\$967,608.00	\$0.00	\$0.00	\$0.00	\$967,608.00	0%	\$0.00
Department 00 - Revenue Totals		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,206,115.74	\$0.00	\$7,205,119.52	\$7,938,988.48	48%	\$13,401,390.00
REVENUE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,206,115.74	\$0.00	\$7,205,119.52	\$7,938,988.48	48%	\$13,401,390.00
EXPENSE										
Department 19 - Electric										
<i>Personal Services</i>										
400.101	Regular Pay	637,687.00	.00	637,687.00	48,659.47	.00	296,259.80	341,427.20	46	588,060.00
401.103	Overtime	20,000.00	.00	20,000.00	1,032.20	.00	8,766.81	11,233.19	44	28,920.00
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,250.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Personal Services										
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278.00)
405.114	FICA	50,000.00	.00	50,000.00	3,675.37	.00	22,505.65	27,494.35	45	45,375.00
406.116	Retirement	68,000.00	.00	68,000.00	5,210.03	.00	30,601.80	37,398.20	45	63,225.00
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	2,620.00	.00	16,668.87	3,331.13	83	7,360.00
410.001	Health Claims Cost	124,396.00	.00	124,396.00	11,620.45	.00	77,813.94	46,582.06	63	125,120.00
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	1,582.11	.00	12,911.58	22,315.42	37	20,950.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,030.00
Personal Services Totals		\$1,095,310.00	\$0.00	\$1,095,310.00	\$74,399.63	\$0.00	\$465,193.37	\$630,116.63	42%	\$1,094,050.00
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	656.22	.00	2,921.42	12,878.58	18	14,980.00
500.102	Equipment	23,100.00	.00	23,100.00	476.40	.00	10,470.02	12,629.98	45	17,480.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	0.00
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	540.11	.00	6,482.32	6,517.68	50	13,050.00
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	3,810.19	4,189.81	48	10,080.00
514.115	Christmas Decorations	8,000.00	.00	8,000.00	908.05	.00	7,453.72	546.28	93	1,340.00
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,331.97	7,668.03	15	5,050.00
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	18.25	4,981.75	0	6,260.00
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	1,638.94	.00	8,537.05	1,462.95	85	19,840.00
521.128	Meter Supplies	18,000.00	.00	18,000.00	100.54	.00	4,521.24	13,478.76	25	16,940.00
523.133	Street Light Supplies	20,000.00	.00	20,000.00	.00	.00	14,466.82	5,533.18	72	15,810.00
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	9,636.91	3,363.09	74	15,570.00
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	2,809.36	8,190.64	26	10,090.00
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	.00	.00	3,913,460.21	5,686,539.79	41	9,047,930.00
Supplies Totals		\$9,757,500.00	\$0.00	\$9,757,500.00	\$4,320.26	\$0.00	\$3,985,919.48	\$5,771,580.52	41%	\$9,194,670.00
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	.00	.00	2,378.77	(2,378.77)	+++	0.00
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	109,378.72	119,521.28	48	177,070.00
610.111	Communications- Landline	4,200.00	.00	4,200.00	632.35	.00	3,092.04	1,107.96	74	4,520.00
610.112	Postage	1,000.00	.00	1,000.00	62.00	.00	2,523.69	(1,523.69)	252	2,150.00
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	417.10	.00	3,391.46	5,108.54	40	7,150.00
620.114	Advertising	600.00	.00	600.00	158.80	.00	236.80	363.20	39	110.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,082.01	3,917.99	22	2,970.00
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	10,428.71	19,083.29	35	28,110.00
650.128	Water	1,210.00	.00	1,210.00	.00	.00	482.10	727.90	40	1,200.00
650.129	Wastewater	1,690.00	.00	1,690.00	.00	.00	671.32	1,018.68	40	1,670.00
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	843.30	1,241.70	40	2,020.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
650.133	Stormwater	536.00	.00	536.00	.00	.00	216.90	319.10	40	521
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	5,035.44	5,152.56	49	10,188
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	318.25	.00	911.91	1,671.09	35	3,581
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	1,026.42	.00	4,326.23	30,673.77	12	10,311
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	1,145.00	.00	11,643.28	18,356.72	39	36,600
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	.00	.00	13,055.40	29,944.60	30	39,074
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,573.09	.00	12,398.95	10,220.05	55	19,321
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	991
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,561
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	495.62	.00	2,094.10	2,605.90	45	2,751
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	541
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,551
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	521
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	478.28	.00	5,887.69	8,112.31	42	12,201
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	5,724.24	9,625.76	37	13,661
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	.00	.00	8,797.98	9,202.02	49	20,841
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	44,231.85	300,937.15	13	245,231
685.186	Training	4,400.00	.00	4,400.00	.00	.00	649.00	3,751.00	15	1,541
685.187	Special Projects	.00	.00	.00	.00	.00	11,581.44	(11,581.44)	+++	26,231
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	111
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	31
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	767.87	.00	3,366.86	8,333.14	29	9,731
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	10,089.01	11,465.04	55,054.32	58,480.64	53	257,761
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	281
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	148.02	.00	1,230.57	1,769.43	41	1,991
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	1,780.45	.00	8,663.40	18,436.60	32	14,831
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	747.17	.00	3,324.43	(3,324.43)	+++	9,031
687.202	Utility Billing Services	35,000.00	.00	35,000.00	1,388.89	.00	23,891.73	11,108.27	68	31,871
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391)
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	331
Other Services & Charges Totals		\$1,093,682.00	\$0.00	\$1,093,682.00	\$21,228.32	\$11,465.04	\$356,888.99	\$725,327.97	34%	\$1,010,891

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	19,999.98	20,000.02	50	30,321
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	700,000.02	699,999.98	50	1,400,000
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	4,026.38	.00	19,596.19	14,478.81	58	45,250
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	171,381.48	171,381.52	50	342,763
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$152,589.96	\$0.00	\$910,977.67	\$985,418.33	48%	\$1,828,346
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	.00	241,102.00	70,969.58	(312,071.58)	+++	406,590
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,700
900.4300	Other Equipment	540,000.00	.00	540,000.00	63,504.00	(172,298.41)	121,509.10	590,789.31	-9	145,460
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(44,718.24)	(1,595,281.76)	3	(640,759)
Capital Outlay Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$63,504.00	\$68,803.59	\$147,760.44	\$1,083,435.97	17%	\$1,330,000
Department 19 - Electric Totals		\$15,142,888.00	\$0.00	\$15,142,888.00	\$316,042.17	\$80,268.63	\$5,866,739.95	\$9,195,879.42	39%	\$13,127,970
Department 36 - Fiber Optics										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	110
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	203.42	1,016.58	17	1,220
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$203.42	\$1,016.58	17%	\$1,330
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$203.42	\$1,016.58	17%	\$1,330
EXPENSE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$316,042.17	\$80,268.63	\$5,866,943.37	\$9,196,896.00	39%	\$13,129,310
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		15,144,108.00	.00	15,144,108.00	1,206,115.74	.00	7,205,119.52	7,938,988.48	48	13,401,390
EXPENSE TOTALS		15,144,108.00	.00	15,144,108.00	316,042.17	80,268.63	5,866,943.37	9,196,896.00	39	13,129,310
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$890,073.57	(\$80,268.63)	\$1,338,176.15	(\$1,257,907.52)		\$272,070
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	166,763.17	.00	950,020.36	999,979.64	49	1,781,970
301.002	New Turn Ons	4,000.00	.00	4,000.00	250.00	.00	2,065.00	1,935.00	52	4,140
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	2,759.14	.00	23,098.42	16,901.58	58	41,300
301.009	New Service Taps	5,000.00	.00	5,000.00	.00	.00	3,100.00	1,900.00	62	17,800
301.013	Meter Installation	500.00	.00	500.00	150.00	.00	600.00	(100.00)	120	1,800
302.001	Penalties	26,000.00	.00	26,000.00	2,766.69	.00	16,011.73	9,988.27	62	26,820

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues Totals</i>		\$2,025,500.00	\$0.00	\$2,025,500.00	\$172,689.00	\$0.00	\$994,895.51	\$1,030,604.49	49%	\$1,873,844
<i>Investment Earnings</i>										
306.001	Investment Earnings	7,000.00	.00	7,000.00	63.16	.00	2,770.38	4,229.62	40	7,230
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117)
<i>Investment Earnings Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$63.16	\$0.00	\$2,770.38	\$4,229.62	40%	\$7,113
<i>Charges for Services</i>										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	+++	\$0
<i>Impact Fees</i>										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	1,100.00	6,900.00	14	23,830
<i>Impact Fees Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,100.00	\$6,900.00	14%	\$23,830
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.32	(\$1,764.32)	+++	\$0
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	290.65	.00	39,556.26	(27,556.26)	330	14,710
<i>Miscellaneous Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$290.65	\$0.00	\$39,556.26	(\$27,556.26)	330%	\$14,710
<i>Sale of Assets</i>										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	560
<i>Sale of Assets Totals</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,683.43	(\$2,383.43)	894%	\$560
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
<i>Operating Transfers In Totals</i>		\$448,863.00	\$0.00	\$448,863.00	\$0.00	\$0.00	\$0.00	\$448,863.00	0%	\$0
Department 00 - Revenue Totals		\$2,501,663.00	\$0.00	\$2,501,663.00	\$173,042.81	\$0.00	\$1,042,811.90	\$1,458,851.10	42%	\$1,920,070
REVENUE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$173,042.81	\$0.00	\$1,042,811.90	\$1,458,851.10	42%	\$1,920,070
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services</i>										
400.101	Regular Pay	146,000.00	.00	146,000.00	11,496.08	.00	58,272.40	87,727.60	40	128,850
401.103	Overtime	6,000.00	.00	6,000.00	1,181.26	.00	6,395.69	(395.69)	107	12,540
405.114	FICA	11,600.00	.00	11,600.00	897.06	.00	4,772.79	6,827.21	41	10,270
406.116	Retirement	15,950.00	.00	15,950.00	1,307.42	.00	6,960.60	8,989.40	44	14,650
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	.00	.00	1,865.30	2,084.70	47	1,460
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,140.13	.00	14,459.69	24,310.31	37	28,780
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,250
<i>Personal Services Totals</i>		\$222,270.00	\$0.00	\$222,270.00	\$17,021.95	\$0.00	\$92,726.47	\$129,543.53	42%	\$198,830

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	702.96	.00	2,847.02	2,612.98	52	6,375.00
500.102	Equipment	6,150.00	.00	6,150.00	246.98	.00	484.55	5,665.45	8	16,590.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	312.81	.00	1,696.98	2,103.02	45	1,960.00
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	.00	16,416.42	9,805.30	(2,171.72)	109	10,480.00
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	1,080.52	.00	12,019.12	23,280.88	34	16,730.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	250.00
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,670.00
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
Supplies Totals		\$84,960.00	\$0.00	\$84,960.00	\$2,343.27	\$16,416.42	\$26,852.97	\$41,690.61	51%	\$56,070.00
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	493.79	.00	493.79	306.21	62	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	7,844.62	9,155.38	46	12,690.00
610.112	Postage	500.00	.00	500.00	.00	.00	251.28	248.72	50	200.00
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	360.00
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	40.32	.00	495.60	864.40	36	1,780.00
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	3,322.30	5,179.70	39	8,370.00
650.128	Water	17,155.00	.00	17,155.00	.00	.00	12,653.33	4,501.67	74	17,320.00
650.129	Wastewater	8,933.00	.00	8,933.00	.00	.00	11,088.07	(2,155.07)	124	12,200.00
650.130	Sanitation	692.00	.00	692.00	.00	.00	279.80	412.20	40	670.00
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	1,229.15	1,853.85	40	2,970.00
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	146.78	273.22	35	410.00
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	126.45	515.64	2,258.12	17,226.24	14	14,170.00
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	.00	.00	1,806.28	3,193.72	36	7,480.00
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	.00	.00	6,613.72	8,886.28	43	15,390.00
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	514.85	.00	3,786.96	3,616.04	51	5,420.00
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	160.00
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	48.00	.00	3,528.69	4,171.31	46	7,640.00
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	31,969.47	165,483.53	16	190,210.00
685.186	Training	1,460.00	.00	1,460.00	478.00	.00	684.00	776.00	47	1,750.00
686.187	Professional Services	6,700.00	.00	6,700.00	525.06	2,011.57	5,618.33	(929.90)	114	96,220.00
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	330.00
686.191	Contract Services/Studies	.00	.00	.00	148.02	.00	1,230.54	(1,230.54)	+++	1,990.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,429.95	(1,429.95)	+++	2,210.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	148.45	.00	660.52	839.48	44	1,790.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
<i>Other Services & Charges</i>										
687.202	Utility Billing Services	.00	.00	.00	210.06	.00	3,613.82	(3,613.82)	+++	4,821.00
<i>Other Services & Charges Totals</i>		\$324,011.00	\$0.00	\$324,011.00	\$2,939.50	\$2,527.21	\$101,147.80	\$220,335.99	32%	\$406,751.00
<i>Other Objects</i>										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	5,628.82	.00	34,505.21	40,469.79	46	82,591.00
702.110	Bond Principal	254,066.00	.00	254,066.00	19,772.80	.00	117,904.51	136,161.49	46	230,609.00
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,000.00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	4,000.02	(4,000.02)	+++	6,950.00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	35,375.52	35,375.48	50	70,751.00
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,772.80)	.00	(117,904.51)	(136,161.49)	46	(230,609.00)
<i>Other Objects Totals</i>		\$145,726.00	\$0.00	\$145,726.00	\$12,191.41	\$0.00	\$75,380.75	\$70,345.25	52%	\$162,308.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,543.96	.00	34,165.48	51,906.52	40	53,481.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,543.96	\$0.00	\$34,165.48	\$51,906.52	40%	\$53,481.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	96,450.00	153,792.19	229,825.00	(383,617.19)	+++	1,148,571.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,960.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,090.00
900.6000	Other Improvements	.00	.00	.00	.00	1,775.00	14,461.24	(16,236.24)	+++	
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	.00	(39,500.00)	0	(1,221,636.00)
<i>Capital Outlay Totals</i>		\$375,000.00	\$0.00	\$375,000.00	\$96,450.00	\$155,567.19	\$244,286.24	(\$24,853.43)	107%	\$1,221,636.00
Department 15 - Water Distribution Totals		\$1,238,039.00	\$0.00	\$1,238,039.00	\$136,490.09	\$174,510.82	\$574,559.71	\$488,968.47	61%	\$877,461.00
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	145,000.00	.00	145,000.00	8,793.87	.00	64,860.38	80,139.62	45	133,191.00
401.103	Overtime	6,000.00	.00	6,000.00	1,139.53	.00	9,805.60	(3,805.60)	163	15,210.00
405.114	FICA	12,500.00	.00	12,500.00	693.15	.00	5,528.54	6,971.46	44	11,060.00
406.116	Retirement	16,000.00	.00	16,000.00	1,011.46	.00	8,024.99	7,975.01	50	14,940.00
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	3,761.48	.00	5,793.38	(2,543.38)	178	1,640.00
410.001	Health Claims Cost	36,713.00	.00	36,713.00	1,571.77	.00	11,088.19	25,624.81	30	26,830.00
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,250.00
<i>Personal Services Totals</i>		\$224,573.00	\$0.00	\$224,573.00	\$16,971.26	\$0.00	\$105,110.56	\$119,462.44	47%	\$205,211.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	186.39	.00	475.90	2,974.10	14	1,600.00
500.102	Equipment	1,500.00	.00	1,500.00	471.63	.00	884.94	615.06	59	350.00



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Supplies										
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	370.48	.00	1,234.41	1,765.59	41	821
512.108	Chemicals	250,000.00	.00	250,000.00	8,776.40	61,406.60	51,654.18	136,939.22	45	215,421
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	1,844.53	.00	5,759.39	6,240.61	48	17,551
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	418.19	231.81	64	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	5,600.91	.00	15,185.93	9,015.07	63	18,211
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	10,300.47	10,199.53	50	21,571
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	31.93	1,968.07	2	61
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,111
Supplies Totals		\$317,301.00	\$0.00	\$317,301.00	\$17,256.84	\$61,406.60	\$85,945.34	\$169,949.06	46%	\$297,381
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	6,113.03	6,886.97	47	9,891
610.111	Communications- Landline	1,100.00	.00	1,100.00	39.38	.00	509.26	590.74	46	1,091
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	70.73	2,429.27	3	41
610.1110	Communications- Wireless	650.00	.00	650.00	32.87	.00	195.92	454.08	30	361
620.114	Advertising	1,000.00	.00	1,000.00	292.50	.00	292.50	707.50	29	451
640.124	Travel Expense	400.00	.00	400.00	190.67	.00	212.01	187.99	53	111
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	45,943.89	65,456.11	41	106,271
650.130	Sanitation	929.00	.00	929.00	.00	.00	376.00	553.00	40	901
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	660.00	924.00	42	1,581
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	51.23	76.77	40	121
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	1,668.81	2,453.88	11,829.06	25,717.06	36	53,151
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	58.87	1,541.13	4	2,841
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	.00	.00	519.57	2,080.43	20	2,841
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	116.35	.00	713.26	958.74	43	2,141
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	79.65	.00	350.61	649.39	35	1,061
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	341
685.182	Other Operating Expenses	500.00	.00	500.00	36.00	.00	238.36	261.64	48	5,311
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	49,212.97	243,333.03	17	296,901
685.186	Training	1,500.00	.00	1,500.00	500.00	.00	3,284.44	(1,784.44)	219	1,291
686.187	Professional Services	75,180.00	.00	75,180.00	1,171.57	8,157.93	3,347.28	63,674.79	15	
686.189	Employee Medical	1,275.00	.00	1,275.00	77.00	.00	308.00	967.00	24	191
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,471
686.195	Repair/Maint Svc Contract	.00	.00	.00	453.25	.00	1,962.75	(1,962.75)	+++	10,371
686.1895	Employee wellness services	.00	.00	.00	133.70	.00	594.86	(594.86)	+++	1,531

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
<i>Other Services & Charges Totals</i>		\$572,444.00	\$0.00	\$572,444.00	\$4,791.75	\$10,611.81	\$147,027.60	\$414,804.59	28%	\$519,241.00
<i>Other Objects</i>										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	30,589.50	30,589.50	50	61,179.00
<i>Other Objects Totals</i>		\$61,179.00	\$0.00	\$61,179.00	\$5,098.25	\$0.00	\$30,589.50	\$30,589.50	50%	\$61,179.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,543.96	.00	34,165.48	51,906.52	40	48,621.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,543.96	\$0.00	\$34,165.48	\$51,906.52	40%	\$48,621.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,994.00
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	(36,994.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 16 - Filtration Totals		\$1,261,569.00	\$0.00	\$1,261,569.00	\$49,662.06	\$72,018.41	\$402,838.48	\$786,712.11	38%	\$1,131,651.00
Department 41 - General & Administrative										
<i>Personal Services</i>										
400.101	Regular Pay	168,500.00	.00	168,500.00	15,304.47	.00	87,937.97	80,562.03	52	160,720.00
401.103	Overtime	1,000.00	.00	1,000.00	70.51	.00	832.20	167.80	83	1,190.00
405.114	FICA	30,000.00	.00	30,000.00	1,156.45	.00	6,673.39	23,326.61	22	12,140.00
406.116	Retirement	18,000.00	.00	18,000.00	1,666.10	.00	9,555.81	8,444.19	53	16,970.00
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	.00	.00	511.28	588.72	46	400.00
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,780.14	.00	11,013.21	11,413.79	49	17,180.00
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,350.00
<i>Personal Services Totals</i>		\$245,527.00	\$0.00	\$245,527.00	\$19,977.67	\$0.00	\$116,523.86	\$129,003.14	47%	\$209,980.00
<i>Supplies</i>										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	260.20	.00	1,229.71	3,345.29	27	4,100.00
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,050.00
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	610.00
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	158.79	.00	1,076.10	723.90	60	460.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	30.00
<i>Supplies Totals</i>		\$9,925.00	\$0.00	\$9,925.00	\$418.99	\$0.00	\$2,305.81	\$7,619.19	23%	\$8,280.00
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	12,593.38	6,406.62	66	20,380.00
610.111	Communications- Landline	5,520.00	.00	5,520.00	842.78	.00	3,825.96	1,694.04	69	4,760.00
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	150.00
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	183.52	.00	1,205.43	1,994.57	38	2,200.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	330.00
640.124	Travel Expense	1,400.00	.00	1,400.00	.00	.00	348.20	1,051.80	25	390.00
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	1,157.12	1,810.88	39	2,710.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Other Services & Charges										
650.128	Water	641.00	.00	641.00	.00	.00	387.15	253.85	60	72.0
650.129	Wastewater	279.00	.00	279.00	.00	.00	272.80	6.20	98	39.0
650.130	Sanitation	486.00	.00	486.00	.00	.00	196.65	289.35	40	47.0
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	451.70	665.30	40	1,08.0
650.134	Security Lights	636.00	.00	636.00	.00	.00	265.00	371.00	42	63.0
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	46.64	76.36	38	11.0
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	147.64	852.36	15	82.0
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	446.65	753.35	37	56.0
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	.00	.00	1,010.14	1,089.86	48	2,10.0
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	142.76	.00	1,189.58	863.42	58	1,42.0
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	209.72	.00	1,285.24	3,414.76	27	3,10.0
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	485.00	.00	673.00	712.00	49	84.0
685.182	Other Operating Expenses	750.00	.00	750.00	60.00	.00	60.00	690.00	8	92.0
685.183	Depreciation	190.00	.00	190.00	.00	.00	31.63	158.37	17	18.0
685.186	Training	1,570.00	.00	1,570.00	.00	.00	120.00	1,450.00	8	50.0
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	22.0
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,04.0
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	6.0
686.195	Repair/Maint Svc Contract	.00	.00	.00	531.48	.00	2,271.50	(2,271.50)	+++	3,87.0
686.1895	Employee wellness services	450.00	.00	450.00	40.69	.00	181.05	268.95	40	59.0
Other Services & Charges Totals		\$56,748.00	\$0.00	\$56,748.00	\$2,495.95	\$0.00	\$28,188.29	\$28,559.71	50%	\$50,68.0
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	4,827.18	.00	23,673.43	15,853.57	60	60,79.0
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$4,827.18	\$0.00	\$23,673.43	\$96,540.57	20%	\$60,79.0
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(27,719.79)	.00	(170,827.40)	(259,531.60)	40	(267,41.0)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$27,719.79)	\$0.00	(\$170,827.40)	(\$259,531.60)	40%	(\$267,41.0)
Department 41 - General & Administrative Totals		\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$0.00	(\$136.01)	\$2,191.01	-7%	\$62,32.0
EXPENSE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$186,152.15	\$246,529.23	\$977,262.18	\$1,277,871.59	49%	\$2,071,44.0
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,501,663.00	.00	2,501,663.00	173,042.81	.00	1,042,811.90	1,458,851.10	42	1,920,07.0
EXPENSE TOTALS		2,501,663.00	.00	2,501,663.00	186,152.15	246,529.23	977,262.18	1,277,871.59	49	2,071,44.0
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$13,109.34)	(\$246,529.23)	\$65,549.72	\$180,979.51		(\$151,37.0)

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	192,198.69	.00	1,079,304.97	1,140,695.03	49	2,015,680
301.002	New Turn Ons	3,850.00	.00	3,850.00	240.00	.00	1,916.00	1,934.00	50	4,020
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	2,700.00	(1,200.00)	180	1,800
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	60,718.80	59,281.20	51	121,430
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	115,451.22	109,548.78	51	230,900
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	165,907.62	159,092.38	51	331,810
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	17,300.70	.00	98,098.84	91,901.16	52	395,010
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	27,288.61	.00	167,763.64	187,236.36	47	298,250
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	51,108.30	.00	417,629.42	432,370.58	49	890,720
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(165,907.62)	(159,092.38)	51	(331,815)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(51,108.30)	.00	(417,629.42)	(432,370.58)	49	(890,723)
302.001	Penalties	28,000.00	.00	28,000.00	3,378.55	.00	19,339.05	8,660.95	69	31,800
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	2,980.00	.00	7,180.00	6,820.00	51	14,970
<i>Operating Revenues Totals</i>		\$3,157,350.00	\$0.00	\$3,157,350.00	\$272,748.22	\$0.00	\$1,552,472.52	\$1,604,877.48	49%	\$3,113,890
<i>Investment Earnings</i>										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	580.68	1,619.32	26	2,870
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39)
<i>Investment Earnings Totals</i>		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$580.68	\$1,619.32	26%	\$2,830
<i>Impact Fees</i>										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	850
<i>Impact Fees Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,770.00	\$230.00	88%	\$850
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	200.00	.00	200.00	(900.68)	.00	(900.22)	1,100.22	-450	770
<i>Miscellaneous Totals</i>		\$200.00	\$0.00	\$200.00	(\$900.68)	\$0.00	(\$900.22)	\$1,100.22	-450%	\$770
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	\$0
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.00	(\$4,366.00)	+++	\$0
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	\$0
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	\$0
<i>Operating Transfers In Totals</i>		\$556,863.00	\$0.00	\$556,863.00	\$0.00	\$0.00	\$0.00	\$556,863.00	0%	\$0
Department 00 - Revenue Totals		\$3,718,613.00	\$0.00	\$3,718,613.00	\$271,847.54	\$0.00	\$1,558,288.98	\$2,160,324.02	42%	\$3,118,340
REVENUE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$271,847.54	\$0.00	\$1,558,288.98	\$2,160,324.02	42%	\$3,118,340
EXPENSE										
Department 18 - Wastewater Collections										
<i>Personal Services</i>										
400.101	Regular Pay	300,128.00	.00	300,128.00	23,597.89	.00	127,953.43	172,174.57	43	285,750



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Personal Services										
401.103	Overtime	10,000.00	.00	10,000.00	2,219.37	.00	8,802.29	1,197.71	88	12,460.00
405.114	FICA	23,200.00	.00	23,200.00	1,739.60	.00	9,857.58	13,342.42	42	21,680.00
406.116	Retirement	32,000.00	.00	32,000.00	2,606.96	.00	14,553.32	17,446.68	45	31,030.00
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	.00	.00	3,112.60	3,387.40	48	2,430.00
410.001	Health Claims Cost	77,060.00	.00	77,060.00	7,588.20	.00	42,333.40	34,726.60	55	61,550.00
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	550.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
Personal Services Totals		\$449,769.00	\$0.00	\$449,769.00	\$37,752.02	\$0.00	\$206,626.84	\$243,142.16	46%	\$417,290.00
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	1,866.41	.00	4,037.32	3,947.68	51	8,100.00
500.102	Equipment	12,650.00	.00	12,650.00	522.20	4,678.50	649.99	7,321.51	42	10,130.00
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	1,500.00
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	390.00
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	609.30	.00	5,998.27	4,043.73	60	5,960.00
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	1,472.63	2,527.37	37	5,730.00
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	21,128.93	5,755.32	(8,884.25)	149	9,180.00
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	2,437.70	4,162.30	37	4,840.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	770.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	0.00
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	135.01	.00	653.68	646.32	50	1,300.00
Supplies Totals		\$62,077.00	\$0.00	\$62,077.00	\$3,132.92	\$25,807.43	\$21,698.95	\$14,570.62	77%	\$45,130.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	13,432.93	14,567.07	48	21,740.00
610.112	Postage	500.00	.00	500.00	.00	.00	246.64	253.36	49	250.00
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	157.65	.00	899.84	1,340.16	40	2,270.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	930.78	2,569.22	27	2,300.00
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	40,903.47	26,276.53	61	70,200.00
650.133	Stormwater	717.00	.00	717.00	.00	.00	290.25	426.75	40	690.00
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	605.00	847.00	42	1,450.00
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	1,452.65	931.35	61	2,500.00
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	398.06	2,044.02	6,961.29	36,994.69	20	53,600.00
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	.00	.00	7,352.13	17,647.87	29	44,800.00
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	.00	.00	11,762.16	13,237.84	47	27,450.00
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,619.55	.00	10,415.08	12,874.92	45	20,650.00
662.141	Department Repairs	.00	.00	.00	.00	.00	277.74	(277.74)	+++	1,830.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,490.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Other Services & Charges										
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	130,000
685.182	Other Operating Expenses	500.00	.00	500.00	108.00	.00	2,916.82	(2,416.82)	583	6,490
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	38,272.60	189,440.40	17	235,450
685.186	Training	2,500.00	.00	2,500.00	.00	.00	85.00	2,415.00	3	740
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	140.00	.00	200.00	600.00	25	660
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	280
686.191	Contract Services/Studies	.00	.00	.00	148.06	.00	1,230.91	(1,230.91)	+++	1,990
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,430.06	(1,430.06)	+++	11,560
686.1895	Employee wellness services	1,000.00	.00	1,000.00	247.72	.00	1,102.17	(102.17)	110	3,010
687.202	Utility Billing Services	5,000.00	.00	5,000.00	190.19	.00	3,271.97	1,728.03	65	4,360
Other Services & Charges Totals		\$478,216.00	\$0.00	\$478,216.00	\$3,215.73	\$2,044.02	\$144,089.49	\$332,082.49	31%	\$516,980
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	.00	.00	3,241.76	(3,241.76)	+++	3,400
702.110	Bond Principal	.00	.00	.00	.00	.00	7,224.26	(7,224.26)	+++	7,410
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	3,750.00	3,750.00	50	9,790
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	32,562.00	32,562.00	50	72,310
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410)
Other Objects Totals		\$72,624.00	\$0.00	\$72,624.00	\$6,052.00	\$0.00	\$46,778.02	\$25,845.98	64%	\$85,510
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,929.95	.00	42,706.85	64,883.15	40	59,650
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$6,929.95	\$0.00	\$42,706.85	\$64,883.15	40%	\$59,650
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	249,765.00	41,326.00	(291,091.00)	+++	473,220
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,760
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	(487,017)
Capital Outlay Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$249,765.00	\$41,326.00	\$8,909.00	97%	\$28,960
Department 18 - Wastewater Collections Totals		\$1,470,276.00	\$0.00	\$1,470,276.00	\$57,082.62	\$277,616.45	\$503,226.15	\$689,433.40	53%	\$1,153,550
Department 34 - Regional Wastewater Plant										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	17,172.29	.00	100,090.21	88,581.79	53	181,130
401.103	Overtime	6,000.00	.00	6,000.00	1,202.09	.00	5,984.66	15.34	100	19,530
405.114	FICA	15,000.00	.00	15,000.00	1,285.26	.00	7,696.05	7,303.95	51	14,640
406.116	Retirement	21,200.00	.00	21,200.00	1,915.87	.00	11,194.00	10,006.00	53	20,760
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	.00	.00	674.20	925.80	42	720
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,832.80	.00	26,816.29	17,492.71	61	44,870



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/15
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
<i>Personal Services Totals</i>		\$276,781.00	\$0.00	\$276,781.00	\$26,408.31	\$0.00	\$152,455.41	\$124,325.59	55%	\$281,681.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	586.47	.00	2,776.62	2,223.38	56	6,911.00
500.102	Equipment	5,000.00	.00	5,000.00	471.64	.00	3,419.24	1,580.76	68	14,241.00
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	184.34	.00	2,465.06	534.94	82	2,981.00
512.108	Chemicals	115,000.00	.00	115,000.00	2,628.80	28,006.83	31,055.37	55,937.80	51	137,631.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	2,727.87	.00	5,006.13	12,993.87	28	14,591.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	275.70	(275.70)	+++	601.00
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
<i>Supplies Totals</i>		\$146,880.00	\$0.00	\$146,880.00	\$6,599.12	\$28,006.83	\$45,067.04	\$73,806.13	50%	\$176,971.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	4,867.37	4,132.63	54	5,951.00
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	5,640.78	6,359.22	47	9,131.00
610.111	Communications- Landline	2,100.00	.00	2,100.00	182.26	.00	1,102.44	997.56	52	2,091.00
610.112	Postage	1,000.00	.00	1,000.00	26.68	.00	205.21	794.79	21	761.00
610.1110	Communications- Wireless	720.00	.00	720.00	66.96	.00	399.25	320.75	55	801.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	180.00	.00	265.36	1,064.64	20	901.00
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	175,948.40	296,539.60	37	453,331.00
650.128	Water	2,878.00	.00	2,878.00	.00	.00	443.70	2,434.30	15	2,961.00
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	1,310.65	1,929.35	40	3,141.00
650.133	Stormwater	942.00	.00	942.00	.00	.00	381.05	560.95	40	911.00
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	1,735.00	2,429.00	42	4,161.00
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	6,603.47	12,183.53	35	17,791.00
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	3,378.58	8,590.16	37,526.91	34,882.93	57	88,331.00
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	15.03	3,484.97	0	5,831.00
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	.00	.00	2,331.96	5,668.04	29	8,101.00
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	75.19	.00	416.51	664.49	39	2,131.00
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	173.56	.00	1,665.53	1,754.47	49	3,451.00
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,801.00
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,051.00
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	241.00
685.182	Other Operating Expenses	500.00	.00	500.00	60.00	.00	134.00	366.00	27	641.00
685.186	Training	2,170.00	.00	2,170.00	450.00	.00	1,491.50	678.50	69	1,531.00
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	2,389.50	119,110.50	2	84,021.00
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	.00	68,040.00	9,245.00	33,815.00	70	151.00
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	60.00	1,040.00	5	1,201.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
686.194	Other Prof/Tech Services	.00	.00	.00	2,660.00	.00	2,660.00	(2,660.00)	+++	8,050.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	485.35	(539.99)	2,119.85	(1,579.86)	+++	96,760.00
686.1895	Employee wellness services	600.00	.00	600.00	53.66	.00	238.74	361.26	40	78,000.00
Other Services & Charges Totals		\$864,565.00	\$0.00	\$864,565.00	\$7,792.24	\$76,090.17	\$259,337.21	\$529,137.62	39%	\$924,550.00
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,633.67	.00	77,445.61	83,465.39	48	166,560.00
702.110	Bond Principal	555,685.00	.00	555,685.00	44,379.27	.00	264,632.03	291,052.97	48	517,590.00
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,500.00
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	21,762.48	21,762.52	50	47,150.00
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,379.27)	.00	(264,632.03)	(291,052.97)	48	(636,399.00)
Other Objects Totals		\$205,936.00	\$0.00	\$205,936.00	\$16,260.75	\$0.00	\$102,358.09	\$103,577.91	50%	\$98,400.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,929.95	.00	42,706.85	64,883.15	40	63,220.00
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$6,929.95	\$0.00	\$42,706.85	\$64,883.15	40%	\$63,220.00
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	56,173.66	4,668.20	(60,841.86)	+++	296,360.00
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	.00	(610,000.00)	0	(325,320.00)
Capital Outlay Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$56,173.66	\$4,668.20	\$59,158.14	51%	(\$28,960.00)
Sub Department 17 - Wastewater Treatment										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,710.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,710.00
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	89,827.95	436,757.05	17	532,520.00
Other Services & Charges Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$89,827.95	\$436,757.05	17%	\$532,520.00
Sub Department 17 - Wastewater Treatment Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$89,827.95	\$436,757.05	17%	\$535,240.00
Department 34 - Regional Wastewater Plant Totals		\$2,248,337.00	\$0.00	\$2,248,337.00	\$63,990.37	\$160,270.66	\$696,420.75	\$1,391,645.59	38%	\$2,051,110.00
EXPENSE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$121,072.99	\$437,887.11	\$1,199,646.90	\$2,081,078.99	44%	\$3,204,670.00
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	271,847.54	.00	1,558,288.98	2,160,324.02	42	3,118,340.00
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	121,072.99	437,887.11	1,199,646.90	2,081,078.99	44	3,204,670.00
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$150,774.55	(\$437,887.11)	\$358,642.08	\$79,245.03		(\$86,328.00)

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,174.84	.00	246,978.28	253,021.72	49	493,577.00
302.001	Penalties	6,000.00	.00	6,000.00	514.07	.00	3,574.50	2,425.50	60	6,180.00
Operating Revenues Totals		\$506,000.00	\$0.00	\$506,000.00	\$41,688.91	\$0.00	\$250,552.78	\$255,447.22	50%	\$499,757.00
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	453.96	246.04	65	1,050.00
Investment Earnings Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$453.96	\$246.04	65%	\$1,050.00
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.00
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
Operating Transfers In Totals		\$216,502.00	\$0.00	\$216,502.00	\$0.00	\$0.00	\$0.00	\$216,502.00	0%	\$0.00
Department 00 - Revenue Totals		\$723,202.00	\$0.00	\$723,202.00	\$41,688.91	\$0.00	\$251,006.74	\$472,195.26	35%	\$502,607.00
REVENUE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$41,688.91	\$0.00	\$251,006.74	\$472,195.26	35%	\$502,607.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	17,475.79	.00	92,084.63	88,857.37	51	166,530.00
401.103	Overtime	5,000.00	.00	5,000.00	474.59	.00	3,676.91	1,323.09	74	3,750.00
405.114	FICA	13,500.00	.00	13,500.00	1,263.68	.00	6,816.55	6,683.45	50	12,030.00
406.116	Retirement	19,200.00	.00	19,200.00	1,909.19	.00	10,247.63	8,952.37	53	17,740.00
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	.00	.00	4,432.05	(232.05)	106	4,360.00
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,337.67	.00	34,516.86	12,489.14	73	44,200.00
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	1,790.06	.00	13,084.70	33,591.30	28	29,810.00
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,250.00
Personal Services Totals		\$324,524.00	\$0.00	\$324,524.00	\$28,250.98	\$0.00	\$164,859.33	\$159,664.67	51%	\$280,710.00
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	909.99	.00	1,723.95	1,361.05	56	3,030.00
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,086.50	6,213.50	15	4,620.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	430.19	.00	2,675.24	2,074.76	56	3,130.00
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	544.78	3,905.22	12	1,590.00
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427.00)
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2.00
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
Supplies Totals		\$20,085.00	\$0.00	\$20,085.00	\$1,340.18	\$0.00	\$6,272.47	\$13,812.53	31%	\$24,540.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	2,177.60	2,372.40	48	3,521.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	93.07	.00	532.34	467.66	53	1,010.00
610.112	Postage	100.00	.00	100.00	.00	.00	78.45	21.55	78	150.00
610.1110	Communications- Wireless	420.00	.00	420.00	17.48	.00	104.20	315.80	25	340.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	240.00
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	815.03	674.97	55	1,710.00
650.128	Water	298.00	.00	298.00	.00	.00	145.90	152.10	49	310.00
650.129	Wastewater	189.00	.00	189.00	.00	.00	78.40	110.60	41	180.00
650.134	Security Lights	960.00	.00	960.00	.00	.00	400.00	560.00	42	960.00
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	8.06	2.94	73	10.00
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	4,458.46	515.79	9,387.75	7,346.46	57	9,100.00
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	.00	.00	8,540.18	6,459.82	57	12,210.00
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	.00	.00	4,210.21	13,789.79	23	13,010.00
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	1,694.74	.00	10,859.10	13,505.90	45	18,410.00
662.141	Department Repairs	.00	.00	.00	.00	.00	899.73	(899.73)	+++	1,570.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,640.00
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,570.00
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	0.00
685.182	Other Operating Expenses	500.00	.00	500.00	60.00	.00	1,034.06	(534.06)	207	2,190.00
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	27,650.44	172,159.56	14	218,290.00
685.186	Training	600.00	.00	600.00	.00	.00	86.50	513.50	14	50.00
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	0.00
686.189	Employee Medical	200.00	.00	200.00	.00	.00	105.00	95.00	52	330.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,032.50	(1,032.50)	+++	2,180.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	169.47	.00	754.02	745.98	50	2,170.00
687.202	Utility Billing Services	2,000.00	.00	2,000.00	65.58	.00	1,128.26	871.74	56	1,500.00
Other Services & Charges Totals		\$331,206.00	\$0.00	\$331,206.00	\$6,765.30	\$515.79	\$111,283.24	\$219,406.97	34%	\$325,750.00
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	700.02	699.98	50	1,800.00
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	19,401.48	19,401.52	50	38,800.00
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642.00)
Other Objects Totals		\$4,352.00	\$0.00	\$4,352.00	\$3,350.25	\$0.00	\$20,101.50	(\$15,749.50)	462%	\$5,960.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,771.97	.00	16,722.74	26,312.26	39	26,740.00
Inter-Dept. Allocations Totals		\$43,035.00	\$0.00	\$43,035.00	\$2,771.97	\$0.00	\$16,722.74	\$26,312.26	39%	\$26,740.00

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 40 - Storm Water Utility Exp. Totals		\$723,202.00	\$0.00	\$723,202.00	\$42,478.68	\$515.79	\$319,239.28	\$403,446.93	44%	\$663,711.00
EXPENSE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$42,478.68	\$515.79	\$319,239.28	\$403,446.93	44%	\$663,711.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		723,202.00	.00	723,202.00	41,688.91	.00	251,006.74	472,195.26	35	502,600.00
EXPENSE TOTALS		723,202.00	.00	723,202.00	42,478.68	515.79	319,239.28	403,446.93	44	663,711.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$789.77)	(\$515.79)	(\$68,232.54)	\$68,748.33		(\$161,114.00)
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	63,726.00	.00	382,869.00	397,131.00	49	771,530.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,342.21	.00	61,349.16	63,650.84	49	126,450.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,321.91	.00	8,786.00	6,214.00	59	15,520.00
Charges for Services Totals		\$920,000.00	\$0.00	\$920,000.00	\$75,390.12	\$0.00	\$453,004.16	\$466,995.84	49%	\$913,520.00
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,658.34	(8,608.34)	17317	30.00
Miscellaneous Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$8,658.34	(\$8,608.34)	17317%	\$30.00
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
Operating Transfers In Totals		\$37,472.00	\$0.00	\$37,472.00	\$0.00	\$0.00	\$0.00	\$37,472.00	0%	\$0.00
Department 00 - Revenue Totals		\$957,522.00	\$0.00	\$957,522.00	\$75,390.12	\$0.00	\$461,662.50	\$495,859.50	48%	\$913,560.00
REVENUE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$75,390.12	\$0.00	\$461,662.50	\$495,859.50	48%	\$913,560.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21.00)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2.00)
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25.00)
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276.00)
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.00)



Budget Performance Report

15.H.4Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$301)
Department 31 - Residential Sanitation										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	19,352.82	.00	107,080.58	132,919.42	45	183,477
401.103	Overtime	5,000.00	.00	5,000.00	1,600.72	.00	9,835.93	(4,835.93)	197	10,111
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,523.21	.00	8,462.64	7,037.36	55	14,121
406.116	Retirement	24,000.00	.00	24,000.00	2,267.15	.00	12,445.87	11,554.13	52	20,271
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	.00	.00	5,365.58	7,134.42	43	5,711
410.001	Health Claims Cost	61,868.00	.00	61,868.00	5,899.58	.00	34,691.04	27,176.96	56	44,631
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,601
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,971
Personal Services Totals		\$419,950.00	\$0.00	\$419,950.00	\$30,643.48	\$0.00	\$177,881.64	\$242,068.36	42%	\$284,901
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	145.77	1,354.23	10	471
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	1,498.68	(858.84)	9,454.90	7,153.94	55	16,611
515.121	Safety Supplies	2,000.00	.00	2,000.00	179.29	.00	1,593.24	406.76	80	221
Supplies Totals		\$19,250.00	\$0.00	\$19,250.00	\$1,677.97	(\$858.84)	\$11,193.91	\$8,914.93	54%	\$17,311
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	10,494.48	11,605.52	47	17,241
610.111	Communications- Landline	300.00	.00	300.00	33.11	.00	146.20	153.80	49	171
610.112	Postage	300.00	.00	300.00	.00	.00	158.81	141.19	53	111
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	150.00	.00	254.00	1,746.00	13	481
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	426.03	947.97	31	1,351
650.128	Water	808.00	.00	808.00	.00	.00	288.61	519.39	36	721
650.129	Wastewater	1,200.00	.00	1,200.00	.00	.00	433.02	766.98	36	1,071
650.130	Sanitation	456.00	.00	456.00	.00	.00	184.60	271.40	40	441
650.133	Stormwater	373.00	.00	373.00	.00	.00	150.75	222.25	40	361
650.134	Security Lights	527.00	.00	527.00	.00	.00	219.45	307.55	42	521
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.92	5.08	15	1
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	2,582.80	(2,582.80)	+++	901
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	2,960.08	12,039.92	20	5,751
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	.00	.00	62,167.10	(12,167.10)	124	81,251
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	.00	.00	25,328.58	39,671.42	39	65,781
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	7,833.00	8,946.80	29,220.20	36	44,421
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	4,485.89	.00	39,454.35	25,047.65	61	61,301
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	330.00	2,670.00	11	1,491
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,831



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Services & Charges										
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79,000.00
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	1,440.27	859.73	63	2,750.00
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	7,820.23	40,418.77	16	73,210.00
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
685.190	Landfill Fees	30,000.00	.00	30,000.00	1,636.22	.00	9,909.29	20,090.71	33	23,560.00
686.189	Employee Medical	700.00	.00	700.00	.00	.00	332.00	368.00	47	120.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	962.50	1,837.50	34	5,080.00
686.1895	Employee wellness services	3,000.00	.00	3,000.00	427.02	.00	1,899.96	1,100.04	63	4,720.00
687.202	Utility Billing Services	3,000.00	.00	3,000.00	132.76	.00	2,283.91	716.09	76	3,040.00
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0.00
Other Services & Charges Totals		\$424,455.00	\$0.00	\$424,455.00	\$7,057.50	\$7,833.00	\$179,174.74	\$237,447.26	44%	\$442,540.00
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	750.00	750.00	50	5,840.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	1,963.50	2,500.00	12,936.19	19,563.81	44	26,580.00
730.122	Recycling Operating	15,000.00	.00	15,000.00	68.88	.00	5,512.07	9,487.93	37	11,230.00
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	313.43	.00	1,508.21	3,943.79	28	3,260.00
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	0.00
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	36,202.50	36,202.50	50	72,400.00
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830.00)
Other Objects Totals		\$93,867.00	\$0.00	\$93,867.00	\$8,504.56	\$2,500.00	\$56,908.97	\$34,458.03	63%	\$73,500.00
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	0.00
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 31 - Residential Sanitation Totals		\$957,522.00	\$0.00	\$957,522.00	\$47,883.51	\$9,474.16	\$425,159.26	\$522,888.58	45%	\$818,270.00
EXPENSE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$47,883.51	\$9,474.16	\$425,159.26	\$522,888.58	45%	\$817,970.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		957,522.00	.00	957,522.00	75,390.12	.00	461,662.50	495,859.50	48	913,560.00
EXPENSE TOTALS		957,522.00	.00	957,522.00	47,883.51	9,474.16	425,159.26	522,888.58	45	817,970.00
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$27,506.61	(\$9,474.16)	\$36,503.24	(\$27,029.08)		\$95,580.00
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	67,842.34	(67,842.34)	+++	418,310.00
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,842.34	(\$67,842.34)	+++	\$418,310.00



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(48.21)	48.21	+++	(966,156)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.21)	\$48.21	+++	(\$966,156)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,794.13	(\$67,794.13)	+++	(\$547,841)
Department 05 - Police										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	69,961.79	(69,961.79)	+++	408,621
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,961.79	(\$69,961.79)	+++	\$408,621
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(261,256)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261,256)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,961.79	(\$69,961.79)	+++	\$147,361
Department 12 - Public Works										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	24,708.93	(24,708.93)	+++	141,111
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.93	(\$24,708.93)	+++	\$141,111
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(83,955)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$83,955)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.93	(\$24,708.93)	+++	\$57,161
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,464.85	(\$162,464.85)	+++	(\$343,313)
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	162,464.85	(162,464.85)	+++	(343,313)
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,464.85)	\$162,464.85		\$343,313
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,351
Fines and Forfeitures Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$39,351
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,751
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,751



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/'14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	1,531.59	(1,531.59)	+++	14,288.00
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.59	(\$1,531.59)	+++	\$14,288.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
<i>Operating Transfers In Totals</i>		\$15,445.00	\$0.00	\$15,445.00	\$0.00	\$0.00	\$0.00	\$15,445.00	0%	\$15,445.00
Department 00 - Revenue Totals		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$1,531.59	\$28,913.41	5%	\$55,399.00
REVENUE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$1,531.59	\$28,913.41	5%	\$55,399.00
EXPENSE										
Department 05 - Police										
<i>Supplies</i>										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	90.95	.00	106.86	893.14	11	399.00
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
<i>Supplies Totals</i>		\$2,200.00	\$0.00	\$2,200.00	\$90.95	\$0.00	\$106.86	\$2,093.14	5%	\$399.00
<i>Other Services & Charges</i>										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	739.00
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	469.00
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	.00	200.00	0	209.00
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	129.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,269.00
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,909.00
<i>Other Services & Charges Totals</i>		\$28,245.00	\$0.00	\$28,245.00	\$0.00	\$0.00	\$37.08	\$28,207.92	0%	\$10,709.00
Department 05 - Police Totals		\$30,445.00	\$0.00	\$30,445.00	\$90.95	\$0.00	\$143.94	\$30,301.06	0%	\$11,099.00
EXPENSE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$90.95	\$0.00	\$143.94	\$30,301.06	0%	\$11,099.00
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		30,445.00	.00	30,445.00	.00	.00	1,531.59	28,913.41	5	55,399.00
EXPENSE TOTALS		30,445.00	.00	30,445.00	90.95	.00	143.94	30,301.06	0	11,099.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$90.95)	\$0.00	\$1,387.65	(\$1,387.65)		\$44,309.00
Grand Totals										
REVENUE TOTALS		36,526,744.00	.00	36,526,744.00	2,325,255.94	.00	12,952,410.85	23,574,333.15	35	29,399,629.00
EXPENSE TOTALS		36,526,744.00	.00	36,526,744.00	1,500,333.00	945,880.74	13,575,912.57	22,004,950.69	40	29,729,869.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$824,922.94	(\$945,880.74)	(\$623,501.72)	\$1,569,382.46		(\$330,239.00)



Budget Performance Report

15.H.4

Fiscal Year to Date 12/31/14
Exclude Rollup Account

Attachment: Budget Performance Report - December 2014 (1760 : December 2014 Finance and IT