

**REGULAR MEETING OF CITY COUNCIL
NOVEMBER 19, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **FINANCE**
 - A. **Motion to approve second reading of 2015/2016 Budget Amendments as follows: Electric Fund - For Temporary and Permanent Peak Shaving Generation - \$677,852 Waste Management Fund - Purchase of Garbage Truck vs Grapple Truck - \$28,142 Hospitality Fund - MASC Main Street Dues - 2 years - \$17,500.**

Attachments:

 - 1 Budget Amendment FY 15-16 Electric Fund (PDF)
 - 2 Budget Amendment FY 15-16 Waste Management Fund (PDF)
 - 3 Budget Amendment FY 15-16 Hospitality Fund (PDF)
7. **ELECTRIC UTILITIES**
 - A. **Motion to Approve Purchase and Payment in the Amount of \$36,005.97 to Eaton/Cooper Industries for Electric Meters and Water RF Nodes.**

Attachments:

 - 1 Cooper Industries Quotation 0021426688 (PDF)
8. **ADMINISTRATION**
 - A. **Motion to approve first reading of an ordinance amending Chapter 11 of the City Code of Ordinance establishing a Commercial Maintenance Code in the City of Georgetown.**
 - B. **Motion to approve a Resolution to adopt the proposed Architectural Program for the development of Georgetown Fire Station #2.**

Attachments:

 - 1 Resolution adopting Architectural Programming Study for Fire Station (PDF)

C. **Motion to approve funding for a part-time or contractual Historic Preservation Officer.**

D. **Motion to Approve a \$250 Safety Bonus for Employees.**

Attachments:

1 WC Comparison (PDF)

9. **CITY ADMINISTRATOR REPORT**

10. **MINUTES**

A. **Motion to approve minutes of Public Hearing and Regular Meeting dated October 22, 2015 and Special Meeting/Workshop dated October 29, 2015.**

11. **OLD BUSINESS**

12. **NEW BUSINESS**

13. **DEPARTMENT MONTHLY REPORTS**

A. **October 2015 Georgetown PD Report**

Attachments:

1 Monthly letter - October 2015 (PDF)

B. **September 2015 Fire Report**

Attachments:

1 September 2015 Fire Report (PDF)

C. **October 2015 Fire Report**

Attachments:

1 October 2015 Fire Report (PDF)

D. **October 2015 Public Works Department Report**

Attachments:

1 OCT.2015 (PDF)

E. **October 2015 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

F. **October 2015 Electric Utility Department Report**

Attachments:

1 october15report (PDF)

G. **August 2015 Water Utilities Report**

Attachments:

1 August 2015 Water Utilities Report (PDF)

H. **September 2015 Water Utilities Report**

Attachments:

1 September 2015 Water Utilities Report (PDF)

I. October 2015 Water Utilities Report

Attachments:

1 October 2015 Water Utilities Report (PDF)

J. October 2015 Housing & Community Development Report

Attachments:

1 October Monthly Report 2015 (PDF)

K. October 2015 Finance and IT Departments Report

Attachments:

1 October 2015 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY15.16 (PDF)

3 GovDeals-Monthly Rpts FY 15.16 (PDF)

4 Budget Performance Report (PDF)

14. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(2) discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property known as Goat Island, and receive legal advice as it relates to property damage claim number SF-11-1042 on the SC Municipal Insurance Reserve Fund.

Motion to adjourn Executive Session and reconvene Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

15. ADJOURNMENT

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



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

ORDINANCE

DOC ID: 1939

Council Meeting Date:	19 November 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve 2015/2016 Budget Amendments as follows: Electric Fund - For Temporary and Permanent Peak Shaving Generation - \$677,852 Waste Management Fund - Purchase of Garbage Truck vs Grapple Truck - \$28,142 Hospitality Fund - MASC Main Street Dues - 2 years - \$17,500
Amount Requested:	\$677,852 – Electric Fund \$ 28,142 – Waste Management Fund \$ 17,500 – Hospitality Fund
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction to each fund's balance.
Points to Consider:	Electric Fund: Temporary peak shaving generation very successful. Budget oversight. Waste Management Fund: To purchase garbage truck versus grapple arm truck Hospitality Fund: For MASC Main Street Dues for two years.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 10/14/2015 11:09 AM
Chris Carter Completed 10/14/2015 3:14 PM
City Attorney Completed 10/14/2015 5:46 PM
Ann U. Mercer Completed 10/16/2015 11:57 AM
Georgetown City Council Completed 10/22/2015 5:30 PM

Attachments:

1. 1 Budget Amendment FY 15-16 Electric Fund (PDF)
2. 2 Budget Amendment FY 15-16 Waste Management Fund (PDF)
3. 3 Budget Amendment FY 15-16 Hospitality Fund (PDF)

**MOTION TO APPROVE 2015/2016 BUDGET AMENDMENTS AS FOLLOWS: ELECTRIC
FUND - FOR TEMPORARY AND PERMANENT PEAK SHAVING GENERATION - \$677,852
WASTE MANAGEMENT FUND - PURCHASE OF GARBAGE TRUCK VS GRAPPLE TRUCK
- \$28,142 HOSPITALITY FUND - MASC MAIN STREET DUES - 2 YEARS - \$17,500**

**AN ORDINANCE TO AMEND THE 2015/2016 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 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

ELECTRIC FUND

Original Appropriations	\$ 13,289,661
Supplemental Appropriation:	
For unanticipated expenditure: Permanent Peak Shaving Generation Project – Engineering/Surveying Cost	307,852
Temporary Peak Shaving Generation – Lease Payments & Fuel Expense	370,000
Total Amended Budget	\$ 13,967,513

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: October 22, 2015
Second Reading: November 19, 2015

Elise F Crosby
City Attorney

Attachment: Budget Amendment FY 15-16 Electric Fund (1939 : Motion to Approve 2015/2016 Budget Amendments)

**AN ORDINANCE TO AMEND THE 2015/2016 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 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

WASTE MANAGEMENT FUND

Original Appropriations	\$ 924,189
Supplemental Appropriation:	
For unanticipated expenditure: Purchase of Garbage Truck (\$163,142) vs Grapple Arm Knuckle Boom Truck (\$135,000)	28,142
Total Amended Budget	\$ 952,331

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: October 22, 2015
Second Reading: November 19, 2015

Elise F Crosby
City Attorney

Attachment: Budget Amendment FY 15-16 Waste Management Fund (1939 : Motion to Approve 2015/2016 Budget Amendments)

**AN ORDINANCE TO AMEND THE 2015/2016 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 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 19th day of November, 2015, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

HOSPITALITY FUND

Original Appropriations	\$ 1,734,277
Supplemental Appropriation:	
For unanticipated expenditure: MASC Main Street Dues - First Year (\$10,000) & Second Year (\$7,500)	17,500
Total Amended Budget	\$ 1,751,777

PASSED by City Council duly assembled this 19th day of November 2015.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

First Reading: October 22, 2015
Second Reading: November 19, 2015

Elise F Crosby
City Attorney

Attachment: Budget Amendment FY 15-16 Hospitality Fund (1939 : Motion to Approve 2015/2016 Budget Amendments)



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ACTION ITEM

DOC ID: 1954 A

Council Meeting Date:	19 November 2015
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase and Payment in the Amount of \$36,005.97 to Eaton/Cooper Industries for Electric Meters and Water RF Nodes
Amount Requested:	\$36,005.97
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Additional disconnect/reconnect ability in residential electric meters reduces staff time needed to perform this task in the field.
Points to Consider:	This equipment is being purchased to further enhance our Advanced Metering System by using more residential meters with remote disconnects and by having enough water RF nodes on hand to ensure timely replacement of bad nodes or installation of new nodes. This is a sole-source item as it must be compatible with our system.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 11/10/2015 10:13 AM
 Debra Bivens Completed 11/11/2015 8:54 AM
 Chris Carter Completed 11/11/2015 10:34 AM
 Ann U. Mercer Completed 11/11/2015 10:37 AM
 Georgetown City Council Pending 11/19/2015 5:30 PM

Attachments:

1. 1 Cooper Industries Quotation 0021426688 (PDF)



Powering Business Worldwide

Cannon Technologies, Inc.
505 Highway 169 N - Suite 1200
Minneapolis, MN 55441-6449
Phone: (763)-595-7777
Fax: (763)-543-7777

Customer Quotation

7.A.1

Page 1 of 2

Sold-to address

CITY OF GEORGETOWN SC
120 NORTH FRASER STREET
GEORGETOWN SC 29440
US

Ship-to address

CITY OF GEORGETOWN (SC)
ELECTRIC
800 CHURCH STREET
GEORGETOWN SC 29440
US

Incoterms: Pre-Paid FOB PLANT

Payment Terms: Net 45 days

Quotation Number Date
21426688 11/04/2015
Cust. purchase order no.
11/04/2015 - JRS (2) Cust. no.
602694
Prepared By
Jill Skarsten
Validity period
11/04/2015 to 12/04/2015
Sales Representative
900003656 / MICHELE BROWN
Customer Service Contact
JILL SKARSTEN Tele: 763-543-7685 Fax: 763-543-7777

THIS DOCUMENT INCORPORATES AND IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS.

Item	Quantity	UOM	Description	Material No	Price	Ext. Value
Cust.item Catalog Number						
Cust.Material Number						
10	100	EA	RFN UC5 IT C2SXD F2S CL200 240V Lbl 420-ITC202SC121901 Commodity code 9028300000 Lead time 16 weeks, ARO.	420-ITC202SC121901	134.33	13,433.00
20	200	EA	RF WATER NODE W/ ITRON I/O CABLE-ALT 10255X42G21A- 10255X42G21 W/FIREFLY LID AND ENCLOSURE Commodity code 9026806000 Lead time 4-6 weeks, ARO. SO Line Item:	10255X42G21A	98.00	19,600.00
Product Subtotal						33,033.00
Cannon Frt Chg						660.66
State tax						1,981.98
County tax						330.33
Final amount in USD						36,005.97

Price are freight prepaid and billed at a cost of 2% of the total value of the transaction (5% if special Air Freight). If requested, Cannon Technologies, Inc. will ship freight collect. Orders are accepted subject to Cooper Power Systems terms and conditions of sale which are included or have been provided previously to buyer.

11/04/2015

Packet Pg. 10

Attachment: Cooper Industries Quotation 0021426688 (1954 : Purchase of Electric Meters and Water Meter RF Nodes)



Powering Business Worldwide

Cannon Technologies, Inc.
505 Highway 169 N - Suite 1200
Minneapolis, MN 55441-6449
Phone: (763)-595-7777
Fax: (763)-543-7777

Customer Quotation

7.A.1

Page 2 of 2

Quotation no./Date

21426688 / 11/04/2015

Sales Contact: MARC BYERS / 704-482-1964

Attachment: Cooper Industries Quotation 0021426688 (1954 : Purchase of Electric Meters and Water Meter RF Nodes)

Price are freight prepaid and billed at a cost of 2% of the total value of the transaction (5% if special
Air Freight). If requested, Cannon Technologies, Inc. will ship freight collect.
Orders are accepted subject to Cooper Power Systems terms and conditions

11/04/2015

Packet Pg. 11

1. Applicable Terms and Conditions

(a) These terms and conditions of sale establish the rights, obligations, and remedies of Buyer and Seller that apply to any order issued by Buyer for the purchase of Seller's products and/or services (#Products#). No additional or different terms or conditions, whether contained in Buyer's purchase order form or in any other document or communication pertaining to Buyer's order, will be binding on Seller unless accepted in writing by an authorized representative of Seller. Seller expressly objects to and rejects any additional or different terms and conditions, which shall be ineffective.

(b) If Seller's order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions is found to be an acceptance of an offer, acceptance is expressly made conditional upon Buyer's assent solely to these terms and conditions, and acceptance of any part of Products delivered by Seller shall be deemed to constitute such assent by Buyer. If the order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions constitutes an offer, Buyer's acceptance of the offer is hereby limited to the terms of the offer.

2. Price, Payment Terms, and Title

(a) All prices represent those in effect at the time of quotation and are subject to change without notice. Unless prices are bid or quoted as "firm," Seller reserves the right to invoice at prices in effect at the date of shipment, regardless of any prior bid and whether notice was received by Buyer. Unless otherwise indicated, prices are stated in United States dollars and are exclusive of shipping, handling, shipping insurance, duties, and sales, use, excise or similar taxes. Export packaging or any other special handling requested by Buyer will be at Buyer's expense. A service charge of \$25 will be assessed for any order less than \$250. Seller requires a minimum \$100 emergency handling charge for all orders that require shipment the same day or next day.

(b) Buyer acknowledges that the pricing of the Products has been set based on the agreed allocation of risks contained in these terms and conditions. If, notwithstanding the provisions of these terms and conditions, a court of competent jurisdiction determines that Buyer's terms and conditions apply to an order, then Seller shall have the right to either (i) modify the prices (including retroactively) according to the additional level of risk and responsibility that Buyer's terms and conditions require Seller to undertake; or (ii) cancel the order any time after such a determination without liability for the termination other than for the Products already delivered on these terms and conditions.

(c) Unless different credit terms have been extended to Buyer in writing by Seller, payment terms are net 30 days after delivery or date of invoice, whichever first occurs, in the currency invoiced. Seller reserves the right to modify or withdraw credit terms at any time without notice. If Buyer fails to fulfill the terms of payment, Seller may defer further shipments to Buyer or, at its option, cancel the unshipped portions of Buyer's orders. Buyer agrees to pay interest on all past due invoices at the lesser of 18% per annum, compounded monthly, or the highest contractual rate allowable under the law.

(d) Until full payment of all obligations of the Buyer for an order, Seller reserves the title (but not the risk of loss) to all Products furnished under that order. If the Buyer defaults in payment or performance or becomes subject to insolvency, receivership or bankruptcy proceedings or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases or permits any lien or attachment on the Products, Seller may treat all amounts then or thereafter owing by Buyer to be immediately due and payable and Seller at its election may repossess Products for which Buyer has not paid in full. In the event of repossession of Products under this section or under the section entitled "Security Interest," Buyer agrees that Seller may enter the premises where the Products may be located and remove them without notice and without being liable to Buyer for such repossession. Buyer will not set off invoiced amounts or any portion thereof against sums that are due or may become due from Seller, its parents, affiliates, or subsidiaries. Buyer grants Seller a security interest in Products for which title has passed to Buyer, products in which Products are incorporated, and Products that Seller sells (including all Products acquired hereafter from Seller, and all accessions, substitutions, replacements, and additions, and any proceeds from sale or disposition of Products), as security for performance by Buyer of all of its payment obligations under these terms and conditions (including obligations regarding future advances). Buyer consents to Seller's execution of any documents to evidence and perfect this security interest, and agrees to execute the same if requested by Seller.

3. Delivery and Risk of Loss

(a) Unless otherwise agreed in writing, all deliveries of Products will be EXW (Incoterms 2000) Seller's facility. Products will be packed in Seller's standard commercial shipping packages. Charges for shipping may not reflect net transportation costs paid by Seller. Buyer shall reimburse Seller for all costs of storage and handling incurred by Seller after the date that Seller is prepared to make shipment.

(b) Delivery and shipping dates are approximate and represent Seller's best estimate of the time required to make delivery or shipment. Time is not of the essence with respect to the transactions covered by these terms and conditions, except with respect to Buyer's obligation to make all related

payments. Seller's obligations under these terms and conditions will be dependent upon Seller's ability to obtain necessary raw materials and components. Seller shall have the right to make partial deliveries and to ship up to forty (40) days in advance of shipping date.

4. Acceptance

Acceptance shall occur, if not before, when Buyer fails to reject within ten (10) days after delivery of the Products. Buyer may rightfully reject only when a reasonable inspection shows that the Products fail to conform substantially to the specifications for the Products. Buyer waives any right to revoke acceptance. Buyer's remedies for any nonconformity detected after acceptance are limited to those expressly provided in these terms and conditions for breach of warranty.

5. Limited Warranty

(a) Seller warrants to each original Buyer of Products that Products are, at the time of delivery to the Buyer, in good working order and conform to Seller's official published specifications, provided that no warranty is made with respect to any Products, component parts, or accessories manufactured by others but supplied by Seller.

(b) Seller's obligation under this warranty for any Product proved not to be as warranted within the applicable warranty period is limited to, at its option, replacing the Product, refunding the purchase price of the Product, or using reasonable efforts to repair the Product during normal business hours at any authorized service facility of Seller. All costs of transportation of any Product claimed not to be as warranted and of any repaired or replacement Product to or from such service facility shall be borne by Buyer.

(c) Seller may require the return of any Product claimed not to be as warranted to one of its facilities as designated by Seller, transportation prepaid by Buyer, to establish a claim under this warranty. The cost of labor for removing a Product and for installing a repaired or replacement Product shall be borne by Buyer. Replacement parts provided under the terms of this warranty are warranted for the remainder of the warranty period of the Products in which they are installed to the same extent as if such parts were original components. Warranty services provided under these terms and conditions do not assure uninterrupted operations of Products; Seller shall not be liable for damages caused by any delays involving warranty service.

(d) The warranty period for Products is the shorter of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment unless otherwise agreed by Seller in writing.

(e) EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, SELLER PROVIDES PRODUCTS AS-IS AND MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, REGARDING THE PRODUCTS, THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THEIR MERCHANTABILITY, THEIR QUALITY, THEIR NONINFRINGEMENT, OR OTHERWISE. IN NO EVENT SHALL SELLER BE LIABLE FOR THE COST OF PROCUREMENT OR INSTALLATION OF SUBSTITUTE GOODS.

6. LIMITATION OF LIABILITY

IN NO EVENT WILL SELLER BE LIABLE FOR ANY SPECIAL DAMAGES, CONSEQUENTIAL DAMAGES, INDIRECT DAMAGES, INCIDENTAL DAMAGES, STATUTORY DAMAGES, EXEMPLARY OR PUNITIVE DAMAGES, LOSS OF PROFITS, LOSS OF REVENUE, LIQUIDATED DAMAGES, OR LOSS OF USE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES. SELLER'S LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO A PRODUCT SHALL IN NO CASE EXCEED THE PURCHASE PRICE OF THE PRODUCT FROM WHICH THE CLAIM ARISES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER SELLER'S LIABILITY ARISES OR RESULTS FROM BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE, GROSS NEGLIGENCE, MALICE, OR INTENTIONAL CONDUCT), STRICT LIABILITY, BY OPERATION OF LAW, OR OTHERWISE.

7. Cancellation and Return of Products

Orders shall not be subject to cancellation or modification either in whole or in part without Seller's written consent and then only with terms that will reimburse Seller for all applicable costs incurred by virtue of the sale, including costs of purchased materials, engineering costs and a reasonable allowance for profit. Seller's written consent must be given in advance of Buyer's return of Products for credit. Seller reserves the right to cancel any sale of Products without liability to Buyer (except for refund of monies already paid), if the manufacture or sale of the goods is or becomes technically or economically impractical.

8. Force Majeure

Seller shall not be liable for any failure to perform or delay in performing its obligations resulting directly or indirectly from or contributed to by any acts of God, acts of Buyer or those under Buyer's control, acts of government or other civil or military authorities, priorities, strikes, or other labor disputes, fires, accidents, floods, epidemics, war, riot, embargoes, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond Seller's reasonable control ("Force Majeure Event"). If Seller elects, extended by a period of time equal to the caused by reasons of a Force

Majeure Event. Should Seller be prevented from completing Buyer's order or any part thereof because of any Force Majeure Event, then Buyer agrees promptly upon request and upon receipt of invoice therefor, to pay Seller for any Product or Products then completed.

9. Work Product

"Work Product" shall include, without limitation, all designs, discoveries, creations, works, devices, masks, models, work in progress, service deliverables, inventions, products, special tooling, computer programs, procedures, improvements, developments, drawings, notes, documents, business processes, information and materials made, conceived or developed by Seller alone or with others that result from or relate to the Products. All Work Product shall at all times be and remain the sole and exclusive property of Seller. Buyer hereby agrees to irrevocably assign and transfer to Seller and does hereby assign and transfer to Seller all of its worldwide right, title and interest in and to the Work Product including all associated intellectual property rights. Buyer hereby waives any and all moral and other rights in any Work Product or any other intellectual property created, developed or acquired in respect of the Products. Seller will have the sole right to determine the treatment of any Work Product, including the right to keep it as trade secret, execute and file patent applications on it, to use and disclose it without prior patent application, to file registrations for copyright or trademark in its own name or to follow any other procedure that Seller deems appropriate. All tools and equipment supplied by Buyer to Seller shall remain the sole property of Seller.

10. Confidentiality

(a) Buyer may acquire knowledge of Seller Confidential Information (as defined below) in connection with Products and/or its performance hereunder and agrees to keep Seller Confidential Information in confidence during and following termination or expiration of this Agreement. "Seller Confidential Information" includes but is not limited to all information, whether written or oral, in any form, including, without limitation, information relating to the research, development, products, methods of manufacture, trade secrets, business plans, customers, vendors, finances, personnel data, Work Product, and other material or information considered proprietary by Seller relating to the current or anticipated business or affairs of Seller that is disclosed directly or indirectly to Buyer. In addition, Seller Confidential Information means any third party's proprietary or confidential information disclosed to Buyer in the course of providing Products to Buyer.

(b) Buyer agrees not to copy, alter or directly or indirectly disclose any Seller Confidential Information. Additionally, Buyer agrees to limit its internal distribution of Seller Confidential Information to Buyer's employees who have a need to know, and to take steps to ensure that the dissemination is so limited. In no event will Buyer use less than the degree of care and means that it uses to protect its own information of like kind, but in any event not less than reasonable care to prevent the unauthorized use of Seller Confidential Information. Buyer may disclose Seller Confidential Information that is required to be disclosed pursuant to a requirement of a government agency or law but only after Buyer provides prompt notice to Seller of such requirement and gives Seller the opportunity to challenge or limit the scope of the disclosure.

(c) Buyer further agrees not to use Seller Confidential Information except in the course of performing hereunder and will not use such Seller Confidential Information for its own benefit or for the benefit of any third party. All Seller Confidential Information is and shall remain the property of Seller. Upon Seller's written request, Buyer shall return, transfer or assign to Seller all Seller Confidential Information, including all Work Product, and all copies containing Seller Confidential Information.

11. Patent Indemnity

In the event any Product is made in accordance with drawings, samples or manufacturing specifications designated by Buyer, Buyer agrees to indemnify, defend, and hold Seller harmless from any and all damages, costs and expenses (including attorney's fees) relating to any claim arising from or relating to the design, distribution, manufacture, marketing, sale, or use of the Product or arising from or relating to a claim that such Product furnished to Buyer by Seller, or the use thereof, infringes any claim of any patent, foreign or domestic, and Buyer agrees at its own expense to undertake the defense of any suit against Seller brought upon such claim or claims.

12. Changes in Product Design or Manufacture

Seller shall have the right to change, discontinue or modify the design and construction of any of its products and to substitute material equal to or superior to that originally specified.

13. Software License

Software, if included with a Product, is hereby licensed and not sold. The license is nonexclusive, and is limited to use with the Product with which it is included. No other use is permitted and Seller retains for itself (or, if applicable, its suppliers) all title and ownership to any software delivered hereunder, all of which contains confidential and proprietary information and which ownership includes without limitation all rights in patents, copyrights, trademarks and trade secrets. Buyer shall not attempt any sale, transfer, sublicense, reverse compilation or disassembly (save to the extent expressly permitted by law) or redistribution of the software. Buyer shall not copy, disclose or display any such software, or otherwise make it available to others.

14. Compliance with Laws

Buyer shall comply with all laws and regulations applicable to Products including all applicable import and export laws and regulations. Buyer and Buyer's Agent shall provide all information requested by Seller relating to Seller's voluntary or mandatory compliance with any law or regulation, and Buyer shall indemnify Seller for any losses incurred by Seller arising from Buyer's or Buyer's Agent's failure to provide the information requested by Seller.

15. Waiver

No waiver of any provision of these terms and conditions (or any right or default hereunder) shall be effective unless in writing and signed by an authorized representative Seller. Any such waiver shall be effective only for the instance given, and shall not operate as a waiver with respect to any other rights or obligations under these terms and conditions or applicable law in connection with any other instances or circumstances.

16. Language

The parties have expressly required that these terms and conditions be prepared in the English language. Les parties aux présentes ont expressément exigé que les présents termes et les bons de commandes émis aux termes des présentes soient rédigés en langue Anglaise.

17. Choice of Law and Dispute Resolution

Except as set forth below, these terms and conditions shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its choice of law rules. If both Seller and Buyer are incorporated under the laws of Canada or a province of Canada, these terms and conditions shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada. If Buyer is incorporated in the United States, any claim or litigation arising out of or relating to Products shall be brought exclusively in a court of competent jurisdiction in Harris County, Texas. If Buyer is incorporated outside of the United States, any dispute will be resolved by arbitration in Houston, Texas, by three arbitrators and under the International Chamber of Commerce Rules of Arbitration. The language of the arbitration will be English. In all cases, Buyer and Seller expressly exclude from application the United Nations Convention on Contracts for the International Sale of Goods.

18. Assignment

Buyer may not assign, transfer or subcontract the performance of its services, or any of its rights and/or obligations hereunder, without Seller's prior written consent.

19. Severability

If any provision of these terms and conditions is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions of these terms and conditions will not be affected and, in lieu of such illegal, invalid, or unenforceable provision, there will be added, as part of these terms and conditions, one or more provisions as similar in terms as may be legal, valid and enforceable under applicable law. CPS 121010



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

ACTION ITEM

DOC ID: 1959

Council Meeting Date:	19 November 2015
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an ordinance amending Chapter 11 of the City Code of Ordinance establishing a Commercial Maintenance Code in the City of Georgetown
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	none
Points to Consider:	1)regulates commercial buildings and environs within the Health and Sanitation Chapter of the City Code
Options:	1) Adopt 2) Do not adopt
Staff Recommendation:	none

Reviews:

Chris Carter Completed 11/11/2015 12:04 PM

Chris Carter Completed 11/11/2015 12:04 PM

Ann U. Mercer Completed 11/13/2015 10:05 AM

Georgetown City Council Pending 11/19/2015 5:30 PM

Attachments:



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

RESOLUTION

DOC ID: 1956

Council Meeting Date:	19 November 2015
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution to adopt the proposed Architectural Program for the development of Georgetown Fire Station #2.
Amount Requested:	n/a
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	n/a
Points to Consider:	Whether to adopt the current program at this point without identifying current savings or leave it later on to determine deletions after the design build team is identified.
Options:	1) Approve 2) refer for study
Staff Recommendations:	Approve if the Council's desire is to keep the project moving forward and reduce scope once negotiations occur with the selected design/build firm.

Reviews:

Chris Carter Completed 11/10/2015 6:00 PM
 Chris Carter Completed 11/10/2015 6:00 PM
 Ann U. Mercer Completed 11/11/2015 1:19 PM
 Georgetown City Council Pending 11/19/2015 5:30 PM

Attachments:

1. 1 Resolution adopting Architectural Programming Study for Fire Station (PDF)

**MOTION TO APPROVE A RESOLUTION TO ADOPT THE PROPOSED ARCHITECTURAL
PROGRAM FOR THE DEVELOPMENT OF GEORGETOWN FIRE STATION #2.**

STATE OF SOUTH CAROLINA)

**RESOLUTION ADOPTING THE PROPOSED
ARCHITECTURAL PROGRAM FOR THE CONSTRUCTION
OF FIRE STATION #2**

CITY OF GEORGETOWN)

WHEREAS, the City of Georgetown has conducted a study of the operation and architectural requirements for the replacement of Fire Station #2 in the Maryville area; and

WHEREAS, the City Council received on October 29th from Mr. Michael Walker such a study entitled “City of Georgetown Fire Station #2 Architectural Program” dated October 2015; and

WHEREAS, the study set for the desired space requirements and operational elements within the new station in order to provide the necessary fire protection for the south side of the City; and

WHEREAS, the City Council desires to incorporate the architectural program as it details the specific requirements , such as heating and cooling, finishes, plumbing electrical, lighting and communications for the respective areas of the new station; and

WHEREAS such a document is needed to specifically solicit proposals from contractors-architect team in a design-build process.

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Georgetown does hereby adopt the “City of Georgetown Fire Station #2 Architectural Program” as the basis for solicitation of a design build proposal.

This Resolution shall become effective and binding upon its adoption.

ADOPTED this 19th day of November 2015.

ATTEST:

CITY OF GEORGETOWN
A Municipal Corporation

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor



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

ACTION ITEM

DOC ID: 1957

Council Meeting Date:	19 November 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve funding for a part-time or contractual Historic Preservation Officer
Amount Requested:	undetermined
Is Item in Current Budget?	no
If no, please explain:	Will have to effect a transfer
Financial Impact:	Undetermined depending on negotiated cost and hours of service
Points to Consider:	1) ARB members requesting more involvement with applicants considering applications
Options:	1) Fund a part-time position to assist applicants forming applications continue to staff with present Community Development position assisting applicants

Reviews:

Chris Carter Completed 11/11/2015 11:46 AM

Chris Carter Completed 11/11/2015 11:46 AM

Ann U. Mercer Completed 11/11/2015 1:27 PM

Georgetown City Council Pending 11/19/2015 5:30 PM

Attachments:



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

ACTION ITEM

DOC ID: 1960

Council Meeting Date:	19 November 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a \$250 Safety Bonus for Employees
Amount Requested:	\$250/FT Employee \$125/PT Employee
Is Item in Current Budget?	No
If no, please explain:	No Safety Bonus was budgeted this year
Financial Impact:	\$39,500
Points to Consider:	The City attempts to give out a Safety Bonus each year based on savings from our worker's compensation premiums and refunds. The City's 2016 Experience Modifier is increasing from 0.659 to 0.986 and as a result, our 2016 Worker's Compensation premium is increasing from \$138,645 to \$208,859. This is due to our lookback period being based on the years of 2012-2014. 2013 was one of the City's worst years as far as claims and total incurred losses. In order to fund a safety bonus this year, the City would have to use our Participation Credit Refund from SCMIT which was \$35,042 and a portion of our Worker's Compensation Audit Refund.
Options:	1. Approve Safety Bonus 2. Do Not Approve Safety Bonus
Staff Recommendation:	

Reviews:

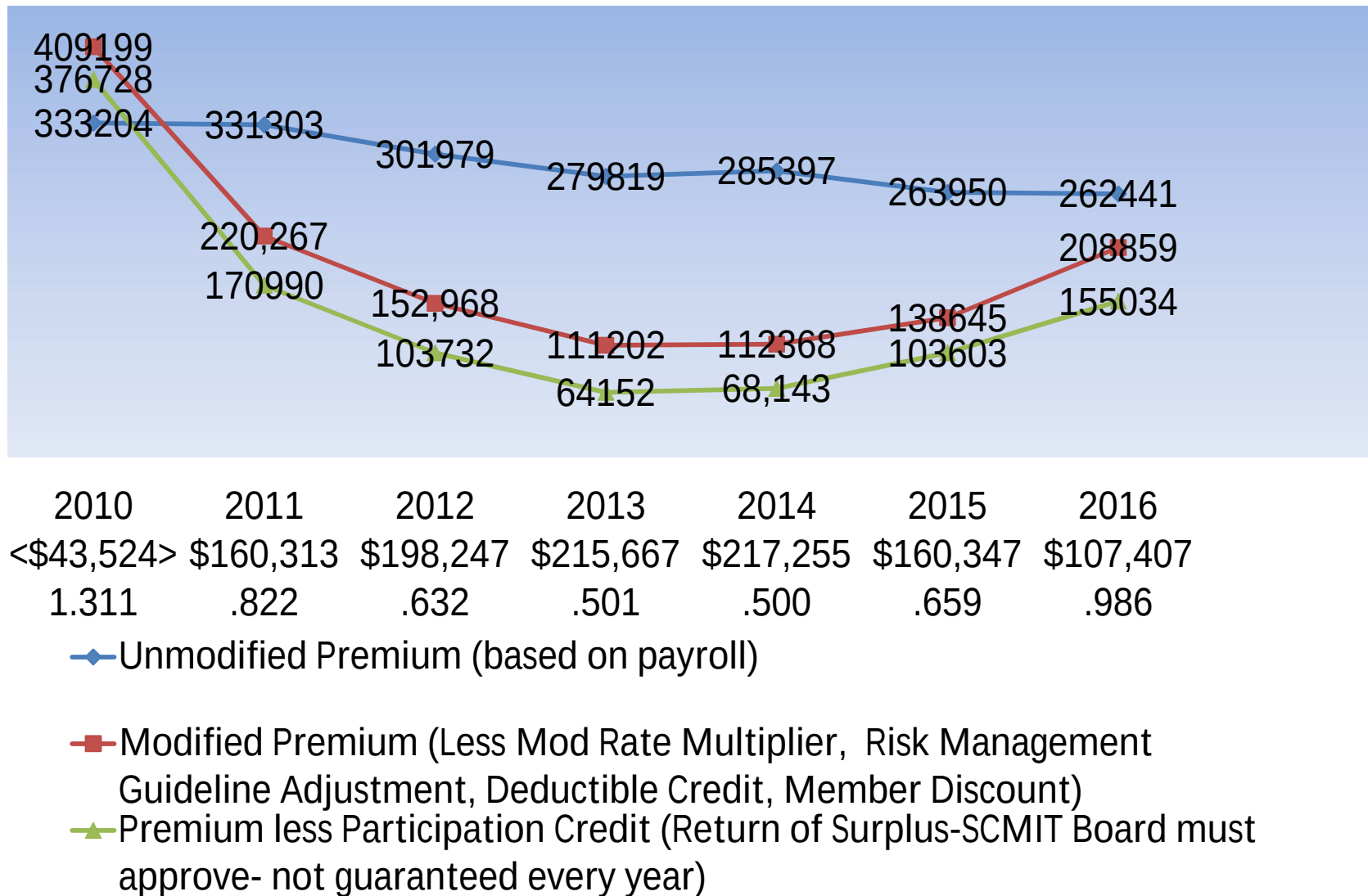
Chris Carter Completed 11/12/2015 10:15 AM
 Chris Carter Completed 11/12/2015 10:15 AM
 Ann U. Mercer Completed 11/12/2015 10:55 AM
 Finance Completed 11/12/2015 11:25 AM
 Georgetown City Council Pending 11/19/2015 5:30 PM

Attachments:

1. 1 WC Comparison (PDF)

Safety & Risk Management

Workers' Compensation Premiums



Loss History

- Experience Modifiers are based on the loss history of the prior 3 years.
- 2013 exp mod based on 2009-2011
- 2014 exp mod based on 2010-2012
- 2015 exp mod based on 2011-2013
- 2016 exp mod based on 2012-2014

Calendar Year	Total Number of Claims	Experience Modifier	Total Incurred
2015	11 * as of today	.659 (2011-2013)	pending
2014	19	.50 (2010-2012)	161,223
2013	26	.50 (2009-2011)	223,696
2012	12	.63 (2008-2010)	47,821
2011	6	.82 (2007-2009)	949
2010	16	1.31 (2006-2008)	53,857
2009	14	1.57-(2005 (2007)	15,230

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1955)**

Meeting: 11/19/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1955

October 2015 Georgetown PD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER



City of Georgetown

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

November 6, 2015

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

Dear Mayor Scoville and Council Members:

The Georgetown Police Department began the month dealing with the effects of Hurricane Joaquin and over twenty inches of rain that fell in our area. The response of the police department and the rest of the City's personnel is to be commended. Due to the commitment of law enforcement assets, both personnel and traffic control equipment, the Bridge 2 Bridge Half-Marathon was postponed and rescheduled for November 14th.

On October 14th, I attended the 15th Judicial Circuit Chief's Meeting held at the Aynor Police Department.

The 26th Wooden Boat Show took place the weekend of October 18-20. The crowds were great and the weather was ideal. This event continues to be the number one special event in Georgetown.

On October 21st, I attended the IP Community Advisory Council meeting at the mill. Like the rest of the City, the mill is in recovery mode from the flooding and the interruption that caused to transportation networks for the delivery of supplies and shipments of finished products.

From October 24th through October 28th, I attended the IACP Conference in Chicago. This year President Barack Obama addressed the attendees about his Task Force on 21st Century Policing. I attended numerous sessions at the conference centered on building community's trust in their police department.

On October 30th Victim Advocate Chanda Robinson attended a Domestic Violence Awareness ceremony at the Judicial Center in remembrance of domestic violence victims.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	93	74	88	83	98	94	92	90	143	73		

TOTAL ARRESTS 928

CRIMINAL INCIDENTS	182	129	121	97	120	112	149	178	165	189		
NON-CRIMINAL INCIDENTS	0	0	0	0	0	0	0	0	0	0		
DOMESTIC INCIDENTS	5	1	6	7	3	2	4	4	6	5		
TOTALS	187	130	127	104	123	114	153	182	171	194	0	0

TOTAL INCIDENTS 1485

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	125	186	220	189	232	185	168	163	107	75		
OTHER TRAFFIC CITATIONS	83	138	164	98	201	154	147	96	83	53		
WARNING - SPEEDING	96	94	114	152	164	116	113	138	94	71		
WARNING - OTHER	178	159	208	169	123	143	130	145	135	102		
PARKING CITATIONS	13	4	2	7	4	9	6	3	5	6		
TOTALS	495	581	708	615	724	607	564	545	424	307	0	0

TOTAL CITATIONS

5570

STATE ACCIDENTS	33	30	44	34	34	32	47	44	60	44		
PARKING LOT ACCIDENTS	16	7	18	16	13	14	25	14	17	11		
TOTALS	49	37	62	50	47	46	72	58	77	55	0	0

TOTAL ACCIDENTS

553

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1929)**

Meeting: 11/19/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1929

September 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

October
2015



Fire Prevention Bureau

2015

September

Inspections	93
Violations Found	52
Buildings without Violations	35
Buildings Cleared of Violations	25
Violations Corrected	45
Violations Not Corrected	7
3rd Party Inspection Review	21

Assemblies Inspected:	13
Business Inspected:	42
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	3
Institutionals Inspected:	1
Mercantiles Inspected:	27
Residential Inspected:	3
Storage Buildings Inspected:	3

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

Public Education

Programs	2
Participants	52

Suppression Division

A Brief Look at Emergency Responses

September 2015

1. One MVA; One Structure Fire; One System Malfunction; One Excessive Heat-No Fire; One Special Incident
2. One Medical Call; One Elevator Emergency; Two Person In Distress.
3. Five Medical Calls; One Cooking Fire; One Public Service
4. Five Medical Calls; One Special Incident
5. One Electrical Arcing; One Special Incident
6. Two Medical Calls
7. Six Medical Calls; One Cooking Fire
8. Two MVA's; One Special Incident
9. Two Medical Calls
10. Four Medical Calls; One MVA; Six Public Service Calls
11. Two Medical Calls; One MVA; One Special Incident
12. Four Medical Calls; One Public Service
13. One Medical Calls; One MVA; Two Public Service Calls
14. Six Medical Calls; One MVA; One Assist other Gov. Agency; One Smoke Scare
15. Six Medical Calls; One MVA; One Smoke scare
16. Four Medical Calls; One Public Service Call
17. Two Medical Calls; One Smoke Scare; One Unauthorized Burn
18. One Medical Call; Three MVA's
19. Two Medical Calls; One Public Service
20. One Medical Call; Two MVA's
21. Three Medical Calls; One MVA; One Detector Activation; One Unauthorized Burning; One Public Service
22. Four Medical Calls; One False Alarm
23. Five Medical Calls; One Public Service
24. Two Medical Calls; One Flood Assessment
25. Six Medical Calls; One Alarm Activation
26. Five Medical Calls; One Alarm Activation; One Lock Out; One Assist Other Agency
27. One Medical Call; One MVA; One Public Service
28. Four Medical Calls
29. Two Medical Calls; Two Person in Distress; One MVA
30. Two Medical Calls; One Detector Activation; One Unauthorized Burn

Attachment: September 2015 Fire Report (1929 : September 2015 Fire Report)



Total Call Volume **September** **Year to Date**
 2015 2014 2015 2014

As defined by the National Fire Incident Report System

Fires	3	2	38	61
Rescue Calls/EMS	104	87	837	731
Hazardous Conditions	43	49	295	322
Service Calls	37	15	267	185
Good Intent Calls	9	0	37	43
False Alarms	6	9	119	99
Weather/Flood	1	3	10	18
Special Incident Type	8	3	95	58
Total Calls	211	168	1698	1517

Save/Loss Analysis

	Losses	Property Values
September 2015	\$ 3,300	\$ 112,600
September 2014	\$ 6,000	\$ 35,000
Year to Date	\$ 84,658	\$ 2,240,998

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

Mutual Aid Calls

	September	YTD
To Georgetown County Fire	0	7
To Midway Fire	0	8
To other Departments	0	1
From Georgetown County Fire	1	7
From Midway	0	2
From other Departments	0	0

	September	YTD
Staff Training Hours	1609.53	10,218.33

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1947)**

Meeting: 11/19/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1947

October 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

November
2015



Fire Prevention Bureau

2015

October

Inspections	48
Violations Found	35
Buildings without Violations	18
Buildings Cleared of Violations	16
Violations Corrected	28
Violations Not Corrected	0
3rd Party Inspection Review	11

Assemblies Inspected:	15
Business Inspected:	23
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	9
Residentials Inspected:	0
Storage Buildings Inspected:	1

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

Public Education

Programs	5
Participants	215

Suppression Division

A Brief Look at Emergency Responses

October 2015

- Two Medical Calls; One Detector Activation
- Two Medical Calls; One MVA; One Alarm Activation; Three Detector Activations; One Public Service; One False Call; Three Flood Calls
- Two Medical Calls; Four Flood Assessment; Four Public Service Calls; One Overheated Motor; One Flood Evacuation; One Powerline Down; One Detector Activation
- Nine Flood Assessment; 10 Water Rescue; Six water Evacuations; Twenty Five Person in Distress; Forty Three Public Service Calls; Two MVA's; Five Gas Leaks; One Smoke Scare; One Oil Leak; Two Water Leak/Steam; One Good Intent Call
- One Medical Call; Four Flood Assessment; One MVA; Six Public Service Calls; One Animal Rescue; One Water Evacuation; One Good Intent Call
- Two Medical Calls
- Two Medical Calls; One Alarm Activation; One Person in Distress Calls; Three Public Service Calls
- Four Medical Calls; One MVA; One Detector Activation
- Five Medical Calls; One False Alarm
- Five Medical Calls; Two Public Service Calls; One Detector Activation; One Flood Assessment; One Water Rescue
- Five Medical Calls; One Electrical Short
- Three Medical Calls; One MVA; One Smoke Scare
- Two Medical Calls
- Three Medical Calls; One Detector Activation; One MVA; One Public Service; One False Call
- Two Medical Calls; Three MVA's
- Two Medical Calls; One MVA
- Four Medical Calls; One Detector Activation
- Two Medical Calls; One Overheated Motor; One Detector Activation
- Two Medical Calls; One Public Service; One Smoke Scare
- Six Medical Calls; Two MVA's; One Public Service; One Detector Activation
- Two Medical Calls; Two MVA's; One Public Service; One Structure Fire; One Parade
- One Medical Call; One Haz-Mat Call
- Five Medical Calls
- Two Medical Calls; One Alarm Activation; Two Structure Fires
- Five Medical Calls; Two Vehicle Fires
- One Medical Call; One MVA; One Mutual Aid
- Three Medical Calls; Two Detector Activation; One Unauthorized Burn
- Two Medical Calls; One MVA; One Alarm Activation
- Three Medical Calls; One Public Service; One Good Intent
- Two Medical Calls; Two MVA's One Public Service; One Brush Fire
- Two Medical Calls

Attachment: October 2015 Fire Report (1947 : October 2015 Fire Report)



Total Call Volume **October** **Year to Date**
 2015 2014 2015 2014
 As defined by the National Fire Incident Report System

Fires	6	6	44	67
Rescue Calls/EMS	116	93	953	824
Hazardous Conditions	40	47	335	369
Service Calls	116	27	383	212
Good Intent Calls	13	3	50	46
False Alarms	24	9	143	108
Weather/Flood	21	0	31	18
Special Incident Type	18	25	113	83
Total Calls	354	210	2052	1727

Save/Loss Analysis

	Losses	Property Values
October 2015	\$ 54,776	\$ 406,650
October 2014	\$ 5,000	\$ 220,000
Year to Date	\$ 139,434	\$ 2,647,648

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

Mutual Aid Calls

	October	YTD
To Georgetown County Fire	0	7
To Midway Fire	0	8
To other Departments	0	1
From Georgetown County Fire	1	8
From Midway	0	2
From other Departments	0	0

	October	YTD
Staff Training Hours	835.48	11,059.81

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1948)**

Meeting: 11/19/15 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 1948

October 2015 Public Works Department Report



**October 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

1. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: **70**
2. Delivered roll out carts, stages and cones for special events and emergency assistance due to recent flooding and storm activities in the City.
3. Sanitation and temporary crews transported and distributed sandbags. Collected debris materials within the City due to flood/storm event.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **46**
2. Ground Maintenance and Street crews completed maintenance of all city parks, welcome sign areas and right of ways. Fall planting is underway at City parks, departments and welcome sign areas.
3. Street crews with transported and delivered sandbags.
4. Inmates from Georgetown Detention Center assisted Street crews with debris collections on Front Street and other areas in the City along with sandbag preparation.
5. Street crews replaced and installed dog dispensers along downtown Front Street.
6. Street crews installed concrete pads for Bus Stop Shelters.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1945)**

Meeting: 11/19/15 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1945

October 2015 Fleet Services Report



FLEET SERVICES DEPARTMENT

OCTOBER 2015 MONTHLY REPORT

• Repairs	92
• PM Services	27
• Tires repaired or replaced	33
• Services past due	39
• Diesel fuel	3,978
• Unleaded fuel	5,522

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1953)**

Meeting: 11/19/15 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1953

October 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator



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

ELECTRIC UTILITY DEPARTMENT

OFFICE: (843) 545-4600

FAX: (843) 527-7591

November 9, 2015

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

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. The commercial area of Front St. is complete along with all of the parks and parking lots (Orange and Screven). However, we ran out of new globes again and these will be ordered very soon.

We had another successful month operating our generators during Santee Cooper's peak hour in October. October was a more challenging month as the weather transitions from summer to fall, the load pattern does not follow a summer pattern or a winter pattern and peak hours are more difficult to predict. This resulted in higher run hours (approximately 16) to be absolutely sure that we captured the peak. The leased unit located at the Water Treatment Plant had to be replaced because of some control issues that were occurring. This did not affect our ability to generate during the peak hour.

The rain and flooding problems that had such a dramatic effect on much of the state did not do too much damage to the electric distribution system. We had a few scattered outages during the rain event and a little bit of follow-up work the following week, but overall, the system held up very well. We are working now to summarize our costs for the City's FEMA submittal.

Work on the Five Points/Highmarket project is nearing completion. This includes plans for underground conduit to be placed around both intersections for electric lines. I am maintaining contact with the contractor and coordinating work with Water Utilities as needed. Most of the installation of electric conduit was completed during August, though a couple of short conduit runs still remain.

Our distribution line contractor, Sumter Utilities, has been approved to return in FY2015/16 for assistance in line upgrades. They started work in September with the replacement of some poles. We will soon put them in Willowbank to replace some poles and rebuild some of those lines to get rid of old fragile copper lines and make them more reliable. Work in Willowbank has been made impossible due to wet conditions. Until things dry out enough to get trucks to work areas, we will keep them working on pole replacements and line relocations.

Approval was also given for Ricky's Tree Service to return to our system to help us improve our electric line tree clearance. Ricky's started work the first week of August and has taken care of some hot spots before starting a systematic street-by-street clearance program, picking up where we stopped last year.

Final approval has been obtained from Santee Electric Cooperative for placement of 18 relays in Belle Isle for our AMI project. Sumter Utilities will install these relays for us. Watre Utilities is helping us with drilling holes in water meter lids so that we can install communication nodes on the meters. An encroachment permit has been requested from SCDOT for placement of the gateway that will be needed to transfer data from water meters back to our network. A gateway is also needed in South Island Plantation.....the POA is being contacted for this permission.

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the street. A proposed Bojangle's will also be served by extending existing line two spans along Fraser Street in front of Tractor Supply. Some of this line work was completed in September.

Temporary service to the new Georgetown Kraft Credit Union has been completed. Plans for permanent service are still in development and will depend on the plans for the adjoining property. Meetings continue with developers to determine the best course of action for all involved.

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.

The October safety meeting was held on October 15th.

Other statistics of interest for October:

• Cut-on – regular	170
• Cut-off – regular	104
• Cut-off – non-pay	351
• Non-pay restores	285
• Re-read orders	367
• CNP finals	111
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	133
• Total orders worked	1401

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1950)**

Meeting: 11/19/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1950

August 2015 Water Utilities Report

AUGUST 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 39.973 MG
- Average Daily Flow Finished Water 1.289 MGD
- King Well 4.568 MG
- Maryville Well 8.790 MG
- SCDHEC conducted annual Sanitary Survey.

Wastewater Treatment Plant

- Influent Flow Total 102.836 MG
- Average Daily Influent Flow 3.317 MGD
- Effluent Flow Total 86.908 MG
- Average Daily Effluent Flow 2.803 MGD
- Rainfall Total 9.94 inches
- WWTP staff attended Laboratory Workshop in Columbia.

Water Distribution

- Completed 65 work orders
- Repaired 24 water leaks
- Replaced 1 water meters
- Completed 148 locates

Wastewater Collection

- Completed 27 work orders
- Responded to 21 backups
- Routine line cleaning
- Completed 148 locates

Maintenance

- Completed 62 work orders
- Completed 31 work orders on pump stations throughout City
- Completed 10 work orders for the WTP
- Completed 3 work orders for the WWTP

Stormwater

- Completed 49 work orders associated with ditch cleaning/digging, cleaning drains, and repairing pipes
- Completed 148 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1951)**

Meeting: 11/19/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1951

September 2015 Water Utilities Report

SEPTEMBER 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 33.076 MG
- Average Daily Flow Finished Water 1.103 MGD
- King Well 7.246 MG
- Maryville Well 8.247 MG

Wastewater Treatment Plant

- Influent Flow Total 119.909 MG
- Average Daily Influent Flow 3.997 MGD
- Effluent Flow Total 107.842 MG
- Average Daily Effluent Flow 3.595 MGD
- Rainfall Total 4.99 inches
- The Treatability Study was completed at end of September.

Water Distribution

- Completed 70 work orders
- Repaired 23 water leaks
- Replaced 3 water meters
- Completed 145 locates

Wastewater Collection

- Completed 60 work orders
- Responded to 48 backups
- Routine line cleaning
- Completed 145 locates

Maintenance

- Completed 49 work orders
- Completed 29 work orders on pump stations throughout City
- Completed 5 work orders for the WTP
- Completed 3 work orders for the WWTP

Stormwater

- Completed 70 work orders associated with ditch cleaning/digging, cleaning drains, and repairing pipes
- Completed 145 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1952)**

Meeting: 11/19/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1952

October 2015 Water Utilities Report

OCTOBER 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 30.537 MG
- Average Daily Flow Finished Water 0.985 MGD
- King Well 7.595 MG
- Maryville Well 8.311 MG
- Staff had to make adjustments for chemicals and plant speed after flood event.

Wastewater Treatment Plant

- Influent Flow Total 233.912 MG
- Average Daily Influent Flow 7.546 MGD
- Effluent Flow Total 228.371 MG
- Average Daily Effluent Flow 7.367 MGD
- Rainfall Total 24.1 inches
- Contractor began construction on Headworks project.
- Painting contractor began work at WWTP.
- Staff had to make adjustments for discharging after flood event.

Water Distribution

- Completed 66 work orders
- Repaired 21 water leaks
- Replaced 5 water meters
- Completed 136 locates

Wastewater Collection

- Completed 74 work orders
- Responded to 67 backups
- Routine line cleaning
- Completed 136 locates

Maintenance

- Completed 43 work orders

- Completed 22 work orders on pump stations throughout City
- Completed 3 work orders for the WTP
- Completed 6 work orders for the WWTP

Stormwater

- Completed 17 work orders associated with ditch cleaning/digging, cleaning drains, and repairing pipes
- Completed 136 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1946)**

Meeting: 11/19/15 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1946

October 2015 Housing & Community Development Report

**Housing & Community Development
Monthly Report - October 2015**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	4
Stop Work	1
Re-Inspection	0
Footings	11
Rough Inspections	11
Electrical	9
Mobile Home	0
On-site	121
Final	0
CO	0
CC	2
Plan Review & Sign	3
City Alarm System	1
Total	163

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Monthly Updates on Projects for March

Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital, Howard Auditorium and Gym
- D'Angelo's and Groucho's Restaurant on Front Street is under renovations
- We currently have four single family homes under construction; two in Maryville and two in town
- We have an extensive renovation ongoing at 131 Orange Street
- Our office is currently working with five businesses that we are waiting for permits to be completed and submitted.
- The Hampton Inn has been issued a permit for a total renovation next to Lands Inn Marina.
- The Kraft Credit Union continues to be moving forward with their new facility.
- We have issued a contract to begin the demo of the commercial building located on the corner of Screven and Church Street.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances; Janet and Cindy are doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning.

- 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
- We are still waiting on information on our new Flood Maps, they will hopefully be in by December.
- Janet and Cindy did the original assessment of all of Georgetown after the flooding that occurred. I focused on the Fire Department reports which showed approximately 35 homes; I did the follow up after Janet and Cindy went initially.
- The Saturday after the storm I did a survey and documented all the buildings on Front Street. Matt worked on the flooding as well as documenting the areas that flooded and contacted the State Floodplain manager for their input.
- We worked weekends in order to stay ahead of the flooding and recording what had occurred.
- Debra went to meetings and worked hard to make sure that the regular office duties were covered as well as the additional time required to address the needs of those affected by the flood.
- We all assisted with loading and placing sand bags in different areas around town to help everyone.
- There were over 80 homes and businesses that had issues.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs were met in a timely manner. This was truly a team effort that rose to the occasion. We would like to thank you for your support.

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	25
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	0
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	2
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	4
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	2

Total Demolitions

Total Dilapidated Structures Removed	0
--------------------------------------	---

Permits

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

Complaints

Total Complaints	7
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:**ARB:**

1. 202 Wood Street seeking approval for demolition and new construction
2. 402 Highmarket Street seeking approval for a fence
3. 12 St. James Street seeking approval for new construction

ARB (On-Site):

None

BZA:

1. 224 Front Street is seeking a variance for rear setbacks
2. 12 St. James Street seeking a variance for accessory structures

Planning Commission:

1. City of Georgetown to discuss updates for the Comprehensive Plan/Land Use

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	6
Commercial Electric	4
Commercial Gas	0
Commercial Mechanical	2
Commercial New Build	2
Commercial Plumbing	1
Commercial Roofing	4
Demolition	0
Mobile Home	0
Residential Addition	3
Residential Alteration	4
Residential Electrical	5
Residential Gas	3
Residential Mechanical	7
Residential New Build	0
Residential Plumbing	0
Residential Roofing	9
Total	50

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Organized ARB Training

Community Planner/GIS Technician

- Meeting with IT Nick and the Egovlink computer group on update training for the City website. We are going to add a Report A Problem module that will automatically send emails to correct department when complaints come in.
- Planning Commission meeting on update to the Comprehensive Plan's Land Use Element. This needs to be addressed every 5 years plus we can write in what the future use of the Steel Mill property should become.
- Sign Permits: Moore Insurance & Bojangle's.
- Temporary Sign Permits: Blade & Barrel, Waterfowl Association, Knights of Columbus, Boost Mobile, & Taste of the Town.
- Researched and developed a document for an Engineering Certification letter. This is for the engineer on the Plantation at Winyah Bay to sign off that the project is complete and to specifications that we want.
- Scanned in the plans for City Hall and sent to the Lawyers working on the sinkhole/rebuilding case.
- Worked with the local EMC making a few flood inundation maps to show possible worst case scenario for a 1% flood in the City of Georgetown. This was used during the storm aftermath to predict where the water might rise to.
- Meeting with Bob Martin on the Richmond Place PD major change that needs to go to Planning Commission next month. He is not in favor of them getting a density and height increase for their project near the Post Office.
- Finally finished the annotation layer which is basically dimensions for all the parcel lines throughout the City.
- Study for the upcoming AICP exam.
- Researched and printed out information for a lady on the Hazard Mitigation Grant Program (HMGP) and the Flood Mitigation Association (FMA) grant. This grant has not been funded or applications been started just yet.
- Out sick 1.5 days this month.
- Out on vacation 3.5 days this month.

**Keep Georgetown Beautiful
October 2015 Report**

Researched, prepared and wrote Palmetto Pride Grant.

Designed and had new dog signs made for the new dispensers.

Coordinated the installation of these new dog dispensers and new signs with Public Works for all Front Street Parks and locations, East Bay, Morgan Park and Prince Street.

Ordered new supplies of Litter Pick up tools

Arranged to have planters taken to the fence on Front Street as well as have them planted.

Ordered benches to be placed in front of fence on Front Street.

Detention Pond next to City Hall had to have soil samples taken and assessed for the survival of the planned landscape plants. Several meetings to research and plan for the proper soil and various other nutrients to be added were held and still being held. Process will begin when all these factors are resolved and soil buildup has been done.

Went to look at plants at nursery to compile an order for the Detention Pond Landscape Plan.

Visited, assessed, and wrote reports for flood damaged dwellings in the City. Assisted when needed with any Flood related issues concerning our Department. Attended FEMA workshop for proper data reporting.

Beautification projects for Front Street including the purchasing of Mums to be placed in the planters at Francis Marion Park.

Various other duties related to Keep Georgetown Beautiful.

FRIENDS OF THE KAMINSKI HOUSE REPORT – October 2015

We had visitors from 25 different states and 3 foreign countries (Canada, Switzerland, and the United Kingdom) in October.

Thankfully the Kaminski House Museum and the Stewart-Parker House survived the recent flooding unscathed. However, due to the weather/flood conditions in the region, our visitor numbers showed a drop of about 50% from last year.

The Kaminski House kitchen had some work done in it this past month. Due to moisture caused by condensation over the decades, the plywood ceiling had warped and ripples would be seen all over the ceiling. We now have a new plywood ceiling and it looks great.



Kitchen Before



Kitchen After

On Sunday, October 11th the Kaminski House Lawn was alive with jazz music thanks to the Denny Hess Trio and Kevin Jayroe. Approximately 100 guests ventured out after the storms to enjoy the music.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1958)**

Meeting: 11/19/15 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1958

October 2015 Finance and IT Departments Report

October 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: 196 Vintage & Antiques, Mitzi Lawn Care, Mr. D Tree & Landscaping Service, Multeye Entertainment LLC.

Projects Progress:

Year End Audit: We are fully involved in the year-end closing process. The auditors' in house field work, followed by financial statement preparation begun on November 9th with an estimated completion date of mid December.

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

City Banking Services: Request for Proposal for Banking Services was advertised and three (3) bids were received. The review/comparison process is very tedious and we will recommend a selection to Council real soon.

Revenue Bond: Pre-closing on the City's 2015A Bonds is scheduled to take place at City Hall on Monday, November 16, 2015 at 11:00am. Closing on the Bonds are scheduled for November 23rd.

Purchasing: The following is a list of projects that purchasing is working on or toward bidding out:

- Fire Station #2
- Asphalt Paving and Milling Services
- Harborwalk Fire Protection
- Duke and Lynch Street Drainage Project/ CDBG Grant

Attached are the Budget Performance Reports for October 2015.

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
October 31, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
4	SC Department of Commerce	CDBG Drainage Improvements Project	1,000,000.00	698,262.00	-	1,698,262.00	CDBG #4-CI-15-012	
<u>STATE GRANTS</u>								
<u>OTHER GRANTS</u>								
5	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
6	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	5,065.46	2,934.54	-	
7	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Closed
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,510.43	-	-	Closed
TOTAL			1,076,710.85	698,262.00	27,450.63	1,747,522.22		

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	451	No bids	Finance	2 Office Desk Chairs	-	-	-	-	N/A
-	452	No bids	Finance	Laptop Bag	-	-	-	-	N/A
-	453	No bids	Finance	Plastic Binding Combs	-	-	-	-	N/A
-	454	No bids	Finance	Server Strips (Qty. 8)	-	-	-	-	N/A
-	455	No bids	Finance	Analog Telephone Adapter	-	-	-	-	N/A
				Total August	-	-	-	-	
	457	No bids	Finance	Server Strips	-	-	-	-	N/A
				Total September	-	-	-	-	
10/19/15	456	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17209
10/19/15	458	-	Finance	Mortorola Anndroid Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17210
10/19/15	459	-	Finance	Iphones (Qty 6)	250.00	17.50	267.50	18.75	Mama Moucherou; Rec# 2016-15938
-	460	-	Finance	Wireless Card ((Qty 9)	-	-	-	-	Reauction
-	461	-	Finance	Sprint USB	-	-	-	-	Reauction
10/09/15	462	-	Finance	HTC Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17208
-	463	-	Wastewater	Mega Pure One Liter (Lab Equipment)	-	-	-	-	Auction
-	464	-	Wastewater	Corning Glass Tuber 10mm x 48"	-	-	-	-	Auction
-	465	-	Wastewater	Fish Aquarium 48" x 12 1/2" x 21" (50 gal)	-	-	-	-	Auction
-	466	-	Finance	Toner Cartridge	-	-	-	-	Auction
-	467	-	Finance	Ink Cartridge (Qty 2)	-	-	-	-	Auction
				Total October	310.00	21.70	331.70	26.25	
					-	-	-	-	
				Total November	-	-	-	-	
					-	-	-	-	
				Total December	-	-	-	-	
					-	-	-	-	
				Total January	-	-	-	-	
					-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-	-	-	-	
				TOTAL PER G/L	310.00	21.70	331.70	26.25	



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	18,943.22	.00	30,582.51	2,943,417.49	1	2,768,641
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	21,971.91	.00	83,128.24	176,871.76	32	277,361
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	33,611
Property Taxes Totals		\$3,265,000.00	\$0.00	\$3,265,000.00	\$40,915.13	\$0.00	\$113,710.75	\$3,151,289.25	3%	\$3,079,622
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.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	115,681
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,571
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	365.39	.00	491.53	4,508.47	10	5,201
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	200,571
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	4,300.00	.00	4,300.00	10,700.00	29	17,451
State Shared Totals		\$462,478.00	\$0.00	\$462,478.00	\$37,909.92	\$0.00	\$38,036.06	\$424,441.94	8%	\$486,461
Licenses and Permits										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	14,007.53	.00	78,855.42	2,272,144.58	3	2,661,801
321.002	Business Lic - Penalties	13,000.00	.00	13,000.00	42.32	.00	3,425.65	9,574.35	26	11,831
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	24,970.95	.00	24,970.95	27,029.05	48	97,791
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,761
323.001	Electrical Permits	4,000.00	.00	4,000.00	634.00	.00	1,638.00	2,362.00	41	3,891
323.002	Plumbing Permits	2,000.00	.00	2,000.00	.00	.00	120.00	1,880.00	6	1,251
323.003	Gas Permits	1,000.00	.00	1,000.00	60.00	.00	222.00	778.00	22	831
323.004	Building Permits	68,400.00	.00	68,400.00	5,945.00	.00	33,744.00	34,656.00	49	79,071
323.005	Yard Sale Permits	185.00	.00	185.00	6.00	.00	24.00	161.00	13	101
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	301
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	1,951
323.008	Mechanical Permits	7,000.00	.00	7,000.00	543.00	.00	2,710.00	4,290.00	39	7,441
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	50.00	.00	300.00	900.00	25	1,451
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	30.00	20.00	60	71
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	421
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
323.019	Stop Work Order Fee	200.00	.00	200.00	.00	.00	282.00	(82.00)	141	181
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	300.00	200.00	60	
323.021	Zoning Fees	1,500.00	.00	1,500.00	50.00	.00	50.00	1,450.00	3	1,671
323.022	Plan Review Fee	27,000.00	.00	27,000.00	882.50	.00	7,401.00	19,599.00	27	29,171
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	200.00	.00	1,728.00	2,772.00	38	5,111
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	
323.025	ARB Fees	800.00	.00	800.00	45.00	.00	420.00	380.00	52	821
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	100.00	200.00	33	221

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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										
REVENUE										
Department 00 - Revenue										
<i>Licenses and Permits</i>										
323.027	Special Events Permit	1,000.00	.00	1,000.00	50.00	.00	150.00	850.00	15	95%
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,050.00
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,360.00
<i>Licenses and Permits Totals</i>		\$2,611,535.00	\$0.00	\$2,611,535.00	\$47,526.30	\$0.00	\$156,921.02	\$2,454,613.98	6%	\$2,988,660.00
<i>Impact Fees</i>										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	2,315.80	.00	15,143.80	49,856.20	23	66,550.00
<i>Impact Fees Totals</i>		\$65,000.00	\$0.00	\$65,000.00	\$2,315.80	\$0.00	\$15,143.80	\$49,856.20	23%	\$66,550.00
<i>Local Grants</i>										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	10,630.00
<i>Local Grants Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$10,630.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	36,370.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,370.00
<i>Charges for Services</i>										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,870.00
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	126.00	.00	773.00	727.00	52	1,760.00
363.005	FOIA Fees	750.00	.00	750.00	29.00	.00	324.75	425.25	43	820.00
<i>Charges for Services Totals</i>		\$67,250.00	\$0.00	\$67,250.00	\$155.00	\$0.00	\$1,097.75	\$66,152.25	2%	\$68,460.00
<i>Fines and Forfeitures</i>										
351.001	Police Fines	180,000.00	.00	180,000.00	1,754.40	.00	64,342.34	115,657.66	36	184,300.00
351.003	Parking Fines	4,000.00	.00	4,000.00	125.00	.00	6,137.40	(2,137.40)	153	4,020.00
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,334.65	.00	6,449.00	8,551.00	43	20,230.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	345.78	.00	2,060.71	4,939.29	29	7,610.00
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	.00	.00	280.00	1,020.00	22	1,400.00
<i>Fines and Forfeitures Totals</i>		\$207,450.00	\$0.00	\$207,450.00	\$3,559.83	\$0.00	\$79,269.45	\$128,180.55	38%	\$217,670.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	14,000.00	.00	14,000.00	383.70	.00	3,686.44	10,313.56	26	15,100.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	
<i>Investment Earnings Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$383.70	\$0.00	(\$46,313.56)	\$60,313.56	-331%	\$15,100.00
<i>Miscellaneous</i>										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,365.15	.00	4,407.15	20,592.85	18	24,970.00
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,940.00
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,290.00
369.000	Cash Over & Short	.00	.00	.00	(30.00)	.00	(66.24)	66.24	+++	(218.00)
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	318.02	.00	1,310.14	1,689.86	44	11,930.00
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	3,633.10	.00	14,880.64	3,433,119.36	0	57,580.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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										
REVENUE										
Department 00 - Revenue										
<i>Miscellaneous</i>										
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	957.17	.00	957.17	542.83	64	2,321.00
369.013	Returned Check Fees	5,000.00	.00	5,000.00	390.00	.00	1,830.00	3,170.00	37	5,590.00
<i>Miscellaneous Totals</i>		\$3,517,500.00	\$0.00	\$3,517,500.00	\$6,633.44	\$0.00	\$23,318.86	\$3,494,181.14	1%	\$140,430.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	5,000.00	.00	5,000.00	310.00	.00	310.00	4,690.00	6	3,300.00
<i>Sale of Assets Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$310.00	\$0.00	\$310.00	\$4,690.00	6%	\$3,300.00
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,000.00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	25,435.48	(435.48)	102	29,780.00
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
394.002	Transfer from fund balance	43,075.00	.00	43,075.00	.00	.00	.00	43,075.00	0	0.00
<i>Operating Transfers In Totals</i>		\$1,576,075.00	\$0.00	\$1,576,075.00	\$0.00	\$0.00	\$25,435.48	\$1,550,639.52	2%	\$1,537,780.00
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	0.00
<i>Financing Proceeds Totals</i>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 00 - Revenue Totals		\$13,298,288.00	\$0.00	\$13,298,288.00	\$139,709.12	\$0.00	\$406,929.61	\$12,891,358.39	3%	\$8,651,080.00
REVENUE TOTALS		\$13,298,288.00	\$0.00	\$13,298,288.00	\$139,709.12	\$0.00	\$406,929.61	\$12,891,358.39	3%	\$8,651,080.00
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	325,900.00	.00	325,900.00	27,173.39	.00	108,737.34	217,162.66	33	312,770.00
401.103	Overtime	5,000.00	.00	5,000.00	356.08	.00	2,182.21	2,817.79	44	6,010.00
405.114	FICA	23,865.00	.00	23,865.00	2,023.97	.00	8,090.64	15,774.36	34	23,700.00
406.116	Retirement	34,925.00	.00	34,925.00	3,003.28	.00	12,111.87	22,813.13	35	35,070.00
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	.00	.00	1,233.95	1,166.05	51	1,780.00
410.001	Health Claims Cost	35,188.00	.00	35,188.00	5,926.02	.00	21,792.43	13,395.57	62	42,400.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	(31.51)	31.51	+++	270.00
<i>Personal Services Totals</i>		\$427,278.00	\$0.00	\$427,278.00	\$38,482.74	\$0.00	\$154,116.93	\$273,161.07	36%	\$422,030.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	472.67	.00	1,489.14	3,510.86	30	4,490.00
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	237.56	1,762.44	12	2,030.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,630.00
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	.00	.00	+++	810.00
<i>Supplies Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$472.67	\$0.00	\$1,726.70	\$8,273.30	17%	\$11,980.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	5,050.00	.00	5,050.00	691.67	.00	1,954.50	3,095.50	39	5,760.00
610.112	Postage	450.00	.00	450.00	113.72	.00	188.75	261.25	42	510.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	214.73	.00	628.43	3,171.57	17	2,238
620.114	Advertising	800.00	.00	800.00	.00	.00	146.25	653.75	18	150
640.124	Travel Expense	7,500.00	.00	7,500.00	1,087.03	.00	1,989.85	5,510.15	27	3,380
650.127	Electricity	10,916.00	.00	10,916.00	.00	.00	1,975.24	8,940.76	18	9,980
650.128	Water	1,362.00	.00	1,362.00	.00	.00	440.03	921.97	32	1,180
650.129	Wastewater	1,789.00	.00	1,789.00	.00	.00	576.34	1,212.66	32	1,560
650.130	Sanitation	636.00	.00	636.00	.00	.00	155.97	480.03	25	620
650.133	Stormwater	422.00	.00	422.00	.00	.00	103.47	318.53	25	410
650.134	Security Lights	1,928.00	.00	1,928.00	.00	.00	472.50	1,455.50	25	1,890
650.1271	Electricity- Sales Tax	365.00	.00	365.00	.00	.00	100.49	264.51	28	330
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	118.46	381.54	24	420
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	76.67	.00	316.03	1,044.97	23	1,260
660.1391	Fleet Services Labor	665.00	.00	665.00	.00	.00	110.00	555.00	17	200
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,073.67	.00	1,912.25	5,087.75	27	5,660
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	355.00	.00	825.00	1,675.00	33	1,800
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	235.45	964.55	20	620
685.186	Training	2,000.00	.00	2,000.00	.00	.00	185.00	1,815.00	9	500
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	190
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	61.00	.00	332.20	467.80	42	1,030
686.1895	Employee wellness services	1,224.00	.00	1,224.00	96.79	.00	286.07	937.93	23	1,320
Other Services & Charges Totals		\$52,768.00	\$0.00	\$52,768.00	\$3,770.28	\$0.00	\$13,091.28	\$39,676.72	25%	\$41,110
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	1,299.17	.00	4,143.97	10,856.03	28	26,220
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	.00	.00	.00	(215,000.00)	0	(203,904)
Other Objects Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$1,299.17	\$0.00	\$4,143.97	(\$204,143.97)	-2%	(\$177,677)
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	
Capital Outlay Totals		\$3,438,000.00	\$0.00	\$3,438,000.00	\$0.00	\$0.00	\$0.00	\$3,438,000.00	0%	\$0
Sub Department 02 - Mayor and Council										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	9,025.90	.00	36,520.30	58,479.70	38	91,900
405.114	FICA	6,175.00	.00	6,175.00	585.72	.00	2,321.14	3,853.86	38	9,690
406.116	Retirement	9,100.00	.00	9,100.00	859.40	.00	3,426.78	5,673.22	38	9,390
410.001	Health Claims Cost	65,228.00	.00	65,228.00	8,203.98	.00	29,824.83	35,403.17	46	75,150
Personal Services Totals		\$175,503.00	\$0.00	\$175,503.00	\$18,675.00	\$0.00	\$72,093.05	\$103,409.95	41%	\$186,150

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
<i>Supplies</i>										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	200.24	799.76	20	2,693.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,030.00
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>Supplies Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$200.24	\$2,299.76	8%	\$3,733.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	800.00	.00	800.00	45.63	.00	188.61	611.39	24	810.00
610.112	Postage	110.00	.00	110.00	.00	.00	6.31	103.69	6	210.00
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	543.61	.00	657.64	2,842.36	19	4,150.00
620.114	Advertising	500.00	.00	500.00	.00	.00	52.00	448.00	10	660.00
640.124	Travel Expense	14,500.00	.00	14,500.00	(186.66)	.00	(721.96)	15,221.96	-5	11,340.00
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	1,620.00	6,480.00	3,240.00	(220.00)	102	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	51.40	1,448.60	3	820.00
685.186	Training	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,560.00
685.1801	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	.00	.00	.00	2,693.00	0	140.00
<i>Other Services & Charges Totals</i>		\$38,403.00	\$0.00	\$38,403.00	\$2,022.58	\$6,480.00	\$3,474.00	\$28,449.00	26%	\$31,260.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	259.83	.00	828.78	5,171.22	14	10,320.00
<i>Other Objects Totals</i>		\$6,000.00	\$0.00	\$6,000.00	\$259.83	\$0.00	\$828.78	\$5,171.22	14%	\$10,320.00
<i>Capital Outlay</i>										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	940.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$940.00
Sub Department 02 - Mayor and Council Totals		\$222,406.00	\$0.00	\$222,406.00	\$20,957.41	\$6,480.00	\$76,596.07	\$139,329.93	37%	\$232,410.00
Department 01 - Administration Totals		\$3,950,452.00	\$0.00	\$3,950,452.00	\$64,982.27	\$6,480.00	\$249,674.95	\$3,694,297.05	6%	\$529,850.00
Department 04 - Finance										
<i>Personal Services</i>										
400.101	Regular Pay	441,600.00	.00	441,600.00	35,129.70	.00	147,540.95	294,059.05	33	425,000.00
401.103	Overtime	3,000.00	.00	3,000.00	(135.93)	.00	566.81	2,433.19	19	2,680.00
401.106	Contract Labor	.00	.00	.00	2,025.00	.00	2,025.00	(2,025.00)	+++	0.00
405.114	FICA	33,120.00	.00	33,120.00	2,563.81	.00	10,746.69	22,373.31	32	31,700.00
406.116	Retirement	46,575.00	.00	46,575.00	3,831.44	.00	16,205.13	30,369.87	35	46,990.00
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	.00	.00	748.69	566.31	57	970.00
410.001	Health Claims Cost	46,033.00	.00	46,033.00	9,228.28	.00	33,870.14	12,162.86	74	55,040.00
410.002	Health Claim Costs-Retire	7,018.00	.00	7,018.00	.00	.00	.00	7,018.00	0	9,150.00
<i>Personal Services Totals</i>		\$578,661.00	\$0.00	\$578,661.00	\$52,642.30	\$0.00	\$211,703.41	\$366,957.59	37%	\$571,570.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	717.07	.00	2,398.02	4,601.98	34	7,640.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,570.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,980.00
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
Supplies Totals		\$9,750.00	\$0.00	\$9,750.00	\$717.07	\$0.00	\$2,398.02	\$7,351.98	25%	\$11,190.00
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	309.66	.00	1,053.82	2,446.18	30	3,870.00
610.112	Postage	4,300.00	.00	4,300.00	613.33	.00	751.94	3,548.06	17	4,840.00
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	151.53	.00	565.23	1,934.77	23	1,820.00
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	270.00
640.124	Travel Expense	3,500.00	.00	3,500.00	581.14	.00	581.14	2,918.86	17	2,280.00
650.127	Electricity	9,356.00	.00	9,356.00	.00	.00	1,693.06	7,662.94	18	8,560.00
650.128	Water	1,167.00	.00	1,167.00	.00	.00	377.16	789.84	32	1,010.00
650.129	Wastewater	1,534.00	.00	1,534.00	.00	.00	494.00	1,040.00	32	1,340.00
650.130	Sanitation	545.00	.00	545.00	.00	.00	133.68	411.32	25	560.00
650.133	Stormwater	362.00	.00	362.00	.00	.00	88.71	273.29	25	320.00
650.134	Security Lights	1,652.00	.00	1,652.00	.00	.00	405.00	1,247.00	25	1,620.00
650.1271	Electricity- Sales Tax	313.00	.00	313.00	.00	.00	86.12	226.88	28	290.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,017.14	.00	2,170.68	4,829.32	31	6,990.00
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	630.00
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	3,695.87	.00	13,398.09	28,201.91	32	44,310.00
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	745.00	1,755.00	30	910.00
685.186	Training	1,500.00	.00	1,500.00	195.00	.00	195.00	1,305.00	13	1,290.00
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	220.00
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	130.00
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	168.01	.00	1,182.61	1,817.39	39	3,920.00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	53.06	.00	156.84	2,536.16	6	840.00
Other Services & Charges Totals		\$89,422.00	\$0.00	\$89,422.00	\$6,784.74	\$0.00	\$24,267.08	\$65,154.92	27%	\$86,700.00
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	1,559.00	.00	4,972.77	20,027.23	20	30,800.00
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	.00	.00	.00	(412,530.00)	0	(384,737.00)
Other Objects Totals		(\$387,530.00)	\$0.00	(\$387,530.00)	\$1,559.00	\$0.00	\$4,972.77	(\$392,502.77)	-1%	(\$353,927.00)
Department 04 - Finance Totals		\$290,303.00	\$0.00	\$290,303.00	\$61,703.11	\$0.00	\$243,341.28	\$46,961.72	84%	\$315,540.00

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,505,000.00	.00	1,505,000.00	126,633.11	.00	514,905.11	990,094.89	34	1,450,980
401.103	Overtime	82,950.00	.00	82,950.00	9,522.05	.00	19,898.39	63,051.61	24	69,370
405.114	FICA	116,445.00	.00	116,445.00	9,862.46	.00	38,228.80	78,216.20	33	112,900
406.116	Retirement	207,080.00	.00	207,080.00	18,099.49	.00	71,394.03	135,685.97	34	202,080
407.122	Life Insurance	45.00	.00	45.00	.00	.00	.00	45.00	0	
408.125	SCMIT Worker's Comp Ins.	35,960.00	.00	35,960.00	1,175.62	.00	20,383.37	15,576.63	57	31,130
410.001	Health Claims Cost	221,157.00	.00	221,157.00	41,095.10	.00	153,434.70	67,722.30	69	294,960
410.002	Health Claim Costs-Retire	.00	.00	.00	3,263.98	.00	12,730.12	(12,730.12)	+++	3,970
Personal Services Totals		\$2,168,637.00	\$0.00	\$2,168,637.00	\$209,651.81	\$0.00	\$830,974.52	\$1,337,662.48	38%	\$2,165,410
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	1,597.24	.00	3,284.05	25,715.95	11	26,050
500.102	Equipment	30,960.00	.00	30,960.00	37.43	18,056.83	412.82	12,490.35	60	18,590
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	790
501.101	Uniforms and Clothing	30,223.00	.00	30,223.00	1,399.10	.00	2,025.42	28,197.58	7	30,640
Supplies Totals		\$92,183.00	\$0.00	\$92,183.00	\$3,033.77	\$18,056.83	\$5,722.29	\$68,403.88	26%	\$76,080
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	686.48	.00	2,330.36	5,169.64	31	8,550
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	14.92	1,985.08	1	1,010
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	2,737.52	2,087.29	13,050.08	36,462.63	29	46,810
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	340
640.124	Travel Expense	13,995.00	.00	13,995.00	846.58	.00	1,245.79	12,749.21	9	6,280
650.127	Electricity	31,460.00	.00	31,460.00	.00	.00	7,961.27	23,498.73	25	29,170
650.128	Water	3,717.00	.00	3,717.00	.00	.00	1,312.35	2,404.65	35	2,850
650.129	Wastewater	2,096.00	.00	2,096.00	.00	.00	540.45	1,555.55	26	2,020
650.130	Sanitation	2,233.00	.00	2,233.00	.00	.00	547.38	1,685.62	25	2,180
650.133	Stormwater	1,346.00	.00	1,346.00	.00	.00	330.00	1,016.00	25	1,320
650.134	Security Lights	3,793.00	.00	3,793.00	.00	.00	929.67	2,863.33	25	3,710
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	.00	.00	353.74	793.26	31	1,110
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	207.38	.00	964.00	28,136.00	3	22,190
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	3,152.56	.00	8,258.45	26,741.55	24	34,100
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	4,770.00	.00	19,498.38	54,382.62	26	66,170
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	5,085.56	.00	17,573.07	23,026.93	43	54,510
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	507.25	.00	1,285.03	3,914.97	25	5,390
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	16,480.17	(9,200.00)	47,916.75	146,283.25	21	186,770
685.180	Membership Dues and Fees	775.00	.00	775.00	.00	.00	585.00	190.00	75	870
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	157.16	.00	1,772.70	8,827.30	17	10,280



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Other Services & Charges										
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,227
685.186	Training	14,000.00	.00	14,000.00	633.18	.00	1,800.71	12,199.29	13	6,181
685.187	Special Projects	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	
685.189	Reserve Program	6,050.00	.00	6,050.00	.00	.00	.00	6,050.00	0	
685.1801	Subscriptions	4,710.00	.00	4,710.00	482.70	.00	712.57	3,997.43	15	4,160
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	300
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,500
686.189	Employee Medical	12,075.00	.00	12,075.00	.00	.00	225.00	11,850.00	2	13,570
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	26,500.00	26,500.00	.00	100	53,000
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	2,799.86	(3,680.00)	15,010.47	20,169.53	36	24,280
686.1895	Employee wellness services	9,547.00	.00	9,547.00	1,362.34	.00	4,026.96	5,520.04	42	15,760
687.203	Contract Services	58,000.00	.00	58,000.00	350.00	.00	2,450.00	55,550.00	4	24,650
Other Services & Charges Totals		\$705,025.00	\$0.00	\$705,025.00	\$53,508.74	\$15,707.29	\$177,195.10	\$512,122.61	27%	\$634,390
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	2,598.33	.00	8,287.94	31,712.06	21	56,610
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(737.75)	(862.25)	46	(1,850)
Other Objects Totals		\$38,400.00	\$0.00	\$38,400.00	\$2,441.03	\$0.00	\$7,550.19	\$30,849.81	20%	\$54,760
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	106,584.00	.00	(106,584.00)	+++	106,320
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	.00	40,165.33	+++	190,270
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,418.67	\$0.00	(\$66,418.67)	+++	\$296,600
Sub Department 05 - Police Staff Services Totals		\$3,004,245.00	\$0.00	\$3,004,245.00	\$268,635.35	\$100,182.79	\$1,021,442.10	\$1,882,620.11	37%	\$3,227,260
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	2,641.23	.00	10,569.59	21,230.41	33	30,500
401.103	Overtime	1,000.00	.00	1,000.00	196.95	.00	228.46	771.54	23	390
405.114	FICA	2,300.00	.00	2,300.00	201.28	.00	754.77	1,545.23	33	2,210
406.116	Retirement	3,470.00	.00	3,470.00	309.36	.00	1,180.42	2,289.58	34	3,500
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	.00	166.38	123.62	57	210
410.001	Health Claims Cost	7,357.00	.00	7,357.00	728.84	.00	2,969.45	4,387.55	40	9,220
Personal Services Totals		\$46,217.00	\$0.00	\$46,217.00	\$4,077.66	\$0.00	\$15,869.07	\$30,347.93	34%	\$46,070
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	191.32	.00	191.32	883.68	18	710
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	182.97	217.03	46	230
Supplies Totals		\$1,475.00	\$0.00	\$1,475.00	\$191.32	\$0.00	\$374.29	\$1,100.71	25%	\$950

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	11.41	.00	47.15	132.85	26	201
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	461
610.1110	Communications- Wireless	900.00	.00	900.00	31.32	43.18	223.53	633.29	30	881
640.124	Travel Expense	1,225.00	.00	1,225.00	.00	.00	106.67	1,118.33	9	1,061
660.133	Repairs & Maint. Services	750.00	.00	750.00	.00	.00	.00	750.00	0	
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	
660.145	Gasoline & Oil	86.00	.00	86.00	38.88	.00	172.65	(86.65)	201	171
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	
670.156	Equipment Rental/Lease	240.00	.00	240.00	.00	.00	76.50	163.50	32	
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	25.00	(25.00)	+++	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	171
685.186	Training	950.00	.00	950.00	.00	.00	250.00	700.00	26	451
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	351
Other Services & Charges Totals		\$6,956.00	\$0.00	\$6,956.00	\$81.61	\$43.18	\$901.50	\$6,011.32	14%	\$3,771
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	259.83	.00	828.78	3,171.22	21	3,651
Other Objects Totals		\$4,000.00	\$0.00	\$4,000.00	\$259.83	\$0.00	\$828.78	\$3,171.22	21%	\$3,651
Sub Department 07 - Victim's Advocate Totals		\$58,648.00	\$0.00	\$58,648.00	\$4,610.42	\$43.18	\$17,973.64	\$40,631.18	31%	\$54,451
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	611
500.102	Equipment	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	381
Supplies Totals		\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0%	\$451
Other Services & Charges										
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	62.64	86.36	447.06	2,186.58	20	1,441
640.124	Travel Expense	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	379.34	(379.34)	+++	781
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	116.61	.00	841.66	2,679.34	24	2,611
660.1391	Fleet Services Labor	.00	.00	.00	72.31	.00	313.85	(313.85)	+++	801
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	30,000.00	.00	30,000.00	(27,600.00)	1250	4,971
685.186	Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.187	Special Projects	.00	.00	.00	.00	.00	(22.76)	22.76	+++	6,491

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 05 - Police										
Sub Department 26 - Grants										
	<i>Other Services & Charges Totals</i>	\$13,441.00	\$0.00	\$13,441.00	\$30,251.56	\$86.36	\$31,959.15	(\$18,604.51)	238%	\$17,122.00
	Sub Department 26 - Grants Totals	\$36,641.00	\$0.00	\$36,641.00	\$30,251.56	\$86.36	\$31,959.15	\$4,595.49	87%	\$17,571.00
Sub Department 28 - Safe Streets										
<i>Supplies</i>										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	580.11	1,419.89	29	1,100.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$580.11	\$1,419.89	29%	\$1,100.00
<i>Other Services & Charges</i>										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	351.34	.00	1,030.72	1,194.28	46	1,730.00
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,330.00
	<i>Other Services & Charges Totals</i>	\$4,625.00	\$0.00	\$4,625.00	\$351.34	\$0.00	\$1,030.72	\$3,594.28	22%	\$3,070.00
	Sub Department 28 - Safe Streets Totals	\$6,625.00	\$0.00	\$6,625.00	\$351.34	\$0.00	\$1,610.83	\$5,014.17	24%	\$4,180.00
	Department 05 - Police Totals	\$3,106,159.00	\$0.00	\$3,106,159.00	\$303,848.67	\$100,312.33	\$1,072,985.72	\$1,932,860.95	38%	\$3,303,480.00
Department 09 - Housing and Community Dev.										
<i>Personal Services</i>										
400.101	Regular Pay	204,125.00	.00	204,125.00	17,839.04	.00	71,403.82	132,721.18	35	183,710.00
401.103	Overtime	2,500.00	.00	2,500.00	82.99	.00	1,187.36	1,312.64	47	2,570.00
405.114	FICA	15,300.00	.00	15,300.00	1,281.03	.00	5,124.62	10,175.38	33	13,590.00
406.116	Retirement	21,555.00	.00	21,555.00	1,931.56	.00	7,810.07	13,744.93	36	20,520.00
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	.00	.00	658.57	491.43	57	850.00
410.001	Health Claims Cost	35,260.00	.00	35,260.00	7,701.56	.00	27,706.37	7,553.63	79	33,780.00
	<i>Personal Services Totals</i>	\$279,890.00	\$0.00	\$279,890.00	\$28,836.18	\$0.00	\$113,890.81	\$165,999.19	41%	\$255,050.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	474.19	.00	573.56	4,426.44	11	6,080.00
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	176.25	4,150.75	4	330.00
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	720.00
500.105	Printing and Binding	750.00	.00	750.00	741.70	.00	741.70	8.30	99	700.00
	<i>Supplies Totals</i>	\$10,577.00	\$0.00	\$10,577.00	\$1,215.89	\$0.00	\$1,491.51	\$9,085.49	14%	\$7,840.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	1,500.00	.00	1,500.00	195.74	.00	582.93	917.07	39	1,840.00
610.112	Postage	1,500.00	.00	1,500.00	230.76	.00	840.32	659.68	56	1,740.00
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.26	.00	465.27	1,934.73	19	1,260.00
620.114	Advertising	2,041.00	.00	2,041.00	266.50	.00	487.50	1,553.50	24	2,240.00
640.124	Travel Expense	832.00	.00	832.00	.00	.00	(82.57)	914.57	-10	1,080.00
650.127	Electricity	6,238.00	.00	6,238.00	.00	.00	1,128.71	5,109.29	18	5,700.00
650.128	Water	778.00	.00	778.00	.00	.00	251.45	526.55	32	670.00
650.129	Wastewater	1,022.00	.00	1,022.00	.00	.00	329.35	692.65	32	890.00
650.130	Sanitation	364.00	.00	364.00	.00	.00	89.13	274.87	24	350.00



Budget Performance Report

13.K.4Fiscal Year to Date 10/31/15
Exclude Rollup Account

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
Other Services & Charges										
650.133	Stormwater	241.00	.00	241.00	.00	.00	59.13	181.87	25	230
650.134	Security Lights	1,102.00	.00	1,102.00	.00	.00	270.00	832.00	25	1,080
650.1271	Electricity- Sales Tax	209.00	.00	209.00	.00	.00	57.42	151.58	27	190
660.139	Fleet Services Materials	500.00	.00	500.00	83.11	.00	83.94	416.06	17	840
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	173.05	.00	658.13	2,176.87	23	2,300
660.1391	Fleet Services Labor	665.00	.00	665.00	93.52	.00	233.85	431.15	35	1,070
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,089.91	.00	2,913.24	4,086.76	42	8,280
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	480.00	.00	480.00	520.00	48	1,080
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	121.62	.00	428.00	1,572.00	21	1,740
685.184	Continuing Education	1,140.00	.00	1,140.00	.00	.00	850.00	290.00	75	520
685.186	Training	3,945.00	.00	3,945.00	(150.00)	.00	150.00	3,795.00	4	1,150
685.192	KGB Operations	7,000.00	.00	7,000.00	76.60	.00	1,068.78	5,931.22	15	5,320
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	2,378.61	1,605.00	2,598.60	2,796.40	60	4,630
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	.00	.00	21,354.00	70,646.00	23	25,010
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.25	.00	518.45	481.55	52	1,410
686.1895	Employee wellness services	1,224.00	.00	1,224.00	46.67	.00	137.96	1,086.04	11	680
Other Services & Charges Totals		\$145,536.00	\$0.00	\$145,536.00	\$5,290.60	\$1,605.00	\$35,953.59	\$107,977.41	26%	\$71,410
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,299.17	.00	4,143.97	7,856.03	35	18,140
Other Objects Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,299.17	\$0.00	\$4,143.97	\$7,856.03	35%	\$18,140
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,380
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,380
Department 09 - Housing and Community Dev. Totals		\$448,003.00	\$0.00	\$448,003.00	\$36,641.84	\$1,605.00	\$155,479.88	\$290,918.12	35%	\$377,840
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	8,161.69	.00	32,662.79	64,837.21	34	93,600
401.103	Overtime	3,500.00	.00	3,500.00	373.15	.00	1,374.40	2,125.60	39	3,490
405.114	FICA	8,000.00	.00	8,000.00	614.39	.00	2,442.83	5,557.17	31	7,160
406.116	Retirement	10,750.00	.00	10,750.00	920.05	.00	3,674.45	7,075.55	34	10,460
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	.00	.00	409.01	315.99	56	530
410.001	Health Claims Cost	19,032.00	.00	19,032.00	3,428.24	.00	12,317.73	6,714.27	65	23,440
Personal Services Totals		\$139,507.00	\$0.00	\$139,507.00	\$13,497.52	\$0.00	\$52,881.21	\$86,625.79	38%	\$138,700
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	7.48	.00	1,000.87	1,999.13	33	2,410
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,224.58	275.42	82	
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	900



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$7.48	\$0.00	\$2,225.45	\$2,274.55	49%	\$3,311.00
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	34.23	.00	141.46	408.54	26	608.00
610.112	Postage	2,500.00	.00	2,500.00	239.78	.00	852.79	1,647.21	34	2,070.00
610.1110	Communications- Wireless	325.00	.00	325.00	33.24	.00	132.89	192.11	41	390.00
640.124	Travel Expense	2,000.00	.00	2,000.00	125.30	.00	728.21	1,271.79	36	470.00
650.127	Electricity	5,850.00	.00	5,850.00	.00	.00	1,434.72	4,415.28	25	5,420.00
650.128	Water	567.00	.00	567.00	.00	.00	200.12	366.88	35	430.00
650.129	Wastewater	320.00	.00	320.00	.00	.00	82.41	237.59	26	300.00
650.130	Sanitation	118.00	.00	118.00	.00	.00	29.01	88.99	25	110.00
650.133	Stormwater	213.00	.00	213.00	.00	.00	52.17	160.83	24	200.00
650.134	Security Lights	466.00	.00	466.00	.00	.00	114.33	351.67	25	450.00
650.1271	Electricity- Sales Tax	213.00	.00	213.00	.00	.00	65.78	147.22	31	200.00
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	11.63	.00	11.63	9,488.37	0	1,010.00
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	120.00
660.145	Gasoline & Oil	671.00	.00	671.00	67.32	.00	183.47	487.53	27	540.00
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	110.00
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	161.85	.00	306.33	2,693.67	10	1,720.00
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	120.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	696.00	1,804.00	28	3,000.00
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	0.00
685.186	Training	.00	.00	.00	.00	.00	160.00	(160.00)	+++	600.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	21.00	.00	323.75	(323.75)	+++	2,180.00
686.1895	Employee wellness services	734.00	.00	734.00	28.99	.00	85.69	648.31	12	420.00
Other Services & Charges Totals		\$31,602.00	\$0.00	\$31,602.00	\$723.34	\$0.00	\$5,600.76	\$26,001.24	18%	\$20,580.00
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	1,299.17	.00	4,143.97	16,356.03	20	20,510.00
Other Objects Totals		\$20,500.00	\$0.00	\$20,500.00	\$1,299.17	\$0.00	\$4,143.97	\$16,356.03	20%	\$20,510.00
Department 10 - Municipal Court Totals		\$196,109.00	\$0.00	\$196,109.00	\$15,527.51	\$0.00	\$64,851.39	\$131,257.61	33%	\$183,110.00
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	106,183.80	.00	405,677.74	789,322.26	34	1,151,350.00
401.103	Overtime	60,000.00	.00	60,000.00	21,363.66	.00	49,735.90	10,264.10	83	103,500.00
402.111	Volunteer Employees	9,000.00	.00	9,000.00	630.00	.00	1,245.00	7,755.00	14	2,860.00
405.114	FICA	89,175.00	.00	89,175.00	8,880.30	.00	31,731.73	57,443.27	36	91,430.00
406.116	Retirement	151,750.00	.00	151,750.00	16,504.03	.00	60,710.00	91,040.00	40	161,250.00
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	.00	.00	10,405.39	7,994.61	57	13,090.00
410.001	Health Claims Cost	219,673.00	.00	219,673.00	41,734.68	.00	155,200.42	64,472.58	71	274,300.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	4,030.30	.00	16,100.20	(16,100.20)	+++	4,190
Personal Services Totals		\$1,742,998.00	\$0.00	\$1,742,998.00	\$199,326.77	\$0.00	\$730,806.38	\$1,012,191.62	42%	\$1,802,020
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	2,542.53	.00	5,327.51	19,672.49	21	28,800
500.102	Equipment	55,000.00	.00	55,000.00	1,695.31	7,670.83	6,730.68	40,598.49	26	48,490
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,690
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.107	Technology Supplies	5,200.00	.00	5,200.00	29.52	.00	680.89	4,519.11	13	5,940
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	12,631.23	10,177.05	14,231.89	6,591.06	79	34,130
515.121	Safety Supplies	5,000.00	.00	5,000.00	1,299.29	.00	2,614.67	2,385.33	52	230
515.128	Medical Supplies	10,000.00	.00	10,000.00	154.55	.00	1,143.89	8,856.11	11	12,460
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	1,766.69	.00	1,766.69	8,233.31	18	8,800
Supplies Totals		\$144,200.00	\$0.00	\$144,200.00	\$20,119.12	\$17,847.88	\$32,496.22	\$93,855.90	35%	\$140,590
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	652.87	.00	2,025.01	4,474.99	31	6,720
610.112	Postage	300.00	.00	300.00	207.81	.00	242.30	57.70	81	1,460
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	3,976.82	.00	9,851.06	14,148.94	41	26,970
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	.00	.00	923.12	7,576.88	11	6,750
640.124	Travel Expense	5,986.00	.00	5,986.00	112.00	.00	1,308.14	4,677.86	22	5,240
650.127	Electricity	20,524.00	.00	20,524.00	.00	.00	5,900.68	14,623.32	29	22,620
650.128	Water	2,214.00	.00	2,214.00	.00	.00	458.89	1,755.11	21	1,950
650.129	Wastewater	2,991.00	.00	2,991.00	.00	.00	624.54	2,366.46	21	2,650
650.130	Sanitation	964.00	.00	964.00	.00	.00	236.28	727.72	25	940
650.133	Stormwater	804.00	.00	804.00	.00	.00	197.10	606.90	25	780
650.134	Security Lights	1,848.00	.00	1,848.00	.00	.00	453.00	1,395.00	25	1,810
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	38.72	.00	366.89	1,939.11	16	3,480
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	2,377.87	.00	2,377.87	622.13	79	3,170
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	3,979.70	3,935.23	10,665.84	20,398.93	42	37,040
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	4,102.01	.00	9,216.65	23,783.35	28	40,420
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	2,646.52	.00	7,120.34	18,751.66	28	22,170
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	2,544.75	.00	6,630.58	4,862.42	58	16,780
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	13,518.98	1,481.02	90	35,290
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	1,133.31	.00	2,699.82	5,300.18	34	8,520
682.169	Laundry & Linen	2,500.00	.00	2,500.00	146.53	.00	146.53	2,353.47	6	1,340
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	45.00	1,455.00	3	880
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	703.55	.00	920.56	4,079.44	18	10,400

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 11 - Fire										
<i>Other Services & Charges</i>										
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	1,080.00
685.186	Training	23,000.00	.00	23,000.00	110.21	.00	2,815.77	20,184.23	12	19,440.00
685.1801	Subscriptions	12,000.00	.00	12,000.00	.00	.00	8,028.02	3,971.98	67	10,710.00
686.189	Employee Medical	21,000.00	.00	21,000.00	.00	10,750.00	.00	10,250.00	51	12,070.00
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	4,481.18	.00	13,855.87	56,309.13	20	67,800.00
686.1895	Employee wellness services	7,589.00	.00	7,589.00	737.42	.00	2,179.75	5,409.25	29	7,880.00
<i>Other Services & Charges Totals</i>		\$351,556.00	\$0.00	\$351,556.00	\$27,951.27	\$14,685.23	\$102,808.59	\$234,062.18	33%	\$376,500.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	1,559.00	.00	4,972.77	13,027.23	28	30,910.00
<i>Other Objects Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$1,559.00	\$0.00	\$4,972.77	\$13,027.23	28%	\$30,910.00
<i>Capital Outlay</i>										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,930.00
<i>Capital Outlay Totals</i>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$24,930.00
Department 11 - Fire Totals		\$3,756,754.00	\$0.00	\$3,756,754.00	\$248,956.16	\$32,533.11	\$871,083.96	\$2,853,136.93	24%	\$2,374,960.00
Department 12 - Public Works										
<i>Personal Services</i>										
400.101	Regular Pay	530,000.00	.00	530,000.00	41,115.77	.00	175,563.22	354,436.78	33	510,990.00
401.103	Overtime	30,000.00	.00	30,000.00	13,545.03	.00	21,027.19	8,972.81	70	35,620.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	39,330.00	.00	39,330.00	3,477.58	.00	13,233.66	26,096.34	34	39,450.00
406.116	Retirement	54,850.00	.00	54,850.00	5,316.81	.00	19,841.79	35,008.21	36	59,250.00
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	.00	.00	4,672.37	3,427.63	58	6,090.00
410.001	Health Claims Cost	137,745.00	.00	137,745.00	23,072.90	.00	85,412.75	52,332.25	62	169,820.00
410.002	Health Claim Costs-Retire	386.00	.00	386.00	1,039.98	.00	4,153.92	(3,767.92)	1076	1,930.00
<i>Personal Services Totals</i>		\$742,411.00	\$0.00	\$742,411.00	\$87,568.07	\$0.00	\$323,904.90	\$418,506.10	44%	\$823,180.00
<i>Supplies</i>										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	3,653.34	.00	9,614.87	5,385.13	64	23,290.00
500.102	Equipment	44,150.00	.00	44,150.00	.00	.00	.00	44,150.00	0	9,610.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,770.00
500.105	Printing and Binding	2,200.00	.00	2,200.00	244.25	.00	244.25	1,955.75	11	630.00
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,435.25	2,466.65	4,314.77	8,218.58	45	23,820.00
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	275.63	.00	2,365.80	5,634.20	30	10,960.00
515.121	Safety Supplies	7,000.00	.00	7,000.00	172.60	.00	551.29	6,448.71	8	3,570.00
<i>Supplies Totals</i>		\$93,350.00	\$0.00	\$93,350.00	\$5,781.07	\$2,466.65	\$17,090.98	\$73,792.37	21%	\$73,690.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	3,000.00	.00	3,000.00	575.79	.00	1,516.01	1,483.99	51	3,970.00

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 12 - Public Works										
Other Services & Charges										
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	689.14	.00	2,415.36	3,584.64	40	7,030.00
620.114	Advertising	500.00	.00	500.00	130.00	.00	130.00	370.00	26	300.00
640.124	Travel Expense	600.00	.00	600.00	.00	.00	175.67	424.33	29	250.00
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	251.28	879.72	22	1,210.00
650.128	Water	711.00	.00	711.00	.00	.00	101.32	609.68	14	570.00
650.129	Wastewater	910.00	.00	910.00	.00	.00	133.59	776.41	15	730.00
650.130	Sanitation	466.00	.00	466.00	.00	.00	114.12	351.88	24	450.00
650.133	Stormwater	137.00	.00	137.00	.00	.00	33.51	103.49	24	130.00
650.134	Security Lights	545.00	.00	545.00	.00	.00	133.62	411.38	25	530.00
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.79	1.21	40	.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	2,601.06	.00	4,008.17	5,991.83	40	9,570.00
660.134	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	+++	700.00
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	2,935.17	.00	12,228.53	7,771.47	61	18,040.00
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	1,958.02	.00	9,158.15	27,223.85	25	32,370.00
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	4,261.46	.00	17,113.64	23,186.36	42	46,890.00
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,910.00
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	.00	70,000.00	+++	(4,683.00)
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,202.90	1,231.50	8,562.57	20,205.93	33	45,510.00
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	441.80	.00	1,000.85	6,499.15	13	3,930.00
685.180	Membership Dues and Fees	350.00	.00	350.00	39.00	.00	39.00	311.00	11	150.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	119.40	.00	233.18	4,766.82	5	3,960.00
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	600.00
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	490.58	1,509.42	25	2,920.00
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	180.00	1,620.00	10	1,030.00
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,447.90	.00	3,776.91	8,223.09	31	17,890.00
686.1895	Employee wellness services	3,305.00	.00	3,305.00	331.13	.00	978.79	2,326.21	30	4,140.00
687.203	Contract Services	30,000.00	.00	30,000.00	14,034.82	.00	30,227.09	(227.09)	101	33,010.00
Other Services & Charges Totals		\$220,839.00	\$0.00	\$220,839.00	\$30,767.59	(\$68,768.50)	\$93,002.73	\$196,604.77	11%	\$236,350.00
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,990.00
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	259.83	.00	828.78	2,171.22	28	4,900.00
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$259.83	\$0.00	\$828.78	\$2,171.22	28%	\$6,900.00
Capital Outlay										
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	30,800.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,980.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Accounts

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)

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										
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,621.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,411.00
Department 12 - Public Works Totals		\$1,059,600.00	\$0.00	\$1,059,600.00	\$124,376.56	(\$66,301.85)	\$434,827.39	\$691,074.46	35%	\$1,255,551.00
Department 13 - Information Technology										
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	5,652.71	.00	22,621.86	50,878.14	31	56,771.00
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66.00
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,971.00
405.114	FICA	5,700.00	.00	5,700.00	416.15	.00	1,657.33	4,042.67	29	6,721.00
406.116	Retirement	9,000.00	.00	9,000.00	619.48	.00	2,490.34	6,509.66	28	6,511.00
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	.00	166.38	123.62	57	211.00
410.001	Health Claims Cost	4,441.00	.00	4,441.00	1,265.96	.00	4,572.47	(131.47)	103	4,901.00
Personal Services Totals		\$93,931.00	\$0.00	\$93,931.00	\$7,954.30	\$0.00	\$31,508.38	\$62,422.62	34%	\$79,771.00
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	2,036.52	.00	2,223.25	(223.25)	111	571.00
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	232.19	9,767.81	2	2,981.00
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
Supplies Totals		\$12,200.00	\$0.00	\$12,200.00	\$2,036.52	\$0.00	\$2,455.44	\$9,744.56	20%	\$3,551.00
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	34.23	.00	141.46	558.54	20	601.00
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.37	.00	385.47	614.53	39	1,041.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	101.00
640.124	Travel Expense	1,000.00	.00	1,000.00	405.30	.00	405.30	594.70	41	321.00
650.127	Electricity	3,119.00	.00	3,119.00	.00	.00	564.35	2,554.65	18	2,851.00
650.128	Water	349.00	.00	349.00	.00	.00	125.71	223.29	36	321.00
650.129	Wastewater	551.00	.00	551.00	.00	.00	164.67	386.33	30	461.00
650.130	Sanitation	182.00	.00	182.00	.00	.00	44.55	137.45	24	171.00
650.133	Stormwater	121.00	.00	121.00	.00	.00	29.55	91.45	24	111.00
650.134	Security Lights	551.00	.00	551.00	.00	.00	135.00	416.00	25	541.00
650.1271	Electricity- Sales Tax	104.00	.00	104.00	.00	.00	28.71	75.29	28	91.00
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	31.00
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	239.80	10.20	96	250.00
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,211.00
685.186	Training	500.00	.00	500.00	.00	.00	180.00	320.00	36	151.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
686.184	Technology Services	150,000.00	.00	150,000.00	15,423.80	123,453.76	61,700.96	(35,154.72)	123	125,811.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Accounts

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)

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										
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	2,831.22	7,168.78	28	22,299.00
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	21.00	.00	132.20	9,867.80	1	3,590.00
686.1895	Employee wellness services	245.00	.00	245.00	11.79	.00	34.86	210.14	14	190.00
Other Services & Charges Totals		\$178,972.00	\$0.00	\$178,972.00	\$15,992.49	\$123,453.76	\$67,143.81	(\$11,625.57)	106%	\$160,960.00
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(24,943.98)	.00	(79,564.17)	(216,838.83)	27	(239,881.00)
Other Objects Totals		(\$296,403.00)	\$0.00	(\$296,403.00)	(\$24,943.98)	\$0.00	(\$79,564.17)	(\$216,838.83)	27%	(\$239,881.00)
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,610.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,610.00
Department 13 - Information Technology Totals		(\$11,300.00)	\$0.00	(\$11,300.00)	\$1,039.33	\$123,453.76	\$21,543.46	(\$156,297.22)	-1283%	\$14,030.00
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	10,907.92	.00	43,661.64	83,338.36	34	122,750.00
401.103	Overtime	2,000.00	.00	2,000.00	724.97	.00	1,168.24	831.76	58	3,000.00
405.114	FICA	10,145.00	.00	10,145.00	801.57	.00	3,119.95	7,025.05	31	9,020.00
406.116	Retirement	14,500.00	.00	14,500.00	1,233.22	.00	4,856.94	9,643.06	33	13,770.00
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	.00	.00	1,164.62	2,215.38	34	2,530.00
410.001	Health Claims Cost	30,115.00	.00	30,115.00	5,115.50	.00	18,529.24	11,585.76	62	38,000.00
Personal Services Totals		\$187,140.00	\$0.00	\$187,140.00	\$18,783.18	\$0.00	\$72,500.63	\$114,639.37	39%	\$189,090.00
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	829.41	.00	3,651.34	4,348.66	46	8,350.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	604.05	895.95	40	1,260.00
500.105	Printing and Binding	400.00	.00	400.00	49.73	.00	49.73	350.27	12	380.00
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	380.85	.00	1,235.97	3,914.03	24	5,730.00
515.121	Safety Supplies	500.00	.00	500.00	45.16	.00	469.39	30.61	94	500.00
Supplies Totals		\$15,550.00	\$0.00	\$15,550.00	\$1,305.15	\$0.00	\$6,010.48	\$9,539.52	39%	\$15,730.00
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	256.17	.00	661.05	838.95	44	1,640.00
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
610.1110	Communications- Wireless	800.00	.00	800.00	53.13	.00	212.58	587.42	27	630.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
650.127	Electricity	10,520.00	.00	10,520.00	.00	.00	2,245.84	8,274.16	21	10,920.00
650.128	Water	710.00	.00	710.00	.00	.00	101.25	608.75	14	570.00
650.129	Wastewater	909.00	.00	909.00	.00	.00	133.47	775.53	15	730.00
650.130	Sanitation	452.00	.00	452.00	.00	.00	110.70	341.30	24	440.00
650.133	Stormwater	133.00	.00	133.00	.00	.00	32.52	100.48	24	130.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Other Services & Charges										
650.134	Security Lights	521.00	.00	521.00	.00	.00	127.71	393.29	25	51,000
650.1271	Electricity- Sales Tax	441.00	.00	441.00	.00	.00	138.67	302.33	31	49,000
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	1,130
660.139	Fleet Services Materials	3,000.00	.00	3,000.00	.00	.00	93.28	2,906.72	3	2,400
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	81.92	.00	557.67	2,269.33	20	2,470
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	.00	.00	206.25	1,393.75	13	1,490
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	53.47	96.53	36	700
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	45.00	55.00	45	160
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	105.00	.00	591.60	6,808.40	8	6,200
686.1895	Employee wellness services	734.00	.00	734.00	82.54	.00	243.98	490.02	33	1,070
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,760
Other Services & Charges Totals		\$41,297.00	\$0.00	\$41,297.00	\$578.76	\$0.00	\$5,555.04	\$35,741.96	13%	\$36,870
Other Objects										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(29,454.77)	.00	(107,639.88)	(143,978.12)	43	(309,696)
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,220
Other Objects Totals		(\$243,777.00)	\$0.00	(\$243,777.00)	(\$29,454.77)	\$0.00	(\$107,639.88)	(\$136,137.12)	44%	(\$307,468)
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,280
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,280
Department 14 - Fleet Services Totals		\$210.00	\$0.00	\$210.00	(\$8,787.68)	\$0.00	(\$23,573.73)	\$23,783.73	- 11226%	(\$55,477)
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	.00	.00	275.20	2,724.80	9	2,030
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	2,639.11	.00	10,752.18	157,573.82	6	181,070
Personal Services Totals		\$171,326.00	\$0.00	\$171,326.00	\$2,639.11	\$0.00	\$11,027.38	\$160,298.62	6%	\$183,100
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	631.91	.00	1,351.95	648.05	68	1,750
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$631.91	\$0.00	\$1,351.95	\$1,648.05	45%	\$1,750
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	4,458.61	.00	120,669.43	94,330.57	56	189,020
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	14.72	.00	112.48	7,887.52	1	5,360
600.1051	Employee Wellness & Safety	21,300.00	.00	21,300.00	325.00	.00	1,709.38	19,590.62	8	23,300

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
Other Services & Charges										
600.1052	Unemployment Insurance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	
620.114	Advertising	200.00	.00	200.00	130.00	.00	130.00	70.00	65	
650.128	Water	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	804.00	.00	804.00	.00	.00	197.13	606.87	25	788
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	472.64	3,431.65	1,733.35	18,335.00	22	21,821
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	1,004.00	2,496.00	29	2,941
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	429.60	.00	2,170.16	12,829.84	14	15,391
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,071
686.186	Legal Services	50,000.00	.00	50,000.00	1,385.00	10,047.43	10,643.82	29,308.75	41	65,561
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	749.00	4,251.00	15	19,051
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.190	Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,351
686.192	Elections	6,500.00	.00	6,500.00	1,261.72	.00	1,261.72	5,238.28	19	5,161
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,201
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	2,113.27	.00	5,798.77	15,201.23	28	20,241
686.1871	Audit Services	35,000.00	.00	35,000.00	.00	25,600.00	9,000.00	400.00	99	33,651
686.1895	Employee wellness services	4,406.00	.00	4,406.00	.00	.00	.00	4,406.00	0	2,551
Other Services & Charges Totals		\$431,460.00	\$0.00	\$431,460.00	\$10,590.56	\$39,079.08	\$155,179.24	\$237,201.68	45%	\$434,511
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	13,321
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(105,909
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	\$0.00	\$0.00	\$0.00	(\$112,788.00)	0%	(\$92,585
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
Capital Outlay Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000
Department 20 - General Government Totals		\$497,998.00	\$0.00	\$497,998.00	\$13,861.58	\$39,079.08	\$167,558.57	\$291,360.35	41%	\$526,781
EXPENSE TOTALS		\$13,294,288.00	\$0.00	\$13,294,288.00	\$862,149.35	\$237,161.43	\$3,257,772.87	\$9,799,353.70	26%	\$8,825,711
Fund 0010 - General Fund Totals										
REVENUE TOTALS		13,298,288.00	.00	13,298,288.00	139,709.12	.00	406,929.61	12,891,358.39	3	8,651,081
EXPENSE TOTALS		13,294,288.00	.00	13,294,288.00	862,149.35	237,161.43	3,257,772.87	9,799,353.70	26	8,825,711
Fund 0010 - General Fund Totals		\$4,000.00	\$0.00	\$4,000.00	(\$722,440.23)	(\$237,161.43)	(\$2,850,843.26)	\$3,092,004.69		(\$174,633

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	6.24	.00	6.24	(6.24)	+++	1,500.00
<i>Property Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$6.24	(\$6.24)	+++	\$1,500.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$6.24	(\$6.24)	+++	\$1,500.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$6.24	(\$6.24)	+++	\$1,500.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	6.24	.00	6.24	(6.24)	+++	1,500.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	\$6.24	(\$6.24)		\$1,500.00
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
Operating Transfers In										
392.004	From General Fund	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
<i>Operating Transfers In Totals</i>		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
Department 00 - Revenue Totals		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
REVENUE TOTALS		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
EXPENSE										
Department 26 - Special Projects										
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	.00	.00	44,703.12	30,296.88	60	
900.904	Street Re-Surfacing Program	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
900.4100	Vehicles	128,584.00	.00	128,584.00	.00	.00	.00	128,584.00	0	
900.4300	Other Equipment	260,466.00	.00	260,466.00	24,175.95	170,567.12	24,175.95	65,722.93	75	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
<i>Capital Outlay Totals</i>		\$664,050.00	\$0.00	\$664,050.00	\$24,175.95	\$170,567.12	\$68,879.07	\$424,603.81	36%	\$0.00
Department 26 - Special Projects Totals		\$664,050.00	\$0.00	\$664,050.00	\$24,175.95	\$170,567.12	\$68,879.07	\$424,603.81	36%	\$0.00
EXPENSE TOTALS		\$664,050.00	\$0.00	\$664,050.00	\$24,175.95	\$170,567.12	\$68,879.07	\$424,603.81	36%	\$0.00
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS		664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
EXPENSE TOTALS		664,050.00	.00	664,050.00	24,175.95	170,567.12	68,879.07	424,603.81	36	
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	\$0.00	\$0.00	(\$24,175.95)	(\$170,567.12)	(\$68,879.07)	\$239,446.19		\$0.00

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	25.86	(25.86)	+++	76,421
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	(\$25.86)	+++	\$76,421
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	(\$25.86)	+++	\$76,421
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	(\$25.86)	+++	\$76,421
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	25.86	(25.86)	+++	76,421
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.86	(\$25.86)		\$76,421
Fund 0016 - Firemen's Fund										
REVENUE										
Department 00 - Revenue										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	26,811
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,811
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	+++	3,341
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,341
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,341
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,341
Fund 0016 - Firemen's Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	26,811
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	23,341
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,461
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
Federal Grants										
331.000	Federal Grants	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	76,421



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15
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 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
	<i>Federal Grants Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$76,421
	<i>Miscellaneous</i>									
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,171
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,171
	<i>City Funding</i>									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,321
	<i>City Funding Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,321
	Department 00 - Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,921
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,921
EXPENSE										
Department 69 - Federal Grants										
	<i>Supplies</i>									
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,421
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$6,421
	<i>Capital Outlay</i>									
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	131,361
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,361
	Department 69 - Federal Grants Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781
	Fund 0017 - Federal Grants Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	90,921
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,781
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.17	(\$1,814.17)		(\$46,858)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
	<i>City Funding</i>									
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,991
	<i>City Funding Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,991
	<i>Local Grants</i>									
332.008	Other Local Grants	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,991
	<i>Local Grants Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,991
	Department 00 - Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,991
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,991

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0018 - State and Local Grants										
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
	Department 70 - State and Local Grants Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,999.00
Fund 0018 - State and Local Grants Totals										
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,999.00
	Fund 0018 - State and Local Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	121,249.00
	State Shared Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$121,249.00
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	63.30	(3.30)	106	99.00
	Investment Earnings Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$63.30	(\$3.30)	106%	\$99.00
	Department 00 - Revenue Totals	\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$63.30	\$99,996.70	0%	\$121,338.00
	REVENUE TOTALS	\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$63.30	\$99,996.70	0%	\$121,338.00
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	52.00	.00	104.00	956.00	10	5,000.00
683.173	Tourism Related	43,000.00	.00	43,000.00	5,794.60	.00	10,999.20	32,000.80	26	33,350.00
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	29,270.00
	Other Services & Charges Totals	\$75,060.00	\$0.00	\$75,060.00	\$5,846.60	\$0.00	\$11,103.20	\$63,956.80	15%	\$62,680.00
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	25,435.48	(435.48)	102	29,780.00
	Other Objects Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,435.48	(\$435.48)	102%	\$29,780.00
	Department 33 - State Accommodations Tax Totals	\$100,060.00	\$0.00	\$100,060.00	\$5,846.60	\$0.00	\$36,538.68	\$63,521.32	37%	\$92,460.00
	EXPENSE TOTALS	\$100,060.00	\$0.00	\$100,060.00	\$5,846.60	\$0.00	\$36,538.68	\$63,521.32	37%	\$92,460.00
Fund 0020 - State Accommodations Tax Totals										
	REVENUE TOTALS	100,060.00	.00	100,060.00	.00	.00	63.30	99,996.70	0	121,338.00
	EXPENSE TOTALS	100,060.00	.00	100,060.00	5,846.60	.00	36,538.68	63,521.32	37	92,460.00
	Fund 0020 - State Accommodations Tax Totals	\$0.00	\$0.00	\$0.00	(\$5,846.60)	\$0.00	(\$36,475.38)	\$36,475.38		\$28,860.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
<i>Fees</i>										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	51,556.60	.00	242,469.18	357,530.82	40	669,621
324.002	Accommodation Fees	150,000.00	.00	150,000.00	16,223.34	.00	76,230.86	73,769.14	51	192,461
<i>Fees Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$67,779.94	\$0.00	\$318,700.04	\$431,299.96	42%	\$862,091
<i>Federal Grants</i>										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,671
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,671
<i>Investment Earnings</i>										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	1,467.80	(267.80)	122	2,681
<i>Investment Earnings Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,467.80	(\$267.80)	122%	\$2,681
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(1)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1)
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	
<i>Operating Transfers In Totals</i>		\$983,077.00	\$0.00	\$983,077.00	\$0.00	\$0.00	\$0.00	\$983,077.00	0%	\$983,077
Department 00 - Revenue Totals		\$1,734,277.00	\$0.00	\$1,734,277.00	\$67,779.94	\$0.00	\$320,167.84	\$1,414,109.16	18%	\$878,451
REVENUE TOTALS		\$1,734,277.00	\$0.00	\$1,734,277.00	\$67,779.94	\$0.00	\$320,167.84	\$1,414,109.16	18%	\$878,451
EXPENSE										
Department 08 - Winyah Auditorium										
<i>Other Services & Charges</i>										
650.127	Electricity	6,921.00	.00	6,921.00	.00	.00	2,068.35	4,852.65	30	6,811
<i>Other Services & Charges Totals</i>		\$6,921.00	\$0.00	\$6,921.00	\$0.00	\$0.00	\$2,068.35	\$4,852.65	30%	\$6,811
<i>Other Objects</i>										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
<i>Other Objects Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$35,000
Department 08 - Winyah Auditorium Totals		\$41,921.00	\$0.00	\$41,921.00	\$0.00	\$0.00	\$2,068.35	\$39,852.65	5%	\$6,811
Department 23 - Old Hospitality Fees										
<i>Other Services & Charges</i>										
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	126.50	.00	941.62	4,058.38	19	3,161
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,031
685.1871	Way-finding project	1,000.00	.00	1,000.00	171.20	.00	171.20	828.80	17	
<i>Other Services & Charges Totals</i>		\$36,000.00	\$0.00	\$36,000.00	\$297.70	\$0.00	\$1,112.82	\$34,887.18	3%	\$75,201
<i>Other Objects</i>										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,000
<i>Other Objects Totals</i>		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0%	\$108,000

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Old Hospitality Fees										
Capital Outlay										
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	77,171
Capital Outlay Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$77,171
Department 23 - Old Hospitality Fees Totals		\$164,000.00	\$0.00	\$164,000.00	\$297.70	\$0.00	\$1,112.82	\$162,887.18	1%	\$260,371
Department 24 - New Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	1,000.00	29,000.00	3	25,000
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	14,165.59	.00	20,441.59	1,058.41	95	22,300
685.187	Special Projects	.00	.00	.00	.00	(23,812.25)	.00	23,812.25	+++	50,261
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	2,622.43	.00	7,922.43	16,077.57	33	20,400
Other Services & Charges Totals		\$75,500.00	\$0.00	\$75,500.00	\$16,788.02	(\$23,812.25)	\$29,364.02	\$69,948.23	7%	\$117,961
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	10,625.00	16,926.50	13,825.75	1,219,247.75	2	
Capital Outlay Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$10,625.00	\$16,926.50	\$13,825.75	\$1,219,247.75	2%	\$1,219,247.75
Department 24 - New Hospitality Fees Totals		\$1,325,500.00	\$0.00	\$1,325,500.00	\$27,413.02	(\$6,885.75)	\$43,189.77	\$1,289,195.98	3%	\$117,961
Department 29 - Kaminski House										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
650.127	Electricity	2,743.00	.00	2,743.00	.00	.00	730.00	2,013.00	27	3,000
650.1271	Electricity- Sales Tax	113.00	.00	113.00	.00	.00	31.86	81.14	28	120
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,540
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	95,000.00	95,000.00	50	190,000
Other Services & Charges Totals		\$202,856.00	\$0.00	\$202,856.00	\$47,500.00	\$0.00	\$95,761.86	\$107,094.14	47%	\$194,671
Department 29 - Kaminski House Totals		\$202,856.00	\$0.00	\$202,856.00	\$47,500.00	\$0.00	\$95,761.86	\$107,094.14	47%	\$194,671
EXPENSE TOTALS		\$1,734,277.00	\$0.00	\$1,734,277.00	\$75,210.72	(\$6,885.75)	\$142,132.80	\$1,599,029.95	8%	\$579,831
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,734,277.00	.00	1,734,277.00	67,779.94	.00	320,167.84	1,414,109.16	18	878,450
EXPENSE TOTALS		1,734,277.00	.00	1,734,277.00	75,210.72	(6,885.75)	142,132.80	1,599,029.95	8	579,831
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$0.00	\$0.00	(\$7,430.78)	\$6,885.75	\$178,035.04	(\$184,920.79)		\$298,621
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	973,350.80	.00	4,557,890.02	8,992,109.98	34	12,639,720
301.002	New Turn Ons	6,000.00	.00	6,000.00	345.00	.00	1,475.00	4,525.00	25	4,220
301.004	Security Lights	275,000.00	.00	275,000.00	21,854.00	.00	87,268.00	187,732.00	32	264,860



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Accounts

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.012	Restores	8,500.00	.00	8,500.00	525.00	.00	3,300.00	5,200.00	39	7,950.00
302.001	Penalties	150,000.00	.00	150,000.00	20,265.77	.00	59,095.33	90,904.67	39	150,760.00
302.002	Pole Rental	157,700.00	.00	157,700.00	.00	.00	3,072.48	154,627.52	2	157,700.00
302.003	Fiber Rental	25,700.00	.00	25,700.00	.00	.00	11,542.00	14,158.00	45	35,680.00
<i>Operating Revenues Totals</i>		\$14,172,900.00	\$0.00	\$14,172,900.00	\$1,016,340.57	\$0.00	\$4,723,642.83	\$9,449,257.17	33%	\$13,260,910.00
<i>Miscellaneous</i>										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	2,210.90	.00	22,431.86	(22,431.86)	+++	8,870.00
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	296.60	.00	296.60	1,203.40	20	2,350.00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	100.00	.00	1,626.61	1,373.39	54	15,310.00
<i>Miscellaneous Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$2,607.50	\$0.00	\$24,355.07	(\$19,855.07)	541%	\$26,550.00
<i>Investment Earnings</i>										
306.001	Investment Earnings	10,000.00	.00	10,000.00	.43	.00	3,960.27	6,039.73	40	11,040.00
361.003	Fv Chg In Investments	.00	.00	.00	(1.08)	.00	(4.64)	4.64	+++	(130.00)
<i>Investment Earnings Totals</i>		\$10,000.00	\$0.00	\$10,000.00	(\$0.65)	\$0.00	\$3,955.63	\$6,044.37	40%	\$11,020.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	82,400.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,400.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,220.00
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,220.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
<i>Operating Transfers In Totals</i>		(\$897,739.00)	\$0.00	(\$897,739.00)	\$0.00	\$0.00	\$0.00	(\$897,739.00)	0%	\$0.00
Department 00 - Revenue Totals		\$13,289,661.00	\$0.00	\$13,289,661.00	\$1,018,947.42	\$0.00	\$4,751,953.53	\$8,537,707.47	36%	\$13,385,120.00
REVENUE TOTALS		\$13,289,661.00	\$0.00	\$13,289,661.00	\$1,018,947.42	\$0.00	\$4,751,953.53	\$8,537,707.47	36%	\$13,385,120.00
EXPENSE										
Department 19 - Electric										
<i>Personal Services</i>										
400.101	Regular Pay	592,000.00	.00	592,000.00	44,048.22	.00	191,032.17	400,967.83	32	570,750.00
401.103	Overtime	20,000.00	.00	20,000.00	2,757.54	.00	8,627.26	11,372.74	43	18,220.00
401.106	Contract Labor	140,000.00	.00	140,000.00	34,800.00	70,400.00	69,600.00	.00	100	
401.107	Labor Billed	.00	.00	.00	(443.79)	.00	(443.79)	443.79	+++	(335.00)
405.114	FICA	44,250.00	.00	44,250.00	3,357.64	.00	14,277.29	29,972.71	32	43,380.00
406.116	Retirement	60,910.00	.00	60,910.00	5,046.25	.00	21,635.67	39,274.33	36	61,400.00
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	712.52	.00	13,263.19	20,486.81	39	33,780.00
410.001	Health Claims Cost	120,337.00	.00	120,337.00	19,464.72	.00	68,427.90	51,909.10	57	150,500.00
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	2,389.00	.00	9,842.02	9,450.98	51	20,900.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Personal Services										
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,411
Personal Services Totals		\$1,040,540.00	\$0.00	\$1,040,540.00	\$112,132.10	\$70,400.00	\$396,261.71	\$573,878.29	45%	\$906,051
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	4,258.47	.00	6,147.70	9,152.30	40	13,831
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,131
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	12,600.00	.00	12,600.00	2,217.18	.00	3,268.81	9,331.19	26	13,851
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	1,607.48	6,392.52	20	5,041
514.115	Christmas Decorations	9,000.00	.00	9,000.00	62.57	.00	62.57	8,937.43	1	7,501
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	(23.72)	.00	1,843.72	6,156.28	23	1,571
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	.00	.00	266.00	3,734.00	7	471
514.118	Fuel for Peak Shaving Generation	.00	.00	.00	9,326.24	.00	18,583.95	(18,583.95)	+++	
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	3,662.24	.00	4,125.08	7,874.92	34	13,741
521.128	Meter Supplies	18,000.00	.00	18,000.00	39.57	.00	12,740.87	5,259.13	71	9,171
523.133	Street Light Supplies	21,000.00	.00	21,000.00	.00	.00	2,494.38	18,505.62	12	25,051
531.143	Security Lights	14,000.00	.00	14,000.00	.00	.00	5,509.59	8,490.41	39	18,121
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	1,401.00	6,599.00	18	13,111
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	.00	.00	2,396,467.14	6,603,532.86	27	8,781,121
Supplies Totals		\$9,143,000.00	\$0.00	\$9,143,000.00	\$19,542.55	\$0.00	\$2,454,518.29	\$6,688,481.71	27%	\$8,930,771
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	27,859.97	(22,359.97)	507	22,911
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	.00	.00	113,884.57	211,115.43	35	223,261
610.111	Communications- Landline	5,000.00	.00	5,000.00	508.90	.00	1,570.01	3,429.99	31	4,991
610.112	Postage	1,000.00	.00	1,000.00	312.37	.00	699.88	300.12	70	2,771
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	421.31	.00	2,219.55	6,280.45	26	7,261
620.114	Advertising	600.00	.00	600.00	.00	.00	30.55	569.45	5	681
640.124	Travel Expense	4,800.00	.00	4,800.00	.00	.00	637.95	4,162.05	13	1,831
650.127	Electricity	24,885.00	.00	24,885.00	.00	.00	5,518.18	19,366.82	22	23,571
650.128	Water	1,228.00	.00	1,228.00	.00	.00	277.26	950.74	23	1,211
650.129	Wastewater	1,706.00	.00	1,706.00	.00	.00	387.24	1,318.76	23	1,681
650.130	Sanitation	2,064.00	.00	2,064.00	.00	.00	505.98	1,558.02	25	2,021
650.133	Stormwater	531.00	.00	531.00	.00	.00	130.14	400.86	25	521
650.134	Security Lights	12,004.00	.00	12,004.00	.00	.00	2,547.00	9,457.00	21	10,971
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	75.27	.00	432.79	1,665.21	21	3,601
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	521.28	.00	527.68	34,772.32	1	7,861
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	2,106.96	.00	6,374.00	13,626.00	32	20,521

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	2,428.62	9,571.38	20	3,511.00
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,368.29	.00	6,517.26	22,980.74	22	24,341.00
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,655.82	.00	8,357.14	14,261.86	37	26,741.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	71.00
663.146	Transformers Repairs	6,000.00	.00	6,000.00	30.00	3,290.36	30.00	2,679.64	55	0.00
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0.00
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	301.97	.00	796.03	3,903.97	17	3,381.00
670.157	Equipment Lease	.00	.00	.00	52,160.68	26,080.34	78,241.02	(104,321.36)	+++	0.00
682.170	Infrared Test	800.00	.00	800.00	565.00	.00	565.00	235.00	71	561.00
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	165.10	3,334.90	5	381.00
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	181.00
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,661.94	.00	3,971.73	10,028.27	28	11,071.00
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	.00	.00	7,222.12	7,892.88	48	13,541.00
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,986.11	.00	8,887.18	9,112.82	49	21,271.00
685.183	Depreciation	360,000.00	.00	360,000.00	.00	.00	80,962.37	279,037.63	22	283,601.00
685.186	Training	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	1,141.00
685.187	Special Projects	.00	.00	.00	.00	.00	1,138.72	(1,138.72)	+++	16,741.00
685.190	Landfill Fees	1,500.00	.00	1,500.00	135.10	.00	135.10	1,364.90	9	161.00
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	31.00
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0.00
686.187	Professional Services	30,700.00	.00	30,700.00	607.48	1,750.00	1,901.84	27,048.16	12	13,561.00
686.188	Architect/Engineer Servcs	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	134,071.00
686.189	Employee Medical	300.00	.00	300.00	.00	.00	285.00	15.00	95	311.00
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	0.00
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	282.47	.00	793.53	2,206.47	26	2,291.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	3,427.96	.00	5,196.51	15,803.49	25	26,501.00
686.1895	Employee wellness services	3,917.00	.00	3,917.00	820.94	.00	2,426.62	1,490.38	62	9,541.00
687.202	Utility Billing Services	35,000.00	.00	35,000.00	707.29	.00	12,909.89	22,090.11	37	34,081.00
689.800	Equipment Charges	.00	.00	.00	(485.48)	.00	(485.48)	485.48	+++	(444.00)
Other Services & Charges Totals		\$1,208,505.00	\$0.00	\$1,208,505.00	\$70,171.66	\$31,120.70	\$386,048.05	\$791,336.25	35%	\$962,451.00
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	41,771.00
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,001.00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,001.00
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	6,495.83	.00	20,719.85	82,913.15	20	69,201.00
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,761.00



Budget Performance Report

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Fiscal Year to Date 10/31/15

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 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
<i>Other Objects Totals</i>		\$1,896,396.00	\$0.00	\$1,896,396.00	\$6,495.83	\$0.00	\$20,719.85	\$1,875,676.15	1%	\$1,863,744.00
<i>Capital Outlay</i>										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	.00	133,764.00	271,236.00	45,000.00	90	
900.3100	Electric Distribution	.00	.00	.00	14,833.50	200,000.00	32,825.25	(232,825.25)	+++	712,391.00
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	163,491.00
900.4300	Other Equipment	440,000.00	.00	440,000.00	4,249.91	(6,364.49)	4,249.91	442,114.58	0	143,381.00
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	.00	.00	(8,826.93)	(906,173.07)	1	(1,019,269.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$19,083.41	\$327,399.51	\$299,484.23	(\$626,883.74)	+++	\$0.00
Department 19 - Electric Totals		\$13,288,441.00	\$0.00	\$13,288,441.00	\$227,425.55	\$428,920.21	\$3,557,032.13	\$9,302,488.66	30%	\$12,663,031.00
Department 36 - Fiber Optics										
<i>Other Services & Charges</i>										
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	305.13	914.87	25	1,220.00
<i>Other Services & Charges Totals</i>		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$305.13	\$914.87	25%	\$1,220.00
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$305.13	\$914.87	25%	\$1,220.00
EXPENSE TOTALS		\$13,289,661.00	\$0.00	\$13,289,661.00	\$227,425.55	\$428,920.21	\$3,557,337.26	\$9,303,403.53	30%	\$12,664,251.00
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		13,289,661.00	.00	13,289,661.00	1,018,947.42	.00	4,751,953.53	8,537,707.47	36	13,385,121.00
EXPENSE TOTALS		13,289,661.00	.00	13,289,661.00	227,425.55	428,920.21	3,557,337.26	9,303,403.53	30	12,664,251.00
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$791,521.87	(\$428,920.21)	\$1,194,616.27	(\$765,696.06)		\$720,871.00
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	146,119.32	.00	644,827.34	1,255,172.66	34	1,852,141.00
301.002	New Turn Ons	4,000.00	.00	4,000.00	285.00	.00	1,125.00	2,875.00	28	4,090.00
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	.00	.00	5,651.83	39,348.17	13	42,591.00
301.009	New Service Taps	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,171.00
301.013	Meter Installation	1,500.00	.00	1,500.00	.00	.00	150.00	1,350.00	10	1,800.00
302.001	Penalties	28,000.00	.00	28,000.00	3,260.78	.00	10,687.91	17,312.09	38	29,041.00
<i>Operating Revenues Totals</i>		\$1,990,500.00	\$0.00	\$1,990,500.00	\$149,665.10	\$0.00	\$662,442.08	\$1,328,057.92	33%	\$1,942,861.00
<i>Investment Earnings</i>										
306.001	Investment Earnings	7,000.00	.00	7,000.00	.00	.00	4,236.33	2,763.67	61	10,421.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	111.00
<i>Investment Earnings Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,236.33	\$2,763.67	61%	\$10,542.00
<i>Charges for Services</i>										
324.007	Fees- Services	50.00	.00	50.00	.00	.00	.00	50.00	0	41.00
<i>Charges for Services Totals</i>		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$41.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Impact Fees</i>										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,400.00
	<i>Impact Fees Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,400.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,760.00
	<i>Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,760.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	315.00	.00	3,131.98	8,868.02	26	43,220.00
	<i>Miscellaneous Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$315.00	\$0.00	\$3,131.98	\$8,868.02	26%	\$43,220.00
<i>Capital Contributions</i>										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	453,160.00
	<i>Capital Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$453,160.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,680.00
	<i>Sale of Assets Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,680.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	288,857.00	.00	288,857.00	.00	.00	.00	288,857.00	0	
	<i>Operating Transfers In Totals</i>	\$288,857.00	\$0.00	\$288,857.00	\$0.00	\$0.00	\$0.00	\$288,857.00	0%	\$0.00
	Department 00 - Revenue Totals	\$2,307,407.00	\$0.00	\$2,307,407.00	\$149,980.10	\$0.00	\$669,810.39	\$1,637,596.61	29%	\$2,458,670.00
	REVENUE TOTALS	\$2,307,407.00	\$0.00	\$2,307,407.00	\$149,980.10	\$0.00	\$669,810.39	\$1,637,596.61	29%	\$2,458,670.00
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services</i>										
400.101	Regular Pay	129,000.00	.00	129,000.00	19,176.42	.00	53,192.22	75,807.78	41	123,310.00
401.103	Overtime	13,850.00	.00	13,850.00	2,107.59	.00	5,428.39	8,421.61	39	13,250.00
405.114	FICA	10,870.00	.00	10,870.00	1,524.00	.00	4,221.46	6,648.54	39	10,070.00
406.116	Retirement	15,865.00	.00	15,865.00	2,233.86	.00	6,339.66	9,525.34	40	15,010.00
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	.00	.00	2,301.53	1,698.47	58	3,000.00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	3,612.44	.00	15,200.51	7,418.49	67	30,850.00
410.002	Health Claim Costs-Retire	.00	.00	.00	955.26	.00	3,821.04	(3,821.04)	+++	11,180.00
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,340.00
	<i>Personal Services Totals</i>	\$200,204.00	\$0.00	\$200,204.00	\$29,609.57	\$0.00	\$90,504.81	\$109,699.19	45%	\$209,030.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	1,096.30	.00	1,772.16	3,387.84	34	5,110.00
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	1,652.04	4,347.96	28	5,130.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	265.28	.00	577.62	3,222.38	15	3,480.00
513.112	Asphalt/Concrete/Gravel	29,250.00	.00	29,250.00	.00	.00	.00	29,250.00	0	23,650.00
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	.00	.00	7,812.91	27,187.09	22	26,560.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Supplies										
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	28%
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,68%
532.148	Small Hand Tools	965.00	.00	965.00	.00	.00	.00	965.00	0	
Supplies Totals		\$89,775.00	\$0.00	\$89,775.00	\$1,361.58	\$0.00	\$11,814.73	\$77,960.27	13%	\$65,930
Other Services & Charges										
515.129	Permit Fees Due To Others	870.00	.00	870.00	.00	.00	.00	870.00	0	59%
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	.00	.00	8,167.78	11,832.22	41	16,010
610.112	Postage	500.00	.00	500.00	7.28	.00	24.71	475.29	5	7%
610.1110	Communications- Wireless	960.00	.00	960.00	33.51	.00	133.18	826.82	14	5%
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	37%
640.124	Travel Expense	2,300.00	.00	2,300.00	197.80	.00	492.21	1,807.79	21	1,980
650.127	Electricity	8,450.00	.00	8,450.00	.00	.00	2,307.56	6,142.44	27	8,680
650.128	Water	28,336.00	.00	28,336.00	.00	.00	7,097.51	21,238.49	25	26,340
650.129	Wastewater	24,529.00	.00	24,529.00	.00	.00	5,970.09	18,558.91	24	20,780
650.130	Sanitation	685.00	.00	685.00	.00	.00	167.88	517.12	25	67%
650.133	Stormwater	3,009.00	.00	3,009.00	.00	.00	737.49	2,271.51	25	2,940
650.1271	Electricity- Sales Tax	389.00	.00	389.00	.00	.00	116.70	272.30	30	43%
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,390.37	1,899.28	4,659.03	13,441.69	33	35,390
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	267.99	.00	2,986.24	2,013.76	60	6,950
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	720.88	.00	3,183.84	12,358.16	20	12,730
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	979.45	.00	2,732.66	4,667.34	37	9,770
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	11%
685.180	Membership Dues and Fees	460.00	.00	460.00	.00	.00	.00	460.00	0	6%
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	820.28	(1,750.00)	2,902.59	6,547.41	15	7,890
685.183	Depreciation	229,500.00	.00	229,500.00	.00	.00	57,537.16	171,962.84	25	211,020
685.186	Training	1,940.00	.00	1,940.00	.00	.00	.00	1,940.00	0	1,780
686.187	Professional Services	3,800.00	.00	3,800.00	528.08	.00	1,056.16	2,743.84	28	8,960
686.189	Employee Medical	550.00	.00	550.00	.00	.00	60.00	490.00	11	39%
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	282.47	.00	793.52	1,726.48	31	2,290
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	206.50	.00	828.12	2,551.88	25	3,290
686.1895	Employee wellness services	1,224.00	.00	1,224.00	163.11	.00	482.13	741.87	39	1,870
687.202	Utility Billing Services	6,000.00	.00	6,000.00	106.99	.00	1,952.76	4,047.24	33	5,150
Other Services & Charges Totals		\$396,294.00	\$0.00	\$396,294.00	\$5,704.71	\$149.28	\$104,389.32	\$291,755.40	26%	\$386,690
Other Objects										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	7,412.71	.00	30,000.59	59,924.41	33	86,410
702.110	Bond Principal	311,780.00	.00	311,780.00	25,448.10	.00	101,442.65	210,337.35	33	279,390
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,500



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
<i>Other Objects</i>										
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,495
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,751
7999.999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(20,269.35)	.00	(80,776.63)	(231,003.37)	26	(279,393)
<i>Other Objects Totals</i>		\$171,676.00	\$0.00	\$171,676.00	\$12,591.46	\$0.00	\$50,666.61	\$121,009.39	30%	\$169,151
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,722.41	.00	19,215.51	66,856.49	22	76,188
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,722.41	\$0.00	\$19,215.51	\$66,856.49	22%	\$76,188
<i>Capital Outlay</i>										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	.00	271,758.25	268,241.75	(335,000.00)	263	
900.907	High Service Pumps & Drives	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	
900.908	Maryville Water Line Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.3500	Water Distribution	.00	.00	.00	509.69	(77,005.97)	2,146.26	74,859.71	+++	388,861
9999.999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	.00	.00	.00	(755,000.00)	0	(1,927,112)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$509.69	\$194,752.28	\$270,388.01	(\$465,140.29)	+++	(\$1,538,250)
Department 15 - Water Distribution Totals		\$944,021.00	\$0.00	\$944,021.00	\$55,499.42	\$194,901.56	\$546,978.99	\$202,140.45	79%	(\$631,246)
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	140,000.00	.00	140,000.00	25,992.80	.00	71,790.95	68,209.05	51	124,331
401.103	Overtime	15,000.00	.00	15,000.00	782.33	.00	2,949.15	12,050.85	20	15,031
405.114	FICA	11,000.00	.00	11,000.00	1,951.38	.00	5,397.88	5,602.12	49	10,351
406.116	Retirement	16,500.00	.00	16,500.00	2,857.54	.00	8,062.92	8,437.08	49	15,341
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	.00	.00	2,072.75	8,227.25	20	7,691
410.001	Health Claims Cost	20,404.00	.00	20,404.00	5,159.46	.00	18,553.77	1,850.23	91	26,831
410.002	Health Claim Costs-Retire	10.00	.00	10.00	829.46	.00	3,368.45	(3,358.45)	33684	901
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,951
<i>Personal Services Totals</i>		\$218,214.00	\$0.00	\$218,214.00	\$37,572.97	\$0.00	\$112,195.87	\$106,018.13	51%	\$202,461
<i>Supplies</i>										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	26.18	.00	397.58	2,102.42	16	2,551
500.102	Equipment	1,350.00	.00	1,350.00	337.19	.00	551.18	798.82	41	1,291
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	418.35	.00	562.72	2,737.28	17	1,241
512.108	Chemicals	218,430.00	.00	218,430.00	12,196.99	27,947.52	59,325.91	131,156.57	40	183,471
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	1,386.84	.00	4,584.93	11,675.07	28	16,721
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
532.148	Small Hand Tools	540.00	.00	540.00	53.01	.00	53.01	486.99	10	711
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	1,768.49	.00	4,846.75	25,233.25	16	35,791
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	.00	.00	7,471.07	16,528.93	31	29,101
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	6.50	.00	19.50	980.50	2	71



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
<i>Supplies Totals</i>		\$298,360.00	\$0.00	\$298,360.00	\$16,193.55	\$27,947.52	\$77,812.65	\$192,599.83	35%	\$271,000.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	18,000.00	.00	.00	6,364.86	11,635.14	35	12,470.00
610.111	Communications- Landline	1,100.00	.00	1,100.00	96.18	.00	385.76	714.24	35	1,130.00
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	11.52	1,988.48	1	900.00
610.1110	Communications- Wireless	500.00	.00	500.00	33.24	.00	132.89	367.11	27	390.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,070.00
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	600.00
650.127	Electricity	114,382.00	.00	114,382.00	.00	.00	22,623.38	91,758.62	20	102,690.00
650.130	Sanitation	920.00	.00	920.00	.00	.00	225.60	694.40	25	900.00
650.134	Security Lights	1,616.00	.00	1,616.00	.00	.00	396.00	1,220.00	25	1,580.00
650.1271	Electricity- Sales Tax	130.00	.00	130.00	.00	.00	29.21	100.79	22	110.00
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,403.82	3,816.00	9,155.13	32,028.87	29	36,130.00
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	1,120.95	.00	1,353.33	246.67	85	2,770.00
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	69.57	.00	511.56	622.44	45	820.00
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	288.70	.00	904.52	767.48	54	2,030.00
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	63.98	.00	142.30	857.70	14	870.00
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	35.00	345.00	9	120.00
685.182	Other Operating Expenses	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	450.00
685.183	Depreciation	295,000.00	.00	295,000.00	.00	.00	76,316.60	218,683.40	26	296,840.00
685.186	Training	2,220.00	.00	2,220.00	.00	.00	206.00	2,014.00	9	4,800.00
686.187	Professional Services	34,500.00	.00	34,500.00	.00	.00	1,590.00	32,910.00	5	30,040.00
686.189	Employee Medical	1,050.00	.00	1,050.00	.00	.00	105.00	945.00	10	1,100.00
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	453.25	.00	1,303.00	7,817.00	14	7,950.00
686.1895	Employee wellness services	980.00	.00	980.00	146.90	.00	434.22	545.78	44	1,760.00
<i>Other Services & Charges Totals</i>		\$566,704.00	\$0.00	\$566,704.00	\$4,676.59	\$3,816.00	\$142,408.88	\$420,479.12	26%	\$526,440.00
<i>Other Objects</i>										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	.00	.00	.00	67,179.00	0	61,170.00
<i>Other Objects Totals</i>		\$67,179.00	\$0.00	\$67,179.00	\$0.00	\$0.00	\$0.00	\$67,179.00	0%	\$61,170.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,722.41	.00	19,215.51	66,856.49	22	76,180.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,722.41	\$0.00	\$19,215.51	\$66,856.49	22%	\$76,180.00
<i>Capital Outlay</i>										
900.3300	Water Filtration Plant	.00	.00	.00	.00	(16,910.00)	24,734.00	(7,824.00)	+++	178,830.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,710.00
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	1,325,000.00



Budget Performance Report

13.K.4Fiscal Year to Date 10/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,910.00)	\$24,734.00	(\$7,824.00)	+++	\$1,516,55
Department 16 - Filtration Totals		\$1,236,529.00	\$0.00	\$1,236,529.00	\$64,165.52	\$14,853.52	\$376,366.91	\$845,308.57	32%	\$2,653,83
Department 41 - General & Administrative										
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	14,450.34	.00	39,433.74	56,866.26	41	174,43
401.103	Overtime	1,000.00	.00	1,000.00	278.45	.00	667.12	332.88	67	1,24
405.114	FICA	7,700.00	.00	7,700.00	1,095.78	.00	2,951.39	4,748.61	38	13,20
406.116	Retirement	10,500.00	.00	10,500.00	1,591.61	.00	4,380.81	6,119.19	42	19,27
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	.00	.00	630.84	119.16	84	93
410.001	Health Claims Cost	19,676.00	.00	19,676.00	2,128.08	.00	8,668.47	11,007.53	44	24,44
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,56
Personal Services Totals		\$140,426.00	\$0.00	\$140,426.00	\$19,544.26	\$0.00	\$56,732.37	\$83,693.63	40%	\$235,09
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	.00	.00	776.66	4,003.34	16	3,39
500.102	Equipment	200.00	.00	200.00	.00	.00	164.95	35.05	82	59
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,25
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	411.06	1,588.94	21	1,07
Supplies Totals		\$8,330.00	\$0.00	\$8,330.00	\$0.00	\$0.00	\$1,352.67	\$6,977.33	16%	\$6,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	39,000.00	.00	.00	13,112.16	25,887.84	34	25,70
610.111	Communications- Landline	5,520.00	.00	5,520.00	407.49	.00	1,447.78	4,072.22	26	5,52
610.112	Postage	500.00	.00	500.00	.00	.00	155.83	344.17	31	4
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	234.89	.00	908.69	2,291.31	28	2,63
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	23
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	75
650.127	Electricity	2,852.00	.00	2,852.00	.00	.00	676.62	2,175.38	24	2,67
650.128	Water	1,065.00	.00	1,065.00	.00	.00	234.79	830.21	22	1,02
650.129	Wastewater	820.00	.00	820.00	.00	.00	166.92	653.08	20	77
650.130	Sanitation	481.00	.00	481.00	.00	.00	117.99	363.01	25	47
650.133	Stormwater	1,106.00	.00	1,106.00	.00	.00	271.02	834.98	25	1,08
650.134	Security Lights	649.00	.00	649.00	.00	.00	159.00	490.00	24	63
650.1271	Electricity- Sales Tax	115.00	.00	115.00	.00	.00	31.03	83.97	27	11
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	68
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	47.67	952.33	5	(2,19
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	48.75	.00	302.92	1,948.08	13	1,74
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	168.65	.00	631.19	1,868.81	25	5,04
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	285.50	.00	718.81	2,441.19	23	2,89



Budget Performance Report

13.K.4Fiscal Year to Date 10/31/15
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 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
<i>Other Services & Charges</i>										
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	.00	.00	.00	1,555.00	0	79%
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	11%
685.183	Depreciation	200.00	.00	200.00	.00	.00	47.47	152.53	24	18%
685.186	Training	1,320.00	.00	1,320.00	.00	.00	100.00	1,220.00	8	1,16%
685.1801	Subscriptions	225.00	.00	225.00	.00	.00	354.00	(129.00)	157	71%
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	12%
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	391.39	.00	1,552.47	5,067.53	23	5,02%
686.1895	Employee wellness services	490.00	.00	490.00	44.71	.00	132.15	357.85	27	66%
<i>Other Services & Charges Totals</i>		\$95,289.00	\$0.00	\$95,289.00	\$1,581.38	\$0.00	\$21,168.51	\$74,120.49	22%	\$58,65%
<i>Other Objects</i>										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	7,535.16	.00	24,035.01	15,491.99	61	88,22%
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
<i>Other Objects Totals</i>		\$120,214.00	\$0.00	\$120,214.00	\$7,535.16	\$0.00	\$24,035.01	\$96,178.99	20%	\$88,22%
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(28,612.05)	.00	(96,077.54)	(334,281.46)	22	(380,919
<i>Inter-Dept. Allocations Totals</i>		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$28,612.05)	\$0.00	(\$96,077.54)	(\$334,281.46)	22%	(\$380,919
Department 41 - General & Administrative Totals		(\$66,100.00)	\$0.00	(\$66,100.00)	\$48.75	\$0.00	\$7,211.02	(\$73,311.02)	-11%	\$7,380
Department 42 - Engineering Services										
<i>Personal Services</i>										
400.101	Regular Pay	129,500.00	.00	129,500.00	.00	.00	4,486.70	125,013.30	3	
405.114	FICA	9,710.00	.00	9,710.00	.00	.00	333.52	9,376.48	3	
406.116	Retirement	13,500.00	.00	13,500.00	.00	.00	491.18	13,008.82	4	
407.122	Life Insurance	175.00	.00	175.00	.00	.00	.00	175.00	0	
408.125	SCMIT Worker's Comp Ins.	500.00	.00	500.00	.00	.00	.00	500.00	0	
410.001	Health Claims Cost	16,260.00	.00	16,260.00	.00	.00	.00	16,260.00	0	
<i>Personal Services Totals</i>		\$169,645.00	\$0.00	\$169,645.00	\$0.00	\$0.00	\$5,311.40	\$164,333.60	3%	\$164,333.60
<i>Supplies</i>										
500.101	Supplies and Materials	325.00	.00	325.00	.00	.00	.00	325.00	0	
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.103	Furniture	150.00	.00	150.00	.00	.00	.00	150.00	0	
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	470.00	.00	470.00	.00	.00	.00	470.00	0	
515.124	Department Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	
<i>Supplies Totals</i>		\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	0%	\$2,345.00
<i>Other Services & Charges</i>										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	



Budget Performance Report

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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 42 - Engineering Services										
Other Services & Charges										
610.1110	Communications- Wireless	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
640.124	Travel Expense	1,577.00	.00	1,577.00	.00	.00	.00	1,577.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.184	Continuing Education	550.00	.00	550.00	.00	.00	.00	550.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.187	Professional Services	15,200.00	.00	15,200.00	.00	3,498.00	.00	11,702.00	23	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	
Other Services & Charges Totals		\$20,967.00	\$0.00	\$20,967.00	\$0.00	\$3,498.00	\$0.00	\$17,469.00	17%	\$17,469.00
Department 42 - Engineering Services Totals		\$192,957.00	\$0.00	\$192,957.00	\$0.00	\$3,498.00	\$5,311.40	\$184,147.60	5%	\$184,147.60
EXPENSE TOTALS		\$2,307,407.00	\$0.00	\$2,307,407.00	\$119,713.69	\$213,253.08	\$935,868.32	\$1,158,285.60	50%	\$2,029,966.00
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,307,407.00	.00	2,307,407.00	149,980.10	.00	669,810.39	1,637,596.61	29	2,458,676.00
EXPENSE TOTALS		2,307,407.00	.00	2,307,407.00	119,713.69	213,253.08	935,868.32	1,158,285.60	50	2,029,966.00
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$30,266.41	(\$213,253.08)	(\$266,057.93)	\$479,311.01		\$428,711.00
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	168,272.56	.00	724,154.48	1,495,845.52	33	2,136,571.00
301.002	New Turn Ons	3,850.00	.00	3,850.00	270.00	.00	1,085.00	2,765.00	28	3,830.00
301.009	New Service Taps	3,500.00	.00	3,500.00	900.00	.00	900.00	2,600.00	26	4,500.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	40,479.20	79,520.80	34	121,430.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	76,967.48	148,032.52	34	230,900.00
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	110,605.08	214,394.92	34	331,815.00
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	18,929.18	.00	67,830.48	212,169.52	24	266,820.00
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	35,231.57	.00	115,741.72	259,258.28	31	310,470.00
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	79,296.74	.00	273,291.21	576,708.79	32	851,440.00
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(110,605.08)	(214,394.92)	34	(331,815.00)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(79,296.74)	.00	(273,291.21)	(576,708.79)	32	(851,440.00)
302.001	Penalties	35,000.00	.00	35,000.00	3,814.04	.00	12,596.42	22,403.58	36	35,420.00
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	910.00	.00	3,775.00	10,225.00	27	14,200.00
Operating Revenues Totals		\$3,276,350.00	\$0.00	\$3,276,350.00	\$257,689.02	\$0.00	\$1,043,529.78	\$2,232,820.22	32%	\$3,124,160.00
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	1,370.16	829.84	62	3,540.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
<i>Investment Earnings Totals</i>		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,370.16	\$829.84	62%	\$3,541
<i>Impact Fees</i>										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	850.00	.00	850.00	1,150.00	42	3,471
<i>Impact Fees Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$0.00	\$850.00	\$1,150.00	42%	\$3,471
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	5,616.01	(5,616.01)	+++	914
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.01	(\$5,616.01)	+++	\$914
<i>Capital Contributions</i>										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	802,781
<i>Capital Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$802,781
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,361
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,361
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
<i>Operating Transfers In Totals</i>		\$82,557.00	\$0.00	\$82,557.00	\$0.00	\$0.00	\$0.00	\$82,557.00	0%	\$1
Department 00 - Revenue Totals		\$3,363,107.00	\$0.00	\$3,363,107.00	\$258,539.02	\$0.00	\$1,051,365.95	\$2,311,741.05	31%	\$3,939,241
REVENUE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$258,539.02	\$0.00	\$1,051,365.95	\$2,311,741.05	31%	\$3,939,241
EXPENSE										
Department 18 - Wastewater Collections										
<i>Personal Services</i>										
400.101	Regular Pay	260,000.00	.00	260,000.00	36,355.34	.00	103,862.27	156,137.73	40	251,221
401.103	Overtime	12,000.00	.00	12,000.00	5,766.00	.00	13,616.30	(1,616.30)	113	12,551
405.114	FICA	19,790.00	.00	19,790.00	2,929.33	.00	8,062.30	11,727.70	41	19,081
406.116	Retirement	29,625.00	.00	29,625.00	4,355.33	.00	12,292.24	17,332.76	41	28,871
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	.00	.00	2,104.44	4,595.56	31	5,011
410.001	Health Claims Cost	68,198.00	.00	68,198.00	13,239.46	.00	47,601.56	20,596.44	70	87,141
410.002	Health Claim Costs-Retire	15.00	.00	15.00	.00	.00	56.60	(41.60)	377	
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,731
<i>Personal Services Totals</i>		\$396,328.00	\$0.00	\$396,328.00	\$62,645.46	\$0.00	\$187,595.71	\$208,732.29	47%	\$406,621
<i>Supplies</i>										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	722.05	.00	1,569.90	7,165.10	18	7,951
500.102	Equipment	13,050.00	.00	13,050.00	93.08	5,029.00	1,126.70	6,894.30	47	10,841
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	141
501.101	Uniforms and Clothing	10,450.00	.00	10,450.00	1,946.94	.00	2,591.00	7,859.00	25	7,971
512.108	Chemicals	4,750.00	.00	4,750.00	7.48	.00	1,189.31	3,560.69	25	2,971
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	529.09	15,000.00	529.09	5,070.91	75	24,071
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	.00	.00	3,707.48	2,692.52	58	7,611



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Supplies										
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	54%
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	74.57	.00	442.17	657.83	40	1,09%
Supplies Totals		\$66,735.00	\$0.00	\$66,735.00	\$3,373.21	\$20,029.00	\$11,155.65	\$35,550.35	47%	\$63,23%
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	.00	.00	15,906.57	25,093.43	39	27,41%
610.112	Postage	500.00	.00	500.00	6.59	.00	31.67	468.33	6	14%
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	154.65	.00	604.12	1,635.88	27	1,79%
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	21%
640.124	Travel Expense	3,480.00	.00	3,480.00	348.45	.00	845.83	2,634.17	24	3,29%
650.127	Electricity	97,280.00	.00	97,280.00	.00	.00	17,276.76	80,003.24	18	84,72%
650.133	Stormwater	711.00	.00	711.00	.00	.00	174.15	536.85	24	69%
650.134	Security Lights	1,481.00	.00	1,481.00	.00	.00	363.00	1,118.00	25	1,45%
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	.00	.00	681.05	2,807.95	20	3,18%
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	19,938.26	18,630.94	47,484.56	(15,115.50)	130	66,64%
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	1,047.07	.00	3,303.77	14,696.23	18	26,12%
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	1,616.32	.00	5,876.21	21,996.79	21	22,82%
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,628.20	.00	8,361.10	14,928.90	36	26,98%
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	37%
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	70.00	830.00	8	8%
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	644.40	.00	2,379.66	5,320.34	31	6,54%
685.183	Depreciation	240,500.00	.00	240,500.00	.00	.00	57,832.58	182,667.42	24	238,75%
685.186	Training	2,300.00	.00	2,300.00	.00	.00	60.00	2,240.00	3	37%
685.187	Special Projects	.00	.00	.00	5,774.12	.00	12,398.82	(12,398.82)	+++	
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,75%
686.189	Employee Medical	850.00	.00	850.00	.00	.00	120.00	730.00	14	81%
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	282.55	.00	793.75	1,726.25	31	2,29%
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	206.50	.00	828.18	6,331.82	12	3,29%
686.1895	Employee wellness services	1,469.00	.00	1,469.00	272.17	.00	804.51	664.49	55	3,30%
687.202	Utility Billing Services	5,000.00	.00	5,000.00	96.88	.00	1,768.03	3,231.97	35	4,66%
Other Services & Charges Totals		\$551,743.00	\$0.00	\$551,743.00	\$33,016.16	\$18,630.94	\$177,964.32	\$355,147.74	36%	\$527,75%
Other Objects										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	649.23	.00	2,611.49	7,037.51	27	7,42%
702.110	Bond Principal	22,792.00	.00	22,792.00	1,545.69	.00	6,168.19	16,623.81	27	16,87%
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	13,27%
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	65,12%



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
<i>Other Objects</i>										
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878.00)
<i>Other Objects Totals</i>		\$105,065.00	\$0.00	\$105,065.00	\$2,194.92	\$0.00	\$8,779.68	\$96,285.32	8%	\$85,821.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,153.01	.00	24,019.38	83,570.62	22%	95,221.00
<i>Inter-Dept. Allocations Totals</i>		\$107,590.00	\$0.00	\$107,590.00	\$7,153.01	\$0.00	\$24,019.38	\$83,570.62	22%	\$95,221.00
<i>Capital Outlay</i>										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	15,337.68	194,725.61	454,543.03	(419,268.64)	282%	77,651.00
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	21,232.22	15,803.40	21,232.22	174,964.38	17%	16,301.00
900.3700	Wastewater Collection Sys	.00	.00	.00	509.53	(239,481.86)	107,725.88	131,755.98	+++	77,651.00
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	.00	.00	.00	(442,000.00)	0	(50,286.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$37,079.43	(\$28,952.85)	\$583,501.13	(\$554,548.28)	+++	\$27,361.00
Department 18 - Wastewater Collections Totals		\$1,227,461.00	\$0.00	\$1,227,461.00	\$145,462.19	\$9,707.09	\$993,015.87	\$224,738.04	82%	\$1,206,041.00
Department 34 - Regional Wastewater Plant										
<i>Personal Services</i>										
400.101	Regular Pay	205,000.00	.00	205,000.00	29,757.86	.00	81,367.20	123,632.80	40%	196,441.00
401.103	Overtime	12,800.00	.00	12,800.00	1,623.85	.00	3,430.99	9,369.01	27%	10,361.00
405.114	FICA	15,325.00	.00	15,325.00	2,234.16	.00	5,959.56	9,365.44	39%	15,021.00
406.116	Retirement	22,670.00	.00	22,670.00	3,316.49	.00	9,100.21	13,569.79	40%	22,541.00
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	.00	.00	831.87	668.13	55%	1,351.00
410.001	Health Claims Cost	42,690.00	.00	42,690.00	8,087.88	.00	28,899.84	13,790.16	68%	53,731.00
<i>Personal Services Totals</i>		\$299,985.00	\$0.00	\$299,985.00	\$45,020.24	\$0.00	\$129,589.67	\$170,395.33	43%	\$299,481.00
<i>Supplies</i>										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	601.56	.00	1,501.41	7,198.59	17%	5,671.00
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,901.00
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	1,241.98	.00	2,503.14	1,746.86	59%	2,771.00
512.108	Chemicals	101,750.00	.00	101,750.00	12,994.00	51,387.00	23,227.23	27,135.77	73%	99,231.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	771.31	.00	2,808.06	15,191.94	16%	16,301.00
515.121	Safety Supplies	1,200.00	.00	1,200.00	226.84	.00	226.84	973.16	19%	861.00
532.148	Small Hand Tools	680.00	.00	680.00	54.21	.00	203.88	476.12	30%	631.00
<i>Supplies Totals</i>		\$141,580.00	\$0.00	\$141,580.00	\$15,889.90	\$51,387.00	\$30,470.56	\$59,722.44	58%	\$131,411.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	550.00	.00	5,417.37	3,682.63	60%	13,261.00
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	.00	.00	5,873.16	11,376.84	34%	11,511.00
610.111	Communications- Landline	2,100.00	.00	2,100.00	365.74	.00	916.15	1,183.85	44%	2,201.00
610.112	Postage	1,000.00	.00	1,000.00	46.17	.00	53.84	946.16	5%	231.00
610.1110	Communications- Wireless	720.00	.00	720.00	68.37	.00	272.66	447.34	38%	801.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	181.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
640.124	Travel Expense	1,730.00	.00	1,730.00	.00	.00	6.90	1,723.10	0	716
650.127	Electricity	421,903.00	.00	421,903.00	.00	.00	87,751.13	334,151.87	21	392,681
650.128	Water	1,202.00	.00	1,202.00	.00	.00	567.51	634.49	47	1,664
650.130	Sanitation	3,208.00	.00	3,208.00	.00	.00	786.39	2,421.61	25	3,141
650.133	Stormwater	933.00	.00	933.00	.00	.00	228.63	704.37	25	914
650.134	Security Lights	4,247.00	.00	4,247.00	.00	.00	1,041.00	3,206.00	25	4,164
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	.00	.00	4,138.59	12,110.41	25	15,251
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	2,694.45	12,058.25	18,307.07	59,634.68	34	101,331
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	516.22	483.78	52	3,171
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	348.20	.00	1,729.00	3,633.00	32	4,741
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	88.82	.00	988.95	211.05	82	1,951
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	485.93	.00	1,195.06	2,804.94	30	3,384
685.180	Membership Dues and Fees	445.00	.00	445.00	70.00	.00	140.00	305.00	31	351
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	211
685.183	Depreciation	.00	.00	.00	.00	.00	89,887.61	(89,887.61)	+++	
685.186	Training	3,000.00	.00	3,000.00	.00	.00	255.00	2,745.00	8	1,491
685.190	Landfill Fees	121,500.00	.00	121,500.00	3,220.29	.00	11,551.41	109,948.59	10	31,781
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	137,160.00	.00	137,160.00	30,200.00	10,660.00	39,000.00	87,500.00	36	114,771
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	531
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,661
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	770.35	.00	1,713.00	3,027.00	36	8,841
686.1895	Employee wellness services	734.00	.00	734.00	58.95	.00	174.26	559.74	24	801
Other Services & Charges Totals		\$856,383.00	\$0.00	\$856,383.00	\$38,967.27	\$22,718.25	\$272,510.91	\$561,153.84	34%	\$722,811
Other Objects										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	11,519.19	.00	46,751.81	97,631.19	32	150,921
702.110	Bond Principal	572,214.00	.00	572,214.00	45,493.75	.00	181,299.95	390,914.05	32	533,231
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,151
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	.00	43,525.00	0	43,521
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(45,493.75)	.00	(181,299.95)	(390,914.05)	32	(533,231)
Other Objects Totals		\$191,108.00	\$0.00	\$191,108.00	\$11,519.19	\$0.00	\$46,751.81	\$144,356.19	24%	\$197,591
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,153.01	.00	24,019.38	83,570.62	22	95,221
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$7,153.01	\$0.00	\$24,019.38	\$83,570.62	22%	\$95,221
Capital Outlay										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	6,327.89	732,389.85	9,945.89	(174,835.74)	131	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	40,485.58	345,733.92	55,254.58	204,011.50	66	



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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										
Capital Outlay										
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,871
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	.00	(1,172,500.00)	0	(108,549)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$46,813.47	\$595,649.71	\$65,200.47	(\$660,850.18)	+++	(\$5,669)
Sub Department 17 - Wastewater Treatment										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,951
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,951
Other Services & Charges										
685.183	Depreciation	539,000.00	.00	539,000.00	.00	.00	44,943.73	494,056.27	8	539,131
Other Services & Charges Totals		\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$44,943.73	\$494,056.27	8%	\$539,131
Sub Department 17 - Wastewater Treatment Totals		\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$44,943.73	\$494,056.27	8%	\$541,081
Department 34 - Regional Wastewater Plant Totals		\$2,135,646.00	\$0.00	\$2,135,646.00	\$165,363.08	\$669,754.96	\$613,486.53	\$852,404.51	60%	\$1,981,951
EXPENSE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$310,825.27	\$679,462.05	\$1,606,502.40	\$1,077,142.55	68%	\$3,187,991
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,363,107.00	.00	3,363,107.00	258,539.02	.00	1,051,365.95	2,311,741.05	31	3,939,241
EXPENSE TOTALS		3,363,107.00	.00	3,363,107.00	310,825.27	679,462.05	1,606,502.40	1,077,142.55	68	3,187,991
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	(\$52,286.25)	(\$679,462.05)	(\$555,136.45)	\$1,234,598.50		\$751,251
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	40,905.67	.00	164,352.06	335,647.94	33	494,351
302.001	Penalties	6,000.00	.00	6,000.00	685.05	.00	2,276.34	3,723.66	38	6,601
Operating Revenues Totals		\$506,000.00	\$0.00	\$506,000.00	\$41,590.72	\$0.00	\$166,628.40	\$339,371.60	33%	\$500,951
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	1,313.19	(113.19)	109	2,711
Investment Earnings Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,313.19	(\$113.19)	109%	\$2,711
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.07	(.07)	+++	11
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	+++	\$11
Operating Transfers In										
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
Operating Transfers In Totals		\$170,140.00	\$0.00	\$170,140.00	\$0.00	\$0.00	\$0.00	\$170,140.00	0%	\$170,140
Department 00 - Revenue Totals		\$677,340.00	\$0.00	\$677,340.00	\$41,590.72	\$0.00	\$167,941.66	\$509,398.34	25%	\$503,671
REVENUE TOTALS		\$677,340.00	\$0.00	\$677,340.00	\$41,590.72	\$0.00	\$167,941.66	\$509,398.34	25%	\$503,671

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Personal Services										
400.101	Regular Pay	195,000.00	.00	195,000.00	27,835.03	.00	81,339.68	113,660.32	42	190,699.00
401.103	Overtime	6,250.00	.00	6,250.00	4,210.04	.00	7,410.35	(1,160.35)	119	4,870.00
405.114	FICA	13,675.00	.00	13,675.00	2,217.55	.00	6,099.23	7,575.77	45	13,920.00
406.116	Retirement	20,845.00	.00	20,845.00	3,300.20	.00	9,380.22	11,464.78	45	21,410.00
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	267.52	.00	2,970.92	4,689.08	39	4,330.00
410.001	Health Claims Cost	51,476.00	.00	51,476.00	9,513.40	.00	34,894.49	16,581.51	68	61,510.00
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	716.16	.00	2,918.24	16,108.76	15	
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,730.00
Personal Services Totals		\$317,933.00	\$0.00	\$317,933.00	\$48,059.90	\$0.00	\$145,013.13	\$172,919.87	46%	\$299,490.00
Supplies										
500.101	Supplies and Materials	3,200.00	.00	3,200.00	15.38	.00	213.04	2,986.96	7	2,350.00
500.102	Equipment	5,900.00	.00	5,900.00	.00	.00	513.51	5,386.49	9	1,510.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	1,251.99	.00	1,599.82	3,150.18	34	4,440.00
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	592.14	.00	592.14	5,357.86	10	3,670.00
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	603.23	.00	752.63	5,747.37	12	1,320.00
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	240.00
532.148	Small Hand Tools	330.00	.00	330.00	.00	.00	.00	330.00	0	
Supplies Totals		\$27,230.00	\$0.00	\$27,230.00	\$2,462.74	\$0.00	\$3,671.14	\$23,558.86	13%	\$13,550.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	.00	.00	2,267.31	3,732.69	38	4,440.00
610.111	Communications- Landline	1,250.00	.00	1,250.00	141.52	.00	425.28	824.72	34	1,090.00
610.112	Postage	100.00	.00	100.00	2.27	.00	7.71	92.29	8	20.00
610.1110	Communications- Wireless	250.00	.00	250.00	17.71	.00	70.76	179.24	28	
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	410.00	.00	410.00	.00	.00	90.85	319.15	22	110.00
650.127	Electricity	1,963.00	.00	1,963.00	.00	.00	401.03	1,561.97	20	1,700.00
650.128	Water	357.00	.00	357.00	.00	.00	90.04	266.96	25	350.00
650.129	Wastewater	192.00	.00	192.00	.00	.00	47.04	144.96	24	180.00
650.134	Security Lights	979.00	.00	979.00	.00	.00	240.00	739.00	25	960.00
650.1271	Electricity- Sales Tax	19.00	.00	19.00	.00	.00	4.79	14.21	25	10.00
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	1,062.08	.00	2,372.29	16,877.71	12	8,450.00
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	2,471.66	.00	4,882.51	10,117.49	33	18,710.00
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	724.41	.00	3,303.32	6,851.68	33	9,110.00
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	2,703.27	.00	10,045.81	14,954.19	40	26,550.00
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,070.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,850.00

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Other Services & Charges										
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	33%
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	214.80	.00	793.22	1,706.78	32	2,250.00
685.183	Depreciation	155,000.00	.00	155,000.00	.00	.00	31,876.33	123,123.67	21	197,830.00
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	240.00
686.187	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,220.00
686.189	Employee Medical	350.00	.00	350.00	.00	.00	60.00	290.00	17	420.00
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	206.50	.00	619.50	1,960.50	24	2,470.00
686.1895	Employee wellness services	1,224.00	.00	1,224.00	186.20	.00	550.38	673.62	45	2,280.00
687.202	Utility Billing Services	2,000.00	.00	2,000.00	33.41	.00	609.68	1,390.32	30	1,600.00
Other Services & Charges Totals		\$248,939.00	\$0.00	\$248,939.00	\$7,763.83	\$0.00	\$58,757.85	\$190,181.15	24%	\$317,570.00
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	2,250.00
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	.00	.00	.00	38,803.00	0	38,800.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(35,851.00)
Other Objects Totals		\$40,203.00	\$0.00	\$40,203.00	\$0.00	\$0.00	\$0.00	\$40,203.00	0%	\$5,200.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,861.21	.00	9,607.76	33,427.24	22	37,730.00
Inter-Dept. Allocations Totals		\$43,035.00	\$0.00	\$43,035.00	\$2,861.21	\$0.00	\$9,607.76	\$33,427.24	22%	\$37,730.00
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	
900.1000	Infrastructure Improvements	.00	.00	.00	509.53	10,283.14	2,145.62	(12,428.76)	+++	12,900.00
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	
900.4300	Other Equipment	103,000.00	.00	103,000.00	.00	24,000.00	.00	79,000.00	23	
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	.00	.00	.00	(970,000.00)	0	(12,900.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$509.53	\$34,283.14	\$2,145.62	(\$36,428.76)	+++	\$(12,900.00)
Department 40 - Storm Water Utility Exp. Totals		\$677,340.00	\$0.00	\$677,340.00	\$61,657.21	\$34,283.14	\$219,195.50	\$423,861.36	37%	\$673,550.00
EXPENSE TOTALS		\$677,340.00	\$0.00	\$677,340.00	\$61,657.21	\$34,283.14	\$219,195.50	\$423,861.36	37%	\$673,550.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		677,340.00	.00	677,340.00	41,590.72	.00	167,941.66	509,398.34	25	503,670.00
EXPENSE TOTALS		677,340.00	.00	677,340.00	61,657.21	34,283.14	219,195.50	423,861.36	37	673,550.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$20,066.49)	(\$34,283.14)	(\$51,253.84)	\$85,536.98		(\$169,870.00)

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)



Budget Performance Report

13.K.4Fiscal Year to Date 10/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
<i>Charges for Services</i>										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,194.00	.00	254,204.63	525,795.37	33	764,651
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,718.58	.00	42,951.03	82,048.97	34	124,140
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,421.20	.00	5,400.75	9,599.25	36	16,190
<i>Charges for Services Totals</i>		\$920,000.00	\$0.00	\$920,000.00	\$75,333.78	\$0.00	\$302,556.41	\$617,443.59	33%	\$904,991
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	8,799
<i>Miscellaneous Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$180.00	(\$80.00)	180%	\$8,799
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	\$0
<i>Operating Transfers In Totals</i>		\$4,089.00	\$0.00	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00	0%	\$0
Department 00 - Revenue Totals		\$924,189.00	\$0.00	\$924,189.00	\$75,333.78	\$0.00	\$302,736.41	\$621,452.59	33%	\$913,781
REVENUE TOTALS		\$924,189.00	\$0.00	\$924,189.00	\$75,333.78	\$0.00	\$302,736.41	\$621,452.59	33%	\$913,781
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
<i>Personal Services</i>										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(244)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(18)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(26)
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$289)
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$289)
Department 31 - Residential Sanitation										
<i>Personal Services</i>										
400.101	Regular Pay	220,000.00	.00	220,000.00	28,458.52	.00	73,567.01	146,432.99	33	214,411
401.103	Overtime	19,100.00	.00	19,100.00	6,980.63	.00	11,063.29	8,036.71	58	18,581
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	0
405.114	FICA	15,700.00	.00	15,700.00	2,316.61	.00	5,833.81	9,866.19	37	16,811
406.116	Retirement	23,425.00	.00	23,425.00	3,428.21	.00	8,863.98	14,561.02	38	25,371
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	.00	.00	6,620.35	4,879.65	58	11,041
410.001	Health Claims Cost	54,321.00	.00	54,321.00	5,867.56	.00	23,915.29	30,405.71	44	67,771
410.002	Health Claim Costs-Retire	.00	.00	.00	1,021.92	.00	4,084.68	(4,084.68)	+++	15,151
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,511
<i>Personal Services Totals</i>		\$407,046.00	\$0.00	\$407,046.00	\$48,073.45	\$0.00	\$133,948.41	\$273,097.59	33%	\$372,661
<i>Supplies</i>										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	461.03	.00	655.89	844.11	44	3,421
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	221
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	2,016.23	3,526.88	5,577.45	6,895.67	57	23,851
515.121	Safety Supplies	3,000.00	.00	3,000.00	190.25	.00	423.78	2,576.22	14	1,721



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
<i>Supplies Totals</i>		\$20,500.00	\$0.00	\$20,500.00	\$2,667.51	\$3,526.88	\$6,657.12	\$10,316.00	50%	\$29,233.00
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	31,500.00	.00	.00	10,926.80	20,573.20	35	21,420.00
610.111	Communications- Landline	300.00	.00	300.00	11.43	.00	47.07	252.93	16	200.00
610.112	Postage	300.00	.00	300.00	4.60	.00	15.62	284.38	5	400.00
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	0.00
620.114	Advertising	2,100.00	.00	2,100.00	.00	.00	130.00	1,970.00	6	1,190.00
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	251.25	879.75	22	1,210.00
650.128	Water	711.00	.00	711.00	.00	.00	101.32	609.68	14	570.00
650.129	Wastewater	1,066.00	.00	1,066.00	.00	.00	156.60	909.40	15	860.00
650.130	Sanitation	452.00	.00	452.00	.00	.00	110.76	341.24	25	440.00
650.133	Stormwater	369.00	.00	369.00	.00	.00	90.45	278.55	25	360.00
650.134	Security Lights	537.00	.00	537.00	.00	.00	131.67	405.33	25	520.00
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.79	1.21	40	0.00
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	927.39	.00	1,410.85	3,589.15	28	3,760.00
660.136	Container Repairs	6,000.00	.00	6,000.00	1,364.13	1,585.64	1,364.13	3,050.23	49	6,400.00
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	3,030.72	.00	24,284.77	25,715.23	49	122,980.00
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	3,060.43	.00	13,945.21	46,775.79	23	51,100.00
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	7,976.00	5,557.00	9,452.40	17,490.60	46	24,670.00
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	7,719.26	.00	32,048.52	32,451.48	50	95,850.00
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	165.00	.00	1,388.75	611.25	69	1,490.00
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	0.00
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	0.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	375.76	.00	1,069.87	1,430.13	43	3,130.00
685.183	Depreciation	55,100.00	.00	55,100.00	.00	.00	12,059.64	43,040.36	22	44,280.00
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0.00
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,829.80	.00	5,568.25	19,431.75	22	24,090.00
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	60.00	1,740.00	3	680.00
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	192.50	.00	577.50	2,422.50	19	4,410.00
686.1895	Employee wellness services	2,081.00	.00	2,081.00	469.18	.00	1,386.86	694.14	67	5,250.00
687.202	Utility Billing Services	3,100.00	.00	3,100.00	67.61	.00	1,234.06	1,865.94	40	3,250.00
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0.00
<i>Other Services & Charges Totals</i>		\$416,990.00	\$0.00	\$416,990.00	\$27,193.81	\$7,142.64	\$117,813.14	\$292,034.22	30%	\$418,270.00
<i>Other Objects</i>										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	7,570.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,454.38	9,500.00	5,455.73	20,044.27	43	32,210.00
730.122	Recycling Operating	12,000.00	.00	12,000.00	308.07	.00	3,016.48	8,983.52	25	9,900.00
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	519.66	.00	1,657.58	5,342.42	24	5,080.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
<i>Other Objects</i>										
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	.00	.00	.00	72,405.00	0	72,405.00
7999.9999	Principal Reclassified	(48,252.00)	.00	(48,252.00)	.00	.00	.00	(48,252.00)	0	
<i>Other Objects Totals</i>		\$79,653.00	\$0.00	\$79,653.00	\$3,282.11	\$9,500.00	\$10,129.79	\$60,023.21	25%	\$127,177.00
<i>Capital Outlay</i>										
900.4200	Heavy Equipment	135,000.00	.00	135,000.00	.00	.00	160,519.00	(25,519.00)	119	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	(160,519.00)	25,519.00	119	3,950.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,950.00
Department 31 - Residential Sanitation Totals		\$924,189.00	\$0.00	\$924,189.00	\$81,216.88	\$20,169.52	\$268,548.46	\$635,471.02	31%	\$951,308.00
EXPENSE TOTALS		\$924,189.00	\$0.00	\$924,189.00	\$81,216.88	\$20,169.52	\$268,548.46	\$635,471.02	31%	\$951,018.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		924,189.00	.00	924,189.00	75,333.78	.00	302,736.41	621,452.59	33	913,780.00
EXPENSE TOTALS		924,189.00	.00	924,189.00	81,216.88	20,169.52	268,548.46	635,471.02	31	951,018.00
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	(\$5,883.10)	(\$20,169.52)	\$34,187.95	(\$14,018.43)		(\$37,233.00)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	123,085.42	(123,085.42)	+++	466,810.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,085.42	(\$123,085.42)	+++	\$466,810.00
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	(24,175.95)	.00	(24,175.95)	24,175.95	+++	(498,781.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	(\$24,175.95)	\$0.00	(\$24,175.95)	\$24,175.95	+++	(\$498,781.00)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$24,175.95)	\$0.00	\$98,909.47	(\$98,909.47)	+++	(\$31,963.00)
Department 05 - Police										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	103,742.20	(103,742.20)	+++	412,880.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,742.20	(\$103,742.20)	+++	\$412,880.00
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(157,195.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$157,195.00)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,742.20	(\$103,742.20)	+++	\$255,680.00
Department 12 - Public Works										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	35,941.63	(35,941.63)	+++	145,360.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,941.63	(\$35,941.63)	+++	\$145,360.00



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15

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 12 - Public Works										
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(103,788)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$103,788)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,941.63	(\$35,941.63)	+++	\$41,577
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$24,175.95)	\$0.00	\$238,593.30	(\$238,593.30)	+++	\$265,299
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	(24,175.95)	.00	238,593.30	(238,593.30)	+++	265,299
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$24,175.95	\$0.00	(\$238,593.30)	\$238,593.30		(\$265,299)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	
Fines and Forfeitures Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,510
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,510
Operating Transfers In										
394.002	Transfer from fund balance	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	
Operating Transfers In Totals		\$41,975.00	\$0.00	\$41,975.00	\$0.00	\$0.00	\$0.00	\$41,975.00	0%	\$0
Department 00 - Revenue Totals		\$49,475.00	\$0.00	\$49,475.00	\$0.00	\$0.00	\$0.00	\$49,475.00	0%	\$13,510
REVENUE TOTALS		\$49,475.00	\$0.00	\$49,475.00	\$0.00	\$0.00	\$0.00	\$49,475.00	0%	\$13,510
EXPENSE										
Department 05 - Police										
Supplies										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	6.42	793.58	1	126
Supplies Totals		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$6.42	\$1,043.58	1%	\$126
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	241.26	1,758.74	12	1,500
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	300
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	72.42	(72.42)	+++	200
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1250
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	



Budget Performance Report

13.K.4

Fiscal Year to Date 10/31/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
Other Services & Charges										
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	1,000.00
685.191	Canine Unit Operations	17,500.00	.00	17,500.00	15.00	.00	461.56	17,038.44	3	7,560.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Other Services & Charges Totals		\$48,425.00	\$0.00	\$48,425.00	\$15.00	\$0.00	\$775.24	\$47,649.76	2%	\$10,250.00
Department 05 - Police Totals		\$49,475.00	\$0.00	\$49,475.00	\$15.00	\$0.00	\$781.66	\$48,693.34	2%	\$10,380.00
EXPENSE TOTALS		\$49,475.00	\$0.00	\$49,475.00	\$15.00	\$0.00	\$781.66	\$48,693.34	2%	\$10,380.00
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		49,475.00	.00	49,475.00	.00	.00	.00	49,475.00	0	13,510.00
EXPENSE TOTALS		49,475.00	.00	49,475.00	15.00	.00	781.66	48,693.34	2	10,380.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$781.66)	\$781.66		\$3,130.00
Grand Totals										
REVENUE TOTALS		36,415,854.00	.00	36,415,854.00	1,751,886.34	.00	7,672,814.96	28,743,039.04	21	30,988,220.00
EXPENSE TOTALS		36,411,854.00	.00	36,411,854.00	1,744,060.27	1,776,930.80	10,332,150.32	24,302,772.88	33	29,445,600.00
Grand Totals		\$4,000.00	\$0.00	\$4,000.00	\$7,826.07	(\$1,776,930.80)	(\$2,659,335.36)	\$4,440,266.16		\$1,542,610.00

Attachment: Budget Performance Report (1958 : October 2015 Finance and IT Departments Report)