

**REGULAR MEETING OF CITY COUNCIL
SEPTEMBER 17, 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. **WINYAH AUDITORIUM**
 - A. **Winyah Auditorium Calendar of Events**

Attachments:

1	WinyahAuditoriumCalendarMarch1	(PDF)
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7. **POLICE**
 - A. **Motion to Approve Payment of \$30,000.00 to the Georgetown Drug Enforcement Unit for Fiscal Year 2015/2016.**

Attachments:

1	DEU Funding 2015-16	(PDF)
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8. **PUBLIC WORKS**
 - A. **Motion to approve purchase from Triple T Freightliner and payment of a Freightliner Truck with Pac Mor Body in the amount of \$163,142.**

Attachments:

1	SKM_C224e15081714500	(PDF)
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9. **ECONOMIC DEVELOPMENT**
 - A. **Motion to Approve The Georgetown Partnership As the Designated Marketing Organization for the City for Fiscal Year 2015-2016.**

Attachments:

1	MOU_DMO_15-16	(PDF)
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 - B. **Motion to add Pawleys Island Festival of Music & Art (PIFMA) as a City Sponsored Special Event for Fiscal Year 2015-2016.**

Attachments:

1	PIFMA_9.8.15	(PDF)
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- C. **Motion to Approve the Proposal of TimHaas & Associates and Payment for \$18,000 to conduct a parking study for the City's downtown.**

Attachments:

1 15-07-29 TimHaahs Submission (PDF)

10. CITY ADMINISTRATOR REPORT

11. MINUTES

- A. **Motion to approve minutes of Council Meetings dated June 25, 2015, July 23, 2015, July 30, 2015 and August 20, 2015.**

12. OLD BUSINESS

13. NEW BUSINESS

14. DEPARTMENT MONTHLY REPORTS

- A. **August 2015 PD Report**

Attachments:

1 Monthly letter - August 2015 (PDF)

- B. **August 2015 Fire Report**

Attachments:

1 August 2015 Fire Report (PDF)

- C. **August 2015 Public Works Department Report**

Attachments:

1 AUG.2015 (PDF)

- D. **August 2015 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

- E. **August 2015 Electric Utility Department Report**

Attachments:

1 august15report (PDF)

- F. **August 2015 Housing & Community Development Report**

Attachments:

1 August Monthly Report 2015 (PDF)

- G. **August 2015 Finance and IT Departments Report**

Attachments:

1 August 2015 Finance & IT Report (PDF)

2 GovDeals-Monthly Rpts FY 15.16 (PDF)

3 Grants-Monthly Rpts FY15.16 (PDF)

4 Budget Performance Report - August 2015 (PDF)

15. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70 (a)(1) to discuss appointments to the Keep Georgetown Beautiful Board.

B. Motion to adjourn Executive Session and reconvene Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

16. APPOINTMENTS

A. Motion to appoint members to the Keep Georgetown Beautiful Board.

17. ADJOURNMENT

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



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

INFORMATION ITEM

DOC ID: 1916

Council Meeting Date: 17 September 2015
Department: Administration
Issue Under Consideration: Winyah Auditorium Calendar of Events

Winyah Auditorium Calendar March 1, 2015 – June 5, 2016

3/5/15 – Acting Class

3/6 - 7/15 – Divine Visitation

3/12/15 – Acting Class

3/19/15 – Acting Class

3/20 - 21/15 – Music Festival

4/2/15 – Shakespeare Festival

4/3/15 – Jehovah's Witnesses Memorial Service

4/12/15 – Long Bay Symphony Orchestra

4/18/15 – Ribbon Club in Es'Dorn Reception Room

4/30/15 – Carolina's Coastal Campmeeting Choir (C4) Rehearsal

5/7/15 – C4 Rehearsal

5/8/15 – Ben Carson Event

5/12/15 – Head Start Rehearsal (am)

5/12/15 – C4 Rehearsal (pm)

5/14/15 – Head Start Rehearsal (am)

5/14/15 – C4 Rehearsal (pm)

5/15/15 – Head Start Graduation (am)

5/15/15 – Mitney Project Rehearsal (pm)

5/16/15 – Mitney Project Dance Recital

5/23/15 – 'Fourum' Concert (Four Men from England)

5/29/15 – Georgetown School of Arts and Sciences Graduation in Es'Dorn Room

5/29/15 – Miss S.C. Plus Pageant Rehearsal

5/30/15 – Miss S.C. Plus Pageant

6/6/15 – Jeremy Vause Recital Rehearsal

6/7/15 – Jeremy Vause Piano and Voice Recital

6/9/15 – Fusion Dance Rehearsal

6/10/15 – Fusion Dance Rehearsal

6/11/15 – Georgetown Co. Library Program for Children (am)

6/11-12/15 – Fusion Dance Recital (pm)

6/13/15 – Root Doctors Concert

6/18/15 – Georgetown Co. Library Program for Children

6/25/15 – Georgetown Co. Library Program for Children

7/2/15 – Georgetown Co. Library Program for Children
 7/16/15 – Georgetown Co. Library Program for Children
 7/23/15 – Georgetown Co. Library Program for Children
 7/29/15 – Georgetown Co. Library Program for Children

8/17/15 – City Council Candidates ‘Meet and Greet’ in Es’Dorn Room
 8/23/15 – The Kingsmen Gospel Concert
 8/29/15 – Wedding Reception in Es’Dorn Room

9/5/15 – Joshua Wright Memorial Event
 9/10/15 – C4 Rehearsal
 9/18/15 – Columbia City Ballet with Art of Jonathan Green
 9/19/15 – “God’s Trombones” Rice Forum 2015
 9/24/15 – C4 Rehearsal

10/1/15 – C4 Rehearsal
 10/8/15 – C4 Rehearsal
 10/15/15 – C4 Rehearsal
 10/22/15 – C4 Rehearsal
 10/25/15 – City Council Candidates Debate
 10/29/15 – C4 Rehearsal

Also, Presidential Candidate Carly Fiorina is considering appearance in October

11/3/15 – C4 Rehearsal
 11/5/15 – C4 Rehearsal
 11/7 - 8/15 – C4 Concert

12/5/15 – Messiah Rehearsal
 12/6/15 – Messiah Performance
 12/18-20/15 – “Bells for Christmas” Play
 Numerous Rehearsals for Play Prior to Opening Night (Dates to Be Determined)

1/9/16 – Motown Concert With Singers ‘Poetry In Motion’
 3/12/16 – Community Forum
 3/18-20/16 – Music Festival
 3/21/16 – College of William & Mary Concert
 6/4/16 – Jeremy Vause Rehearsal
 6/5/16 – Jeremy Vause Recital



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ACTION ITEM

DOC ID: 1919

Council Meeting Date:	17 September 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Payment of \$30,000.00 to the Georgetown Drug Enforcement Unit for Fiscal Year 2015/2016
Amount Requested:	\$30,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Payment needed to maintain operations of DEU
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Paul Gardner Completed 09/04/2015 12:05 PM
 Debra Bivens Completed 09/08/2015 3:27 PM
 Chris Carter Completed 09/08/2015 5:49 PM
 Ann U. Mercer Completed 09/08/2015 6:00 PM
 Georgetown City Council Pending 09/17/2015 5:30 PM

Attachments:

1. 1 DEU Funding 2015-16 (PDF)

State of South Carolina
Office of the Solicitor
Fifteenth Judicial Circuit



Scott R. Hixson
Chief Deputy Solicitor

REPLY TO ☒

P.O. BOX 1276
CONWAY, SC 29528
843-915-5460
FAX: 843-915-6461

Alicia A. Richardson
Deputy Solicitor

REPLY TO ☐

P.O. BOX 1688
GEORGETOWN, SC 29442
843-545-3169
FAX: 843-545-3268

JIMMY A. RICHARDSON, II
Solicitor

TO: Sel Hemingway, County Administrator (shemingway@gtcounty.org)
Sheriff Lane Cribb (acribb@georgetowncountysc.org)
Carter Weaver, Chief Deputy Sheriff (cweaver@gtcounty.org)
Chief Paul Gardner (pgardner@cogsc.com)
Major Johnny Deas (jideas@cogsc.com)
Karis Langston (klangston@gtcounty.org)

FROM: Jimmy A. Richardson, II, Solicitor

DATE: August 19, 2015

SUBJECT: 2015/2016 DEU Budget

Pursuant to the conferences with my office manager, Cathy Floyd, the following budget disbursements were agreed upon by Sheriff Cribb, Carter Weaver and Sel Hemingway.

Sheriff	\$60,000.00
City of Georgetown	\$30,000.00
Andrews	\$ 4,000.00
TOTAL	\$94,000.00

Please make payable to: Georgetown Drug Enforcement Unit
Mailing address: Horry County Solicitor's Office
Attention: Cathy Floyd
PO Box 1276
Conway, SC 29526

There remains a shortfall of \$24,000.00 in the budget request for \$118,000.00.

The mission of the Fifteenth Circuit Solicitor's Office is to uphold the public's trust in the pursuit of justice and enforcement of the law.

Cathy is working with the City of Andrews to see if they are able to contribute more, and has contacted the Town of Pawleys Island to see if they will be able to make a contribution in the near future. Pawleys Island's new budget begins January, 2016. Chief Fanning is putting a budget request in to go before Council this fall.

If you have any questions, please call myself or Cathy Floyd at extension 8609.



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ACTION ITEM

DOC ID: 1915

Council Meeting Date:	17 September 2015
Department:	Public Works
Issue Under Consideration:	Motion to approve purchase from Triple T Freightliner and payment of a Freightliner Truck with Pac Mor Body in the amount of \$163,142.
Amount Requested:	\$163,142
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$135,000 has been budgeted for a new knuckle boom truck this 2015/2016 budget year. We request that these funds be used to go towards a new sanitation truck. An additional \$28,142 is also being requested to go towards the purchase of a new sanitation truck.
Points to Consider:	• Replacement of current sanitation vehicle #1307. • High cost of repairs and maintaining vehicle. • Major down time of the vehicle. • The purchase of a new residential sanitation truck will vastly improve dependability and reliability. • The purchase of a new residential sanitation truck should reduce repairs and maintenance costs. • Under the Corporate Purchasing Agreement, per City purchasing policy, Fleet Services received letters from Triple T and the City of Hanahan allowing the City of Georgetown to "Piggyback" under their current proposal.
Options:	• Council can approve the purchase of the new sanitation truck at this time. • Council can delay the purchase of the new sanitation truck until one of the existing trucks has been taken out of service and replaced.
Staff Recommendation:	Staff recommends that Council approve the purchase of the new sanitation truck.

Reviews:

Sterling Geathers Completed 09/03/2015 10:53 AM
 Chris Carter Completed 09/08/2015 5:58 PM
 Debra Bivens Completed 09/09/2015 8:51 AM
 Georgetown City Council Pending 09/17/2015 5:30 PM
 Ann U. Mercer Completed 09/09/2015 10:51 AM

Attachments:

1. 1 SKM_C224e15081714500 (PDF)

Updated: 9/8/2015 6:04 PM by Ann U. Mercer (Page 1)

Prepared for:
 GLEN DIXON
 GEORGETOWN, CITY OF
 PO DRAWER 939
 GEORGETOWN, SC 29442
 Phone: 843-545-4704

Prepared by:
 David Foster
 TRIPLE T FLR STL & WS
 2715 HIGHWAY 421 NORTH
 WILMINGTON, NC 28401
 Phone: 910-763-6281

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK	16,000# TAPERLEAF FRONT SUSPENSION
CUM ISL 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	6900MM (272 INCH) WHEELBASE
RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
TUFTRAC 46,000# 2-STAGE REAR SPRING SUSPENSION	2450MM (96 INCH) REAR FRAME OVERHANG
DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT

	TOTAL # OF UNITS (1)	PER UNIT	TOTAL
VEHICLE PRICE	\$	93,927	\$ 93,927
EXTENDED WARRANTY	\$	2,750	\$ 2,750
DEALER INSTALLED OPTIONS	\$	66,505	\$ 66,505
CUSTOMER PRICE BEFORE TAX	\$	163,182	\$ 163,182

TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	(340.0)	\$ (340.0)
TAXES AND FEES	\$	300	\$ 300
OTHER CHARGES	\$	0	\$ 0

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$ (0)
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BALANCE DUE	(LOCAL CURRENCY)	\$	163,142	\$	163,142
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COMMENTS: Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL: Please indicate your acceptance of this quotation by signing below: Customer:

X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	206.4
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	203.4
Back of Cab Protrusions (Exhaust/Intake) (CP)	1.5
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	302.4
Cab Height (CH)	67.4
Wheelbase (WB)	272.0
Frame Overhang (OH)	96.0
Overall Length (OAL)	408.7
Rear Axle Spacing	56.0
Unladen Frame Height at Centerline of Rear Axle	44.6

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



wemeantrucks.com

3-10-2015

Glen Dixon

City of Georgetown, South Carolina

We have secured a commitment from Pak Mor Manufacturing that they will honor the pricing for a model RHC225B refuse body that was sold to the City of Hanahan, SC last year and is being mounted now. Triple T is offering a like municipal discount on the chassis though the two truck models are different. The current proposal we have provided is for a chassis we have ordered for stock with a projected build date of 4-30-15. It includes paying Pak Mor Mfg. to shorten the wheelbase as needed. With production being so close, we probably will not be able to get Freightliner to make any changes to the stock order, but we will try, and if possible save this money for wheelbase shortening along with deleting any options ordered that the City of Georgetown may not need. Currently new orders have a lead time of 180 – 210 days. We are pleased to provide this proposal and feel free to contact me with any questions.

Regards,

David Foster

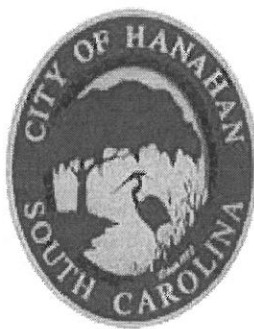
Triple T Truck Centers

Triple T • Freightliner • Sterling • Western Star
PO Box 2064 • Highway 421 North • Wilmington, NC 28402
toll free 800.487.4694 phone 910.763.6281 fax 910.25

Packet Pg. 14

MAYOR
MINNIE NEWMAN-BLACKWELL

CITY ADMINISTRATOR
JOHN P. CRIBB



CITY COUNCIL
JEFF C. CHANDLER
C. KEVIN COX
MIKE DYSON
JOEL E. HODGES
DAN OWENS
MICHAEL SALLY

MEMO

March 4, 2015

TO: City of Georgetown
ATTN: Glenn Dixon
FROM: Kitty Farias
Purchasing Agent/City of Hanahan

Glenn:

Per your request, I have attached the Bid Sheets submitted by Vendors for the Disposal Truck Bid Request done in FY14.

Per our discussion, Georgetown may piggyback off the attached submissions.

Best Regards.

Kitty Farias
Purchasing Agent
City of Hanahan
kfarias@cityofhanahan.com
(843) 576-5254

Attachment: SKM_C224e15081714500 (1915 : Public Works Dept. - Purchase of New Sanitation Truck)

Refuse Truck Bid Summary September, 2014

Delivery Days

Triple T Freightliner Summerville, S.C.

2015 Freightliner Model 114SD & Pac-Mor Body	\$169,762.00
Body Upgrades	\$7,000.00
Total	\$176,762.00

210 Days

Carolina International Trucks Charleston, S.C.

2015 International Model 7600 & Pac-Mor Body	\$177,079.92
Body Upgrades	\$7,000.00
Total	\$184,079.92

235 Days

2015 International Model 7600 & Leach Body	\$178,109.00
Body Upgrades	\$7,940.00
Total	\$186,049.92

240 Days

Advantage Truck Sales Charlotte, N.C.

2015 Volvo Model VHD64B200 & Leach Body	\$180,653.84
Body Upgrades	\$7,940.00
Total	\$188,593.84

250 Days

Hughes Motors Charleston S.C.

2016 Mack Model GU813 & Pac-Mor Body	\$187,253.00
Body Upgrades	\$7,000.00
	\$194,253.00

265 Days

2016 Mack Model GU813 & McNeilus Body	\$196,012.30
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200 Days

2016 Mack Model GU813 & Leach Body	\$188,283.30
Body Upgrades	\$7,940.00
Total	\$196,223.30

275 Days

2016 Mack Model GU813 & Heil Body	\$196,785.00
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200 Days

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 GEORGETOWN, SC 29442
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 David Foster
 TRIPLE T FLR STL & WS
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*25.12.13. 900-4700
 H.E.*

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-09M	M2 PRL-09M (EFF:08/05/2014)			N/C
Data Version				
DRL-002	SPECPRO21 DATA RELEASE VER 002			N/C
Interior Convenience/Driver Retention Package				
055-004	INTERIOR CONVENIENCE PACKAGE WITH CB PROVISION			\$359.00
Vehicle Configuration				
001-172	M2 106 CONVENTIONAL CHASSIS	5,759	3,503	\$97,371.00
004-216	2016 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-001	TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10	\$1,185.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-011	CONSTRUCTION SERVICE			N/C
A84-1CO	CONSTRUCTION BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-091	MEDIUM TRUCK WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 16000.0 lbs			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 46000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 62000.0 lbs			
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs			
Truck Service				
AA3-010	ROLL OFF/ROLL ON BODY			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
101-2XD	CUM ISL 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	640	30	\$13,392.00
Electronic Parameters				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-015	2015 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG14			STD
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$106.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
133-004	ONE PIECE VALVE COVER			STD
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER			STD
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
292-1D8	(2) ALLIANCE MODEL 1131, GROUP 31, 12 VOLT MAINTENANCE FREE 1900 CCA THREADED STUD BATTERIES, NON FCCC ONLY			STD
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$111.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20		N/C
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$852.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-020	10 FOOT 00 INCH (120 INCH+0/-5 INCH) EXHAUST SYSTEM HEIGHT			N/C
233-017	STANDARD CURVE BRIGHT UPPER STACK(S)			\$263.00
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD			\$18.00
273-018	HORTON DRIVEMASTER ON/OFF FAN DRIVE			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
120-009	FLEETGUARD PLAIN COOLANT FILTER			\$118.00
266-013	1100 SQUARE INCH ALUMINUM RADIATOR	20		N/C
103-004	ANTIFREEZE TO -34F, NOAT EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
168-002	LOWER RADIATOR GUARD			STD
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		\$99.00
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			\$14.00
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			N/C
Transmission				
342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60	\$6,560.00
Transmission Equipment				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84N-000	NEUTRAL AT STOP - DISABLED, FUELSENSE - DISABLED			STD
353-022	VEHICLE INTERFACE WIRING WITH BODY BUILDER CONNECTOR MOUNTED BACK OF CAB, NO BLUNT CUTS			\$43.00



Prepared for:
 GLEN DIXON
 GEORGETOWN, CITY OF
 PO DRAWER 939
 GEORGETOWN, SC 29442
 Phone: 843-545-4704

Prepared by:
 David Foster
 TRIPLE T FLR STL & WS
 2715 HIGHWAY 421 NORTH
 WILMINGTON, NC 28401
 Phone: 910-763-6281

Data Code	Description	Weight Front	Weight Rear	Retail Price
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED			\$38.00
362-1Y2	(2) CUSTOMER INSTALLED MUNCIE CS10 SERIES PTO'S			N/C
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-013	TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP			\$63.00
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD
Front Axle and Equipment				
400-1A9	DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190		\$1,945.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-012	TRW TAS-85 POWER STEERING	40		N/C
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-002	SYNTHETIC 75W-90 FRONT AXLE LUBE			\$8.00
Front Suspension				
620-026	16,000# TAPERLEAF FRONT SUSPENSION	200		\$1,065.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
Rear Axle and Equipment				
420-111	RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE		2,990	\$13,950.00
421-538	5.38 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	40	40	\$452.00
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			N/C
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		40	\$1,423.00
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE			N/C
87A-002	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			N/C
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS			STD
426-075	HALDEX GOLDSEAL LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		20	N/C
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$77.00
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			\$133.00
Rear Suspension				
622-1E4	TUFTRAC 46,000# 2-STAGE REAR SPRING SUSPENSION		570	\$3,740.00
621-055	TUFTRAC STANDARD RIDE HEIGHT			N/C
431-003	AXLE CLAMPING GROUP			N/C
624-028	56 INCH AXLE SPACING			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-001	REAR SHOCK ABSORBERS - ONE AXLE			N/C
Brake System				
018-002	AIR BRAKE PACKAGE			STD

Application Version 8.7.010
 Data Version PRL-09M.002
 GEORGETOWN F9010 STOCK M2 106
 62K GVWR



03/05/2015 2:13 PM

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Attachment: SKM_C224e15081714500 (1915 : Public Works Dept. - Purchase of New Sanitation Truck)

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Data Code	Description	Weight Front	Weight Rear	Retail Price
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-083	WABCO SS-1200 PLUS AIR DRYER WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-015	AIR DRYER FRAME MOUNTED			STD
460-001	STEEL AIR BRAKE RESERVOIRS			STD
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
Trailer Connections				
914-001	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS			N/C
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION			N/C
297-001	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-690	6900MM (272 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	610	360	\$1,477.00
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	230	460	\$1,460.00
552-007	2450MM (96 INCH) REAR FRAME OVERHANG			N/C
55W-009	FRAME OVERHANG RANGE: 91 INCH TO 100 INCH	-70	300	N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 206.45 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 203.45 in			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
094-0DJ	MICHELIN XDE M/S 11R22.5 16 PLY RADIAL REAR TIRES		88	\$608.00
Hubs				
418-056	CONMET PRESET PLUS IRON FRONT HUBS			STD
450-056	CONMET PRESET PLUS IRON REAR HUBS			STD
Wheels				
502-1M3	ALCOA 89465X 22.5X9.00 10-HUB PILOT 5.96 INSET ALUMINUM DISC FRONT WHEELS	-40		\$458.00
505-524	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS			N/C
524-001	POLISHED FRONT WHEELS; OUTSIDE ONLY			\$51.00
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTS			\$118.00
705-012	CAB ROOF REINFORCEMENTS FOR ROOF MOUNTED COMPONENTS	2		\$72.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			\$46.00
678-001	LH AND RH GRAB HANDLES			\$57.00
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE			\$99.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$51.00
644-004	FIBERGLASS HOOD			STD
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4		\$111.00
726-001	SINGLE ELECTRIC HORN			STD
728-001	SINGLE HORN SHIELD			N/C
657-1CV	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME WITH (4) KEYS			\$19.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$40.00
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS			\$136.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BM	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS			\$159.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			\$16.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$25.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$221.00
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
759-009	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2		\$32.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-025	GRAY MORDURA CLOTH DRIVER SEAT COVER			\$25.00
761-025	GRAY MORDURA CLOTH PASSENGER SEAT COVER			\$25.00
763-032	3 POINT FIXED D-RING RETRACTOR DRIVER AND PASSENGER SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
Instruments & Controls				
732-003	WOODGRAIN DRIVER INSTRUMENT PANEL			N/C
734-003	WOODGRAIN CENTER INSTRUMENT PANEL			N/C
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK			N/C
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE LIGHT AND BUZZER			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			\$17.00
160-025	DIAGNOSTIC INTERFACE CONNECTOR, 9 PIN, SAE J1939, LOCATED BELOW DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
148-074	ENGINE REMOTE INTERFACE NOT CONFIGURED			\$285.00
163-001	ENGINE REMOTE INTERFACE CONNECTOR AT BACK OF CAB			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-005	TRANSMISSION OIL TEMPERATURE INDICATOR LIGHT			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS			N/C
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			N/C
746-1B0	AM/FM/WB RADIO WITH CD PLAYER, BLUETOOTH AND MICROPHONE, USB, FRONT AND REAR AUXILIARY INPUTS AND J1939	10		\$554.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2		N/C
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			N/C
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION			\$92.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-011	IDLE LIMITER, ELECTRONIC ENGINE			STD
329-010	TWO ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT			\$63.00
482-001	BW TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-048	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH STOP LAMPS OVERRIDING HAZARD LAMPS			N/C

Design

065-000	PAINT: ONE SOLID COLOR			STD
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Color

980-3F6	CAB COLOR A: N0006EA WHITE ELITE SS			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
966-962	MAXION WHEELS W POWDER WHITE (N0006EA) REAR WHEELS/RIMS			N/C
976-995	SUNVISOR PAINTED SAME AS CAB COLOR A			N/C

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
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Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$152,015.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight*	8109 lbs	8521 lbs	16630 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight*	8109 lbs	8521 lbs	16630 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Application Version 8.7.010
 Data Version PRL-09M.002
 GEORGETOWN F9010 STOCK M2 106
 62K GVWR



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Other Factory Charges

P73-2FT	STANDARD DESTINATION CHARGE	\$2,000.00
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Extended Warranty

WAI-34P	EPA 2013 CUMMINS ISL ENGINE EXTENDED WARRANTY DC1, 5 YEARS/100,000 MILES/160 000 KM	\$2,050.00
WAX-1AR	EPA 2013 CUMMINS ISL ENGINE EXTENDED WARRANTY AFTERTREATMENT AT3, 5 YEARS/100,000 MILES/160 000 KM	\$500.00
WAG-052	TOWING EXTENDED/ROADSIDE SERVICE WARRANTY, 1 YEAR/UNLIMITED MILES/KM, \$550 CAP	\$200.00

Total Extended Warranty (Local Currency)	\$2,750.00
--	------------

Dealer Installed Options

		Weight Front	Weight Rear	Price
001	PAK-MOR RHC225B - COPY OF CITY OF HANAHAN BODY WITH THE BELOW DELETED	0	0	\$64,155.00
002	DELETED 5 YEAR BODY WARRANTY FOR \$3,200	0	0	STD
003	DELETED CURVED BODY STYLE FOR \$1,000	0	0	STD
004	DELETED XHD SWEEP FACE LINER FOR \$525	0	0	STD
005	SHORTEN WB BY PAK MOR AS NEEDED	0	0	\$2,350.00
Total Dealer Installed Options		0 lbs	0 lbs	\$66,505.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.





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

ACTION ITEM

DOC ID: 1921

Council Meeting Date:	17 September 2015
Department:	Economic Development
Issue Under Consideration:	Motion to Approve The Georgetown Partnership As the Designated Marketing Organization for the City for Fiscal Year 2015-2016.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	Pursuant to SC Allocation of Accommodations Tax laws, the City must designate a DMO to receive the special fund of A-Tax collections for marketing the City to visitors. This designation is for the fiscal year 2015-2016. The MOU is the same as what was approved by Council for FY 14/15 in August 2014.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Tee Miller Completed 09/08/2015 5:21 PM
 Chris Carter Completed 09/08/2015 5:49 PM
 Finance Completed 09/09/2015 8:50 AM
 Ann U. Mercer Completed 09/09/2015 10:57 AM
 Georgetown City Council Pending 09/17/2015 5:30 PM

Attachments:

1. 1 MOU_DMO_15-16 (PDF)

Memorandum of Understanding
City of Georgetown Destination Marketing

For the 2015-2016 Fiscal Year, The City of Georgetown Council agrees to allow The Georgetown Partnership, Inc. as its designated marketing organization ("DMO") pursuant to South Carolina Allocation of Accommodations Tax Revenues Code of Laws, and will fund the organization with all mandated funds pursuant to the law (S.C. Code of Laws §6-4-10(3)).

The Georgetown Partnership will provide a detailed budget to be approved by the appropriate body that will outline expenditures, and provide an accurate reporting at the end of the year of actual expenditures.

The Georgetown Partnership agrees to provide daily management and administration of the funds, and will abide by the public disclosure requirements of a tax-exempt nonprofit organization, as defined by Section 501(c)3 of the Internal Revenue Code of 1986.

As the DMO, The Georgetown Partnership shall coordinate advertising and promotion of tourism to develop and increase tourist attendance through the generation of publicity on behalf of the City of Georgetown.

The Georgetown Partnership will provide City Council quarterly reports on the implementation of the marketing efforts on behalf of the City.

Signed the ____ day of _____, 2015.

City of Georgetown Mayor

The Georgetown Partnership, Inc. President

Attachment: MOU_DMO_15-16 (1921 : City DMO for Fiscal Year 2015-2016)



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

ACTION ITEM

DOC ID: 1922

Council Meeting Date:	17 September 2015
Department:	Economic Development
Issue Under Consideration:	Motion to add Pawleys Island Festival of Music & Art (PIFMA) as a City Sponsored Special Event for Fiscal Year 2015-2016.
Amount Requested:	\$1252
Is Item in Current Budget?	No
If no, please explain:	City was not aware of the event need until after the 2015-2016 City Budget was passed.
Financial Impact:	
Points to Consider:	The PIFMA's special event being held on September 25&26 in downtown Georgetown will be an asset to the community, economic generator for local businesses and provide valuable exposure for the City. The amount requested is to cover the City services provided. See attachment for more supporting information including a list of the current FY 15-16 City Sponsored Special Events.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Tee Miller Completed 09/08/2015 5:21 PM
 Chris Carter Completed 09/08/2015 5:48 PM
 Debra Bivens Completed 09/09/2015 8:48 AM
 Ann U. Mercer Completed 09/09/2015 10:59 AM
 Georgetown City Council Pending 09/17/2015 5:30 PM

Attachments:

1. 1 PIFMA_9.8.15 (PDF)

OVERVIEW

Pawleys Island Festival of Music & Art (PIFMA) will be producing 2 days of event in the City. Their budget for the City **production should exceed \$20,000**, which they raise from the community. The City events are open to the public at no cost. PIFMA is asking the City for in-kind support for the city services and fees they will incur to produce the event. The City is being listed as an event sponsor by PIFMA.

BREAKDOWN OF EXPENSESPolice

Overnight Security (1 officer for 12 hrs @ \$26-\$32 hr)

\$312-\$384

Event Security (2 officers for 12 hrs @ \$26-\$32 hr)

\$624-\$768

\$936-1152

Public Works: Roll Carts (6 @ \$9 each)

\$54

Special Event Fee (2 days)

\$100

TOTAL PROJECTED CITY SERVICES AND FEES

\$1090-\$1252

Special Events '15-16 - Passed by Council						
Co-Sponsorship	Fee Waiver	Sanitation	Police	Insurance	Supplies	Total
MLK Parade	\$ 25	\$ 72	\$ 312	\$ 260	\$ -	\$ 669
Afro American Parade	\$ 35	\$ 54	\$ -	\$ 260	\$ -	\$ 349
Kids Fest	\$ 25		\$ 312	\$ 260	\$ -	\$ 597
Memorial Day Celebration	\$ 25			\$ 260	\$ -	\$ 285
GHS Homecoming Parade	\$ 25			\$ 260		\$ 285
Fire Department Open House		\$ 18		\$ 260		\$ 278
Trick or Treat Front Street	\$ 25	\$ 54	\$ 208	\$ 260	\$ 500	\$ 1,047
Veteran's Day Parade	\$ 25			\$ 260		\$ 285
Christmas Parade	\$ 50	\$ 36	\$ 468	\$ 1,000	\$ 500	\$ 2,054
Jingle Walk	\$ 25	\$ 9	\$ -	\$ 200		\$ 234
Wreaths Across America	\$ 25					\$ 25
Event Bid Incentive					\$ 5,000	\$ 5,000
Wooden Boat Show	\$ 100	\$ 2,000				\$ 2,100
Bridge2Bridge 1/2 Marathon	\$ 100		\$ 5,000			\$ 5,100
	\$ 485	\$ 2,243	\$ 1,300	\$ 3,280	\$ 1,000	\$ 18,308
Full Sponsorship	Fee Waiver	Sanitation	Police	Insurance	Supplies	Proposed FY15-16
4th of July Fireworks	\$ 100		\$ 800		\$ 12,000	\$ 12,900
Movies in the Park	\$ 100	\$ 144		\$ 1,000	\$ 500	\$ 1,744
	\$ 200	\$ 144	\$ 800	\$ 1,000	\$ 12,500	\$ 14,644

Attachment: PIFMA_9.8.15 (1922 : Include PIFMA as City Sponsored Special Event)



1990 25th Anniversary

BACKGROUND:

- The Pawleys Island Festival of Music & Art (PIFMA) produces 3 weeks of art and music related events in Georgetown County. This year's season will be from September 25 to October 17, 2015.
- The PIFMA will kickoff this year's festival in the City of Georgetown on September 25 and 26th (Friday and Saturday).
- For the past 2 years, PIFMA has held the *Seaside Palette en Plein Air* event in the City, which includes more than 50 respected artists from across the country painting scenes from Georgetown.
- This year, PIFMA will be adding 2 programs to the City of Georgetown Event.

1. **Chalk Under the Oaks**

The Italian tradition of Street painting dates to the 16th century when artists would travel from town to town for religious festivals and transform the streets and public squares into temporary galleries for their works. PIFMA brings this event to the Lowcountry as a way to teach and promote the history of this lost art to all ages and levels of artists. Chalk Under the Oaks provides a wonderful way for people in the community to share a great experience together.

2. **Squonk Opera "Pneumatica"**

Pneumatica is an event about air, made of air and powered by air. The Squonkers pump up the volume with live original music that permeates the air, while inflatables pump up and immerse the audience. With the creation of Pneumatica, the Squonkers continue to pursue the most American and democratic of art forms: the public celebration, with boisterous music and surreal image. Squonk taunts and whispers, bellows and caresses, using the very medium of sound: air.

- The Squonk Opera is a \$15,000 national production sponsored in part by The Bunnelle Foundation. The PIFMA has arranged for the Squonk Opera to do an abbreviated production at the Georgetown High School Auditorium on Friday Sept. 25th to 2,500 3rd, 4th & 5th graders from the elementary schools. The full production will occur on Saturday at the intersection of Broad and Front Street.
- Ed Piotrowski from WPDE/ABC 15 will be doing the news at 6pm and 7pm from Front Street on Friday in preparation for the event. WPDE will also be filming on Saturday.
- PIFMA has asked the City Police Dept. to provide overnight security for the Squonk Opera equipment that will be setup Friday afternoon for the Saturday performance.
- The Pawleys Island Festival of Music & Art (PIFMA) is a nonprofit organization whose mission is to create and enhance cultural awareness and enrich the quality of life for residents and visitors by providing quality performances, programs, and educational opportunities in music and the arts.
- PIFMA provides scholarships, educational and outreach projects within Georgetown County.
- Squonk Opera performed on the TV show "America's Got Talent" in 2011 and made it to the Quarterfinals.



Attachment: PIFMA 9.8.15 (1922 : Include PIFMA as City Sponsored Special Event)



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

ACTION ITEM

DOC ID: 1923

Council Meeting Date:	17 September 2015
Department:	Economic Development
Issue Under Consideration:	Motion to Approve the Proposal of TimHaas & Associates and Payment for \$18,000 to conduct a parking study for the City's downtown.
Amount Requested:	\$18,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	TimHaas & Associates was 1 of 6 to submit a proposal to the City's RFP. They provided the 2nd lowest bid; however, their experience and scope of work exceeded the lower bidders. A parking study is critical for the City to address its current demand issues and plan for new development like a hotel with conference facilities and the rebuild of the 700 block. The cost of the study will be fully reimbursed from the USDA Rural Development Rural Business Enterprise Grant (RBEG) the City was awarded last year.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Tee Miller Completed 09/08/2015 5:20 PM
 Finance Completed 09/09/2015 8:47 AM
 Chris Carter Completed 09/09/2015 11:11 AM
 Ann U. Mercer Completed 09/09/2015 11:17 AM
 Georgetown City Council Pending 09/17/2015 5:30 PM

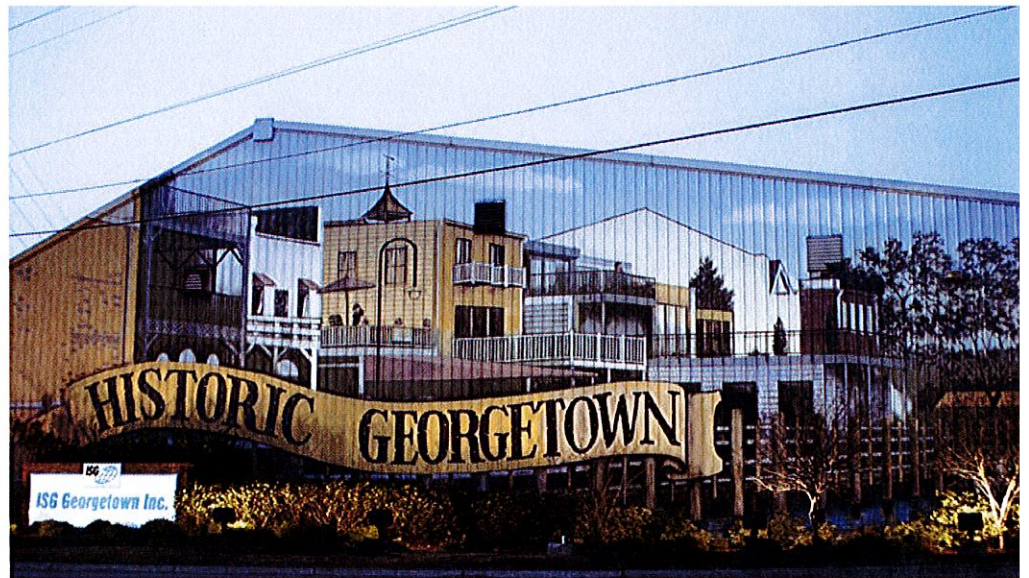
Attachments:

1. 15-07-29 TimHaahs Submission (PDF)

Georgetown, SC

RFP – Parking Study for Downtown Core Commercial District Project 01-2015-001

City of
Georgetown
SOUTH CAROLINA



TimHaahs

www.timhaahs.com

12725 Morris Road
Deerfield Point, Suite 150
Alpharetta, GA 30004

Packet Pg. 35

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- 5 Project Budget
- 6 Project Team
- 7 References
- 8 Similar Projects
- 9 Acknowledgement of Addenda



TRANSMITTAL LETTER

Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)



www.timhaahs.com

TIMOTHY HAAHS & ASSOCIATES, INC.
12725 MORRIS ROAD EXT
DEERFIELD POINT 100, SUITE 150
ALPHARETTA, GA 30004
T. 770-850-3065 F. 770-850-3066

July 30, 2015

Tee Miller, Economic Development Director
City of Georgetown
120 North Fraser Street
Georgetown, SC 29440

**Re: City of Georgetown
Parking Study for Downtown Core Commercial District
Project 01-2015-001**

Dear Mr. Miller:

Timothy Haahs & Associates (TimHaahs), is extremely pleased to present our qualifications for performing a parking study for downtown Georgetown. We have performed very similar parking studies for cities just like Georgetown, all around the country.

Mike Martindill, Principal and Partner in the firm, will lead the study effort. He will be assisted by Vicky Gagliano, Senior Parking Consultant. Mike and Vicky have performed over 100 parking studies together, many of them virtually identical to what the City of Georgetown is seeking.

Your needs are very similar to those that we have studied for the City of Beaufort, SC, Oxford, MS, and Dahlonaga, GA; all of which are destination type cities, surrounded by very strong historic districts. For all of these communities, we worked very closely with the stakeholders to listen, observe and ultimately deliver recommendations for improving the parking experience – recommendations that are now in place. Our intent is to work collaboratively with your community to develop solutions that can actually be implemented, versus part of a report that sits on a shelf.

We can begin immediately and hope that our firm is the kind of partner you are seeking for working hand-in-hand to help improve parking conditions.

If you have any questions, please feel free to contact me at 404-444-2509.

Very truly yours,

Michael D. Martindill
Principal

Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

STATEMENT OF UNDERSTANDING

Statement of Understanding

Based on our review of your RFP and a recent visit to the City of Georgetown, we believe the issues facing the core commercial district include:

1. A perception that there is inadequate parking supply for serving the shopping and restaurant businesses.
2. This inadequate supply of parking is keeping people (customers) from visiting downtown because they cannot find proximate parking to their destination, which may be hurting downtown businesses.
3. The City suffered a huge loss when several historic buildings were lost due to the fire that occurred on Front Street in 2013. Moving forward, thankfully, new buildings will be built along Front Street. However, these new buildings will have greater density and thus greater demand for parking.
4. The City is working with a developer to potentially bring a new hotel to the core commercial district, one that will include banquet and conference space. The new hotel will drive parking demand, in addition to, the special event spaces that will be included within the development – all of which means a greater parking need in the core commercial area.
5. Lunchtime, per my most recent visit, was very busy. The restaurants are popular and bring people, both locals and visitors, into the downtown commercial core. Finding parking along Front Street was a bit challenging, but parking was available.
6. Parking is free. Free parking certainly has its merits, but it also provides challenges as some (employees) tend to abuse the free parking as it provides close-in parking to where they work.
7. The purpose of this study is to identify strategies for enhancing the downtown experience by encouraging parking turnover, implementing effective parking enforcement, providing adequate parking supply and, in general, using parking as a catalyst for future development.
8. This study will, as stated in your RFP, provide the framework for developing policies and implementation actions that will support the goals of the City for the continued growth and development of the core commercial district.

With the above understanding, TimHaahs is ready and able to work with the City and the Community to develop new initiatives for improving parking. We love working with communities of your size. Even though parking is a highly contentious subject, we enjoy leading public workshops where we listen and use what we learn to develop ideas that can actually be implemented, affordably and effectively.

SCOPE OF WORK

Scope of Work

A. Stakeholder Input

1. Working collaboratively with the City, develop a methodology for engaging stakeholders including property owners, business owners, employees, residents, public and potential developers in the process. We will lead any public workshops that engage the community in the process.

B. Parking Utilization Observations and Analysis

1. Our analysis will include all of the on-street and off-street public parking areas, both publicly and privately owned, that are located within the study area.

C. Existing and Future Parking Conditions, Needs and Recommendations

1. During the course of days that the City determines are the best days to observe parking conditions, we will collect parking occupancy data of all spaces within the study area.
2. Based on master plan data, growth projections and other data the City can provide, we will estimate new parking demand for the City based on proposed developments and their impact on parking.
3. Based on our supply/demand findings and the master plan principles for the City, we will identify the feasibility, optimal locations and timing for potential parking facilities, including parking structures to support existing and future parking needs. We will provide our recommendations for number of spaces, number of floors, massing, opportunities for shared use, opportunities for integrating mixed uses, construction and operating costs, and other parking-related information to help the City make an informed business decision.
4. Based on our findings, identify and evaluate potential sites that could satisfy current and projected parking deficits. Proposed sites should identify estimated parking count and optimal configuration on the site.
5. Study the opportunity of sharing underutilized private parking.
6. Study the opportunity for a shared parking solution with other entities.
7. Study and recommend opportunities to relocate, redesign or reuse existing parking inventory to meet existing and anticipated parking needs.
8. Recommend financing strategies that are currently being used around the country for funding public, public/private parking solutions.

D. Review and Recommendations for Parking Management Strategies

1. Evaluate existing ordinance and recommend parking rules and regulations that support the goals and objectives of a downtown parking strategy.
2. Recommend a fee structure (including fees and fines) for on and off-street parking that encourages the optimal parking utilization and discourages parking abuse by employees and all-day parkers. Provide comparisons to similar localities.
3. Identify potential new revenues sources.
4. Evaluate and recommend parking control technology strategies that will improve parking management, especially enforcement (such as license plate recognition)

Scope of Work

E. Improved Parking Experience

1. Evaluate and recommend a parking wayfinding system.
2. Evaluate and recommend technology to improve parking location identification and payment options.
3. Recommend other opportunities for enhanced parking experiences specifically as it relates to the prospective of downtown residents, workers, business owners and visitors.
4. Discuss and implement a test pilot program where these elements can be implemented to determine their viability and benefit to the community.

F. Implementation Plan and Budget

1. Based on everything we learn and our understanding of your community, develop an implementation matrix which outlines recommended actions, estimated time frames, phasing, costs and accountable parties for seeing these new initiatives through. Prioritize the new initiatives in terms of "quick fixes", "near term" and long range strategies.

G. Presentation of Findings

1. Develop a Draft Report of our findings and recommendations, including relevant graphs, tables, drawings, photographs, etc. that supports the implementation plan and projected costs.
2. Submit the Draft Report for your review and comment. Once we receive your comments, we will prepare a Final Report for your use and distribution to the various stakeholders. The Final Report will serve as the basis of any presentations that you may ask us to perform to specific stakeholders such as City Council or the Community.
3. Throughout the study process, we will submit Progress Updates to let you know where we are, what we have found, what we are thinking, etc., so that we can keep you abreast of our progress and thinking.

PROJECT SCHEDULE

Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

Project Schedule

Based on our understanding of the project, we anticipate that we can complete the entire parking study effort in a total of ten (10) weeks maximum. This timeframe includes data collection, stakeholder meetings, public workshops, due diligence, and the development of the draft report.

As on every project, we will do our very best to deliver our work product in less time than anticipated. While producing the parking study, we will provide the City with progress reports and keep our day-to-day contact at the City informed of our progress, additional information that we might need, ideas, and so on.

Anticipated Schedule										
City of Georgetown										
	Weeks									
Tasks	1	2	3	4	5	6	7	8	9	10
Kickoff/Data Collection										
Public Workshops										
Analysis										
Draft Report										
Final Report										

PROJECT BUDGET

Project Budget

TimHaahs will perform the services identified in our Scope of Work for the lump sum fee of \$18,000. We will perform the formal presentation, if desired, for the lump sum fee of \$2,000.

Hourly Rates:

Mike Martindill - \$250 per hour

Vicky Gagliano - \$190 per hour

Additional trips to Georgetown will be billed at \$600 to cover the cost of travel. Our professional fee for any additional trips will be at the above-noted hourly rates times the number of hours we are actually on site.

PROJECT TEAM

Timothy Haahs & Associates, Inc.

Firm Profile

PARKING PLANNING & DESIGN



University of Georgia Intramural Fields
Parking Garage, Athens, GA



Southern Polytechnic State University
Parking Structure, Marietta, GA



City of Beaufort Parking Study and Concept
Beaufort, South Carolina

Timothy Haahs & Associates, Inc. (TimHaahs) understands the important role parking plays in development. A multi-disciplined engineering and architectural firm, TimHaahs specializes in **planning** – master planning for campuses, urban and high density areas, and transit related projects – and providing **design** services for parking and mixed-use buildings. TimHaahs' engineers, architects, planners, and parking specialists focus on parking solutions, bringing a unique perspective to our clients in private corporations, real estate, education, healthcare, government, and transit.

Our approach to master planning high density and urban areas is to integrate the parking solution with the pedestrian experience – creating active and vibrant “people places”. For campuses, our primary focus is to create a sense of place and identity, built on shared gathering space. For transit related projects we seek to maximize the shared use of parking to create efficiency and economy. New Jersey Future recently recognized our master plan for Rahway Town Center in Rahway, New Jersey with a “Smart Growth Award” for excellence in planning town center revitalization.

Our architectural and engineering design expertise rests in our ability to plan and design structures that contain a significant parking component. This specialization creates value for our clients through our considerable project experience and practical knowledge of this unique project type.



Emory University Parking Deck Expansion, Atlanta, Georgia



Medical College of Georgia Cancer Center
Parking Structure, Augusta, Georgia



Dalton State College Parking Garage, Dalton, Georgia



Valdosta State University Parking Structures,
Valdosta, Georgia

PLANNING FOR PARKING

Campus and Downtown
Master Planning
Site Analysis
Supply/Demand Analysis
Feasibility Studies
Shared Parking Analysis
Due Diligence Reports
Parking Consulting
Financial Analysis

ENGINEERING & ARCHITECTURE

Parking Structure Design
Mixed-Use Structure Design
Project Design Management
Functional Design
Architectural Design
Structural Engineering
Design Build Services
Sustainable Design 

ASSET MANAGEMENT

Condition Appraisal
Restoration Engineering
Life Cycle Cost Analysis
Operational Consulting
Owner Representation
Graphics and Wayfinding
Maintenance Programs

Philadelphia

Atlanta

Jacksonville

Miami

New Brunswick

www.timhaahs.com

TimHaahs

PROJECT AWARDS

“The Wave” Mixed-Use Parking Structure, Atlantic City, NJ
Innovative Facility of the Year, National Parking Association, 2012
Award of Excellence for New Design More than 1000 spaces,
Pennsylvania Parking Association, 2012
Gold Award for Most Unique Mixed-Use Retail, Mid
Atlantic Real Estate Journal, 2012

Southern Polytechnic State University Parking Garage
ACI Award of Excellence – Parking Decks Category, 2009

Valdosta State University Parking Decks and Auxiliary Space
ACI Award of Excellence – Parking Decks Category, 2009

Towson Town Center Garage Expansion, Towson, MD
Award of Excellence in Architectural Achievement,
International Parking Institute, 2010

Tampa Port Authority Channelside Garage Expansion,
Tampa, FL
International Parking Award of Merit, International
Parking Institute, 2011
AIA Tampa Bay Design Awards, Merit Award, 2009

Rahway Town Center, Rahway, NJ
NJ Future Smart Growth Awards,
2008 Town Center Revitalization Plan

Project Team

The TimHaahs team consists of two people, Mike Martindill and Vicky Gagliano. Mike and Vicky have worked on over 100 parking studies together throughout the south.

Mike Martindill, Principal:

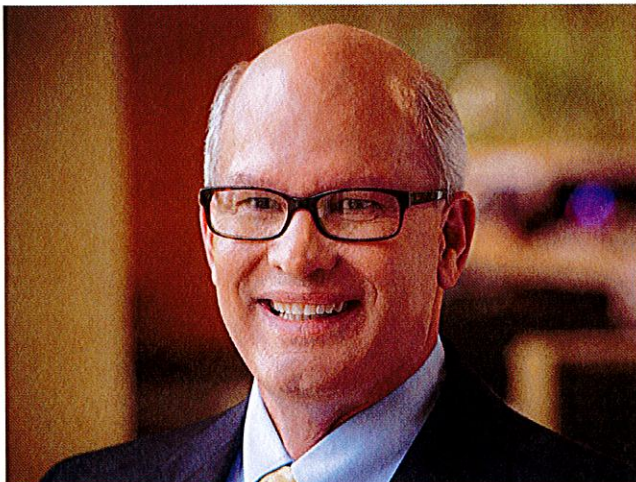
Mike will serve as Principal in Charge. Mike has over 25 years of parking planning experience and has provided parking solutions to cities such as Beaufort, SC, Myrtle Beach, SC, Oxford, MS, Dahlonaga, GA, College Park, GA, Decatur AL, Athens, GA, Savannah, GA, Nashville, TN, Clearwater Beach, FL, and several others. Mike will lead the public workshops and interface with the community and the city's stakeholders to make sure we understand the issues that exist in Georgetown and that our solutions are on target.

Mike speaks nationally on parking planning, creative financing of parking solutions, public/private partnerships and parking master planning. He has been published in several magazines on parking-related topics.

Vicky Gagliano, Project Manager

Vicky will serve as Project Manager. She will be the day to day contact for the parking study from beginning to end. Vicky has over 15 years of parking planning experience and has provided parking solutions to cities such as Beaufort, SC, Oxford, MS, Dahlonaga, GA, College Park, GA, Port Orange, FL, Tampa, FL, Athens, GA, Savannah, GA, Clearwater Beach, FL, Richmond, VA and several others. Vicky will provide the modeling of parking demand, a tool that the City will be able to use for years, ideas on parking operations and management, financial modeling and analysis and, in general, the work product. Vicky is very well known in the parking industry, especially in the southeast where a majority of her work has been performed.

Together, Mike and Vicky have a unique ability to get great contribution from those involved in the study from both the city and community. We are able to put people at ease, engage them in the process and ultimately, build consensus on new parking initiatives that will benefit everyone. That is our goal.



MICHAEL D. MARTINDILL

Principal

EDUCATION

Purdue University, Bachelor of
Construction Management, 1980

PROFESSIONAL AFFILIATIONS

Carolinas Parking Association
Florida Parking Association
International Parking Institute
Parking Association of Georgia
Society of College and University
Business Planners
Urban Land Institute

PUBLICATIONS

The Priceless Value of Proactive Parking
Structure Maintenance
Co-authored with Don Walter, UGA
College Services Magazine, Fall 2012

Are P3 Initiatives the Solution?
An Alternative Approach to Funding
University Parking Structures, *College
Services Magazine*, Summer 2010

From Disaster to Opportunity – The
Priceless Value of Proactive Parking
Structure Maintenance, *The Parking
Professional*, November 2009

University Master Planning – Creating
People Places, *Parking Magazine*,
September 2008

► Mr. Martindill has over 30 years in parking planning and parking design industry. Drawing upon his unique background, Mike leads his clients through the entire project process, from parking planning to parking structure design. His experience helps clients take advantage of the latest trends in construction and finance, while keeping focused on designing the most economical, user-friendly parking solution possible.

RELEVANT PROJECT EXPERIENCE

Higher Education

PLANNING:

Northside Hospital Parking Study
CHOA Parking Study
South Georgia Medical Center Parking Plan
GRU Health Science Mobility Plan
LeBonheur Children's Hospital Parking Plan
University of Georgia Parking Master Plan
Kennesaw State Parking Master Plan
Dalton State Parking Master Plan
University of North Georgia Parking Master Plan
Georgia College and State University Parking Master Plan
University of West Georgia Parking Master Plan
Gainesville State College Parking Planning
Georgia Tech Parking Planning
Georgia Southern Parking Planning
Columbus State Parking Planning
Florida A&M University Parking Master Plan
University of Louisiana Lafayette Parking Master Plan
Rice University Parking Planning
Florida Polytechnic University Parking Master Plan
Florida International University Parking Planning
Seminole State College Parking Planning
University of Miami Parking Study
Tulane University Hospitals Parking Planning
Indian River State College Parking Planning
Indiana State University Parking Master Plan
Mississippi State University Parking Master Plan
Louisiana State University Parking Planning

DESIGN:

Kennesaw State University Central Deck
Southern Polytechnic State Parking Garage
University of Georgia IM Fields Garage
University of Georgia Performing Arts Parking Garage
Valdosta State Sustella Avenue Parking Garage
Valdosta State Oak Street Parking Garage
Dalton State College Parking Deck
Gainesville State College Parking Deck
Middle Tennessee State Parking Garage(s)
East Tennessee State Parking Garage
University of Mississippi Medical Center Garage
University of Tennessee Hospital Garage
Medical College of Georgia Cancer Center Deck
University of Central Florida Garage VI
University of North Florida Garage 44 Expansion

VICKY M. GAGLIANO, LEED AP

Senior Parking Consultant

EDUCATION

University of Florida,
Bachelor of Business Administration,
1997

University of South Florida,
Master of Business Administration,
2000

PROFESSIONAL AFFILIATIONS

Florida Parking Association
American Planning Association
CPP, Certified Parking Professional

CERTIFICATIONS

VEFS (SAE)
LEED Accredited Professional

PUBLICATIONS

How to Create Quality Linkages, March
2011

Win-Win Parking Strategies, *Planning Magazine*, May/June 2010

Are These Tough Economic Times an
Opportunity to Make Much-Needed
Changes to Parking?
The Parking Professional,
February 2010

The Price is Right – A Wrap up of
Parking Trends, from Pricing to Sharing,
Planning Magazine, May 2008

► Ms. Gagliano currently serves the firm as a parking specialist, providing expertise to all TimHaahs offices. Her responsibilities include researching, analyzing, and recommending solutions to parking problems through the performance of parking supply/demand, alternatives and site analysis, market and financial feasibility, shared parking, revenue control, and parking management studies. These studies utilize her skills of investigation, analytical evaluation and presentation of findings. Ms. Gagliano's extensive education and experience in financial analysis augments her expertise in performing financial feasibility and supply/demand studies. Ms. Gagliano has national and international study experience, including notable projects in over 20 states, as well as in Puerto Rico, the Bahamas, Trinidad and the UAE.

RELEVANT PROJECT EXPERIENCE

Higher Education

Mississippi State University Parking Master Plan
Florida Polytechnic University Parking Master Plan
Florida A&M University Parking Master Plan
University of West Georgia Parking Master Plan
University of North Georgia Parking Master Plan
Dalton State Parking Master Plan
Kennesaw State University Parking Master Plan
The Pennsylvania State University Parking Supply/Demand Study
University of Louisiana at Lafayette Campus-Wide Parking Study
Burlington County College Parking Study
Penn State University Ice Arena Parking and Traffic Study
Indiana State University Parking Master Plan
University of Miami Parking Study

Municipal Government

Borough of Metuchen Downtown Parking Assessment
City of College Park Parking Study
Port Orange Riverwalk Parking and Financial Feasibility Study
City of Coral Gables Parking Study
City of Tampa Metered Parking System
City of Tampa Parking Management Software System
City of Dahlenega Parking Study and Plan
City of Clearwater Financial Analysis
City of Fort Lauderdale Parking Study
Glassboro Downtown Parking Management Plan
City of Athens Parking Demand Study
City of Richmond Downtown Comprehensive Parking Assessment
City of Beaufort Parking Study and Concept
East Liberty District-Wide Parking Study

REFERENCES

References

Mr. Michael Quillen, P.E.
City of Clearwater
P: 727-562-4750
Michael.quillen@myclearwater.com

Mr. David Sebok
City of Myrtle Beach, Redevelopment Authority
P: 843-918-1065
dsebok@cityofmyrtlebeach.com

Ms. Lynne Lancaster
City of Richmond
P: 804-646-6006
Lynne.lancaster@richmondgov.com

SIMILAR PROJECTS

City of Athens Parking Demand Study

Athens, Georgia

For the City of Athens, TimHaahs conducted an assessment of the downtown parking system, and how it could be improved. TimHaahs made a number of recommendations for the city, including adding a parking structure and implementing a parking management initiative.

For Athens-Clarke County, TimHaahs prepared a study of their downtown parking needs. Athens has seen a significant increase in downtown building occupancy and expansion. Sharing the same main street with the University of Georgia, downtown Athens wanted to study the impact that the university has on its downtown parking system and how to improve the current situation.

TimHaahs determined that peak hour parking needs exceed available, convenient parking supply for visitors to Athens. Many owners can not expand their businesses due to the lack of parking, impeding the future growth and vitality of the City. TimHaahs also determined inadequacies in the City's parking management program with respect to meter rates, time-limits, low fines, etc.

Our study recommended the construction of a new 450 to 550 space parking structure. To fund the parking structure and provide balance to the parking program, TimHaahs recommended several changes to the parking management program.

The City is moving forward with the design of the parking structure and the implementation of the parking management initiatives recommended by TimHaahs.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Beaufort Parking Study and Concept

Beaufort, South Carolina

Main Street Beaufort is an organization that works with downtown merchants to enhance the City of Beaufort, South Carolina. In 2007, TimHaahs prepared a study of City's downtown parking needs.

Beaufort has grown significantly over the past six years, and its historic downtown area has benefited greatly from this growth. However, this has created a considerable parking challenge.

TimHaahs determined that peak hour parking needs exceed available, convenient parking supply for visitors. Many owners cannot expand their businesses because of this lack of parking, thereby impeding future growth and vitality of the City.

TimHaahs' study recommended the construction of a new 350-space parking structure. Working with Main Street Beaufort and the Downtown Parking Committee, TimHaahs evaluated several potential sites for a parking structure, and ultimately chose one that would best meet the needs of the City.

Since architecture will be a critical feature of the parking structure, TimHaahs was asked to prepare elevations that might illustrate how a parking deck could complement the surrounding character of Beaufort.

TimHaahs performed a parking study for the rapidly growing City of Beaufort, South Carolina, which led to the design of an attractive parking garage concept that complements the City's historic downtown character.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Clearwater Parking Consulting Services

Clearwater, Florida

TimHaahs performed parking consulting services to evaluate the impact of new improvements to the downtown parking system. The study reviewed and updated the City's previous downtown parking study, as these improvements were not in place prior to its completion. Improvements included increased retail and restaurant establishments along the Cleveland Street District, and a higher downtown office occupancy rate.

The City of Clearwater has taken many steps to improve the walkability of its downtown, including a major streetscape renovation, roadway improvements, a uniform wayfinding and signage program, and a new branding effort. The City also implemented a formalized façade improvement program.

These significant improvements created the need to confirm the ability of the existing downtown parking system to support the increased occupancy and new retail mix. This study addressed both issues, as well as analyzed opportunities for weekday and daytime users to share parking resources with weekend and evening users.

The parking study determined that current parking system can support the anticipated future growth of all downtown features.

TimHaahs also recommended:

- Updated signage
- Evaluation of meter rates
- Event parking strategies

TimHaahs performed parking consulting services for the City of Clearwater, FL to evaluate the impact of numerous new improvements to the downtown area, including increased retail, restaurant, and office activity.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of College Park Parking Study

College Park, Georgia

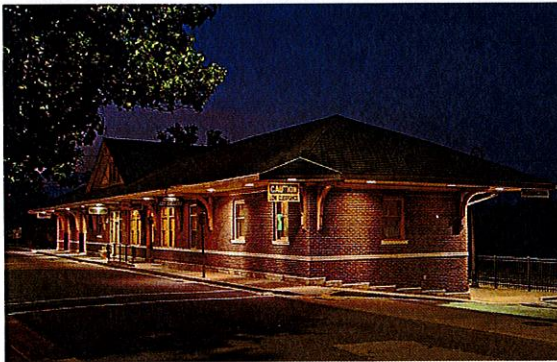
For the City of College Park, TimHaahs performed a parking feasibility study for a new parking garage to encourage growth and a mixed-use transit-oriented development (TOD) project in the area.

TimHaahs performed a study to identify opportunities to improve the parking system to prepare for future development. TimHaahs also led a public workshop with local residents, business owners, and City council members to collect feedback about the parking system.

TimHaahs' recommendations included implementing a paid parking system and preserving city land for future parking or development use. TimHaahs identified opportunities to improve infrastructure and enhance the look of the city's entrance to provide a more attractive appearance to vehicular traffic and pedestrians arriving at the MARTA station.

Each of these recommendations will prepare the city for the proposed future TOD and help drive additional development to the area.

TimHaahs performed a parking feasibility study for a new parking garage in the City of College Park. The study is a result of the City's intent to integrate a mixed-use transit oriented development around the MARTA station.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Dahlonega Parking Study and Plan

Dahlonega, Georgia

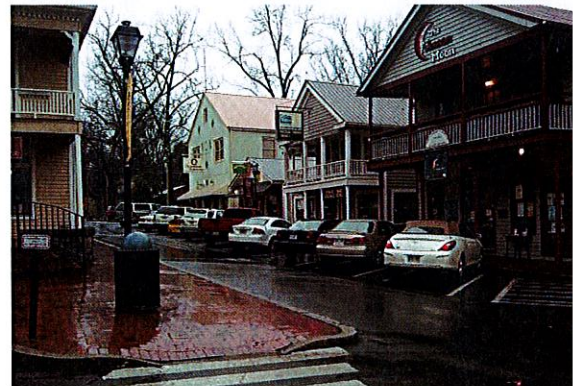
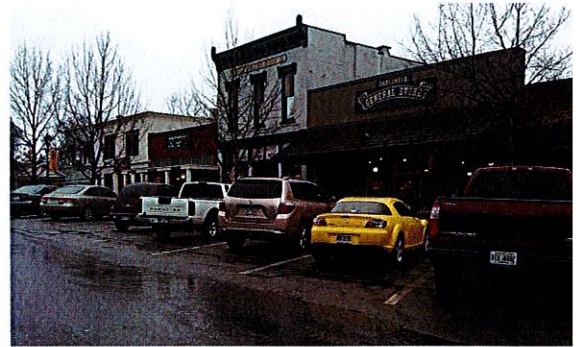
TimHaahs performed a supply/demand and parking management study for the City of Dahlonega. The study included recommendations to implement a paid parking system, and strategies to deter employee use of the on street parking areas along the Public Square.

For the City of Dahlonega, TimHaahs performed a supply/demand and parking management study. The City faces challenges balancing the needs of its tourists, university students, citizens and merchants, including providing adequate parking capacity to serve each of these groups.

The parking study focused on the downtown and public square which host numerous events year round, forcing the closure of streets to parking. This creates major issues, as it significantly reduces parking supply and drives people away from the commercial district.

TimHaahs performed a public workshop to gather input from the community regarding parking issues in the city. Residents, business owners, and council members provided valuable feedback regarding the daily parking concerns and opportunities for improvement.

TimHaahs recommended implementing a paid parking system for both on-street and lot parking areas to increase revenues and reduce employee use of on-street parking. TimHaahs also recommended creating designated off-street parking lots for employees to allow for more spaces for shoppers and visitors.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

Fort Lauderdale, Florida

As part of the study, TimHaahs not only reviewed the codes and ordinances for Fort Lauderdale, but also chose five other representative cities to serve as benchmarks. TimHaahs determined that the City of Fort Lauderdale was significantly more lenient than those of similar cities. In addition, TimHaahs provided several suggestions for modifications to the ordinances which more appropriately balance the need for growth in downtown, while providing parking required for continued growth.

City of Nashville Parking Study

Nashville, Tennessee

TimHaahs performed a downtown parking assessment in Nashville for the MDHA, addressing perceptions of inadequate supply, parking management, and parking policy. TimHaahs recommended the implementation of a Transportation Management District.

In 2008, TimHaahs assisted TVS Design with a design for parking to serve the new Music City Convention Center in Nashville, Tennessee. The owner, the Metropolitan Development and Housing Authority (MDHA) asked TimHaahs to develop a better understanding of parking needs for the entire downtown central business core, which including the area where the Music City Convention Center will be built.

TimHaahs studied all public and private parking facilities in downtown Nashville, and determined parking adequacy in two crucial zones, North of Broadway and South of Broadway. These areas included over 12,000 on and off-street spaces.

TimHaahs examined peak hour parking demand, characteristics and management to develop a better understanding of the downtown. TimHaahs also identified current and future parking adequacy based on proposed growth and proposed developments.

Despite the perception of inadequate parking in certain areas, TimHaahs demonstrated that the major issue was not a need for more parking, but rather a strong need for more effective parking management. Our recommendation consisted of forming and implementing a Transportation Management District for improving parking management strategies such as enforcement, shared parking, valet parking and improving visitor and tenant parking.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of New Rochelle Downtown Parking Analysis

New Rochelle, New York

For the City of New Rochelle, TimHaahs performed downtown parking analysis to evaluate current parking operations, and provide recommendations to enhance the City's current parking system.

For the City of New Rochelle, TimHaahs performed a parking policy review of the City's current parking operations. TimHaahs provided recommendations to enhance the parking system to support local businesses and residents, as well as future economic development to generate revenue to cover operating and capital maintenance costs.

TimHaahs evaluated current parking conditions, including existing supply and demand. TimHaahs also provided recommendations for shared parking opportunities.

In addition, TimHaahs assessed the following related to the City's existing parking system:

- Parking permit program
- On- and off-street operations
- Parking payment options
- Parking operations, organization and management
- Existing parking rates



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Oxford Parking Study

Oxford, MS

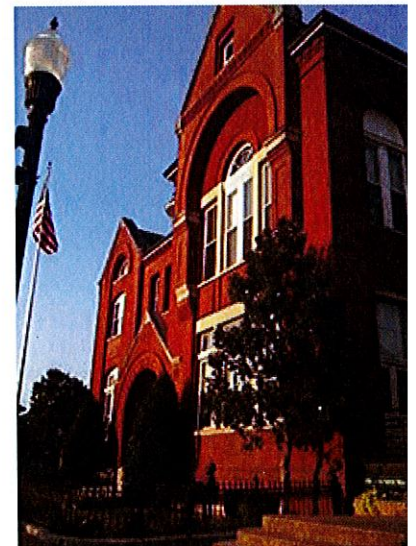
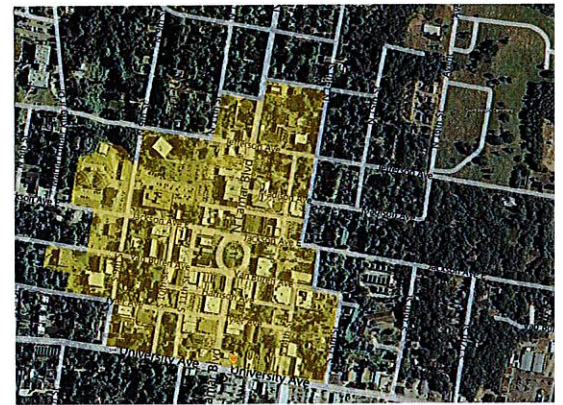
TimHaahs performed a study to discuss parking planning and design implementation of parking management initiatives to improve current conditions and pave the way for a new garage.

For the City of Oxford, TimHaahs performed a supply/demand and parking management study. The purpose of the study was to assess the current and future parking needs for the City, specifically balancing the parking needs of its tourists, university students, citizens, and merchants.

The study focused on the downtown and public square which hosts numerous events year round, forcing the closure of streets to parking. This creates major issues, as it significantly reduces parking supply and drives people away from the commercial district.

TimHaahs performed public workshops to gather input from the community regarding parking issues in the city. Residents, business owners, and council members provided valuable feedback regarding the daily parking concerns and opportunities for improvement.

TimHaahs recommended several parking management initiatives including, hiring a third party management firm, implementing more proactive enforcement, and wayfinding improvements.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Richmond Downtown Comprehensive Parking Assessment

Richmond, VA

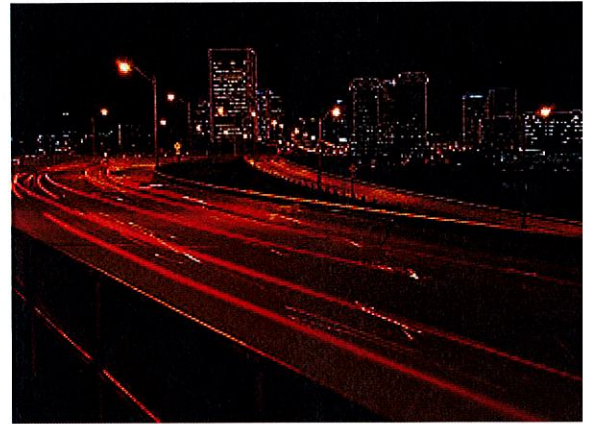
TimHaahs performed a comprehensive parking study in downtown Richmond. The study focused on blending and incorporating parking and transit-based initiatives with the recently completed master plan for the city, to create a more dense/urban downtown environment.

The Richmond Redevelopment and Housing Authority, acting on behalf of the City of Richmond, selected TimHaahs to perform a comprehensive downtown parking study. The city recently completed its master plan with a vision for creating a dense, urban downtown with a highly walkable, pedestrian friendly environment. The study area consists of over 200 blocks in nine separate and distinct boroughs within the greater downtown area. The city is looking to consolidate its parking assets which are currently owned by multiple entities. Richmond is also home to Virginia Commonwealth University, which has a significant campus in and around the study area.

TimHaahs' parking study in the downtown area included:

- assessment of the current and future parking supply and demand
- creation of a strategic management plan bond feasibility analysis
- evaluation of selected parking assets
- recommendations for parking management system

This study will help guide the downtown vision for parking and transportation over the next decade.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Tampa Metered Parking System

Tampa, Florida

The City of Tampa selected TimHaahs as the City's consultant to prepare a Request for Proposal for multi-space parking meters. The project will procure and install new electronic multi-space pay stations and associated supplies throughout the City.

TimHaahs worked with the City to review, modify and author the numerous sections of the RFP. This included establishing guidelines for the proposed system, as well as requirements for the functionality of the system and its reporting capabilities.

TimHaahs recommended that the respondents to the RFP develop creative financing methods to implement the new system. This RFP has been released and TimHaahs will assist the City to select the most qualified and economical option for the City.

TimHaahs prepared a Request for Proposal for the City's new Metered Parking System. The project will procure and install new electronic multi-space pay stations and associated supplies. These improvements will result in increased revenue for the City, and the streamlined revenue collection and enforcement efforts.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

City of Wrightsville Beach Mixed-Use Parking Study

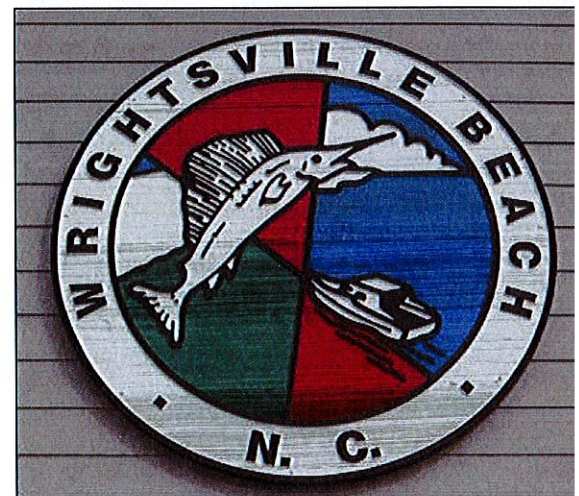
Wrightsville, NC

TimHaahs performed a mixed-use parking study to evaluate the feasibility of incorporating a parking facility into a proposed mixed-use building in the City of Wrightsville Beach.

For a proposed mixed-use development in the City of Wrightsville Beach, TimHaahs performed a study to evaluate the feasibility of including a parking component. In addition to the proposed 400-space parking garage, the development would include residential units, office space, restaurant space, retail units, and a health club/gym.

To evaluate the feasibility of this parking facility, TimHaahs assessed the market conditions in Wrightsville Beach, as well as conducted a shared use parking study. TimHaahs also performed a parking supply/demand study was also completed to project the potential use of the parking area.

TimHaahs analyzed projected financial performance of the parking area pending parking rates, additional revenue opportunities such as advertising and rooftop events, and shared parking opportunities.



Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

ACKNOWLEDGEMENT OF ADDENDA

Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

Addenda

We understand that no addenda have been issued since the original issuance of the RFP.

Michael D. Martindill

Name

Principal

Title



Signature

Attachment: 15-07-29 TimHaahs Submission (1923 : Downtown Parking Study)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1928)**

Meeting: 09/17/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1928

August 2015 PD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER



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

September 9, 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 following is a list of activities that the police department was involved in during the month of August 2015:

On August 5th, the department held a sergeant's meeting to discuss several issues. Of primary concern was the ongoing issues with the software for reports and how to navigate through them. This opportunity with the sergeants is always time well spent and makes us a more efficient agency.

The Major and I participated in a telephone conference on August 7th with a company that does diversity training. We are looking to accomplish this training during this fiscal year, and we are researching vendors that have been recommended to us.

We continue to research body worn cameras, and we have seen demonstrations by multiple companies. This effort will continue throughout the year.

On Saturday August 15th, three members of the department including myself attended a town hall entitled "All Lives Matter" at Mt. Sinai Baptist Church in Browns Ferry. It was a great event and was well attended by the Georgetown community.

On August 18th, we had our final walkthrough with WTS at the department. WTS is the vendor that handled our new access control system. We are pleased with the benefits that this new system provides.

On August 24, 2015 Victim Advocate Chanda Robinson attended a meeting sponsored by the Family Justice Center. The speaker for the meeting was Megan Gresham from the Attorney General's Office and she discussed the new Domestic Violence Law.

I attended the IP Citizens Advisory Committee meeting on the 19th. We discussed the ongoing construction at Five Points and its effect on traffic.

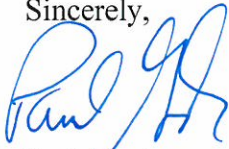
Through my connection with the Black River United Way, I helped organize IP's annual golf outing on August 22nd. The beneficiary of this event was the Sampit Community as over \$25,000 was raised to support a summer learning program for kids in grades K – 2.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor & City Council Members
September 9, 2015

On August 28th, the Major and I held a CID case review session individually with each of our investigators. These sessions prove very valuable for all involved as good work can be recognized, and we can be informed on any issues in cases early in the process.

Sincerely,



Paul Gardner
Chief of Police

Attachments
PG: tws

Attachment: Monthly letter - August 2015 (1928 : August 2015 PD Report)

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				

TOTAL ARRESTS 712

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

TOTAL INCIDENTS 1120

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				
OTHER TRAFFIC CITATIONS	83	138	164	98	201	154	147	96				
WARNING - SPEEDING	96	94	114	152	164	116	113	138				
WARNING - OTHER	178	159	208	169	123	143	130	145				
PARKING CITATIONS	13	4	2	7	4	9	6	3				
TOTALS	495	581	708	615	724	607	564	545	0	0	0	0

TOTAL CITATIONS 4839

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

TOTAL ACCIDENTS 421

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1920)**

Meeting: 09/17/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1920

August 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

September
2015



Fire Prevention Bureau

	2015
	August
Inspections	19
Violations Found	10
Buildings without Violations	10
Buildings Cleared of Violations	3
Violations Corrected	3
Violations Not Corrected	0
3rd Party Inspection Review	2
Assemblies Inspected:	0
Business Inspected:	14
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	5
Residentials Inspected:	0
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	2
Citation Issued:	0

Public Education

Programs	4
Participants	109

Suppression Division

A Brief Look at Emergency Responses

August 2015

- Five Medical Calls; One MVA; One Detector Activation
- Four Medical Calls; One MVA, Two Alarm Activations; One Detector Activation
- One Medical Call; Three Alarm Activations; Two Flood Assessment; Two MVA's; Two Public Services
- Two Medical Calls; One Public Service; One Water Issue
- Three Medical Calls; One MVA; One Water Leak; One Smoke detector Activation
- One Medical Call; Two Public Service; One Detector Activation
- Two Medical Calls; One Hazardous Condition; One Heat from Short Circuit
- One Medical Call; One MVA
- Two Medical Calls; One Alarm Activation; One Public Service
- Three Medical Calls; One System Malfunction
- Four Medical Calls; One Detector Activation; One Public Service call; One Haz-Mat Call
- Three Medical Calls; One MVA; One Equipment Fire; One Gas Leak
- Two Medical Calls; Two MVA's; One Public Service
- One Medical Call; One Detector Activation; One Person in Distress
- Four Medical Calls
- Three Medical Calls
- Four Medical Calls; One MVA; One Alarm Activation; One Power Line down; One Assist Police Dept
- Three Medical Calls; One Flood Assessment; One Public Service; One Gas Spill
- Two Medical Calls; One MVA; Two Alarm Activation; One Flood Assessment; One Public Service
- One Medical Call; One MVA; Three Person in Distress; One Detector Activation; One Equipment Fire
- Two Medical Calls; One MVA; One Alarm Activation ; One Public Service
- Four Medical Calls; One Public Service
- Five Medical Calls; One Public Service; One Mutual Aid
- Three Medical Calls; One MVA; One Elevator Rescue; One Power line down
- One Medical Call; One MVA; Two Public Service
- One MVA; Two Alarm Activations; One False Call
- Four Medical Calls; One Alarm Activation; Two Public Service
- One Medical Call; One Alarm Activation; Two Public Service
- One Medical Call; Two MVA's
- One Alarm Activation

Attachment: August 2015 Fire Report (1920 : August 2015 Fire Report)



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

Fires	4	5	35	59
Rescue Calls/EMS	99	86	733	644
Hazardous Conditions	25	25	252	273
Service Calls	31	18	230	170
Good Intent Calls	5	4	28	43
False Alarms	24	11	113	90
Weather/Flood	7	4	9	15
Special Incident Type	17	6	87	55
Total Calls	212	159	1487	1349

Save/Loss Analysis

	Losses	Property Values
August 2015	\$ 2,501	\$ 38,001
August 2014	\$ 80,100	\$ 555,100
Year to Date	\$ 81,358	\$ 2,128,398

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

Mutual Aid Calls

	August	YTD
To Georgetown County Fire	1	7
To Midway Fire	1	8
To other Departments	0	1
From Georgetown County Fire	0	6
From Midway	0	2
From other Departments	0	0

	August	YTD
Staff Training Hours	1159.51	8608.80

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1918)**

Meeting: 09/17/15 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 1918

August 2015 Public Works Department Report



**August 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: 64
2. Delivered roll out carts, stages and cones for special events and other emergency assistance.
3. Temporary crews operated bush hog equipment and completed cutting grass areas along public right of ways.

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: 21
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.
3. Temporary crews assisted Street crews with spraying of gutters and sidewalk areas.
4. Summer employees assisted street crews with curb painting and weed eating along various City right of ways.

CURRENT PROJECTS

- **Sidewalk Installations/Replacements**

UPCOMING PROJECTS

- **Fencing Project – 700 Block of Front Street**
- **Fall Planting In City Parks & Welcome Signs**

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1917)**

Meeting: 09/17/15 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1917

August 2015 Fleet Services Report



FLEET SERVICES DEPARTMENT

AUGUST 2015 MONTHLY REPORT

• Repairs	85
• PM Services	19
• Tires repaired or replaced	25
• Services past due	35
• Diesel fuel	4,000
• Unleaded fuel	5,321

Attachment: Monthly Report (1917 : AUGUST 2015 Fleet Services Report)

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1925)**

Meeting: 09/17/15 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1925

August 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

September 9, 2015

Following is a brief summary of major activities in the Electric Utility Department for August 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 with the exception of the parks and the parking lots (Orange and Screven). Then we can continue west to Fraser and beyond.

We were very successful in operating our generators during Santee Cooper's peak hour in August. We captured the peak hour for the month while running the generators only one time for less than 3 hours. We hit the peak hour early in the month, on August 5th, and then did not have to operate the generators any more for the remainder of the month. This took some cooperation from the weather.....this August was somewhat milder than August normally is....but also demonstrates the importance of capturing a peak early in the month and using that as a benchmark for the rest of the month.

Work on the Five Points/Highmarket project has been started by the contractor. 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 some work still remains.

Our distribution line contractor, Sumter Utilities, has been approved to return in FY2015/16 for assistance in line upgrades.

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.

We are trying to gain final approval from Santee Electric Cooperative for placement of 18 relays in Belle for our AMI project. All paperwork and payment has been submitted. We are also trying to get approval from the Belle Isle POA 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.

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.

The newly annexed credit union property will be provided with temporary power by building a single-phase overhead line from behind Tractor Supply. Much of this work has been done, but rain has created very muddy conditions behind Tractor Supply and we have been able to complete the job. The rain has also slowed down the construction at this site, so the builder is not yet ready for service yet. We should be finished by the time they are ready. 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.

I attended the SCAMPS annual meeting in Myrtle Beach for two days Aug 10 and 11. Timely topics regarding distributed generation, economic development, stray voltage, LED lighting and others were presented. During our business meeting, I was elected President of SCAMPS for the year.

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 August safety meeting was held on August 20th. The topic was human performance as it relates to safety.

Other statistics of interest for April:

• Cut-on – regular	158
• Cut-off – regular	106
• Cut-off – non-pay	353
• Non-pay restores	299
• Re-read orders	461
• CNP finals	38
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	152
• Total orders worked	1487

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1926)**

Meeting: 09/17/15 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1926

August 2015 Housing & Community Development Report

**Housing & Community Development
Monthly Report
August 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	3
Stop Work	1
Re-Inspection	0
Footings	5
Rough Inspections	11
Electrical	8
Mobile Home	0
On-site	16
Final	0
CO	1
CC	0
Plan Review & Sign	1
City Alarm System	1
Total	50

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 Restaurant on Front Street is under renovations
- We currently have two single family homes under construction; one in the 2500 block of Prince Street and 315 Prince Street.
- We have an extensive renovation ongoing at 131 Orange Street
- Our office is currently working with Bojangles, Groucho's, Los Arrieroe's as well as Captain D's for final approvals for submittals for their permits.
- The Hampton Inn has submitted plans for a total renovation next to Lands Inn Marina.
- The Kraft Credit Union was annexed into the city and we have issued permits.
- Our FEMA audit went well with no violations found.
- 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 as well as the fence for the 700 block; 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 and the CRS program.
- 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.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	108
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	8
Total Letter Issued for Vision Clearance	3
Total Work Orders Sent to Streets and Sanitation	5
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	15
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	9
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed 1). 2021 Gilbert Street 2). 111 Alex Alford Dr. 3). 318 Wood Street 4). 903 ½ Legion Street 5). 908 Palm Street 6). 2019 Duke Street	6
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Permits

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

Complaints

Total Complaints	7
Total referrals to Electric-Tree Crew	3

Administrative Assistant II

Board & Commissions:

ARB:

1. 301 Broad/818 Highmarket Street was seeking the approval of demolition.
2. 729 Front Street was seeking approvals for alterations.
3. 612 Highmarket Street was seeking approvals for alterations.

ARB (On-Site):

None

BZA:

1. 2807 Highmarket Street was seeking a variance from Article X (signage).

Planning Commission:

1. Signing of easements for Hwy. 17/701 (5 points area)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. Meeting to discuss future GKCU property & Grimes property

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	2
Commercial Electric	4
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	1
Commercial Plumbing	0
Commercial Roofing	2
Demolition	1
Mobile Home	0
Residential Addition	2
Residential Alteration	6
Residential Electrical	7
Residential Gas	0
Residential Mechanical	4
Residential New Build	1
Residential Plumbing	0
Residential Roofing	5
Total	39

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

Community Planner/GIS Technician

- Returned from weeklong class in Emmittsburg, MD so had catching up to do with dozens of emails and phone messages.
- Sign Permits: Speedway Gas Station, Tideland Medical, & Ice House Trailer
- Temporary Sign Permits: Frontier Communications & Mobile Free Phones
- Did an emergency Planning Commission meeting on 13th to get Hwy 17/701 easement approvals from the board which was required by the ordinance.
- Continue to post bid documents and edit the City's website. Especially the calendar of events and news items.
- Meeting with contractor and owners of home at 224 Front Street. They want major additions but are in flood zone AE9 so they will need to raise the additions via our flood ordinance. This created a problem for them.
- Got FIOA information for Ann on all permits issued from the past two months.
- Finished up the fire calls project for the Fire Department and made them some maps of the results.
- Had meeting with Perry Collins on building a warehouse on his property but had to do some plat and deed research on the road easement that looked to be just south of the City limits. County said it was a private street.
- Received recertification letter from Mandy (ISO Specialist) about our CRS stuff due on October 1st. So started getting all CRS letters and information together.
- Worked on GS2 picture scans for the law suit.
- Answer phone and questions from citizens daily about zoning and building info.

Keep Georgetown Beautiful

Movies in the Park last summer showing / August 21

Every Monday morning Janet and Cindy thoroughly inspected Front Street and noted any issues. Also picked up the weekend litter. Worked to resolve all noted issues.

Met with Lowes representatives on several occasions concerning materials and the building of the Front Street fence on the 700 Block.

Coordinated delivery of the fence materials, drop off location and labor for the painting.

Assisted in oversight and implementation of the fence painting project.

Continuing work on the Morgan Park Observation Deck by obtaining construction bids, material bids and other arrangements to begin the project.

Located and retrieved the vector (digital) artwork files for the City Wayfinding.

Worked with graphic artist and company representatives to properly design new sign for Mac Bell Park in Willowbank. Sign has been ordered.

Inventoried all City Property being stored in the basement of the Stewart Parker House.

Worked on the updating of the Kiosk and new directories have been ordered. Kiosk pictures were also changed.

Met with Shutter Shop to begin new planters with KGB grant money and ordered custom size for placement in front of fence.

Irrigation wells installed around detention pond and drip line to follow after landscaping. Landscaping is projected to begin during month of September.

Began planning and organizing the upcoming Riversweep on September 19th.

Researched and assisted in identifying upcoming City project to use SCPRT recurring funds.

Assisted when needed on various other City projects.

FRIENDS OF THE KAMINSKI HOUSE REPORT – August 2015

August has been a busy month at the Kaminski House. Guests came from 22 different states and 4 foreign countries (Australia, Canada, France, and New Zeland).

We completed some repairs on the Stewart-Parker House

Fixed a rotted window sill that was causing water damage inside the house

Trees were trimmed around the house

Guttars were cleaned

Repairs were made to the Kaminski House Butler's Pantry florescent lights

The Kaminski House kitchen ceiling is in poor shape and is in need of replacement. The State Historic Preservation Office, who holds a covenant on the house, approved the replacement of the ceiling and we are now in the process of getting bids on the work.

Plans are in the works for several upcoming fundraising events.

Plans are also in the works for the museum to take part in the Black River United Way's Day of Caring on September 24th with a garden clean-up day.

Robin Gabriel
Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1924)**

Meeting: 09/17/15 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1924

August 2015 Finance and IT Departments Report

August 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Aimee Billings Photography, Capital Mobile, Georgetown Hop In, Laser Locale, Sweet Water Realty, Wallace Sailing Charters.

Projects Progress:

Year End Audit: Staff will continue the year end closing process in order to be prepared for the auditors' field work in November and complete FY2015 financial statements.

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

HTC Managed Cloud Services: Continue to partner with HTC to work on ongoing issues with the computer system infrastructure.

A-Tax/H-Tax Committee Meeting: The accommodation/hospitality tax committee met on August 26th and September 3rd and agreed to allocate \$55,741 to nine (9) different organizations. The committee's recommendations will be presented to Mayor and Council at the October Council meeting.

City Banking Services: Request for Proposal for Banking Services was advertised beginning on September 11, 2015 and are due by October 9, 2015. It has been more than fifteen (15) years since we solicited competitive bids for this service.

Financial Statement and Utility Information for the Revenue Bond: We are in the final stage of gathering and providing financial and statistical information to the bond attorney for the revenue bond borrowings. The bond attorney, Lawrence Flynn, has deemed it necessary to slightly amend the Series Ordinance. It has become necessary to revise the purposes in order to allow a portion of the 2011 Bond to be refunded with the proceeds of the 2015B Bonds (previously the Series Ordinance only provided that the 2011 Bond would be refunded with the 2015A Bond). First reading is scheduled for September 24th and second for October 15th.

Attached are the Budget Performance Reports for August 2015.

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2015/2016

Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	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	-	-	-	-	
				Total September	-	-	-	-	
				Total October	-	-	-	-	
				Total November	-	-	-	-	
				Total December	-	-	-	-	
				Total January	-	-	-	-	
				Total February	-	-	-	-	
				Total March	-	-	-	-	
				Total April	-	-	-	-	
				Total May	-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	-	-	-	-	

Attachment: GovDeals-Monthly Rpts FY 15.16 (1924 : August 2015 Finance and IT Departments Report)

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
August 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	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>								
4	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
5	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	2,519.15	5,480.85	-	
6	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			1,074,814.17	698,262.00	24,904.32	1,748,171.85		



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Property Taxes										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	6,947.87	.00	6,947.87	2,967,052.13	0	2,789,621.00
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	23,642.01	.00	23,642.01	236,357.99	9	226,191.00
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,000.00
Property Taxes Totals		\$3,265,000.00	\$0.00	\$3,265,000.00	\$30,589.88	\$0.00	\$30,589.88	\$3,234,410.12	1%	\$3,015,812.00
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	.00	132,978.00	0	99,731.00
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,681.00
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,571.00
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	38.20	.00	38.20	4,961.80	1	5,061.00
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	154,061.00
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,151.00
State Shared Totals		\$462,478.00	\$0.00	\$462,478.00	\$38.20	\$0.00	\$38.20	\$462,439.80	0%	\$395,271.00
Licenses and Permits										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	14,953.39	.00	55,200.58	2,295,799.42	2	2,442,921.00
321.002	Business Lic - Penalties	13,000.00	.00	13,000.00	332.90	.00	2,623.07	10,376.93	20	11,891.00
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	50,021.00
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,761.00
323.001	Electrical Permits	4,000.00	.00	4,000.00	581.00	.00	770.00	3,230.00	19	3,891.00
323.002	Plumbing Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,251.00
323.003	Gas Permits	1,000.00	.00	1,000.00	.00	.00	42.00	958.00	4	831.00
323.004	Building Permits	68,400.00	.00	68,400.00	13,477.00	.00	16,106.00	52,294.00	24	79,071.00
323.005	Yard Sale Permits	185.00	.00	185.00	6.00	.00	12.00	173.00	6	101.00
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	301.00
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	.00	.00	150.00	1,350.00	10	1,951.00
323.008	Mechanical Permits	7,000.00	.00	7,000.00	614.00	.00	1,622.00	5,378.00	23	7,441.00
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	100.00	.00	200.00	1,000.00	17	1,451.00
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	71.00
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	421.00
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	101.00
323.019	Stop Work Order Fee	200.00	.00	200.00	.00	.00	114.00	86.00	57	181.00
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	501.00
323.021	Zoning Fees	1,500.00	.00	1,500.00	(150.00)	.00	(150.00)	1,650.00	-10	1,671.00
323.022	Plan Review Fee	27,000.00	.00	27,000.00	5,759.00	.00	6,168.50	20,831.50	23	29,171.00
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	702.00	.00	1,030.00	3,470.00	23	5,111.00
323.024	Planning Commission Fees	200.00	.00	200.00	150.00	.00	150.00	50.00	75	201.00
323.025	ARB Fees	800.00	.00	800.00	195.00	.00	285.00	515.00	36	821.00
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	20.00	280.00	7	221.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Licenses and Permits										
323.027	Special Events Permit	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	95%
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,050
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,360
Licenses and Permits Totals		\$2,611,535.00	\$0.00	\$2,611,535.00	\$36,720.29	\$0.00	\$84,568.15	\$2,526,966.85	3%	\$2,722,070
Impact Fees										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	11,868.00	.00	11,948.00	53,052.00	18	66,550
Impact Fees Totals		\$65,000.00	\$0.00	\$65,000.00	\$11,868.00	\$0.00	\$11,948.00	\$53,052.00	18%	\$66,550
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	16,110
Local Grants Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$16,110
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	36,370
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,370
Charges for Services										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,870
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	64.00	.00	216.00	1,284.00	14	1,760
363.005	FOIA Fees	750.00	.00	750.00	101.50	.00	200.75	549.25	27	820
Charges for Services Totals		\$67,250.00	\$0.00	\$67,250.00	\$165.50	\$0.00	\$416.75	\$66,833.25	1%	\$68,460
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	3,422.06	.00	35,870.09	144,129.91	20	183,230
351.003	Parking Fines	4,000.00	.00	4,000.00	.00	.00	6,002.40	(2,002.40)	150	4,020
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	100
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,403.22	.00	3,181.51	11,818.49	21	20,230
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	486.91	.00	962.08	6,037.92	14	7,610
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	.00	.00	140.00	1,160.00	11	1,400
Fines and Forfeitures Totals		\$207,450.00	\$0.00	\$207,450.00	\$5,312.19	\$0.00	\$46,156.08	\$161,293.92	22%	\$216,600
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	.00	.00	3,107.74	10,892.26	22	15,100
361.002	Invest Earnings-Restrict	.00	.00	.00	(50,000.00)	.00	(50,000.00)	50,000.00	+++	
Investment Earnings Totals		\$14,000.00	\$0.00	\$14,000.00	(\$50,000.00)	\$0.00	(\$46,892.26)	\$60,892.26	-335%	\$15,100
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,521.00	.00	3,042.00	21,958.00	12	14,020
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,940
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,290
369.000	Cash Over & Short	.00	.00	.00	.00	.00	(36.24)	36.24	+++	(218)
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	(.14)	.00	1.62	2,998.38	0	11,930
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	.00	.00	50.04	3,447,949.96	0	57,580



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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	.00	.00	.00	1,500.00	0	2,321.00
369.013	Returned Check Fees	5,000.00	.00	5,000.00	570.00	.00	1,110.00	3,890.00	22	5,590.00
<i>Miscellaneous Totals</i>		\$3,517,500.00	\$0.00	\$3,517,500.00	\$2,090.86	\$0.00	\$4,167.42	\$3,513,332.58	0%	\$129,471.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,300.00
<i>Sale of Assets Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$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	.00	25,000.00	0	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	
<i>Operating Transfers In Totals</i>		\$1,576,075.00	\$0.00	\$1,576,075.00	\$0.00	\$0.00	\$0.00	\$1,576,075.00	0%	\$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	
<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	\$36,784.92	\$0.00	\$130,992.22	\$13,167,295.78	1%	\$8,222,950.00
REVENUE TOTALS		\$13,298,288.00	\$0.00	\$13,298,288.00	\$36,784.92	\$0.00	\$130,992.22	\$13,167,295.78	1%	\$8,222,950.00
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	325,900.00	.00	325,900.00	25,938.24	.00	54,390.54	271,509.46	17	312,770.00
401.103	Overtime	5,000.00	.00	5,000.00	743.96	.00	1,285.36	3,714.64	26	6,010.00
405.114	FICA	23,865.00	.00	23,865.00	1,949.14	.00	4,032.72	19,832.28	17	23,700.00
406.116	Retirement	34,925.00	.00	34,925.00	2,896.94	.00	6,090.90	28,834.10	17	35,070.00
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	.00	.00	551.10	1,848.90	23	1,780.00
410.001	Health Claims Cost	35,188.00	.00	35,188.00	2,717.59	.00	3,056.47	32,131.53	9	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	\$34,245.87	\$0.00	\$69,375.58	\$357,902.42	16%	\$422,030.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	350.84	.00	350.84	4,649.16	7	4,490.00
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	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	\$350.84	\$0.00	\$350.84	\$9,649.16	4%	\$11,980.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	5,050.00	.00	5,050.00	278.32	.00	1,126.38	3,923.62	22	5,760.00
610.112	Postage	450.00	.00	450.00	47.49	.00	64.12	385.88	14	510.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 01 - Administration										
Other Services & Charges										
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	137.88	.00	275.76	3,524.24	7	2,233.00
620.114	Advertising	800.00	.00	800.00	146.25	.00	146.25	653.75	18	150.00
640.124	Travel Expense	7,500.00	.00	7,500.00	227.84	.00	490.32	7,009.68	7	3,380.00
650.127	Electricity	10,916.00	.00	10,916.00	.00	.00	671.21	10,244.79	6	9,980.00
650.128	Water	1,362.00	.00	1,362.00	.00	.00	189.26	1,172.74	14	1,180.00
650.129	Wastewater	1,789.00	.00	1,789.00	.00	.00	247.30	1,541.70	14	1,560.00
650.130	Sanitation	636.00	.00	636.00	.00	.00	51.99	584.01	8	620.00
650.133	Stormwater	422.00	.00	422.00	.00	.00	34.49	387.51	8	410.00
650.134	Security Lights	1,928.00	.00	1,928.00	.00	.00	157.50	1,770.50	8	1,890.00
650.1271	Electricity- Sales Tax	365.00	.00	365.00	.00	.00	43.51	321.49	12	330.00
660.139	Fleet Services Materials	500.00	.00	500.00	38.20	.00	118.46	381.54	24	420.00
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	56.38	.00	184.96	1,176.04	14	1,260.00
660.1391	Fleet Services Labor	665.00	.00	665.00	55.00	.00	110.00	555.00	17	200.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	474.44	.00	656.51	6,343.49	9	5,660.00
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	200.00	.00	470.00	2,030.00	19	1,800.00
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	620.00
685.186	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	500.00
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	0.00
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	190.00
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	61.00	.00	162.00	638.00	20	1,030.00
686.1895	Employee wellness services	1,224.00	.00	1,224.00	112.01	.00	112.01	1,111.99	9	1,320.00
Other Services & Charges Totals		\$52,768.00	\$0.00	\$52,768.00	\$1,834.81	\$0.00	\$5,351.03	\$47,416.97	10%	\$41,110.00
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	364.97	.00	1,632.88	13,367.12	11	26,220.00
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	.00	.00	.00	(215,000.00)	0	(203,904.00)
Other Objects Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$364.97	\$0.00	\$1,632.88	(\$201,632.88)	-1%	(\$177,677.00)
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	\$0.00
Capital Outlay Totals		\$3,438,000.00	\$0.00	\$3,438,000.00	\$0.00	\$0.00	\$0.00	\$3,438,000.00	0%	\$0.00
Sub Department 02 - Mayor and Council										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	8,615.63	.00	18,468.51	76,531.49	19	91,900.00
405.114	FICA	6,175.00	.00	6,175.00	554.32	.00	1,149.75	5,025.25	19	9,690.00
406.116	Retirement	9,100.00	.00	9,100.00	814.64	.00	1,707.98	7,392.02	19	9,390.00
410.001	Health Claims Cost	65,228.00	.00	65,228.00	3,089.31	.00	3,089.31	62,138.69	5	75,150.00
Personal Services Totals		\$175,503.00	\$0.00	\$175,503.00	\$13,073.90	\$0.00	\$24,415.55	\$151,087.45	14%	\$186,150.00

Attachment: Budget Performance Report - August 2015 (1924 : August 2015 Finance and IT Departments



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 01 - Administration										
Sub Department 02 - Mayor and Council										
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	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	
Supplies Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,733.00
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	.26	.00	97.50	702.50	12	810.00
610.112	Postage	110.00	.00	110.00	.48	.00	.97	109.03	1	210.00
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	38.01	.00	76.02	3,423.98	2	4,150.00
620.114	Advertising	500.00	.00	500.00	52.00	.00	52.00	448.00	10	660.00
640.124	Travel Expense	14,500.00	.00	14,500.00	(186.66)	.00	(603.15)	15,103.15	-4	11,340.00
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	1,620.00	8,100.00	1,620.00	(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	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	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
Other Services & Charges Totals		\$38,403.00	\$0.00	\$38,403.00	\$1,524.09	\$8,100.00	\$1,243.34	\$29,059.66	24%	\$31,260.00
Other Objects										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	72.99	.00	326.57	5,673.43	5	10,320.00
Other Objects Totals		\$6,000.00	\$0.00	\$6,000.00	\$72.99	\$0.00	\$326.57	\$5,673.43	5%	\$10,320.00
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	940.00
Capital Outlay Totals		\$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	\$14,670.98	\$8,100.00	\$25,985.46	\$188,320.54	15%	\$232,410.00
Department 01 - Administration Totals		\$3,950,452.00	\$0.00	\$3,950,452.00	\$51,467.47	\$8,100.00	\$102,695.79	\$3,839,656.21	3%	\$529,850.00
Department 04 - Finance										
Personal Services										
400.101	Regular Pay	441,600.00	.00	441,600.00	35,938.86	.00	75,369.88	366,230.12	17	425,000.00
401.103	Overtime	3,000.00	.00	3,000.00	33.10	.00	127.62	2,872.38	4	2,680.00
405.114	FICA	33,120.00	.00	33,120.00	2,621.01	.00	5,454.37	27,665.63	16	31,700.00
406.116	Retirement	46,575.00	.00	46,575.00	3,936.34	.00	8,304.69	38,270.31	18	46,990.00
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	.00	.00	374.34	940.66	28	970.00
410.001	Health Claims Cost	46,033.00	.00	46,033.00	3,910.49	.00	3,910.49	42,122.51	8	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
Personal Services Totals		\$578,661.00	\$0.00	\$578,661.00	\$46,439.80	\$0.00	\$93,541.39	\$485,119.61	16%	\$571,570.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 04 - Finance										
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	678.14	.00	847.91	6,152.09	12	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	250.00
Supplies Totals		\$9,750.00	\$0.00	\$9,750.00	\$678.14	\$0.00	\$847.91	\$8,902.09	9%	\$11,190.00
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	70.35	.00	573.74	2,926.26	16	3,870.00
610.112	Postage	4,300.00	.00	4,300.00	(22.83)	.00	(52.16)	4,352.16	-1	4,840.00
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	137.88	.00	275.76	2,224.24	11	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	.00	.00	.00	3,500.00	0	2,280.00
650.127	Electricity	9,356.00	.00	9,356.00	.00	.00	575.32	8,780.68	6	8,560.00
650.128	Water	1,167.00	.00	1,167.00	.00	.00	162.22	1,004.78	14	1,010.00
650.129	Wastewater	1,534.00	.00	1,534.00	.00	.00	211.97	1,322.03	14	1,340.00
650.130	Sanitation	545.00	.00	545.00	.00	.00	44.56	500.44	8	560.00
650.133	Stormwater	362.00	.00	362.00	.00	.00	29.57	332.43	8	320.00
650.134	Security Lights	1,652.00	.00	1,652.00	.00	.00	135.00	1,517.00	8	1,620.00
650.1271	Electricity- Sales Tax	313.00	.00	313.00	.00	.00	37.29	275.71	12	290.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	209.69	.00	541.56	6,458.44	8	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	.00	.00	3,094.64	38,505.36	7	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	.00	.00	.00	1,500.00	0	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	336.02	2,663.98	11	3,920.00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	61.41	.00	61.41	2,631.59	2	840.00
Other Services & Charges Totals		\$89,422.00	\$0.00	\$89,422.00	\$624.51	\$0.00	\$6,960.90	\$82,461.10	8%	\$86,700.00
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	437.97	.00	1,959.46	23,040.54	8	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)	\$437.97	\$0.00	\$1,959.46	(\$389,489.46)	-1%	(\$353,927.00)
Department 04 - Finance Totals		\$290,303.00	\$0.00	\$290,303.00	\$48,180.42	\$0.00	\$103,309.66	\$186,993.34	36%	\$315,540.00

Attachment: Budget Performance Report - August 2015 (1924 : August 2015 Finance and IT Departments



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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	124,231.37	.00	261,429.60	1,243,570.40	17	1,450,980
401.103	Overtime	82,950.00	.00	82,950.00	2,211.01	.00	6,045.44	76,904.56	7	69,370
405.114	FICA	116,445.00	.00	116,445.00	9,083.40	.00	18,973.18	97,471.82	16	112,900
406.116	Retirement	207,080.00	.00	207,080.00	16,707.54	.00	36,088.10	170,991.90	17	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	.00	.00	9,528.31	26,431.69	26	32,320
410.001	Health Claims Cost	221,157.00	.00	221,157.00	16,468.95	.00	16,468.95	204,688.05	7	294,960
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	3,970
Personal Services Totals		\$2,168,637.00	\$0.00	\$2,168,637.00	\$168,702.27	\$0.00	\$348,533.58	\$1,820,103.42	16%	\$2,166,610
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	887.60	.00	890.12	28,109.88	3	26,050
500.102	Equipment	30,960.00	.00	30,960.00	.00	.00	70.44	30,889.56	0	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	105.75	.00	105.75	30,117.25	0	30,640
Supplies Totals		\$92,183.00	\$0.00	\$92,183.00	\$993.35	\$0.00	\$1,066.31	\$91,116.69	1%	\$76,080
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	156.59	.00	1,268.95	6,231.05	17	8,550
610.112	Postage	2,000.00	.00	2,000.00	14.92	.00	14.92	1,985.08	1	1,010
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	393.79	3,579.83	4,303.99	43,716.18	15	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	.00	.00	141.33	13,853.67	1	6,280
650.127	Electricity	31,460.00	.00	31,460.00	.00	.00	2,740.48	28,719.52	9	29,170
650.128	Water	3,717.00	.00	3,717.00	.00	.00	648.59	3,068.41	17	2,850
650.129	Wastewater	2,096.00	.00	2,096.00	.00	.00	177.34	1,918.66	8	2,020
650.130	Sanitation	2,233.00	.00	2,233.00	.00	.00	182.46	2,050.54	8	2,180
650.133	Stormwater	1,346.00	.00	1,346.00	.00	.00	110.00	1,236.00	8	1,320
650.134	Security Lights	3,793.00	.00	3,793.00	.00	.00	309.89	3,483.11	8	3,710
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	.00	.00	141.91	1,005.09	12	1,110
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	549.10	.00	549.10	28,550.90	2	22,190
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	1,899.21	.00	3,819.06	31,180.94	11	34,100
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	4,813.50	.00	10,128.26	63,752.74	14	66,170
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	3,650.14	.00	7,659.79	32,940.21	19	54,510
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	237.31	.00	419.38	4,780.62	8	5,390
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	31.56	(9,200.00)	16,456.56	177,743.44	4	186,770
685.180	Membership Dues and Fees	775.00	.00	775.00	75.00	.00	585.00	190.00	75	870
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	269.29	.00	439.29	10,160.71	4	10,280



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Other Services & Charges										
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,227.00
685.186	Training	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	6,180.00
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	.00	.00	.00	4,710.00	0	4,160.00
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	300.00
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
686.189	Employee Medical	12,075.00	.00	12,075.00	45.00	.00	45.00	12,030.00	0	13,570.00
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	53,000.00	.00	.00	100	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	126.01	9,371.46	947.42	21,181.12	33	24,280.00
686.1895	Employee wellness services	9,547.00	.00	9,547.00	1,576.77	.00	1,576.77	7,970.23	17	15,760.00
687.203	Contract Services	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	15,650.00
Other Services & Charges Totals		\$705,025.00	\$0.00	\$705,025.00	\$13,838.19	\$56,751.29	\$52,665.49	\$595,608.22	16%	\$625,390.00
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	729.95	.00	3,265.76	36,734.24	8	56,610.00
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(265.85)	.00	(423.15)	(1,176.85)	26	(1,850.00)
Other Objects Totals		\$38,400.00	\$0.00	\$38,400.00	\$464.10	\$0.00	\$2,842.61	\$35,557.39	7%	\$54,760.00
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	106,584.00	.00	(106,584.00)	+++	106,320.00
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	.00	40,165.33	+++	190,270.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,418.67	\$0.00	(\$66,418.67)	+++	\$296,600.00
Sub Department 05 - Police Staff Services Totals		\$3,004,245.00	\$0.00	\$3,004,245.00	\$183,997.91	\$123,169.96	\$405,107.99	\$2,475,967.05	18%	\$3,219,450.00
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	2,521.19	.00	5,287.12	26,512.88	17	30,500.00
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	390.00
405.114	FICA	2,300.00	.00	2,300.00	177.04	.00	364.87	1,935.13	16	2,210.00
406.116	Retirement	3,470.00	.00	3,470.00	274.48	.00	579.99	2,890.01	17	3,500.00
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	.00	83.19	206.81	29	210.00
410.001	Health Claims Cost	7,357.00	.00	7,357.00	56.61	.00	56.61	7,300.39	1	9,220.00
Personal Services Totals		\$46,217.00	\$0.00	\$46,217.00	\$3,029.32	\$0.00	\$6,371.78	\$39,845.22	14%	\$46,070.00
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	710.00
501.101	Uniforms and Clothing	400.00	.00	400.00	171.00	.00	171.00	229.00	43	230.00
Supplies Totals		\$1,475.00	\$0.00	\$1,475.00	\$171.00	\$0.00	\$171.00	\$1,304.00	12%	\$950.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 07 - Victim's Advocate										
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	.06	.00	24.36	155.64	14	2015
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	461
610.1110	Communications- Wireless	900.00	.00	900.00	.00	74.50	74.50	751.00	17	881
640.124	Travel Expense	1,225.00	.00	1,225.00	.00	.00	.00	1,225.00	0	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	24.52	.00	74.41	11.59	87	179
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	.00	240.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	170
685.186	Training	950.00	.00	950.00	.00	.00	.00	950.00	0	450
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	350
Other Services & Charges Totals		\$6,956.00	\$0.00	\$6,956.00	\$24.58	\$74.50	\$173.27	\$6,708.23	4%	\$3,771
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	72.99	.00	326.57	3,673.43	8	3,651
Other Objects Totals		\$4,000.00	\$0.00	\$4,000.00	\$72.99	\$0.00	\$326.57	\$3,673.43	8%	\$3,651
Sub Department 07 - Victim's Advocate Totals		\$58,648.00	\$0.00	\$58,648.00	\$3,297.89	\$74.50	\$7,042.62	\$51,530.88	12%	\$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	61
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	.00	149.00	149.00	2,422.00	11	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	354.83	(354.83)	+++	780
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	195.59	.00	563.28	2,957.72	16	2,611
660.1391	Fleet Services Labor	.00	.00	.00	56.74	.00	152.39	(152.39)	+++	801
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	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
Other Services & Charges Totals		\$13,441.00	\$0.00	\$13,441.00	\$252.33	\$149.00	\$1,196.74	\$12,095.26	10%	\$17,121



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 Totals		\$36,641.00	\$0.00	\$36,641.00	\$252.33	\$149.00	\$1,196.74	\$35,295.26	4%	\$17,579.00
Sub Department 28 - Safe Streets										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,100.00
Supplies Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,100.00
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	.00	2,225.00	0	1,730.00
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,330.00
Other Services & Charges Totals		\$4,625.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$0.00	\$4,625.00	0%	\$3,070.00
Sub Department 28 - Safe Streets Totals		\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$6,625.00	0%	\$4,180.00
Department 05 - Police Totals		\$3,106,159.00	\$0.00	\$3,106,159.00	\$187,548.13	\$123,393.46	\$413,347.35	\$2,569,418.19	17%	\$3,295,670.00
Department 09 - Housing and Community Dev.										
Personal Services										
400.101	Regular Pay	204,125.00	.00	204,125.00	16,835.12	.00	35,725.83	168,399.17	18	183,710.00
401.103	Overtime	2,500.00	.00	2,500.00	624.01	.00	839.02	1,660.98	34	2,570.00
405.114	FICA	15,300.00	.00	15,300.00	1,236.87	.00	2,555.13	12,744.87	17	13,590.00
406.116	Retirement	21,555.00	.00	21,555.00	1,868.96	.00	3,936.22	17,618.78	18	20,520.00
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	.00	.00	329.28	820.72	29	850.00
410.001	Health Claims Cost	35,260.00	.00	35,260.00	3,214.97	.00	3,214.97	32,045.03	9	33,780.00
Personal Services Totals		\$279,890.00	\$0.00	\$279,890.00	\$23,779.93	\$0.00	\$46,600.45	\$233,289.55	17%	\$255,050.00
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	90.81	.00	99.37	4,900.63	2	6,080.00
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	.00	4,327.00	0	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	.00	.00	.00	750.00	0	700.00
Supplies Totals		\$10,577.00	\$0.00	\$10,577.00	\$90.81	\$0.00	\$99.37	\$10,477.63	1%	\$7,840.00
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	69.70	.00	330.34	1,169.66	22	1,840.00
610.112	Postage	1,500.00	.00	1,500.00	296.78	.00	512.06	987.94	34	1,740.00
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.28	.00	212.56	2,187.44	9	1,260.00
620.114	Advertising	2,041.00	.00	2,041.00	221.00	.00	221.00	1,820.00	11	2,240.00
640.124	Travel Expense	832.00	.00	832.00	(207.77)	.00	(82.57)	914.57	-10	1,080.00
650.127	Electricity	6,238.00	.00	6,238.00	.00	.00	383.55	5,854.45	6	5,700.00
650.128	Water	778.00	.00	778.00	.00	.00	108.15	669.85	14	670.00
650.129	Wastewater	1,022.00	.00	1,022.00	.00	.00	141.32	880.68	14	890.00
650.130	Sanitation	364.00	.00	364.00	.00	.00	29.71	334.29	8	350.00
650.133	Stormwater	241.00	.00	241.00	.00	.00	19.71	221.29	8	230.00
650.134	Security Lights	1,102.00	.00	1,102.00	.00	.00	90.00	1,012.00	8	1,080.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
Other Services & Charges										
650.1271	Electricity- Sales Tax	209.00	.00	209.00	.00	.00	24.86	184.14	12	19,141
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	84,141
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	197.48	.00	366.96	2,468.04	13	2,301
660.1391	Fleet Services Labor	665.00	.00	665.00	41.01	.00	80.33	584.67	12	1,071
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	686.95	.00	1,103.48	5,896.52	16	8,281
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,081
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	75.00	.00	75.00	1,925.00	4	1,741
685.184	Continuing Education	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	521
685.186	Training	3,945.00	.00	3,945.00	.00	.00	.00	3,945.00	0	1,151
685.192	KGB Operations	7,000.00	.00	7,000.00	.00	.00	283.64	6,716.36	4	5,321
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	1,605.00	.00	5,395.00	23	4,631
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	.00	.00	21,354.00	70,646.00	23	25,011
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.25	.00	273.75	726.25	27	1,411
686.1895	Employee wellness services	1,224.00	.00	1,224.00	54.02	.00	54.02	1,169.98	4	681
Other Services & Charges Totals		\$145,536.00	\$0.00	\$145,536.00	\$1,638.70	\$1,605.00	\$25,581.87	\$118,349.13	19%	\$71,411
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	364.97	.00	1,632.88	10,367.12	14	18,141
Other Objects Totals		\$12,000.00	\$0.00	\$12,000.00	\$364.97	\$0.00	\$1,632.88	\$10,367.12	14%	\$18,141
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,381
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,381
Department 09 - Housing and Community Dev. Totals		\$448,003.00	\$0.00	\$448,003.00	\$25,874.41	\$1,605.00	\$73,914.57	\$372,483.43	17%	\$377,841
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	7,790.65	.00	16,339.45	81,160.55	17	93,601
401.103	Overtime	3,500.00	.00	3,500.00	437.23	.00	763.97	2,736.03	22	3,491
405.114	FICA	8,000.00	.00	8,000.00	591.23	.00	1,218.25	6,781.75	15	7,161
406.116	Retirement	10,750.00	.00	10,750.00	866.58	.00	1,840.46	8,909.54	17	10,461
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	.00	.00	204.50	520.50	28	531
410.001	Health Claims Cost	19,032.00	.00	19,032.00	1,505.45	.00	1,505.45	17,526.55	8	23,441
Personal Services Totals		\$139,507.00	\$0.00	\$139,507.00	\$11,191.14	\$0.00	\$21,872.08	\$117,634.92	16%	\$138,701
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	225.03	.00	244.54	2,755.46	8	2,411
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	901
Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$225.03	\$0.00	\$244.54	\$4,255.46	5%	\$3,311



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 10 - Municipal Court										
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	.19	.00	73.11	476.89	13	608
610.112	Postage	2,500.00	.00	2,500.00	121.45	.00	437.54	2,062.46	18	2,075
610.1110	Communications- Wireless	325.00	.00	325.00	33.18	.00	66.36	258.64	20	395
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	262.11	1,737.89	13	475
650.127	Electricity	5,850.00	.00	5,850.00	.00	.00	509.62	5,340.38	9	5,425
650.128	Water	567.00	.00	567.00	.00	.00	98.90	468.10	17	435
650.129	Wastewater	320.00	.00	320.00	.00	.00	27.04	292.96	8	305
650.130	Sanitation	118.00	.00	118.00	.00	.00	9.67	108.33	8	115
650.133	Stormwater	213.00	.00	213.00	.00	.00	17.39	195.61	8	205
650.134	Security Lights	466.00	.00	466.00	.00	.00	38.11	427.89	8	455
650.1271	Electricity- Sales Tax	213.00	.00	213.00	.00	.00	26.39	186.61	12	205
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	1,015
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	125
660.145	Gasoline & Oil	671.00	.00	671.00	38.68	.00	78.87	592.13	12	545
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	115
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,725
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	125
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	696.00	.00	696.00	1,804.00	28	3,005
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
685.186	Training	.00	.00	.00	.00	.00	160.00	(160.00)	+++	605
686.195	Repair/Maint Svc Contract	.00	.00	.00	21.00	.00	42.00	(42.00)	+++	2,185
686.1895	Employee wellness services	734.00	.00	734.00	33.55	.00	33.55	700.45	5	425
Other Services & Charges Totals		\$31,602.00	\$0.00	\$31,602.00	\$944.05	\$0.00	\$2,576.66	\$29,025.34	8%	\$20,585
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	364.97	.00	1,632.88	18,867.12	8	20,515
Other Objects Totals		\$20,500.00	\$0.00	\$20,500.00	\$364.97	\$0.00	\$1,632.88	\$18,867.12	8%	\$20,515
Department 10 - Municipal Court Totals		\$196,109.00	\$0.00	\$196,109.00	\$12,725.19	\$0.00	\$26,326.16	\$169,782.84	13%	\$183,115
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	96,327.10	.00	201,265.11	993,734.89	17	1,151,355
401.103	Overtime	60,000.00	.00	60,000.00	9,533.30	.00	14,454.20	45,545.80	24	103,505
402.111	Volunteer Employees	9,000.00	.00	9,000.00	270.00	.00	270.00	8,730.00	3	2,865
405.114	FICA	89,175.00	.00	89,175.00	7,302.60	.00	15,173.33	74,001.67	17	91,435
406.116	Retirement	151,750.00	.00	151,750.00	13,803.12	.00	29,711.40	122,038.60	20	161,255
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	.00	.00	5,202.62	13,197.38	28	14,725
410.001	Health Claims Cost	219,673.00	.00	219,673.00	15,958.84	.00	16,230.30	203,442.70	7	274,305
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	4,195



Budget Performance Report

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Fiscal Year to Date 08/31/15

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										
Personal Services Totals		\$1,742,998.00	\$0.00	\$1,742,998.00	\$143,194.96	\$0.00	\$282,306.96	\$1,460,691.04	16%	\$1,803,651.00
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	1,641.47	.00	1,699.65	23,300.35	7	28,800.00
500.102	Equipment	55,000.00	.00	55,000.00	187.43	3,047.55	1,148.93	50,803.52	8	48,490.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,690.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
500.107	Technology Supplies	5,200.00	.00	5,200.00	105.32	.00	107.31	5,092.69	2	5,940.00
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	.00	10,177.05	3.22	20,819.73	33	34,130.00
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	230.00
515.128	Medical Supplies	10,000.00	.00	10,000.00	522.84	.00	522.84	9,477.16	5	12,460.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	1,746.24	.00	8,253.76	17	8,800.00
Supplies Totals		\$144,200.00	\$0.00	\$144,200.00	\$2,457.06	\$14,970.84	\$3,481.95	\$125,747.21	13%	\$140,590.00
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	208.23	.00	1,133.50	5,366.50	17	6,720.00
610.112	Postage	300.00	.00	300.00	9.17	.00	19.84	280.16	7	1,460.00
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,410.49	.00	4,819.84	19,180.16	20	26,970.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	.00	.00	15.49	8,484.51	0	6,750.00
640.124	Travel Expense	5,986.00	.00	5,986.00	363.00	.00	363.00	5,623.00	6	5,240.00
650.127	Electricity	20,524.00	.00	20,524.00	.00	.00	1,935.68	18,588.32	9	22,620.00
650.128	Water	2,214.00	.00	2,214.00	.00	.00	169.63	2,044.37	8	1,950.00
650.129	Wastewater	2,991.00	.00	2,991.00	.00	.00	229.78	2,761.22	8	2,650.00
650.130	Sanitation	964.00	.00	964.00	.00	.00	78.76	885.24	8	940.00
650.133	Stormwater	804.00	.00	804.00	.00	.00	65.70	738.30	8	780.00
650.134	Security Lights	1,848.00	.00	1,848.00	.00	.00	151.00	1,697.00	8	1,810.00
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	38.72	.00	125.62	2,180.38	5	3,480.00
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,170.00
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	4,674.82	.00	4,816.94	30,183.06	14	37,040.00
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,765.76	.00	3,747.97	29,252.03	11	40,420.00
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	1,651.23	.00	3,040.64	22,831.36	12	22,170.00
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,057.15	.00	2,675.00	8,818.00	23	16,780.00
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	13,518.98	.00	13,518.98	1,481.02	90	35,290.00
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	547.70	.00	1,004.35	6,995.65	13	8,520.00
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,340.00
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	880.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	45.23	.00	45.23	4,954.77	1	10,400.00
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	1,080.00
685.186	Training	23,000.00	.00	23,000.00	1,164.19	.00	1,164.19	21,835.81	5	19,440.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Other Services & Charges										
685.1801	Subscriptions	12,000.00	.00	12,000.00	6,450.00	.00	7,414.60	4,585.40	62	10,711.00
686.189	Employee Medical	21,000.00	.00	21,000.00	.00	10,750.00	.00	10,250.00	51	12,071.00
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	2,183.65	.00	3,899.72	66,265.28	6	67,801.00
686.1895	Employee wellness services	7,589.00	.00	7,589.00	853.49	.00	853.49	6,735.51	11	7,881.00
Other Services & Charges Totals		\$351,556.00	\$0.00	\$351,556.00	\$36,941.81	\$10,750.00	\$51,288.95	\$289,517.05	18%	\$376,501.00
Other Objects										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	437.97	.00	1,959.46	16,040.54	11	30,911.00
Other Objects Totals		\$18,000.00	\$0.00	\$18,000.00	\$437.97	\$0.00	\$1,959.46	\$16,040.54	11%	\$30,911.00
Capital Outlay										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	24,931.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,931.00
Capital Outlay Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$24,931.00
Department 11 - Fire Totals		\$3,756,754.00	\$0.00	\$3,756,754.00	\$183,031.80	\$25,720.84	\$339,037.32	\$3,391,995.84	10%	\$2,376,591.00
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	530,000.00	.00	530,000.00	43,759.81	.00	93,504.64	436,495.36	18	510,991.00
401.103	Overtime	30,000.00	.00	30,000.00	1,846.78	.00	4,199.05	25,800.95	14	35,621.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	39,451.00
405.114	FICA	39,330.00	.00	39,330.00	3,138.11	.00	6,729.65	32,600.35	17	39,451.00
406.116	Retirement	54,850.00	.00	54,850.00	4,579.92	.00	9,859.07	44,990.93	18	59,251.00
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	.00	.00	2,336.15	5,763.85	29	6,091.00
410.001	Health Claims Cost	137,745.00	.00	137,745.00	9,926.51	.00	9,926.51	127,818.49	7	169,821.00
410.002	Health Claim Costs-Retire	386.00	.00	386.00	.00	.00	.00	386.00	0	1,931.00
Personal Services Totals		\$742,411.00	\$0.00	\$742,411.00	\$63,251.13	\$0.00	\$126,555.07	\$615,855.93	17%	\$823,181.00
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,046.74	3,011.34	1,118.89	10,869.77	28	23,291.00
500.102	Equipment	44,150.00	.00	44,150.00	.00	.00	.00	44,150.00	0	9,611.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,771.00
500.105	Printing and Binding	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	631.00
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,314.30	.00	1,314.30	13,685.70	9	23,821.00
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	2,090.17	.00	2,090.17	5,909.83	26	10,961.00
515.121	Safety Supplies	7,000.00	.00	7,000.00	275.33	.00	275.33	6,724.67	4	3,551.00
Supplies Totals		\$93,350.00	\$0.00	\$93,350.00	\$4,726.54	\$3,011.34	\$4,798.69	\$85,539.97	8%	\$73,671.00
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	268.09	.00	894.96	2,105.04	30	3,971.00
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	101.00
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	597.11	.00	1,162.39	4,837.61	19	7,031.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	30%
640.124	Travel Expense	600.00	.00	600.00	.00	.00	175.67	424.33	29	25%
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	82.24	1,048.76	7	1,211%
650.128	Water	711.00	.00	711.00	.00	.00	34.05	676.95	5	57%
650.129	Wastewater	910.00	.00	910.00	.00	.00	44.87	865.13	5	73%
650.130	Sanitation	466.00	.00	466.00	.00	.00	38.04	427.96	8	45%
650.133	Stormwater	137.00	.00	137.00	.00	.00	11.17	125.83	8	13%
650.134	Security Lights	545.00	.00	545.00	.00	.00	44.54	500.46	8	53%
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.21	1.79	10	4%
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	631.85	.00	631.85	9,368.15	6	9,57%
660.134	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	+++	70%
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	6,230.03	.00	7,775.27	12,224.73	39	18,04%
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	2,549.72	.00	5,096.79	31,285.21	14	32,37%
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	4,802.08	.00	7,885.46	32,414.54	20	46,89%
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,91%
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	.00	70,000.00	+++	(4,683%)
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	6,443.28	(1,774.50)	6,452.77	25,321.73	16	45,51%
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	184.29	.00	324.36	7,175.64	4	3,93%
685.180	Membership Dues and Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	15%
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	33.28	4,966.72	1	3,96%
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60%
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,92%
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,03%
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	642.50	.00	856.61	11,143.39	7	17,89%
686.1895	Employee wellness services	3,305.00	.00	3,305.00	383.25	.00	383.25	2,921.75	12	4,14%
687.203	Contract Services	30,000.00	.00	30,000.00	10,486.00	.00	10,486.00	19,514.00	35	33,01%
Other Services & Charges Totals		\$220,839.00	\$0.00	\$220,839.00	\$33,218.20	(\$71,774.50)	\$42,413.78	\$250,199.72	-13%	\$236,351%
Other Objects										
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	72.99	.00	326.57	2,673.43	11	4,90%
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$72.99	\$0.00	\$326.57	\$2,673.43	11%	\$4,90%
Capital Outlay										
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	30,80%
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,98%
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,62%
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,41%
Department 12 - Public Works Totals		\$1,059,600.00	\$0.00	\$1,059,600.00	\$101,268.86	(\$68,763.16)	\$174,094.11	\$954,269.05	10%	\$1,253,53%



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 13 - Information Technology										
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	5,395.76	.00	11,316.47	62,183.53	15	56,771
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,971
405.114	FICA	5,700.00	.00	5,700.00	396.50	.00	825.02	4,874.98	14	6,721
406.116	Retirement	9,000.00	.00	9,000.00	591.45	.00	1,251.37	7,748.63	14	6,511
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	.00	.00	83.19	206.81	29	211
410.001	Health Claims Cost	4,441.00	.00	4,441.00	604.59	.00	604.59	3,836.41	14	4,901
Personal Services Totals		\$93,931.00	\$0.00	\$93,931.00	\$6,988.30	\$0.00	\$14,080.64	\$79,850.36	15%	\$79,771
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	571
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,981
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
Supplies Totals		\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0%	\$3,551
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	.19	.00	73.11	626.89	10	601
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.32	.00	192.64	807.36	19	1,041
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	101
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	321
650.127	Electricity	3,119.00	.00	3,119.00	.00	.00	191.77	2,927.23	6	2,851
650.128	Water	349.00	.00	349.00	.00	.00	54.07	294.93	15	321
650.129	Wastewater	551.00	.00	551.00	.00	.00	70.66	480.34	13	461
650.130	Sanitation	182.00	.00	182.00	.00	.00	14.85	167.15	8	171
650.133	Stormwater	121.00	.00	121.00	.00	.00	9.85	111.15	8	111
650.134	Security Lights	551.00	.00	551.00	.00	.00	45.00	506.00	8	541
650.1271	Electricity- Sales Tax	104.00	.00	104.00	.00	.00	12.43	91.57	12	91
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	31
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,211
685.186	Training	500.00	.00	500.00	180.00	.00	180.00	320.00	36	151
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	150,000.00	.00	150,000.00	.00	154,301.36	30,853.36	(35,154.72)	123	125,811
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	2,831.22	7,168.78	28	22,291
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	21.00	.00	42.00	9,958.00	0	3,591
686.1895	Employee wellness services	245.00	.00	245.00	13.65	.00	13.65	231.35	6	191
Other Services & Charges Totals		\$178,972.00	\$0.00	\$178,972.00	\$311.16	\$154,301.36	\$34,584.61	(\$9,913.97)	106%	\$160,961

Attachment: Budget Performance Report - August 2015 Finance and IT Departments



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 13 - Information Technology										
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(7,007.47)	.00	(31,351.29)	(265,051.71)	11	(239,881)
Other Objects Totals		(\$296,403.00)	\$0.00	(\$296,403.00)	(\$7,007.47)	\$0.00	(\$31,351.29)	(\$265,051.71)	11%	(\$239,881)
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,611
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,611
Department 13 - Information Technology Totals		(\$11,300.00)	\$0.00	(\$11,300.00)	\$291.99	\$154,301.36	\$17,313.96	(\$182,915.32)	-1519%	\$14,030
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	10,412.07	.00	21,845.88	105,154.12	17	122,750
401.103	Overtime	2,000.00	.00	2,000.00	154.98	.00	472.59	1,527.41	24	3,000
405.114	FICA	10,145.00	.00	10,145.00	737.28	.00	1,557.71	8,587.29	15	9,020
406.116	Retirement	14,500.00	.00	14,500.00	1,141.06	.00	2,449.59	12,050.41	17	13,770
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	.00	.00	582.30	2,797.70	17	2,530
410.001	Health Claims Cost	30,115.00	.00	30,115.00	2,295.11	.00	2,295.11	27,819.89	8	38,000
Personal Services Totals		\$187,140.00	\$0.00	\$187,140.00	\$14,740.50	\$0.00	\$29,203.18	\$157,936.82	16%	\$189,090
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	174.27	.00	754.70	7,245.30	9	8,350
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,260
500.105	Printing and Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	380
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	346.20	.00	346.20	4,803.80	7	5,730
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500
Supplies Totals		\$15,550.00	\$0.00	\$15,550.00	\$520.47	\$0.00	\$1,100.90	\$14,449.10	7%	\$15,730
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	122.59	.00	393.50	1,106.50	26	1,640
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	200
610.1110	Communications- Wireless	800.00	.00	800.00	53.14	.00	106.28	693.72	13	630
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	500
650.127	Electricity	10,520.00	.00	10,520.00	.00	.00	738.23	9,781.77	7	10,920
650.128	Water	710.00	.00	710.00	.00	.00	34.03	675.97	5	570
650.129	Wastewater	909.00	.00	909.00	.00	.00	44.83	864.17	5	730
650.130	Sanitation	452.00	.00	452.00	.00	.00	36.90	415.10	8	440
650.133	Stormwater	133.00	.00	133.00	.00	.00	10.84	122.16	8	130
650.134	Security Lights	521.00	.00	521.00	.00	.00	42.57	478.43	8	510
650.1271	Electricity- Sales Tax	441.00	.00	441.00	.00	.00	59.96	381.04	14	490
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	18.94	.00	18.94	2,981.06	1	2,400
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	175.89	.00	321.36	2,505.64	11	2,470



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 14 - Fleet Services										
Other Services & Charges										
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	41.25	.00	41.25	1,558.75	3	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	.00	150.00	0	71
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	.00	100.00	0	16
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	.00	.00	486.60	6,913.40	7	6,20
686.1895	Employee wellness services	734.00	.00	734.00	95.53	.00	95.53	638.47	13	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,76
Other Services & Charges Totals		\$41,297.00	\$0.00	\$41,297.00	\$507.34	\$0.00	\$2,430.82	\$38,866.18	6%	\$36,87
Other Objects										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(23,443.98)	.00	(47,864.46)	(203,753.54)	19	(309,696
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,22
Other Objects Totals		(\$243,777.00)	\$0.00	(\$243,777.00)	(\$23,443.98)	\$0.00	(\$47,864.46)	(\$195,912.54)	20%	(\$307,468
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,28
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,28
Department 14 - Fleet Services Totals		\$210.00	\$0.00	\$210.00	(\$7,675.67)	\$0.00	(\$15,129.56)	\$15,339.56	-7205%	(\$55,477
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	275.20	.00	43,786.98	(40,786.98)	1460	2,03
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	(570.13)	.00	(1,140.26)	169,466.26	-1	181,07
Personal Services Totals		\$171,326.00	\$0.00	\$171,326.00	(\$294.93)	\$0.00	\$42,646.72	\$128,679.28	25%	\$183,10
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	720.04	.00	720.04	1,279.96	36	1,75
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$720.04	\$0.00	\$720.04	\$2,279.96	24%	\$1,75
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	14,477.63	.00	115,038.69	99,961.31	54	189,02
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	56.60	.00	56.60	7,943.40	1	5,36
600.1051	Employee Wellness & Safety	21,300.00	.00	21,300.00	650.00	.00	650.00	20,650.00	3	23,30
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	.00	.00	.00	200.00	0	
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	65.71	738.29	8	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	549.50	.00	729.50	22,770.50	3	21,82
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 20 - General Government										
Other Services & Charges										
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,940.00
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	674.08	.00	1,427.86	13,572.14	10	15,390.00
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,070.00
686.186	Legal Services	50,000.00	.00	50,000.00	3,567.82	11,549.68	3,567.82	34,882.50	30	65,560.00
686.187	Professional Services	5,000.00	.00	5,000.00	700.00	.00	700.00	4,300.00	14	19,050.00
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	1,350.00
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,160.00
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,200.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	2,070.05	18,929.95	10	20,240.00
686.1871	Audit Services	35,000.00	.00	35,000.00	9,000.00	25,600.00	9,000.00	400.00	99	33,650.00
686.1895	Employee wellness services	4,406.00	.00	4,406.00	.00	.00	.00	4,406.00	0	2,550.00
Other Services & Charges Totals		\$431,460.00	\$0.00	\$431,460.00	\$31,105.63	\$37,149.68	\$133,306.23	\$261,004.09	40%	\$434,510.00
Other Objects										
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(105,909.00)
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	\$0.00	\$0.00	\$0.00	(\$112,788.00)	0%	(\$105,909.00)
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	\$0.00
Capital Outlay Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 20 - General Government Totals		\$497,998.00	\$0.00	\$497,998.00	\$31,530.74	\$37,149.68	\$176,672.99	\$284,175.33	43%	\$513,460.00
EXPENSE TOTALS		\$13,294,288.00	\$0.00	\$13,294,288.00	\$634,243.34	\$281,507.18	\$1,411,582.35	\$11,601,198.47	13%	\$8,804,200.00
Fund 0010 - General Fund Totals										
REVENUE TOTALS		13,298,288.00	.00	13,298,288.00	36,784.92	.00	130,992.22	13,167,295.78	1	8,222,950.00
EXPENSE TOTALS		13,294,288.00	.00	13,294,288.00	634,243.34	281,507.18	1,411,582.35	11,601,198.47	13	8,804,200.00
Fund 0010 - General Fund Totals		\$4,000.00	\$0.00	\$4,000.00	(\$597,458.42)	(\$281,507.18)	(\$1,280,590.13)	\$1,566,097.31		(\$581,249.00)
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	\$0.00
Operating Transfers In Totals		\$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

Attachment: Budget Performance Report - August 2015 (1924 : August 2015 Finance and IT Departments



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 0012 - Capital Projects Reserve Fund										
EXPENSE										
Department 26 - Special Projects										
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	.00	70,000.00	.00	5,000.00	93	
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	.00	24,557.44	.00	235,908.56	9	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
Capital Outlay Totals		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$94,557.44	\$0.00	\$569,492.56	14%	\$664,050.00
Department 26 - Special Projects Totals		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$94,557.44	\$0.00	\$569,492.56	14%	\$664,050.00
EXPENSE TOTALS		\$664,050.00	\$0.00	\$664,050.00	\$0.00	\$94,557.44	\$0.00	\$569,492.56	14%	\$664,050.00
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	.00	94,557.44	.00	569,492.56	14	
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$94,557.44)	\$0.00	\$94,557.44		\$0.00
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	7.92	(7.92)	+++	7.92
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	(\$7.92)	+++	\$7.92
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	(\$7.92)	+++	\$7.92
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	(\$7.92)	+++	\$7.92
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	7.92	(7.92)	+++	7.92
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	(\$7.92)		\$7.92
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	74,611.00
Federal Grants Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$74,611.00
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,171.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,171.00
Department 00 - Revenue Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$75,782.00
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,814.17	\$185.83	91%	\$75,782.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
EXPENSE										
Department 69 - Federal Grants										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,421.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$6,421.00
Capital Outlay										
900.1000	Infrastructure Improvements	.00	.00	.00	.00	.00	.00	.00	+++	131,361.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,361.00
Department 69 - Federal Grants Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,781.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	75,781.00
EXPENSE TOTALS		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,781.00
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.17	(\$1,814.17)		(\$61,996.00)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
Local Grants										
332.008	Other Local Grants	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,991.00
	Local Grants Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,991.00
Department 00 - Revenue Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,991.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,991.00
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	4,011.00
	Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,011.00
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%	\$4,011.00
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,011.00
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,991.00
EXPENSE TOTALS		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,011.00
Fund 0018 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,013.00)
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	121,241.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$121,248
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	.00	60.00	0	99
Investment Earnings Totals		\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$99
Department 00 - Revenue Totals		\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$0.00	\$100,060.00	0%	\$121,337
REVENUE TOTALS		\$100,060.00	\$0.00	\$100,060.00	\$0.00	\$0.00	\$0.00	\$100,060.00	0%	\$121,337
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	52.00	.00	52.00	1,008.00	5	55
683.173	Tourism Related	43,000.00	.00	43,000.00	1,413.80	.00	1,413.80	41,586.20	3	33,355
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	15,266
Other Services & Charges Totals		\$75,060.00	\$0.00	\$75,060.00	\$1,465.80	\$0.00	\$1,465.80	\$73,594.20	2%	\$48,666
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,788
Other Objects Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$29,788
Department 33 - State Accommodations Tax Totals		\$100,060.00	\$0.00	\$100,060.00	\$1,465.80	\$0.00	\$1,465.80	\$98,594.20	1%	\$78,455
EXPENSE TOTALS		\$100,060.00	\$0.00	\$100,060.00	\$1,465.80	\$0.00	\$1,465.80	\$98,594.20	1%	\$78,455
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		100,060.00	.00	100,060.00	.00	.00	.00	100,060.00	0	121,337
EXPENSE TOTALS		100,060.00	.00	100,060.00	1,465.80	.00	1,465.80	98,594.20	1	78,455
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,465.80)	\$0.00	(\$1,465.80)	\$1,465.80		\$42,882
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	60,777.00	.00	129,169.73	470,830.27	22	677,148
324.002	Accommodation Fees	150,000.00	.00	150,000.00	21,750.05	.00	42,102.91	107,897.09	28	197,038
Fees Totals		\$750,000.00	\$0.00	\$750,000.00	\$82,527.05	\$0.00	\$171,272.64	\$578,727.36	23%	\$874,177
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,677
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,677
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,688
Investment Earnings Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$2,688
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	(56,500)



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(1
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,501
Operating Transfers In										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	
Operating Transfers In Totals		\$983,077.00	\$0.00	\$983,077.00	\$0.00	\$0.00	\$0.00	\$983,077.00	0%	\$1
Department 00 - Revenue Totals		\$1,734,277.00	\$0.00	\$1,734,277.00	\$82,527.05	\$0.00	\$171,272.64	\$1,563,004.36	10%	\$834,03
REVENUE TOTALS		\$1,734,277.00	\$0.00	\$1,734,277.00	\$82,527.05	\$0.00	\$171,272.64	\$1,563,004.36	10%	\$834,03
EXPENSE										
Department 08 - Winyah Auditorium										
Other Services & Charges										
650.127	Electricity	6,921.00	.00	6,921.00	.00	.00	817.47	6,103.53	12	6,81
Other Services & Charges Totals		\$6,921.00	\$0.00	\$6,921.00	\$0.00	\$0.00	\$817.47	\$6,103.53	12%	\$6,81
Other Objects										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
Other Objects Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$1
Department 08 - Winyah Auditorium Totals		\$41,921.00	\$0.00	\$41,921.00	\$0.00	\$0.00	\$817.47	\$41,103.53	2%	\$6,81
Department 23 - Old Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	439.55	.00	815.12	4,184.88	16	3,16
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,03
685.1871	Way-finding project	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Other Services & Charges Totals		\$36,000.00	\$0.00	\$36,000.00	\$439.55	\$0.00	\$815.12	\$35,184.88	2%	\$75,20
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0%	\$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	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	+++	77,17
Capital Outlay Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$77,17
Department 23 - Old Hospitality Fees Totals		\$164,000.00	\$0.00	\$164,000.00	\$439.55	\$0.00	\$815.12	\$163,184.88	0%	\$260,37
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	25,00
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	276.00	.00	6,276.00	15,224.00	29	22,30
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	50,26
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	2,700.00	.00	2,700.00	21,300.00	11	20,40



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 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - New Hospitality Fees										
Other Services & Charges Totals		\$75,500.00	\$0.00	\$75,500.00	\$2,976.00	\$0.00	\$9,976.00	\$65,524.00	13%	\$117,960.00
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	.00	20,127.25	.00	1,229,872.75	2%	\$1,250,000.00
Capital Outlay Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$20,127.25	\$0.00	\$1,229,872.75	2%	\$1,250,000.00
Department 24 - New Hospitality Fees Totals		\$1,325,500.00	\$0.00	\$1,325,500.00	\$2,976.00	\$20,127.25	\$9,976.00	\$1,295,396.75	2%	\$117,960.00
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	197.18	2,545.82	7	3,000.00
650.1271	Electricity- Sales Tax	113.00	.00	113.00	.00	.00	8.90	104.10	8	120.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,540.00
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	47,500.00	142,500.00	25	190,000.00
Other Services & Charges Totals		\$202,856.00	\$0.00	\$202,856.00	\$0.00	\$0.00	\$47,706.08	\$155,149.92	24%	\$194,670.00
Department 29 - Kaminski House Totals		\$202,856.00	\$0.00	\$202,856.00	\$0.00	\$0.00	\$47,706.08	\$155,149.92	24%	\$194,670.00
EXPENSE TOTALS		\$1,734,277.00	\$0.00	\$1,734,277.00	\$3,415.55	\$20,127.25	\$59,314.67	\$1,654,835.08	5%	\$579,830.00
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,734,277.00	.00	1,734,277.00	82,527.05	.00	171,272.64	1,563,004.36	10	834,030.00
EXPENSE TOTALS		1,734,277.00	.00	1,734,277.00	3,415.55	20,127.25	59,314.67	1,654,835.08	5	579,830.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$0.00	\$0.00	\$79,111.50	(\$20,127.25)	\$111,957.97	(\$91,830.72)		\$254,200.00
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	1,164,595.31	.00	2,448,709.56	11,101,290.44	18	12,594,060.00
301.002	New Turn Ons	6,000.00	.00	6,000.00	340.00	.00	750.00	5,250.00	12	4,220.00
301.004	Security Lights	275,000.00	.00	275,000.00	21,865.00	.00	43,676.00	231,324.00	16	264,860.00
301.012	Restores	8,500.00	.00	8,500.00	975.00	.00	1,425.00	7,075.00	17	7,950.00
302.001	Penalties	150,000.00	.00	150,000.00	14,745.91	.00	24,604.63	125,395.37	16	150,760.00
302.002	Pole Rental	157,700.00	.00	157,700.00	.00	.00	.00	157,700.00	0	157,700.00
302.003	Fiber Rental	25,700.00	.00	25,700.00	7,021.00	.00	7,021.00	18,679.00	27	35,680.00
Operating Revenues Totals		\$14,172,900.00	\$0.00	\$14,172,900.00	\$1,209,542.22	\$0.00	\$2,526,186.19	\$11,646,713.81	18%	\$13,215,250.00
Miscellaneous										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	1,826.98	.00	3,401.72	(3,401.72)	+++	8,870.00
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,350.00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	100.00	.00	1,293.27	1,706.73	43	15,310.00
Miscellaneous Totals		\$4,500.00	\$0.00	\$4,500.00	\$1,926.98	\$0.00	\$4,694.99	(\$194.99)	104%	\$26,550.00



Budget Performance Report

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Fiscal Year to Date 08/31/15

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										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	.53	.00	1,215.98	8,784.02	12	11,041.00
361.003	Fv Chg In Investments	.00	.00	.00	(1.30)	.00	(2.13)	2.13	+++	(13)
Investment Earnings Totals		\$10,000.00	\$0.00	\$10,000.00	(\$0.77)	\$0.00	\$1,213.85	\$8,786.15	12%	\$11,028.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	82,401.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,401.00
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,221.00
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,221.00
Operating Transfers In										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
Operating Transfers In Totals		(\$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	\$1,211,468.43	\$0.00	\$2,532,095.03	\$10,757,565.97	19%	\$13,339,461.00
REVENUE TOTALS		\$13,289,661.00	\$0.00	\$13,289,661.00	\$1,211,468.43	\$0.00	\$2,532,095.03	\$10,757,565.97	19%	\$13,339,461.00
EXPENSE										
Department 19 - Electric										
Personal Services										
400.101	Regular Pay	592,000.00	.00	592,000.00	43,950.40	.00	99,578.33	492,421.67	17	574,511.00
401.103	Overtime	20,000.00	.00	20,000.00	1,188.52	.00	2,775.49	17,224.51	14	18,221.00
401.106	Contract Labor	140,000.00	.00	140,000.00	11,600.00	128,400.00	11,600.00	.00	100	
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(335)
405.114	FICA	44,250.00	.00	44,250.00	3,227.56	.00	7,330.04	36,919.96	17	43,661.00
406.116	Retirement	60,910.00	.00	60,910.00	4,854.81	.00	11,203.73	49,706.27	18	61,821.00
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	.00	.00	5,791.85	27,958.15	17	33,781.00
410.001	Health Claims Cost	120,337.00	.00	120,337.00	8,135.87	.00	8,135.87	112,201.13	7	150,501.00
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	21.35	.00	(299.74)	19,592.74	-2	20,901.00
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
Personal Services Totals		\$1,040,540.00	\$0.00	\$1,040,540.00	\$72,978.51	\$128,400.00	\$146,115.57	\$766,024.43	26%	\$903,091.00
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	1,423.05	.00	1,548.99	13,751.01	10	13,831.00
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,131.00
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	699.32	.00	699.32	11,900.68	6	13,851.00
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	626.05	7,373.95	8	5,041.00
514.115	Christmas Decorations	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	7,501.00
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	.00	.00	820.94	7,179.06	10	1,571.00



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 T
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Supplies										
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	.00	.00	266.00	3,734.00	7	47%
514.118	Fuel for Peak Shaving Generation	.00	.00	.00	9,257.71	.00	9,257.71	(9,257.71)	+++	
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	9.48	.00	9.48	11,990.52	0	13,74
521.128	Meter Supplies	18,000.00	.00	18,000.00	136.77	.00	775.90	17,224.10	4	9,17
523.133	Street Light Supplies	21,000.00	.00	21,000.00	.00	.00	390.52	20,609.48	2	25,05
531.143	Security Lights	14,000.00	.00	14,000.00	25.09	.00	2,402.33	11,597.67	17	18,12
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	1,012.00	6,988.00	13	13,11
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	(20,988.00)	.00	899,051.32	8,100,948.68	10	8,781,12
Supplies Totals		\$9,143,000.00	\$0.00	\$9,143,000.00	(\$9,436.58)	\$0.00	\$916,860.56	\$8,226,139.44	10%	\$8,930,77
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	4,142.80	1,357.20	75	22,91
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	.00	.00	113,884.57	211,115.43	35	223,26
610.111	Communications- Landline	5,000.00	.00	5,000.00	199.56	.00	876.97	4,123.03	18	4,99
610.112	Postage	1,000.00	.00	1,000.00	37.96	.00	74.56	925.44	7	2,77
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	559.97	.00	1,119.92	7,380.08	13	7,26
620.114	Advertising	600.00	.00	600.00	30.55	.00	30.55	569.45	5	68
640.124	Travel Expense	4,800.00	.00	4,800.00	69.33	.00	69.33	4,730.67	1	1,83
650.127	Electricity	24,885.00	.00	24,885.00	.00	.00	1,502.47	23,382.53	6	23,57
650.128	Water	1,228.00	.00	1,228.00	.00	.00	92.42	1,135.58	8	1,21
650.129	Wastewater	1,706.00	.00	1,706.00	.00	.00	129.08	1,576.92	8	1,68
650.130	Sanitation	2,064.00	.00	2,064.00	.00	.00	168.66	1,895.34	8	2,02
650.133	Stormwater	531.00	.00	531.00	.00	.00	43.38	487.62	8	52
650.134	Security Lights	12,004.00	.00	12,004.00	.00	.00	849.00	11,155.00	7	10,97
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	51.00	.00	123.86	1,974.14	6	3,60
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	6.40	.00	6.40	35,293.60	0	7,86
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	3,480.94	.00	3,954.35	16,045.65	20	20,52
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	670.77	.00	670.77	11,329.23	6	3,51
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,907.56	.00	3,577.24	25,920.76	12	24,34
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,774.38	.00	3,612.38	19,006.62	16	26,74
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	7
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	147.46	.00	278.17	4,421.83	6	3,38
670.157	Equipment Lease	.00	.00	.00	26,080.34	.00	26,080.34	(26,080.34)	+++	
682.170	Infrared Test	800.00	.00	800.00	.00	.00	.00	800.00	0	56
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	38



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 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	188,000.00
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,956.02	.00	1,956.02	12,043.98	14	11,071.00
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	.00	.00	6,972.12	8,142.88	46	13,541.00
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	2,777.70	.00	4,372.33	13,627.67	24	21,271.00
685.183	Depreciation	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	283,731.00
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	1,073.24	.00	1,073.24	(1,073.24)	+++	16,741.00
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	16,000.00
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	686.88	28,263.12	8	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	.00	300.00	0	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	156.10	.00	346.98	2,653.02	12	2,291.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	356.96	.00	928.46	20,071.54	4	26,501.00
686.1895	Employee wellness services	3,917.00	.00	3,917.00	950.15	.00	950.15	2,966.85	24	9,541.00
687.202	Utility Billing Services	35,000.00	.00	35,000.00	628.84	.00	11,369.82	23,630.18	32	34,081.00
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(444.00)
Other Services & Charges Totals		\$1,208,505.00	\$0.00	\$1,208,505.00	\$43,522.71	\$1,750.00	\$189,943.22	\$1,016,811.78	16%	\$962,581.00
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,000.00
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,000.00
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	1,824.87	.00	8,164.41	95,468.59	8	69,201.00
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,763.00
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$1,824.87	\$0.00	\$8,164.41	\$1,888,231.59	0%	\$1,861,971.00
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	.00	405,000.00	.00	45,000.00	90	0.00
900.3100	Electric Distribution	.00	.00	.00	.00	209,164.82	.00	(209,164.82)	+++	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	.00	(2,114.58)	.00	442,114.58	0	143,381.00
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	.00	.00	.00	(915,000.00)	0	(609,543.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$612,050.24	\$0.00	(\$612,050.24)	+++	\$409,721.00
Department 19 - Electric Totals		\$13,288,441.00	\$0.00	\$13,288,441.00	\$108,889.51	\$742,200.24	\$1,261,083.76	\$11,285,157.00	15%	\$13,068,151.00

Attachment: Budget Performance Report - August 2015 (1924 : August 2015 Finance and IT Departments



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 36 - Fiber Optics										
Other Services & Charges										
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	1,220.00
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%	\$1,220.00
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%	\$1,220.00
EXPENSE TOTALS		\$13,289,661.00	\$0.00	\$13,289,661.00	\$108,889.51	\$742,200.24	\$1,261,083.76	\$11,286,377.00	15%	\$13,069,377.00
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		13,289,661.00	.00	13,289,661.00	1,211,468.43	.00	2,532,095.03	10,757,565.97	19	13,339,461.00
EXPENSE TOTALS		13,289,661.00	.00	13,289,661.00	108,889.51	742,200.24	1,261,083.76	11,286,377.00	15	13,069,377.00
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$1,102,578.92	(\$742,200.24)	\$1,271,011.27	(\$528,811.03)		\$270,089.00
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	168,709.39	.00	346,885.81	1,553,114.19	18	1,846,211.00
301.002	New Turn Ons	4,000.00	.00	4,000.00	250.00	.00	555.00	3,445.00	14	4,090.00
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	2,296.06	.00	5,651.83	39,348.17	13	42,590.00
301.009	New Service Taps	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,170.00
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	2,194.31	.00	4,631.15	23,368.85	17	29,040.00
Operating Revenues Totals		\$1,990,500.00	\$0.00	\$1,990,500.00	\$173,449.76	\$0.00	\$357,873.79	\$1,632,626.21	18%	\$1,936,920.00
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	63.21	.00	677.45	6,322.55	10	10,200.00
Investment Earnings Totals		\$7,000.00	\$0.00	\$7,000.00	\$63.21	\$0.00	\$677.45	\$6,322.55	10%	\$10,200.00
Charges for Services										
324.007	Fees- Services	50.00	.00	50.00	.00	.00	.00	50.00	0	40.00
Charges for Services Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$40.00
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,400.00
Impact Fees Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,400.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,760.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,760.00
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	340.72	.00	2,187.21	9,812.79	18	43,220.00
Miscellaneous Totals		\$12,000.00	\$0.00	\$12,000.00	\$340.72	\$0.00	\$2,187.21	\$9,812.79	18%	\$43,220.00
Sale of Assets										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,680.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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>Sale of Assets Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,681.00
	<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%	\$1,999,241.00
	Department 00 - Revenue Totals	\$2,307,407.00	\$0.00	\$2,307,407.00	\$173,853.69	\$0.00	\$360,738.45	\$1,946,668.55	16%	\$1,999,241.00
	REVENUE TOTALS	\$2,307,407.00	\$0.00	\$2,307,407.00	\$173,853.69	\$0.00	\$360,738.45	\$1,946,668.55	16%	\$1,999,241.00
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services</i>										
400.101	Regular Pay	129,000.00	.00	129,000.00	9,658.88	.00	24,048.30	104,951.70	19	121,911.00
401.103	Overtime	13,850.00	.00	13,850.00	1,120.82	.00	2,674.63	11,175.37	19	13,250.00
405.114	FICA	10,870.00	.00	10,870.00	776.32	.00	1,933.60	8,936.40	18	9,960.00
406.116	Retirement	15,865.00	.00	15,865.00	1,175.49	.00	2,958.62	12,906.38	19	14,860.00
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	.00	.00	1,150.75	2,849.25	29	3,000.00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	2,061.03	.00	1,777.17	20,841.83	8	30,850.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	11,180.00
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	<i>Personal Services Totals</i>	\$200,204.00	\$0.00	\$200,204.00	\$14,792.54	\$0.00	\$34,543.07	\$165,660.93	17%	\$205,030.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	458.83	.00	458.83	4,701.17	9	5,110.00
500.102	Equipment	6,000.00	.00	6,000.00	.00	1,652.04	.00	4,347.96	28	5,130.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	312.34	.00	312.34	3,487.66	8	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	3,825.10	31,174.90	11	26,560.00
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	280.00
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,680.00
532.148	Small Hand Tools	965.00	.00	965.00	.00	.00	.00	965.00	0	
	<i>Supplies Totals</i>	\$89,775.00	\$0.00	\$89,775.00	\$771.17	\$1,652.04	\$4,596.27	\$83,526.69	7%	\$65,930.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	870.00	.00	870.00	.00	.00	.00	870.00	0	590.00
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	.00	.00	8,167.78	11,832.22	41	16,010.00
610.112	Postage	500.00	.00	500.00	5.74	.00	11.28	488.72	2	70.00
610.1110	Communications- Wireless	960.00	.00	960.00	33.18	.00	66.38	893.62	7	500.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	370.00
640.124	Travel Expense	2,300.00	.00	2,300.00	132.83	.00	185.73	2,114.27	8	1,980.00
650.127	Electricity	8,450.00	.00	8,450.00	.00	.00	866.39	7,583.61	10	8,680.00
650.128	Water	28,336.00	.00	28,336.00	.00	.00	2,846.67	25,489.33	10	26,340.00
650.129	Wastewater	24,529.00	.00	24,529.00	.00	.00	2,679.07	21,849.93	11	20,780.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Other Services & Charges										
650.130	Sanitation	685.00	.00	685.00	.00	.00	55.96	629.04	8	67%
650.133	Stormwater	3,009.00	.00	3,009.00	.00	.00	245.83	2,763.17	8	2,94%
650.1271	Electricity- Sales Tax	389.00	.00	389.00	.00	.00	49.97	339.03	13	43%
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,026.34	.00	1,026.34	18,973.66	5	35,39%
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	2,683.19	.00	2,683.19	2,316.81	54	6,95%
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	935.31	.00	1,925.25	13,616.75	12	12,73%
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	614.73	.00	1,072.28	6,327.72	14	9,77%
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	673.34	(1,750.00)	1,293.43	8,156.57	-6	7,89%
685.183	Depreciation	229,500.00	.00	229,500.00	.00	.00	.00	229,500.00	0	201,22%
685.186	Training	1,940.00	.00	1,940.00	.00	.00	.00	1,940.00	0	1,78%
686.187	Professional Services	3,800.00	.00	3,800.00	528.08	.00	528.08	3,271.92	14	8,96%
686.189	Employee Medical	550.00	.00	550.00	.00	.00	.00	550.00	0	39%
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	156.10	.00	346.98	2,173.02	14	2,29%
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	401.47	.00	401.47	2,978.53	12	3,29%
686.1895	Employee wellness services	1,224.00	.00	1,224.00	188.78	.00	188.78	1,035.22	15	1,87%
687.202	Utility Billing Services	6,000.00	.00	6,000.00	95.12	.00	1,719.80	4,280.20	29	5,15%
Other Services & Charges Totals		\$396,294.00	\$0.00	\$396,294.00	\$7,474.21	(\$1,750.00)	\$26,360.66	\$371,683.34	6%	\$376,89%
Other Objects										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	7,537.50	.00	15,124.95	74,800.05	17	75,20%
702.110	Bond Principal	311,780.00	.00	311,780.00	25,323.31	.00	50,596.67	261,183.33	16	273,43%
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,50%
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,00%
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,75%
7999.9999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(20,169.05)	.00	(40,288.14)	(271,491.86)	13	(256,932
Other Objects Totals		\$171,676.00	\$0.00	\$171,676.00	\$12,691.76	\$0.00	\$25,433.48	\$146,242.52	15%	\$171,96%
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	2,744.31	.00	9,461.91	76,610.09	11	76,18%
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$2,744.31	\$0.00	\$9,461.91	\$76,610.09	11%	\$76,18%
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	.00	540,000.00	.00	(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	1,636.57	(76,496.28)	1,636.57	74,859.71	+++	388,86%
9999.9999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	.00	.00	.00	(755,000.00)	0	(1,854,211
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$1,636.57	\$463,503.72	\$1,636.57	(\$465,140.29)	+++	(\$1,465,349



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 Totals		\$944,021.00	\$0.00	\$944,021.00	\$40,110.56	\$463,405.76	\$102,031.96	\$378,583.28	60%	(\$569,337)
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	140,000.00	.00	140,000.00	14,430.04	.00	30,798.31	109,201.69	22	123,350
401.103	Overtime	15,000.00	.00	15,000.00	591.99	.00	1,869.15	13,130.85	12	15,030
405.114	FICA	11,000.00	.00	11,000.00	1,084.65	.00	2,334.79	8,665.21	21	10,280
406.116	Retirement	16,500.00	.00	16,500.00	1,621.85	.00	3,545.44	12,954.56	21	15,240
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	.00	.00	1,036.36	9,263.64	10	7,690
410.001	Health Claims Cost	20,404.00	.00	20,404.00	2,191.23	.00	2,191.23	18,212.77	11	26,830
410.002	Health Claim Costs-Retire	10.00	.00	10.00	56.61	.00	56.61	(46.61)	566	900
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
<i>Personal Services Totals</i>		\$218,214.00	\$0.00	\$218,214.00	\$19,976.37	\$0.00	\$41,831.89	\$176,382.11	19%	\$199,340
<i>Supplies</i>										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	214.72	.00	298.13	2,201.87	12	2,550
500.102	Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,290
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,240
512.108	Chemicals	218,430.00	.00	218,430.00	25,102.67	22,068.75	25,102.67	171,258.58	22	183,470
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	.00	.00	.00	16,260.00	0	16,720
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	.00	.00	.00	540.00	0	710
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	.00	.00	.00	30,080.00	0	35,790
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	.00	.00	2,793.11	21,206.89	12	29,100
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	700
<i>Supplies Totals</i>		\$298,360.00	\$0.00	\$298,360.00	\$25,317.39	\$22,068.75	\$28,193.91	\$248,097.34	17%	\$271,000
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	18,753.00	330.00	2,917.00	87	20,180
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	18,000.00	.00	.00	6,364.86	11,635.14	35	12,470
610.111	Communications- Landline	1,100.00	.00	1,100.00	96.24	.00	192.48	907.52	17	1,130
610.112	Postage	2,000.00	.00	2,000.00	11.52	.00	11.52	1,988.48	1	900
610.1110	Communications- Wireless	500.00	.00	500.00	33.18	.00	66.36	433.64	13	390
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,070
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	600
650.127	Electricity	114,382.00	.00	114,382.00	.00	.00	6,898.95	107,483.05	6	102,690
650.130	Sanitation	920.00	.00	920.00	.00	.00	75.20	844.80	8	900
650.134	Security Lights	1,616.00	.00	1,616.00	.00	.00	132.00	1,484.00	8	1,580
650.1271	Electricity- Sales Tax	130.00	.00	130.00	.00	.00	9.85	120.15	8	110
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,937.78	1,697.40	3,021.50	40,281.10	10	36,130
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	2,770
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	141.61	.00	321.59	812.41	28	820



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 16 - Filtration										
Other Services & Charges										
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	107.85	.00	211.25	1,460.75	13	2,031.00
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	.00	.00	.00	1,000.00	0	875.00
685.180	Membership Dues and Fees	380.00	.00	380.00	35.00	.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	.00	295,000.00	0	296,840.00
685.186	Training	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	4,800.00
686.187	Professional Services	34,500.00	.00	34,500.00	.00	1,590.00	.00	32,910.00	5	30,040.00
686.189	Employee Medical	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,100.00
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	206.50	.00	643.25	8,476.75	7	7,950.00
686.1895	Employee wellness services	980.00	.00	980.00	170.02	.00	170.02	809.98	17	1,760.00
Other Services & Charges Totals		\$566,704.00	\$0.00	\$566,704.00	\$3,739.70	\$22,040.40	\$18,483.83	\$526,179.77	7%	\$526,440.00
Other Objects										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	.00	.00	.00	67,179.00	0	61,170.00
Other Objects Totals		\$67,179.00	\$0.00	\$67,179.00	\$0.00	\$0.00	\$0.00	\$67,179.00	0%	\$61,170.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	2,744.31	.00	9,461.91	76,610.09	11	76,180.00
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$2,744.31	\$0.00	\$9,461.91	\$76,610.09	11%	\$76,180.00
Capital Outlay										
900.3300	Water Filtration Plant	.00	.00	.00	24,734.00	(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	+++	(93,740.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$24,734.00	(\$16,910.00)	\$24,734.00	(\$7,824.00)	+++	\$97,790.00
Department 16 - Filtration Totals		\$1,236,529.00	\$0.00	\$1,236,529.00	\$76,511.77	\$27,199.15	\$122,705.54	\$1,086,624.31	12%	\$1,231,950.00
Department 41 - General & Administrative										
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	7,418.75	.00	16,455.39	79,844.61	17	174,210.00
401.103	Overtime	1,000.00	.00	1,000.00	130.11	.00	218.71	781.29	22	1,240.00
405.114	FICA	7,700.00	.00	7,700.00	555.04	.00	1,211.56	6,488.44	16	13,180.00
406.116	Retirement	10,500.00	.00	10,500.00	819.57	.00	1,841.81	8,658.19	18	19,250.00
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	.00	.00	315.42	434.58	42	930.00
410.001	Health Claims Cost	19,676.00	.00	19,676.00	961.07	.00	961.07	18,714.93	5	24,440.00
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,500.00
Personal Services Totals		\$140,426.00	\$0.00	\$140,426.00	\$9,884.54	\$0.00	\$21,003.96	\$119,422.04	15%	\$233,270.00
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	776.66	.00	776.66	4,003.34	16	3,390.00
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	590.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/17

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										
Supplies										
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,250.00
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,070.00
Supplies Totals		\$8,330.00	\$0.00	\$8,330.00	\$776.66	\$0.00	\$776.66	\$7,553.34	9%	\$6,317.00
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	25,700.00
610.111	Communications- Landline	5,520.00	.00	5,520.00	74.16	.00	778.90	4,741.10	14	5,520.00
610.112	Postage	500.00	.00	500.00	45.59	.00	45.59	454.41	9	400.00
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	234.72	.00	438.67	2,761.33	14	2,630.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	230.00
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	750.00
650.127	Electricity	2,852.00	.00	2,852.00	.00	.00	247.40	2,604.60	9	2,670.00
650.128	Water	1,065.00	.00	1,065.00	.00	.00	74.93	990.07	7	1,020.00
650.129	Wastewater	820.00	.00	820.00	.00	.00	51.32	768.68	6	770.00
650.130	Sanitation	481.00	.00	481.00	.00	.00	39.33	441.67	8	470.00
650.133	Stormwater	1,106.00	.00	1,106.00	.00	.00	90.34	1,015.66	8	1,080.00
650.134	Security Lights	649.00	.00	649.00	.00	.00	53.00	596.00	8	630.00
650.1271	Electricity- Sales Tax	115.00	.00	115.00	.00	.00	12.45	102.55	11	110.00
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	680.00
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(2,192.00)
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	84.48	.00	203.52	2,047.48	9	1,740.00
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	132.32	.00	259.19	2,240.81	10	5,040.00
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0.00
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	135.50	.00	271.00	2,889.00	9	2,890.00
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	.00	.00	.00	1,555.00	0	790.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	110.00
685.183	Depreciation	200.00	.00	200.00	.00	.00	.00	200.00	0	180.00
685.186	Training	1,320.00	.00	1,320.00	.00	.00	100.00	1,220.00	8	1,160.00
685.1801	Subscriptions	225.00	.00	225.00	.00	.00	354.00	(129.00)	157	710.00
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	120.00
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	269.50	.00	746.99	5,873.01	11	5,020.00
686.1895	Employee wellness services	490.00	.00	490.00	51.74	.00	51.74	438.26	11	660.00
Other Services & Charges Totals		\$95,289.00	\$0.00	\$95,289.00	\$1,028.01	\$0.00	\$16,930.53	\$78,358.47	18%	\$58,650.00
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	2,116.84	.00	9,470.70	30,056.30	24	88,220.00
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	0.00
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$2,116.84	\$0.00	\$9,470.70	\$110,743.30	8%	\$88,220.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(13,721.57)	.00	(47,309.56)	(383,049.44)	11	(380,919)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$13,721.57)	\$0.00	(\$47,309.56)	(\$383,049.44)	11%	(\$380,919)
Department 41 - General & Administrative Totals		(\$66,100.00)	\$0.00	(\$66,100.00)	\$84.48	\$0.00	\$872.29	(\$66,972.29)	-1%	\$5,551
Department 42 - Engineering Services										
Personal Services										
400.101	Regular Pay	129,500.00	.00	129,500.00	(340.03)	.00	4,486.70	125,013.30	3	
405.114	FICA	9,710.00	.00	9,710.00	(26.01)	.00	333.52	9,376.48	3	
406.116	Retirement	13,500.00	.00	13,500.00	(35.20)	.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	
Personal Services Totals		\$169,645.00	\$0.00	\$169,645.00	(\$401.24)	\$0.00	\$5,311.40	\$164,333.60	3%	\$169,243.76
Supplies										
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	
Supplies Totals		\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	0%	\$2,345.00
Other Services & Charges										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	
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	(\$401.24)	\$3,498.00	\$5,311.40	\$184,147.60	5%	\$192,555.76
EXPENSE TOTALS		\$2,307,407.00	\$0.00	\$2,307,407.00	\$116,305.57	\$494,102.91	\$230,921.19	\$1,582,382.90	31%	\$668,172.24

Fund 0031 - Water Utility Fund Totals



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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
REVENUE TOTALS		2,307,407.00	.00	2,307,407.00	173,853.69	.00	360,738.45	1,946,668.55	16	1,999,247.00
EXPENSE TOTALS		2,307,407.00	.00	2,307,407.00	116,305.57	494,102.91	230,921.19	1,582,382.90	31	668,177.00
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$57,548.12	(\$494,102.91)	\$129,817.26	\$364,285.65		\$1,331,067.00
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	189,607.10	.00	384,163.06	1,835,836.94	17	2,125,607.00
301.002	New Turn Ons	3,850.00	.00	3,850.00	250.00	.00	545.00	3,305.00	14	3,830.00
301.009	New Service Taps	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,500.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	20,239.60	99,760.40	17	121,430.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	38,483.74	186,516.26	17	230,900.00
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	55,302.54	269,697.46	17	331,810.00
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	14,222.29	.00	32,463.36	247,536.64	12	336,470.00
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	25,084.06	.00	51,241.68	323,758.32	14	387,990.00
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	59,072.57	.00	125,416.68	724,583.32	15	935,130.00
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(55,302.54)	(269,697.46)	17	(331,810.00)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(59,072.57)	.00	(125,416.68)	(724,583.32)	15	(935,130.00)
302.001	Penalties	35,000.00	.00	35,000.00	2,668.20	.00	5,737.46	29,262.54	16	35,420.00
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,030.00	.00	1,930.00	12,070.00	14	14,200.00
Operating Revenues Totals		\$3,276,350.00	\$0.00	\$3,276,350.00	\$262,223.32	\$0.00	\$534,803.90	\$2,741,546.10	16%	\$3,260,370.00
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	3,430.00
Investment Earnings Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$3,430.00
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,470.00
Impact Fees Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,470.00
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(.55)	.55	+++	910.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.55)	\$0.55	+++	\$910.00
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,360.00
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,360.00
Operating Transfers In										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
Operating Transfers In Totals		\$82,557.00	\$0.00	\$82,557.00	\$0.00	\$0.00	\$0.00	\$82,557.00	0%	\$0.00
Department 00 - Revenue Totals		\$3,363,107.00	\$0.00	\$3,363,107.00	\$262,223.32	\$0.00	\$534,803.35	\$2,828,303.65	16%	\$3,272,550.00
REVENUE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$262,223.32	\$0.00	\$534,803.35	\$2,828,303.65	16%	\$3,272,550.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 18 - Wastewater Collections										
Personal Services										
400.101	Regular Pay	260,000.00	.00	260,000.00	20,512.24	.00	46,017.95	213,982.05	18	251,071
401.103	Overtime	12,000.00	.00	12,000.00	3,960.13	.00	6,868.71	5,131.29	57	12,551
405.114	FICA	19,790.00	.00	19,790.00	1,657.62	.00	3,520.73	16,269.27	18	19,061
406.116	Retirement	29,625.00	.00	29,625.00	2,553.80	.00	5,456.85	24,168.15	18	28,861
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	.00	.00	1,920.22	4,779.78	29	5,011
410.001	Health Claims Cost	68,198.00	.00	68,198.00	5,465.13	.00	5,465.13	62,732.87	8	87,131
410.002	Health Claim Costs-Retire	15.00	.00	15.00	56.60	.00	56.60	(41.60)	377	11
Personal Services Totals		\$396,328.00	\$0.00	\$396,328.00	\$34,205.52	\$0.00	\$69,306.19	\$327,021.81	17%	\$403,721
Supplies										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	226.53	.00	322.45	8,412.55	4	7,951
500.102	Equipment	13,050.00	.00	13,050.00	1,033.62	.00	1,033.62	12,016.38	8	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	451.48	.00	451.48	9,998.52	4	7,971
512.108	Chemicals	4,750.00	.00	4,750.00	1,075.11	.00	1,075.11	3,674.89	23	2,971
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	.00	.00	.00	20,600.00	0	24,071
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	.00	.00	981.63	5,418.37	15	7,611
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	541
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	541
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,091
Supplies Totals		\$66,735.00	\$0.00	\$66,735.00	\$2,786.74	\$0.00	\$3,864.29	\$62,870.71	6%	\$63,231
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	.00	.00	13,986.30	27,013.70	34	27,411
610.112	Postage	500.00	.00	500.00	14.50	.00	19.51	480.49	4	141
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	150.08	.00	296.97	1,943.03	13	1,791
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	211
640.124	Travel Expense	3,480.00	.00	3,480.00	328.90	.00	358.80	3,121.20	10	3,291
650.127	Electricity	97,280.00	.00	97,280.00	.00	.00	4,981.56	92,298.44	5	84,721
650.133	Stormwater	711.00	.00	711.00	.00	.00	58.05	652.95	8	691
650.134	Security Lights	1,481.00	.00	1,481.00	.00	.00	121.00	1,360.00	8	1,451
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	.00	.00	207.55	3,281.45	6	3,181
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	20,057.49	33,802.42	20,057.49	(2,859.91)	106	66,641
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	1,026.95	.00	1,046.86	16,953.14	6	26,121
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	1,336.88	.00	2,994.62	24,878.38	11	22,821
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,886.19	.00	3,339.23	19,950.77	14	26,981
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	371
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	81
685.180	Membership Dues and Fees	900.00	.00	900.00	70.00	.00	70.00	830.00	8	81



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 18 - Wastewater Collections										
Other Services & Charges										
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	561.12	.00	1,077.86	6,622.14	14	6,541.00
685.183	Depreciation	240,500.00	.00	240,500.00	.00	.00	.00	240,500.00	0	238,750.00
685.186	Training	2,300.00	.00	2,300.00	.00	.00	60.00	2,240.00	3	370.00
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,750.00
686.189	Employee Medical	850.00	.00	850.00	.00	.00	.00	850.00	0	810.00
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	156.14	.00	347.08	2,172.92	14	2,290.00
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	401.53	.00	401.53	6,758.47	6	3,290.00
686.1895	Employee wellness services	1,469.00	.00	1,469.00	315.01	.00	315.01	1,153.99	21	3,300.00
687.202	Utility Billing Services	5,000.00	.00	5,000.00	86.12	.00	1,557.10	3,442.90	31	4,660.00
Other Services & Charges Totals		\$551,743.00	\$0.00	\$551,743.00	\$26,390.91	\$33,802.42	\$51,296.52	\$466,644.06	15%	\$527,750.00
Other Objects										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	656.52	.00	1,313.05	8,335.95	14	7,420.00
702.110	Bond Principal	22,792.00	.00	22,792.00	1,538.40	.00	3,076.79	19,715.21	13	16,870.00
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	65,120.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878.00)
Other Objects Totals		\$105,065.00	\$0.00	\$105,065.00	\$2,194.92	\$0.00	\$4,389.84	\$100,675.16	4%	\$80,050.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	3,430.39	.00	11,827.39	95,762.61	11	95,220.00
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$3,430.39	\$0.00	\$11,827.39	\$95,762.61	11%	\$95,220.00
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	11,873.71	640,511.13	11,873.71	(422,384.84)	284	
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	.00	.00	.00	212,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	91,096.09	(199,854.67)	91,096.09	108,758.58	+++	77,650.00
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	.00	.00	.00	(442,000.00)	0	(19,628.00)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$102,969.80	\$440,656.46	\$102,969.80	(\$543,626.26)	+++	\$58,020.00
Department 18 - Wastewater Collections Totals		\$1,227,461.00	\$0.00	\$1,227,461.00	\$171,978.28	\$474,458.88	\$243,654.03	\$509,348.09	59%	\$1,228,020.00
Department 34 - Regional Wastewater Plant										
Personal Services										
400.101	Regular Pay	205,000.00	.00	205,000.00	16,483.49	.00	34,381.18	170,618.82	17	195,970.00
401.103	Overtime	12,800.00	.00	12,800.00	586.37	.00	1,130.16	11,669.84	9	10,360.00
405.114	FICA	15,325.00	.00	15,325.00	1,193.90	.00	2,469.61	12,855.39	16	14,990.00
406.116	Retirement	22,670.00	.00	22,670.00	1,832.39	.00	3,862.96	18,807.04	17	22,490.00
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	.00	.00	415.93	1,084.07	28	1,350.00
410.001	Health Claims Cost	42,690.00	.00	42,690.00	3,487.35	.00	3,487.35	39,202.65	8	53,730.00
Personal Services Totals		\$299,985.00	\$0.00	\$299,985.00	\$23,583.50	\$0.00	\$45,747.19	\$254,237.81	15%	\$298,920.00



Budget Performance Report

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Fiscal Year to Date 08/31/15

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										
Supplies										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	.00	.00	126.38	8,573.62	1	5,670.00
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,900.00
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	587.70	.00	1,261.16	2,988.84	30	2,770.00
512.108	Chemicals	101,750.00	.00	101,750.00	2,862.00	42,138.00	2,862.00	56,750.00	44	99,230.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	1,256.24	.00	1,256.24	16,743.76	7	16,300.00
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	860.00
532.148	Small Hand Tools	680.00	.00	680.00	.00	.00	.00	680.00	0	630.00
Supplies Totals		\$141,580.00	\$0.00	\$141,580.00	\$4,705.94	\$42,138.00	\$5,505.78	\$93,936.22	34%	\$131,410.00
Other Services & Charges										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	4,577.37	.00	4,792.37	4,307.63	53	13,260.00
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	.00	.00	5,873.16	11,376.84	34	11,510.00
610.111	Communications- Landline	2,100.00	.00	2,100.00	183.01	.00	550.41	1,549.59	26	2,200.00
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	7.67	992.33	1	230.00
610.1110	Communications- Wireless	720.00	.00	720.00	68.21	.00	135.66	584.34	19	800.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	180.00
640.124	Travel Expense	1,730.00	.00	1,730.00	6.90	.00	6.90	1,723.10	0	710.00
650.127	Electricity	421,903.00	.00	421,903.00	.00	.00	26,897.43	395,005.57	6	392,680.00
650.128	Water	1,202.00	.00	1,202.00	.00	.00	201.67	1,000.33	17	1,660.00
650.130	Sanitation	3,208.00	.00	3,208.00	.00	.00	262.13	2,945.87	8	3,140.00
650.133	Stormwater	933.00	.00	933.00	.00	.00	76.21	856.79	8	910.00
650.134	Security Lights	4,247.00	.00	4,247.00	.00	.00	347.00	3,900.00	8	4,160.00
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	.00	.00	1,487.31	14,761.69	9	15,250.00
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	2,643.27	9,288.63	2,643.27	78,068.10	13	101,330.00
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	73.51	.00	426.86	573.14	43	3,170.00
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	353.03	.00	985.84	4,376.16	18	4,740.00
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	94.44	.00	491.26	708.74	41	1,950.00
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	250.52	.00	425.72	3,574.28	11	3,380.00
685.180	Membership Dues and Fees	445.00	.00	445.00	70.00	.00	70.00	375.00	16	350.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	210.00
685.186	Training	3,000.00	.00	3,000.00	.00	.00	255.00	2,745.00	8	1,490.00
685.190	Landfill Fees	121,500.00	.00	121,500.00	5,154.84	.00	5,154.84	116,345.16	4	31,780.00
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	.00	49,660.00	.00	87,500.00	36	114,770.00
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	530.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,660.00
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	206.50	.00	736.15	4,003.85	16	8,840.00
686.1895	Employee wellness services	734.00	.00	734.00	68.23	.00	68.23	665.77	9	800.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
<i>Other Services & Charges Totals</i>		\$856,383.00	\$0.00	\$856,383.00	\$13,749.83	\$58,948.63	\$51,895.09	\$745,539.28	13%	\$722,811.00
<i>Other Objects</i>										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	11,744.30	.00	23,600.74	120,782.26	16	150,921.00
702.110	Bond Principal	572,214.00	.00	572,214.00	45,268.64	.00	90,425.14	481,788.86	16	533,231.00
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,151.00
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	.00	43,525.00	0	43,521.00
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(45,268.64)	.00	(90,425.14)	(481,788.86)	16	(533,231.00)
<i>Other Objects Totals</i>		\$191,108.00	\$0.00	\$191,108.00	\$11,744.30	\$0.00	\$23,600.74	\$167,507.26	12%	\$197,590.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	3,430.39	.00	11,827.39	95,762.61	11	95,221.00
<i>Inter-Dept. Allocations Totals</i>		\$107,590.00	\$0.00	\$107,590.00	\$3,430.39	\$0.00	\$11,827.39	\$95,762.61	11%	\$95,221.00
<i>Capital Outlay</i>										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	.00	742,335.74	.00	(174,835.74)	131	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	.00	400,988.50	.00	204,011.50	66	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,871.00
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	.00	(1,172,500.00)	0	(13,923.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$660,850.18	\$0.00	(\$660,850.18)	+++	\$88,951.00
Sub Department 17 - Wastewater Treatment										
<i>Other Services & Charges</i>										
685.183	Depreciation	539,000.00	.00	539,000.00	.00	.00	.00	539,000.00	0	539,131.00
<i>Other Services & Charges Totals</i>		\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00	\$539,000.00	0%	\$539,131.00
Sub Department 17 - Wastewater Treatment Totals		\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00	\$539,000.00	0%	\$539,131.00
Department 34 - Regional Wastewater Plant Totals		\$2,135,646.00	\$0.00	\$2,135,646.00	\$57,213.96	\$761,936.81	\$138,576.19	\$1,235,133.00	42%	\$2,074,061.00
EXPENSE TOTALS		\$3,363,107.00	\$0.00	\$3,363,107.00	\$229,192.24	\$1,236,395.69	\$382,230.22	\$1,744,481.09	48%	\$3,302,081.00
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,363,107.00	.00	3,363,107.00	262,223.32	.00	534,803.35	2,828,303.65	16	3,272,551.00
EXPENSE TOTALS		3,363,107.00	.00	3,363,107.00	229,192.24	1,236,395.69	382,230.22	1,744,481.09	48	3,302,081.00
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$33,031.08	(\$1,236,395.69)	\$152,573.13	\$1,083,822.56		(\$29,531.00)
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,315.85	.00	82,424.72	417,575.28	16	494,281.00
302.001	Penalties	6,000.00	.00	6,000.00	533.96	.00	1,016.37	4,983.63	17	6,601.00
<i>Operating Revenues Totals</i>		\$506,000.00	\$0.00	\$506,000.00	\$41,849.81	\$0.00	\$83,441.09	\$422,558.91	16%	\$500,882.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,711.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
	<i>Investment Earnings Totals</i>	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$2,711.00
	<i>Miscellaneous</i>									
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.07	(.07)	+++	1.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	(\$0.07)	+++	\$1.00
	<i>Operating Transfers In</i>									
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
	<i>Operating Transfers In Totals</i>	\$170,140.00	\$0.00	\$170,140.00	\$0.00	\$0.00	\$0.00	\$170,140.00	0%	\$0.00
	Department 00 - Revenue Totals	\$677,340.00	\$0.00	\$677,340.00	\$41,849.81	\$0.00	\$83,441.16	\$593,898.84	12%	\$503,611.00
	REVENUE TOTALS	\$677,340.00	\$0.00	\$677,340.00	\$41,849.81	\$0.00	\$83,441.16	\$593,898.84	12%	\$503,611.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
	<i>Personal Services</i>									
400.101	Regular Pay	195,000.00	.00	195,000.00	17,010.12	.00	35,684.26	159,315.74	18	189,711.00
401.103	Overtime	6,250.00	.00	6,250.00	2,655.14	.00	2,629.51	3,620.49	42	4,870.00
405.114	FICA	13,675.00	.00	13,675.00	1,315.15	.00	2,559.26	11,115.74	19	13,840.00
406.116	Retirement	20,845.00	.00	20,845.00	2,022.78	.00	4,047.94	16,797.06	19	21,300.00
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	.00	.00	1,313.65	6,346.35	17	4,330.00
410.001	Health Claims Cost	51,476.00	.00	51,476.00	4,097.30	.00	4,097.30	47,378.70	8	64,310.00
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	56.60	.00	56.60	18,970.40	0	(2,794.00)
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	<i>Personal Services Totals</i>	\$317,933.00	\$0.00	\$317,933.00	\$27,157.09	\$0.00	\$50,388.52	\$267,544.48	16%	\$295,580.00
	<i>Supplies</i>									
500.101	Supplies and Materials	3,200.00	.00	3,200.00	115.28	.00	115.28	3,084.72	4	2,350.00
500.102	Equipment	5,900.00	.00	5,900.00	.00	.00	.00	5,900.00	0	1,510.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	347.83	.00	347.83	4,402.17	7	4,440.00
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	.00	.00	.00	5,950.00	0	3,670.00
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	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	
	<i>Supplies Totals</i>	\$27,230.00	\$0.00	\$27,230.00	\$463.11	\$0.00	\$463.11	\$26,766.89	2%	\$13,550.00
	<i>Other Services & Charges</i>									
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	94.79	.00	235.73	1,014.27	19	1,090.00
610.112	Postage	100.00	.00	100.00	1.79	.00	3.52	96.48	4	20.00
610.1110	Communications- Wireless	250.00	.00	250.00	17.64	.00	35.28	214.72	14	200.00
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	.00	410.00	0	110.00
650.127	Electricity	1,963.00	.00	1,963.00	.00	.00	92.23	1,870.77	5	1,700.00



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Other Services & Charges										
650.128	Water	357.00	.00	357.00	.00	.00	29.18	327.82	8	350.00
650.129	Wastewater	192.00	.00	192.00	.00	.00	15.68	176.32	8	180.00
650.134	Security Lights	979.00	.00	979.00	.00	.00	80.00	899.00	8	960.00
650.1271	Electricity- Sales Tax	19.00	.00	19.00	.00	.00	1.09	17.91	6	10.00
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	1,207.91	.00	1,207.91	18,042.09	6	8,450.00
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	898.00	.00	2,024.04	12,975.96	13	18,710.00
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	734.64	.00	1,790.07	8,364.93	18	9,110.00
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	1,988.89	.00	4,650.00	20,350.00	19	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	0.00
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,850.00
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	330.00
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	0.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	187.04	.00	359.29	2,140.71	14	2,250.00
685.183	Depreciation	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	146,700.00
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	.00	350.00	0	420.00
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	206.50	.00	206.50	2,373.50	8	2,470.00
686.1895	Employee wellness services	1,224.00	.00	1,224.00	215.50	.00	215.50	1,008.50	18	2,280.00
687.202	Utility Billing Services	2,000.00	.00	2,000.00	29.70	.00	536.94	1,463.06	27	1,600.00
Other Services & Charges Totals		\$248,939.00	\$0.00	\$248,939.00	\$5,582.40	\$0.00	\$13,750.27	\$235,188.73	6%	\$266,440.00
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,400.00
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%	\$4,350.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	1,372.17	.00	4,730.96	38,304.04	11	37,730.00
Inter-Dept. Allocations Totals		\$43,035.00	\$0.00	\$43,035.00	\$1,372.17	\$0.00	\$4,730.96	\$38,304.04	11%	\$37,730.00
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	0.00
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	0.00
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	0.00
900.1000	Infrastructure Improvements	.00	.00	.00	1,636.09	10,792.67	1,636.09	(12,428.76)	+++	12,900.00
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	0.00
900.4300	Other Equipment	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Capital Outlay										
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	.00	.00	.00	(970,000.00)	0	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$1,636.09	\$10,792.67	\$1,636.09	(\$12,428.76)	+++	\$12,901.00
Department 40 - Storm Water Utility Exp. Totals		\$677,340.00	\$0.00	\$677,340.00	\$36,210.86	\$10,792.67	\$70,968.95	\$595,578.38	12%	\$630,561.00
EXPENSE TOTALS		\$677,340.00	\$0.00	\$677,340.00	\$36,210.86	\$10,792.67	\$70,968.95	\$595,578.38	12%	\$630,561.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		677,340.00	.00	677,340.00	41,849.81	.00	83,441.16	593,898.84	12	503,611.00
EXPENSE TOTALS		677,340.00	.00	677,340.00	36,210.86	10,792.67	70,968.95	595,578.38	12	630,561.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$5,638.95	(\$10,792.67)	\$12,472.21	(\$1,679.54)		(\$126,958.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,881.63	.00	127,360.63	652,639.37	16	764,651.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,699.54	.00	21,550.08	103,449.92	17	124,141.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,364.08	.00	2,575.84	12,424.16	17	16,190.00
Charges for Services Totals		\$920,000.00	\$0.00	\$920,000.00	\$75,945.25	\$0.00	\$151,486.55	\$768,513.45	16%	\$904,991.00
Miscellaneous										
369.002	Miscellaneous Revenue	100.00	.00	100.00	.00	.00	.00	100.00	0	8,791.00
Miscellaneous Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$8,791.00
Operating Transfers In										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	
Operating Transfers In Totals		\$4,089.00	\$0.00	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00	0%	\$0.00
Department 00 - Revenue Totals		\$924,189.00	\$0.00	\$924,189.00	\$75,945.25	\$0.00	\$151,486.55	\$772,702.45	16%	\$913,781.00
REVENUE TOTALS		\$924,189.00	\$0.00	\$924,189.00	\$75,945.25	\$0.00	\$151,486.55	\$772,702.45	16%	\$913,781.00
EXPENSE										
Department 31 - Residential Sanitation										
Personal Services										
400.101	Regular Pay	220,000.00	.00	220,000.00	14,139.73	.00	31,684.74	188,315.26	14	214,411.00
401.103	Overtime	19,100.00	.00	19,100.00	1,759.32	.00	3,149.17	15,950.83	16	18,581.00
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,700.00	.00	15,700.00	1,100.09	.00	2,454.91	13,245.09	16	16,811.00
406.116	Retirement	23,425.00	.00	23,425.00	1,676.53	.00	3,823.20	19,601.80	16	25,371.00
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	.00	.00	3,310.13	8,189.87	29	11,041.00
410.001	Health Claims Cost	54,321.00	.00	54,321.00	2,863.36	.00	2,817.86	51,503.14	5	67,771.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	15,151.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
<i>Personal Services Totals</i>		\$407,046.00	\$0.00	\$407,046.00	\$21,539.03	\$0.00	\$47,240.01	\$359,805.99	12%	\$369,155
<i>Supplies</i>										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	168.14	.00	168.14	1,331.86	11	3,421
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	1,441.94	.00	1,441.94	14,558.06	9	23,851
515.121	Safety Supplies	3,000.00	.00	3,000.00	166.05	.00	166.05	2,833.95	6	1,721
<i>Supplies Totals</i>		\$20,500.00	\$0.00	\$20,500.00	\$1,776.13	\$0.00	\$1,776.13	\$18,723.87	9%	\$29,231
<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	21,421
610.111	Communications- Landline	300.00	.00	300.00	.20	.00	24.29	275.71	8	201
610.112	Postage	300.00	.00	300.00	3.63	.00	7.13	292.87	2	41
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	
620.114	Advertising	2,100.00	.00	2,100.00	130.00	.00	130.00	1,970.00	6	1,191
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	82.23	1,048.77	7	1,211
650.128	Water	711.00	.00	711.00	.00	.00	34.05	676.95	5	571
650.129	Wastewater	1,066.00	.00	1,066.00	.00	.00	52.60	1,013.40	5	861
650.130	Sanitation	452.00	.00	452.00	.00	.00	36.92	415.08	8	441
650.133	Stormwater	369.00	.00	369.00	.00	.00	30.15	338.85	8	361
650.134	Security Lights	537.00	.00	537.00	.00	.00	43.89	493.11	8	521
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.21	1.79	10	1
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,761
660.136	Container Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,401
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	7,007.26	.00	17,246.44	32,753.56	34	122,981
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	3,670.87	.00	7,977.68	52,743.32	13	51,101
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	1,476.40	13,533.00	1,476.40	17,490.60	46	24,671
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	6,784.31	.00	14,813.40	49,686.60	23	95,851
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	357.50	.00	811.25	1,188.75	41	1,491
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	224.45	.00	431.15	2,068.85	17	3,131
685.183	Depreciation	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	46,921
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,863.15	.00	1,863.15	23,136.85	7	24,091
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	681
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	192.50	.00	192.50	2,807.50	6	4,411
686.1895	Employee wellness services	2,081.00	.00	2,081.00	543.03	.00	543.03	1,537.97	26	5,251
687.202	Utility Billing Services	3,100.00	.00	3,100.00	60.10	.00	1,086.85	2,013.15	35	3,251
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	



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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 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
<i>Other Services & Charges Totals</i>		\$416,990.00	\$0.00	\$416,990.00	\$22,313.40	\$13,533.00	\$57,810.12	\$345,646.88	17%	\$420,910.00
<i>Other Objects</i>										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	15,000.00	.00	20,000.00	43	32,210.00
730.122	Recycling Operating	12,000.00	.00	12,000.00	509.73	.00	1,251.36	10,748.64	10	9,900.00
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	145.99	.00	653.15	6,346.85	9	5,080.00
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	\$655.72	\$15,000.00	\$1,904.51	\$62,748.49	21%	\$121,100.00
<i>Capital Outlay</i>										
900.4200	Heavy Equipment	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	.00	(135,000.00)	0	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 31 - Residential Sanitation Totals		\$924,189.00	\$0.00	\$924,189.00	\$46,284.28	\$28,533.00	\$108,730.77	\$786,925.23	15%	\$940,400.00
EXPENSE TOTALS		\$924,189.00	\$0.00	\$924,189.00	\$46,284.28	\$28,533.00	\$108,730.77	\$786,925.23	15%	\$940,400.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		924,189.00	.00	924,189.00	75,945.25	.00	151,486.55	772,702.45	16	913,780.00
EXPENSE TOTALS		924,189.00	.00	924,189.00	46,284.28	28,533.00	108,730.77	786,925.23	15	940,400.00
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$29,660.97	(\$28,533.00)	\$42,755.78	(\$14,222.78)		(\$26,621.00)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	466,810.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$466,810.00
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(465,707.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$465,707.00)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,110.00
Department 05 - Police										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	412,880.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	\$0.00	\$0.00	+++	\$255,680.00



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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 0081 - Governmental Cap Assets										
EXPENSE										
Department 12 - Public Works										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	145,362
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,362
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,144
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,144
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	\$0.00	\$0.00	+++	\$42,720
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,520
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	299,520
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$299,520)
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%	\$0.00
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%	\$0.00
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	.00	800.00	0	120
Supplies Totals		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$120.00
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	



Budget Performance Report

14.G.4

Fiscal Year to Date 08/31/15

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 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	241.26	1,758.74	12	1,500.00
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,000.00
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	72.42	(72.42)	+++	200.00
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	125.00
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
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	359.00	.00	393.07	17,106.93	2	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	\$359.00	\$0.00	\$706.75	\$47,718.25	1%	\$10,250.00
Department 05 - Police Totals		\$49,475.00	\$0.00	\$49,475.00	\$359.00	\$0.00	\$706.75	\$48,768.25	1%	\$10,380.00
EXPENSE TOTALS		\$49,475.00	\$0.00	\$49,475.00	\$359.00	\$0.00	\$706.75	\$48,768.25	1%	\$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	359.00	.00	706.75	48,768.25	1	10,380.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$359.00)	\$0.00	(\$706.75)	\$706.75		\$3,130.00
Grand Totals										
REVENUE TOTALS		36,415,854.00	.00	36,415,854.00	1,884,652.47	.00	3,966,651.49	32,449,202.51	11	29,298,360.00
EXPENSE TOTALS		36,411,854.00	.00	36,411,854.00	1,176,366.15	2,908,216.38	3,527,004.46	29,976,633.16	18	28,524,800.00
Grand Totals		\$4,000.00	\$0.00	\$4,000.00	\$708,286.32	(\$2,908,216.38)	\$439,647.03	\$2,472,569.35		\$773,560.00

Attachment: Budget Performance Report - August 2015 Finance and IT Departments (1924 : August 2015 Finance and IT Departments