

**REGULAR MEETING OF CITY COUNCIL
MAY 19, 2016 – 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. **PROCLAMATIONS**
 - A. **Motion to approve Proclamation proclaiming May 21-27, 2016 as National Safe Boating Week in the City of Georgetown, SC.**

Attachments:

1	SAFE BOATING WEEK	(PDF)
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 - B. **Motion to approve Proclamation proclaiming May 2016 as Teen Pregnancy Prevention Month in the City of Georgetown, SC.**

Attachments:

1	PREVENT TEEN PREGNANCY 2016	(PDF)
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7. **FINANCE**
 - A. **Motion to Approve first reading of an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2017.**

Attachments:

1	Budget Ordinance 16-17 First Reading051916	(PDF)
2	BudgetByOrganization0512.16	(PDF)
8. **FIRE**
 - A. **Motion to Approve Purchase and Payment to NAFECO for Purchase of 15 sets of Firefighter Turnout Gear in the Amount of \$30,604.30**

Attachments:

1	Turnout Gear Quotes	(PDF)
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9. **CITY ADMINISTRATOR REPORT**
10. **MINUTES**

A. Motion to approve minutes of Regular Meeting dated April 21, 2016.

11. OLD BUSINESS

12. NEW BUSINESS

13. DEPARTMENT MONTHLY REPORTS

A. April 2016 Police Report

Attachments:

1 April 2016 Police Monthly (PDF)

B. April 2016 Fire Report

Attachments:

1 April 2016 Fire Report (PDF)

C. April 2016 Public Works Department Report

Attachments:

1 APR.2016 (PDF)

D. April 2016 Fleet Services Report

Attachments:

1 Monthly Report (PDF)

E. April 2016 Electric Utility Department Report

Attachments:

1 april16report (PDF)

F. April 2016 Water Utilities Report

Attachments:

1 April 2016 Water Utilities Report (PDF)

G. April 2016 Engineering Report

Attachments:

1 Engineering Monthly Report_April 2016 (PDF)

H. April 2016 Housing & Community Development Report

Attachments:

1 April 2016 Monthly Report (PDF)

I. April 2016 Finance and IT Departments Report

Attachments:

1 March 2016 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY15.16 (PDF)

3 GovDeals-Monthly Rpts FY 15.16 (PDF)

4 Budget Performance Report - April 2016 (PDF)

14. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(1) to discuss appointments/reappointments and Board of Zoning Appeals and the Planning Commission.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

15. APPOINTMENTS

- A. Motion to appoint member(s) to Board of Zoning Appeals and Planning Commission.**
- B. Council may take action on matters discussed in Executive Session.**

16. ADJOURNMENT

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



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

PROCLAMATION

DOC ID: 2065

Council Meeting Date:	19 May 2016
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 21-27, 2016 as National Safe Boating Week in the City of Georgetown, SC.

Reviews:

Chris Carter Completed 05/12/2016 8:54 AM
 Chris Carter Completed 05/12/2016 8:55 AM
 Ann U. Mercer Completed 05/12/2016 11:36 AM
 Georgetown City Council Pending 05/19/2016 5:30 PM

Attachments:

1. 1 SAFE BOATING WEEK (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 21-27, 2016 AS NATIONAL
SAFE BOATING WEEK IN THE CITY OF GEORGETOWN, SC.**

CITY OF GEORGETOWN, SOUTH CAROLINA PROCLAMATION

Recreational boating on our waterways is fun and enjoyable, accommodating a wide variety of pleasurable boating activities. However, these waterways can also present hazards to the unprepared and inexperienced including weather, sea conditions and above all, the actions of other boaters. While being a wonderful source of recreation, boating can be a risky sport especially for the unprepared.

Before venturing out on the water, boaters should become aware of potential weather conditions, assure the safe condition of their boat, check that all required safety equipment is aboard, file a "Float Plan," and know and obey Navigation Rules. Never drink alcohol or take drugs while operating a boat. And always wear a life jacket. These are ways to avoid human error that can lead to a serious incident, accident or catastrophe.

Boating knowledge and safe operating skills can improve judgement and reduce human error. If boaters are aware of the risks, then they are more likely to take precautionary measures to protect themselves, their friends and families. That is why we must continue to spread the message of boating safety not only during National Safe Boating Week but throughout the entire year.

WHEREAS, on average, nearly 700 people die each year in boating-related accidents in the United States. Approximately 71% of these are fatalities caused by drowning of which almost 85% were not reported as not wearing a life jacket; and

WHEREAS, the vast majority of boating accidents are caused by operator inattention, inexperience, improper lookout, machinery failure and excessive speed; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

WHEREAS, today's life jackets are well designed, comfortable, and more wearable than styles of years past and add greatly to the safety of today's boating public.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby support the goals of the North American Safe Boating Campaign and proclaim May 21-27, 2016 as

NATIONAL SAFE BOATING WEEK

In the City of Georgetown and the start of the year-round effort to promote safe boating in this the 77th anniversary of the founding of the United States Coast Guard Auxiliary. I urge all citizens who boat to wear a life jacket and practice safe boating habits.

SIGNED, SEALED AND DATED this 19th day of May 2016.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville
Mayor

Attachment: SAFE BOATING WEEK (2065 : National Safe Boating Week)



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PROCLAMATION

DOC ID: 2066

Council Meeting Date:	19 May 2016
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 2016 as Teen Pregnancy Prevention Month in the City of Georgetown, SC.

Reviews:

Chris Carter Completed 05/12/2016 8:54 AM
 Chris Carter Completed 05/12/2016 8:54 AM
 Ann U. Mercer Completed 05/12/2016 11:36 AM
 Georgetown City Council Pending 05/19/2016 5:30 PM

Attachments:

1. 1 PREVENT TEEN PREGNANCY 2016 (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 2016 AS TEEN
PREGNANCY PREVENTION MONTH IN THE CITY OF GEORGETOWN, SC.**

CITY OF GEORGETOWN, SOUTH CAROLINA

PROCLAMATION

WHEREAS, teen pregnancies have far-reaching consequences that adversely affect the health, education and economic future of South Carolina's young people; and

WHEREAS, in 2014, 4,297 young girls, ages 15-19, gave birth in our state; and

WHEREAS, teen birth rates in South Carolina decreased by 61% between 1991-2014; and

WHEREAS, teen birth rates in South Carolina decreased by 10% between 2013-2014, the lowest teen birth rate for girls ages 15-19 ever recorded in South Carolina; and

WHEREAS, the progress in teen birth rate reductions that saved South Carolina taxpayers an estimated \$166 million in 2010 alone should not suggest decreases in investment and commitment to this issue; and

WHEREAS, Teen Pregnancy Prevention Month is an opportunity for parents, teens, educators, program providers, faith based organizations, local elected leaders and statewide policymakers to work together to reduce and prevent teen pregnancy in South Carolina.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim May 2016 as

TEEN PREGNANCY PREVENTION MONTH

In the City of Georgetown and encourage the future success of our young people and the prevention of teen pregnancy.

SIGNED, SEALED AND DATED this 19th day of May 2016.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

Attachment: PREVENT TEEN PREGNANCY 2016 (2066 : Teen Pregnancy Prevention Month)



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ORDINANCE

DOC ID: 2061

Council Meeting Date:	19 May 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina for Fiscal Year Ending June 30, 2017.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	N/A
Options:	
Staff Recommendations:	

Reviews:

Debra Bivens Completed 05/12/2016 1:24 PM
 Chris Carter Completed 05/13/2016 8:38 AM
 Ann U. Mercer Completed 05/13/2016 8:55 AM
 Georgetown City Council Pending 05/19/2016 5:30 PM

Attachments:

1. 1 Budget Ordinance 16-17 First Reading051916 (PDF)
2. 2 BudgetByOrganization0512.16 (PDF)

**MOTION TO APPROVE AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA FOR FISCAL YEAR ENDING JUNE
30, 2017.**

**AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. That this Ordinance was adopted by the Georgetown City Council by a positive majority vote.

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on June 16, 2016, at 5:30 pm in the City of Georgetown Council Chambers with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of \$31,275,051.

SECTION 4. That for the fiscal year 2016/2017, a tax of 93.0 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2016/2017; (2) paying the floating indebtedness of said City, if any, during the year 2016/2017; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2016/2017; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2016/2017 shall be the millage applicable to other taxable property within the City (i.e., .930 mills).

SECTION 5. That to facilitate operations, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 6. That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section (2) above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 7. That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 8. That this ordinance shall take effect, following its first and second reading and adoption, in the manner required by law, effective as of and from July 1, 2016, and shall continue in effect during the next twelve (12) months of the fiscal year 2016/2017.

SECTION 9. In the event that unforeseen expenditures become necessary during the budget year, and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original budget will be necessary to appropriate additional funds.

SECTION 10. In accordance with the provisions of Governmental Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Balance Definitions", the City hereby commits \$1,500,000 ("Committed Fund Balance") from the General Fund for Disaster Recovery. Spending for disaster recovery expenditures may occur as approved by City Council.

PASSED by City Council duly assembled this 16th day of June, 2016.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading: 19 May 2016
Second Reading: 16 June 2016

Approved as to Form:

Elise F Crosby, City Attorney

Preliminary FY 2016/17 Annual Budget by Organization Report

Summary								
	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	2017 City Administrator (2)	2017 Council Approval
Fund: 0010 General Fund								
Revenue								
0010.00 - General Fund,Revenue	\$8,362,784.47	\$8,651,088.08	\$13,298,288.00	\$6,100,770.68	\$8,517,344.00	\$8,242,778.00	\$8,452,078.00	\$8,451,078.00
Revenue Totals	\$8,362,784.47	\$8,651,088.08	\$13,298,288.00	\$6,100,770.68	\$8,517,344.00	\$8,242,778.00	\$8,452,078.00	\$8,451,078.00
Expenditures								
0010.01 - General Fund,Administration	\$207,123.49	\$296,634.94	\$3,728,046.00	\$204,851.50	\$276,275.00	\$295,341.00	\$295,341.00	\$295,341.00
0010.01.02 - General Fund,Administration,Mayor and Council	\$231,290.47	\$232,411.32	\$222,406.00	\$170,445.00	\$211,060.00	\$211,902.00	\$211,902.00	\$211,902.00
0010.04 - General Fund,Finance	\$254,421.32	\$315,547.86	\$290,303.00	\$172,814.67	\$277,644.00	\$293,277.00	\$293,277.00	\$293,277.00
0010.05.05 - General Fund,Police,Police Staff Services	\$2,974,894.14	\$3,208,072.89	\$3,004,245.00	\$2,411,273.38	\$2,921,754.00	\$2,997,007.00	\$2,966,871.00	\$2,966,871.00
0010.05.07 - General Fund,Police,Victim's Advocate	\$51,097.43	\$54,458.71	\$58,648.00	\$43,255.85	\$54,895.00	\$56,788.00	\$56,288.00	\$56,288.00
0010.05.26 - General Fund,Police,Grants	\$10,486.03	\$17,283.33	\$36,641.00	\$5,700.59	\$36,800.00	\$21,000.00	\$21,000.00	\$21,000.00
0010.05.28 - General Fund,Police,Safe Streets	\$2,134.56	\$4,185.51	\$6,625.00	\$3,455.75	\$6,625.00	\$6,625.00	\$6,625.00	\$6,625.00
0010.09 - General Fund,Housing and Community Dev.	\$303,873.96	\$377,626.25	\$448,003.00	\$383,019.21	\$422,036.00	\$466,533.00	\$466,832.00	\$466,832.00
0010.10 - General Fund,Municipal Court	\$178,239.07	\$183,119.98	\$196,109.00	\$154,792.12	\$187,271.00	\$186,237.00	\$186,237.00	\$186,237.00
0010.11 - General Fund,Fire	\$2,347,794.72	\$2,371,092.38	\$3,756,754.00	\$1,982,222.57	\$3,996,582.00	\$2,536,079.00	\$2,413,421.00	\$2,413,421.00
0010.12 - General Fund,Public Works	\$1,268,042.86	\$1,241,966.42	\$1,059,600.00	\$909,048.10	\$1,003,433.00	\$1,111,337.00	\$1,031,437.00	\$1,030,437.00
0010.13 - General Fund,Information Technology	\$38,280.17	\$14,036.36	(\$11,300.00)	\$44,139.98	\$30,869.00	\$299,398.00	\$0.00	\$0.00
0010.14 - General Fund,Fleet Services	\$11,096.25	\$25,704.35	\$210.00	(\$42,550.72)	(\$22,107.00)	\$27,636.00	\$0.00	\$0.00
0010.20 - General Fund,General Government	\$820,788.22	\$537,750.50	\$501,998.00	\$320,475.91	\$391,562.00	\$461,077.00	\$472,377.00	\$472,377.00
0010.21 - General Fund,Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,875.00	\$30,470.00	\$30,470.00
Revenue Totals:	\$8,362,784.47	\$8,651,088.08	\$13,298,288.00	\$6,100,770.68	\$8,517,344.00	\$8,242,778.00	\$8,452,078.00	\$8,451,078.00
Expenditure Totals	\$8,699,562.69	\$8,879,890.80	\$13,298,288.00	\$6,762,943.91	\$9,794,699.00	\$9,092,112.00	\$8,452,078.00	\$8,451,078.00
Fund Total: General Fund	(\$336,778.22)	(\$228,802.72)	\$0.00	(\$662,173.23)	(\$1,277,355.00)	(\$849,334.00)	\$0.00	\$0.00
Fund: 0012 Capital Projects Reserve Fund								
Revenue								
0012.00 - Capital Projects Reserve Fund,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00	\$0.00	\$1,406,935.00	\$1,363,535.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00	\$0.00	\$1,406,935.00	\$1,363,535.00
Expenditures								
0012.26 - Capital Projects Reserve Fund,Special Projects	\$0.00	\$0.00	\$664,050.00	\$448,146.71	\$664,050.00	\$1,887,835.00	\$1,406,935.00	\$1,363,535.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$664,050.00	\$0.00	\$1,406,935.00	\$1,363,535.00
Expenditure Totals	\$0.00	\$0.00	\$664,050.00	\$448,146.71	\$664,050.00	\$1,887,835.00	\$1,406,935.00	\$1,363,535.00
Fund Total: Capital Projects Reserve Fund	\$0.00	\$0.00	(\$664,050.00)	(\$448,146.71)	\$0.00	(\$1,887,835.00)	\$0.00	\$0.00
Fund: 0017 Federal Grants								
Revenue								
0017.00 - Federal Grants,Revenue	\$83,896.14	\$90,926.11	\$2,000.00	\$1,814.17	\$2,000.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$83,896.14	\$90,926.11	\$2,000.00	\$1,814.17	\$2,000.00	\$0.00	\$0.00	\$0.00
Expenditures								

Attachment: BudgetByOrganization0512.16 (2061 : Motion to Approve an Ordinance to Adopt a Budget

Preliminary FY 2016/17 Annual Budget by Organization Report

Summary								
	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	2017 City Administrator (2)	2017 Council Approval
0017.69 - Federal Grants,Federal Grants	\$83,896.14	\$137,784.59	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$83,896.14	\$90,926.11	\$2,000.00	\$1,814.17	\$2,000.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$83,896.14	\$137,784.59	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Federal Grants	\$0.00	(\$46,858.48)	\$0.00	\$1,814.17	\$2,000.00	\$0.00	\$0.00	\$0.00
Fund: 0018 State and Local Grants								
Revenue								
0018.00 - State and Local Grants,Revenue	\$4,000.00	\$3,994.60	\$6,000.00	\$1,823.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Revenue Totals	\$4,000.00	\$3,994.60	\$6,000.00	\$1,823.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Expenditures								
0018.70 - State and Local Grants,State and Local Grants	\$4,000.00	\$3,994.60	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Revenue Totals:	\$4,000.00	\$3,994.60	\$6,000.00	\$1,823.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Expenditure Totals	\$4,000.00	\$3,994.60	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Fund Total: State and Local Grants	\$0.00	\$0.00	\$0.00	(\$2,177.00)	\$0.00	\$6,000.00	\$0.00	\$0.00
Fund: 0020 State Accommodations Tax								
Revenue								
0020.00 - State Accommodations Tax,Revenue	\$52,113.83	\$121,334.89	\$100,060.00	\$75,467.87	\$105,175.00	\$105,175.00	\$105,175.00	\$105,175.00
Revenue Totals	\$52,113.83	\$121,334.89	\$100,060.00	\$75,467.87	\$105,175.00	\$105,175.00	\$105,175.00	\$105,175.00
Expenditures								
0020.33 - State Accommodations Tax,State Accommodations Tax	\$85,050.99	\$92,466.66	\$100,060.00	\$93,655.33	\$105,060.00	\$121,241.00	\$105,175.00	\$105,175.00
Revenue Totals:	\$52,113.83	\$121,334.89	\$100,060.00	\$75,467.87	\$105,175.00	\$105,175.00	\$105,175.00	\$105,175.00
Expenditure Totals	\$85,050.99	\$92,466.66	\$100,060.00	\$93,655.33	\$105,060.00	\$121,241.00	\$105,175.00	\$105,175.00
Fund Total: State Accommodations Tax	(\$32,937.16)	\$28,868.23	\$0.00	(\$18,187.46)	\$115.00	(\$16,066.00)	\$0.00	\$0.00
Fund: 0022 Local Hospitality/ATax								
Revenue								
0022.00 - Local Hospitality/ATax,Revenue	\$793,382.68	\$864,783.27	\$1,734,277.00	\$771,479.96	\$799,000.00	\$804,000.00	\$1,107,944.00	\$1,172,944.00
Revenue Totals	\$793,382.68	\$864,783.27	\$1,734,277.00	\$771,479.96	\$799,000.00	\$804,000.00	\$1,107,944.00	\$1,172,944.00
Expenditures								
0022.08 - Local Hospitality/ATax,Winyah Auditorium	\$8,149.81	\$6,812.30	\$41,921.00	\$39,333.06	\$39,765.00	\$4,910.00	\$4,910.00	\$4,910.00
0022.23 - Local Hospitality/ATax,Old Hospitality Fees	\$128,592.39	\$111,167.01	\$164,000.00	\$111,256.58	\$128,000.00	\$558,000.00	\$508,000.00	\$508,000.00
0022.24 - Local Hospitality/ATax,New Hospitality Fees	\$63,632.69	\$117,969.52	\$1,343,000.00	\$199,270.84	\$76,100.00	\$442,482.00	\$392,482.00	\$422,482.00
0022.29 - Local Hospitality/ATax,Kaminski House	\$200,425.41	\$194,671.16	\$202,856.00	\$205,248.78	\$202,478.00	\$202,552.00	\$202,552.00	\$237,552.00
Revenue Totals:	\$793,382.68	\$864,783.27	\$1,734,277.00	\$771,479.96	\$799,000.00	\$804,000.00	\$1,107,944.00	\$1,172,944.00
Expenditure Totals	\$400,800.30	\$430,619.99	\$1,751,777.00	\$555,109.26	\$446,343.00	\$1,207,944.00	\$1,107,944.00	\$1,172,944.00
Fund Total: Local Hospitality/ATax	\$392,582.38	\$434,163.28	(\$17,500.00)	\$216,370.70	\$352,657.00	(\$403,944.00)	\$0.00	\$0.00
Fund: 0030 Electric Utility Fund								
Revenue								
0030.00 - Electric Utility Fund,Revenue	\$13,321,217.05	\$13,302,724.60	\$13,289,661.00	\$10,327,458.21	\$12,759,700.00	\$13,235,700.00	\$12,804,005.00	\$12,735,255.00
Revenue Totals	\$13,321,217.05	\$13,302,724.60	\$13,289,661.00	\$10,327,458.21	\$12,759,700.00	\$13,235,700.00	\$12,804,005.00	\$12,735,255.00

Attachment: BudgetByOrganization0512.16 (2061 : Motion to Approve an Ordinance to Adopt a Budget

Preliminary FY 2016/17 Annual Budget by Organization Report

Summary								
	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	2017 City Administrator (2)	2017 Council Approval
Expenditures								
0030.19 - Electric Utility Fund,Electric	\$13,127,976.89	\$12,655,413.79	\$13,966,293.00	\$12,291,708.29	\$13,283,106.00	\$12,827,404.00	\$12,802,784.00	\$12,734,034.00
0030.36 - Electric Utility Fund,Fiber Optics	\$1,336.38	\$1,220.52	\$1,220.00	\$1,017.09	\$1,220.00	\$1,220.00	\$1,221.00	\$1,221.00
Revenue Totals:	\$13,321,217.05	\$13,302,724.60	\$13,289,661.00	\$10,327,458.21	\$12,759,700.00	\$13,235,700.00	\$12,804,005.00	\$12,735,255.00
Expenditure Totals	\$13,129,313.27	\$12,656,634.31	\$13,967,513.00	\$12,292,725.38	\$13,284,326.00	\$12,828,624.00	\$12,804,005.00	\$12,735,255.00
Fund Total: Electric Utility Fund	\$191,903.78	\$646,090.29	(\$677,852.00)	(\$1,965,267.17)	(\$524,626.00)	\$407,076.00	\$0.00	\$0.00
Fund: 0031 Water Utility Fund								
Revenue								
0031.00 - Water Utility Fund,Revenue	\$1,920,072.49	\$2,458,679.66	\$2,307,407.00	\$1,612,545.76	\$1,880,350.00	\$1,906,000.00	\$2,509,440.00	\$2,509,440.00
Revenue Totals	\$1,920,072.49	\$2,458,679.66	\$2,307,407.00	\$1,612,545.76	\$1,880,350.00	\$1,906,000.00	\$2,509,440.00	\$2,509,440.00
Expenditures								
0031.15 - Water Utility Fund,Water Distribution	\$877,463.39	(\$633,740.93)	\$1,011,218.00	(\$386,542.31)	\$2,211,429.00	\$1,655,970.00	\$1,021,855.00	\$1,021,855.00
0031.16 - Water Utility Fund,Filtration	\$1,131,650.57	\$2,653,266.41	\$1,236,529.00	\$1,100,611.01	\$1,303,567.00	\$1,270,565.00	\$1,301,825.00	\$1,301,825.00
0031.41 - Water Utility Fund,General & Administrative	\$62,329.71	\$6,689.03	(\$66,100.00)	\$2,435.11	\$0.00	\$0.00	\$0.00	\$0.00
0031.42 - Water Utility Fund,Engineering Services	(\$4,005.03)	\$0.00	\$192,957.00	\$52,784.46	\$63,441.00	\$184,660.00	\$185,760.00	\$185,760.00
Revenue Totals:	\$1,920,072.49	\$2,458,679.66	\$2,307,407.00	\$1,612,545.76	\$1,880,350.00	\$1,906,000.00	\$2,509,440.00	\$2,509,440.00
Expenditure Totals	\$2,067,438.64	\$2,026,214.51	\$2,374,604.00	\$769,288.27	\$3,578,437.00	\$3,111,195.00	\$2,509,440.00	\$2,509,440.00
Fund Total: Water Utility Fund	(\$147,366.15)	\$432,465.15	(\$67,197.00)	\$843,257.49	(\$1,698,087.00)	(\$1,205,195.00)	\$0.00	\$0.00
Fund: 0032 Wastewater Fund								
Revenue								
0032.00 - Wastewater Fund,Revenue	\$3,118,348.07	\$3,939,247.62	\$3,363,107.00	\$2,713,005.42	\$3,169,000.00	\$3,262,500.00	\$3,113,904.00	\$3,113,904.00
Revenue Totals	\$3,118,348.07	\$3,939,247.62	\$3,363,107.00	\$2,713,005.42	\$3,169,000.00	\$3,262,500.00	\$3,113,904.00	\$3,113,904.00
Expenditures								
0032.18 - Wastewater Fund,Wastewater Collections	\$1,153,558.71	\$1,198,194.65	\$1,327,027.00	\$1,729,246.25	\$1,148,108.00	\$1,278,403.00	\$1,165,309.00	\$1,165,309.00
0032.34 - Wastewater Fund,Regional Wastewater Plant	\$1,515,877.47	\$1,440,499.06	\$1,596,646.00	\$1,952,627.21	\$1,312,571.00	\$1,320,023.00	\$1,403,380.00	\$1,403,380.00
0032.34.17 - Wastewater Fund,Regional Wastewater Plant,Wastewater Treatment	\$535,240.18	\$541,089.27	\$539,000.00	\$445,063.04	\$541,000.00	\$540,000.00	\$545,215.00	\$545,215.00
Revenue Totals:	\$3,118,348.07	\$3,939,247.62	\$3,363,107.00	\$2,713,005.42	\$3,169,000.00	\$3,262,500.00	\$3,113,904.00	\$3,113,904.00
Expenditure Totals	\$3,204,676.36	\$3,179,782.98	\$3,462,673.00	\$4,126,936.50	\$3,001,679.00	\$3,138,426.00	\$3,113,904.00	\$3,113,904.00
Fund Total: Wastewater Fund	(\$86,328.29)	\$759,464.64	(\$99,566.00)	(\$1,413,931.08)	\$167,321.00	\$124,074.00	\$0.00	\$0.00
Fund: 0033 Stormwater Utility Fund								
Revenue								
0033.00 - Stormwater Utility Fund,Revenue	\$502,604.87	\$503,679.68	\$677,340.00	\$444,576.70	\$514,500.00	\$509,500.00	\$911,811.00	\$911,811.00
Revenue Totals	\$502,604.87	\$503,679.68	\$677,340.00	\$444,576.70	\$514,500.00	\$509,500.00	\$911,811.00	\$911,811.00
Expenditures								
0033.40 - Stormwater Utility Fund,Storm Water Utility Exp.	\$862,512.94	\$882,206.46	\$677,340.00	\$749,626.53	\$923,114.00	\$903,761.00	\$911,811.00	\$911,811.00
Revenue Totals:	\$502,604.87	\$503,679.68	\$677,340.00	\$444,576.70	\$514,500.00	\$509,500.00	\$911,811.00	\$911,811.00
Expenditure Totals	\$862,512.94	\$882,206.46	\$677,340.00	\$749,626.53	\$923,114.00	\$903,761.00	\$911,811.00	\$911,811.00

Attachment: BudgetByOrganization0512.16 (2061 : Motion to Approve an Ordinance to Adopt a Budget

Preliminary FY 2016/17 Annual Budget by Organization Report

	Summary							
	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	2017 City Administrator (2)	2017 Council Approval
Fund Total: Stormwater Utility Fund	(\$359,908.07)	(\$378,526.78)	\$0.00	(\$305,049.83)	(\$408,614.00)	(\$394,261.00)	\$0.00	\$0.00
Fund: 0035 Waste Management Fund								
Revenue								
0035.00 - Waste Management Fund,Revenue	\$913,560.05	\$913,785.18	\$924,189.00	\$781,164.83	\$920,200.00	\$920,200.00	\$872,909.00	\$872,909.00
Revenue Totals	\$913,560.05	\$913,785.18	\$924,189.00	\$781,164.83	\$920,200.00	\$920,200.00	\$872,909.00	\$872,909.00
Expenditures								
0035.31 - Waste Management Fund,Residential Sanitation	\$818,276.06	\$929,575.66	\$952,331.00	\$698,807.53	\$809,535.00	\$876,149.00	\$872,909.00	\$872,909.00
Revenue Totals:	\$913,560.05	\$913,785.18	\$924,189.00	\$781,164.83	\$920,200.00	\$920,200.00	\$872,909.00	\$872,909.00
Expenditure Totals	\$818,276.06	\$929,575.66	\$952,331.00	\$698,807.53	\$809,535.00	\$876,149.00	\$872,909.00	\$872,909.00
Fund Total: Waste Management Fund	\$95,283.99	(\$15,790.48)	(\$28,142.00)	\$82,357.30	\$110,665.00	\$44,051.00	\$0.00	\$0.00
Fund: 0086 Seized and Forfeited								
Revenue								
0086.00 - Seized and Forfeited,Revenue	\$55,398.47	\$13,516.19	\$49,475.00	\$964.50	\$2,000.00	\$2,000.00	\$33,000.00	\$33,000.00
Revenue Totals	\$55,398.47	\$13,516.19	\$49,475.00	\$964.50	\$2,000.00	\$2,000.00	\$33,000.00	\$33,000.00
Expenditures								
0086.05 - Seized and Forfeited,Police	\$11,095.78	\$10,380.69	\$49,475.00	\$5,582.71	\$41,795.00	\$33,000.00	\$33,000.00	\$33,000.00
Revenue Totals:	\$55,398.47	\$13,516.19	\$49,475.00	\$964.50	\$2,000.00	\$2,000.00	\$33,000.00	\$33,000.00
Expenditure Totals	\$11,095.78	\$10,380.69	\$49,475.00	\$5,582.71	\$41,795.00	\$33,000.00	\$33,000.00	\$33,000.00
Fund Total: Seized and Forfeited	\$44,302.69	\$3,135.50	\$0.00	(\$4,618.21)	(\$39,795.00)	(\$31,000.00)	\$0.00	\$0.00
Revenue Grand Totals:	\$29,127,378.12	\$30,863,759.88	\$35,751,804.00	\$22,831,071.10	\$29,339,319.00	\$28,993,853.00	\$31,323,201.00	\$31,275,051.00
Expenditure Grand Totals:	\$29,366,623.17	\$29,229,551.25	\$37,306,111.00	\$26,506,822.13	\$32,655,038.00	\$33,200,287.00	\$31,323,201.00	\$31,275,051.00
Net Grand Totals:	(\$239,245.05)	\$1,634,208.63	(\$1,554,307.00)	(\$3,675,751.03)	(\$3,315,719.00)	(\$4,206,434.00)	\$0.00	\$0.00



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

ACTION ITEM

DOC ID: 2055

Council Meeting Date:	19 May 2016
Department:	Fire Department
Issue Under Consideration:	Motion to Approve Purchase and Payment to NAFECO for Purchase of 15 sets of Firefighter Turnout Gear in the Amount of \$30,604.30
Amount Requested:	\$30,604.30
Is Item in Current Budget?	No
If no, please explain:	New gear being purchased with FEMA Proceeds
Financial Impact:	None
Points to Consider:	Turnout gear was damaged in October 2015 Flood
Options:	Approve or Not Approve
Staff Recommendation:	Approve Purchase

Reviews:

Charles W. Cribb Completed 05/10/2016 8:54 AM
 Debra Bivens Completed 05/10/2016 10:03 AM
 Chris Carter Completed 05/11/2016 11:43 AM
 Ann U. Mercer Completed 05/11/2016 11:47 AM
 Georgetown City Council Pending 05/19/2016 5:30 PM

Attachments:

1. 1 Turnout Gear Quotes (PDF)

QUOTE

F.O.B. Point: FOB SHIP POINT
Salesperson: Chris Catalano (SC)
Quote Prepared By: Heather Harris

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)**Packet Pg. 19**



7200 Poe Ave, Suite 400
Dayton, OH. 45414

Phn 800-421-2926
Fax 877-803-1032

QUOTE

Department:

Georgetown City Fire Dept

1405 Prince Street
Georgetown, SC 29440
USA

Dealer Hdqtrs.

LION
Lorraine Reibert
7200 Poe Ave STE 400
Dayton, Ohio 45414
United States

Reference # LPR-DIRECT
Reg Sls Mgr John Weaver
Ins. Sls Rep Jay Salyers
Prepared By Lorraine Reibert
Start 4/5/2016
Expiration 5/1/2016

Document Name GeorgetownSC_Quote_Direct

Freight Terms FOB: US Destination

Payment Terms NET 30

Delivery ARO 60 DAYS ARO LION

Ship Via Fed Ex Ground

Prepaid for delivery w/in 48 contiguous states.

LPR-DIRECT Please reference this Quote Number on your Purchase Order

Pricing Page: 1

Ln #	Qty	Description	MFGR Part #	Unit Price	Ext. Price
1	9	*** CUSTOM TURNOUT COAT - 2015 ***		\$2,107.00	\$18,963.00
2					
3		Coat Model / Design	V-Force® Bi-Swing Coat		
		Janesville® V-Force® Bi-Swing Coat			
4		Coat Model / Design	CVBM/F		
		Male - CVBM-32, CVBM-35; Female - CVBF-29, CVBF-32			
5					
6		Coat Liner & Moisture Barrier	K7 - Traditional		
		Traditional Liner, Glide™ face cloth quilted to 2.3 oz NOMEX®/Kevlar® spunlace & 1.5 oz AraFlo® Dri, CROSSTECH® BLACK (Type 2F) PTFE/Nomex® Pajama Check laminated membrane			
7		Coat Inner Yoke Reinforcement	LYR233		
		(Std) Semper Dri® front and back yokes sewn to coat thermal liners. (RM1377-059) - V-Force Bi-Swing			
8		Waterwells - Ever-Dri	CLW217		
		Chambray DWR 2-Layer NOMEX®/Kevlar® spunlace quilt/pajama check crosstech with 1" elastic wrist shield. W-well with 3/4" loop, male snap, sewn to coat liner sleeves (MADE 1" WIDER IN CIRCUMFERENCE THAN STANDARD).			
9		Coat Wristlets	CLW753		
		(Std) 8" isodri® over the hand- KEVLAR® / NOMEX® / Spandex® construction			

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

LPR-DIRECT Please reference this Quote Number on your Purchase Order

Pricing Page: 2

Ln #	Qty	Description	MFG/Part #	Unit Price	Ext. Price
10		Liner Pocket	CLP720		
		8.5" x 8.5" Black outer shell coat liner pocket. 1" loop at top inside of pocket along the entire width with corresponding 1" hook on liner for closure.			
11		Instructions for Above	SPECIAL INSTRUCTIONS		
		>>> CLP720 REPLACES STD.			
12		Coat Outer Shell Material	Armor AP		
		Armor AP, 6.5 oz, KHAKI			
13		Drag Rescue Device	BHS020		
		(Std) DRD: Firefighter Recovery Harness with 2" welt and 5.25x2.25" flap. 1 piece 1x2" loop for harness storage. 2 pieces 1x2" loop on shell flap closure, 2 pieces 1x2" hook on flap. 1 piece 1.5x2" hook on harness. 1 piece 2x2" loop underneath chest trim for harness storage, 1 pair 1x3.5" self-fabric straps with 1x2" hook and loop.			
14		Reflective Trim	CT504RPY		
		3" Viz-a-V™ Yellow Diamond Reflexite Ventilated Trim for V-Force			
15		Coat Shell Attachment	CSA709		
		(Std) 1x2" Self Fabric strap w/ 1 end sewn to coat shell & opposite end loose w/ 1 female non-logo snap, 1 male snap on liner centered at bottom rear panel to align w/ the female snap. (Cannot be used on coat where liner is 3" from shell). (Standard on V-Force)			
16		Coat Collar	CR236		
		(Std) 3" split self fabric collar with CROSSTECH® PJ lined. 2 pieces 1x3" hook on each end inside and two pieces 1" hook set 1/2" from center along top edge for liner attachment. 1.5x4" hook&loop for front closure. V-Fit			
17		Collar Flashing	CLF221		
		(Std) 3" Self fabric, PJ CROSSTECH lined split collar with 2 pieces 1x3" loop on moisture barrier, 2 pieces 1" loop set 1/2" from center along top edge for attachment to shell. Use with CR236 & CR237			
18		Liner Inspection System	CLO208		
		(Std) Coat liner inspection system located at center right front of liner, with 1x4" loop. V-Fit coats			
19		MISC. Fasteners	MF020		
		(Std) 1.5x3" hook sewn to right front shell for the Coat Liner Inspection System - V-Fit			
20		Coat Cuff Reinforcement	CC722-BLK		
		Black Poly-Coated Aramid Cuff Reinforcements (MADE 1" WIDER IN CIRCUMFERENCE THAN STANDARD) - V-Fit; USE w/ CLW217.			
21		Coat Elbow Reinforcement	EB521-BLK		
		Contoured Black poly-coated aramid elbow patch w/ 1 layer GIC E-88 foam padding. V-Force Bi-Swing			
22		Coat Shoulder Reinforcement	SC711		
		Self fabric shoulder caps w/ GIC E-88 foam padding			

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

LPR-DIRECT

Please reference this Quote Number on your Purchase Order

Pricing Page: 3

Ln #	Qty	Description	MFGR Part #	Unit Price	Ext. Price
23		Coat Closure System	SF244		
		(Std) 2.5" stormflap (Square Corners) W/2 Layer self fabric & 1 lyr Gore RT7100 PTFE, thermo plastic zipper in, 1.5" hook & 1.5" loop out (zipper in, hook on coat front, loop on stormflap with poly-coated aramid tab for V-Fit Bi-Swing coat			
24		Turn-Out Pockets	HP573		
		(2) 8.5 x 8" patch pocket & handwarmer combination with expandable 2" pleat self fabric 4.5" up inside on pocket, self fabric backer, 2 pieces 1.5 x 2.75" loop on pocket & 2 pieces 1.5 x 2.75" hook on flap.			
25		Item Location for Above	PKTLOC-FOHL		
		Front bottom- Left & Right			
26		Turn-Out Pockets	RP514		
		3.5x 9x2" Radio pocket w/ Polycotton fully lined all 3 sides inside pocket, 1 pc. 1x2" loop on pocket & 1 pc. 1x2" hook on flap.			
27		Item Location for Above	PKTLOC-CL		
		Chest Left			
28		Flashlight Strap	FLS554		
		1.25x8.5" self fabric flashlite strap with 1 piece 1x2" loop on one end & 1 piece 1x2" hook on other end, 1x2 self fabric with 703 fastener bartacked 5" above strap.			
29		Item Location for Above			
		Right Chest; MT550 to be between SF and snap-hook component.			
30		Lettering Patches	LP34		
		>>>> 5x18" contoured 2 layer self fabric one line letter patch to be attached to hem of coat.			
31		Lettering Patch Attachment	LPV13		
		>>>> 1.5x18" loop sewn to coat back inside at hem, 1.5x18" hook to top edge of 5x18" patch. Loop sewn to hem with white thread thru the trim.			
32		Lettering Patch Attachment	LPS6		
		>>>> 1 male snap at top corners of letter patch & 2 female logo snaps on inside of shell to align with the male snaps = 2 male & 2 female nonlogo snaps.			
33		Sewn On Lettering	LTRP3YNS		
		>>>> Sewn On 3" Lime/Yellow Reflexite® Diamond Plated Letters (each line) 6 - 12 Alpha Numeric Name Characters			
34		Lettering			
		Lettering shall be for FF Names.			
35		Location for Lettering			
		On above patch (LP34)			
36		Sewn On Lettering	LTRP2YNS		
		>>>> Sewn On 2" Lime Yellow Reflexite® Diamond Plated Letters (each line) 6 - 12 Alpha Numeric Name Characters			
37		Lettering			
		Lettering to read - GEORGETOWN			

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

LPR-DIRECT

Please reference this Quote Number on your Purchase Order

Pricing Page: 4

Ln #	Qty	Description	MFGR Part #	Unit Price	Ext. Price
38		Location for Lettering Arched on yoke (LINE 1 OF 3).			
39		Sewn On Lettering >>>> Sewn On 3" Lime/Yellow Reflexite® Diamond Plated Letters (each line) max 5 Alpha Numeric ID Characters	LTRP3YIS		
40		Lettering Lettering to read - CITY			
41		Location for Lettering Across yoke (LINE 2 OF 3)			
42		Sewn On Lettering >>>> Sewn On 3" Lime/Yellow Reflexite® Diamond Plated Letters (each line) max 5 Alpha Numeric ID Characters	LTRP3YIS		
43		Lettering Lettering to read - FIRE			
44		Location for Lettering Across yoke (LINE 3 OF 3)			
45		Instructions for Above >>> "GEORGETOWN" IS 2"; "CITY" & "FIRE" IS 3". OFFICER COATS MAY HAVE SUBSTITUTE LETTERING FOR "CITY" & "FIRE". IF THOSE OFFICER COATS ARE LARGE ENOUGH, THE REQUEST IS TO USE 3" FOR "GEORGETOWN".	SPECIAL INSTRUCTIONS		
46		Mic Tab 2" x 5" triple layer self fabric mic tab sewn on to shell and four bartacks, two each end	MT501		
47		Item Location for Above Left Chest above Radio Pocket	MTLOC-LCARP		
48		Mic Tab >>>> 1x2" Self fabric mic tab bartacked at each end.	MT550		
49		Item Location for Above Right Chest between snap-hook of FLS and SF.			
50		Hanger Loop Standard 5/8" x 5 1/2" Self fabric hangerloop.	HL02		
51					
52	9	*** CUSTOM TURNOUT PANTS - 2015 ***		\$1,418.00	\$12,762.00
53		--- INCLUDES SUSPENDERS ---			

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

LPR-DIRECT Please reference this Quote Number on your Purchase Order

Pricing Page: 5

Ln #	Qty	Description	MFGR Part #	Unit Price	Ext. Price
54					
55		Pant Model / Design V-Force High-Back Pant	PVHM/F		
56		Pant Liner & Moisture Barrier Traditional Liner, Glide™ face cloth quilted to 2.3 oz NOMEX®/Kevlar® spunlace & 1.5 oz AraFlo® Dri, CROSSTECH® BLACK (Type 2F) PTFE/Nomex® Pajama Check laminated membrane	K7 - Traditional		
57		Liner Inspection System (Std) Pant liner inspection system with 1x3" loop located at right side of liner waist.	PLO200		
58		Pant Outer Shell Material Armor AP, 6.5 oz, KHAKI	Armor AP		
59		Pant Fly Closure (Std) Sewn on pant FLY with PJ CROSSTECH®, closure thermo plastic zipper inside with 1.5" hook & loop, 3/4" hook underneath PJ crosstech for liner attachment. V-Fit	FLY233		
60		Take Up Straps 1 pair 1/2" x 8 1/2" self fabric postman take-up straps, 2 bartacks each strap and 5/8" postman slides.	TUP506		
61		Leg Tabs (Std) 2 Black Leather leg tabs per leg with non-logo female snaps.	LGT000-BLK		
62		Pant Knee Reinforcement Black Poly coated aramid contoured knees with 2 layers Lite-N-Dri padding V-Fit.	KP214-BLK		
63		Pant Cuff Reinforcement Black Poly-coated aramid pant cuffs and 3x3.5" kick shield.	PC504-BLK		
64		MISC. Pant Options "Boot cut" pant legs.	PMO542		
65		Turn-Out Pockets 10x10x2" Full bellow pocket w/ KEVLAR® twill fully lined all 4 sides, 1 pc. 1x10" loop on pocket & 3 pcs. 1x3" hook on flap. --- USE FBP654 ON SMALLER PANTS ---	FBP651		
66		Item Location for Above Thigh Left	PKTLOC-TL		
67		Turn-Out Pockets 9x10x2" Full Bellow Poclet w/ KEVLAR® lined all 4 sides, (2) add layer of outer shell fabric lined with KEVLAR® on shell inside pocket, first layer 6.5" high, second layer 4.5" high, both layers stitched in 3" increments to create 6 comp, 1 pc. 2x9" loop on pocket, 3 pcs 1.5x3" hook on shell. --- USE FBP1042 ON SMALLER PANTS ---	FBP1002		

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

LPR-DIRECT

Please reference this Quote Number on your Purchase Order

Pricing Page: 6

Ln #	Qty	Description	MFGR Part #	Unit Price	Ext. Price
68		Item Location for Above	PKTLOC-TR		
		Thigh Right			
69		Reflective Trim	PTC4RP3Y		
		3" Yellow Diamond Reflexite Ventilated Reflective trim around leg bottoms- 4 rows lockstitch.			
70		Instructions for Above	SPECIAL INSTRUCTIONS		
		>>>> ADD PKT7 REFLECTIVE TRIM ACROSS BOTTOM (1" ABOVE) OF POCKET; TO THIGH POCKETS.			
71		Reflective Trim	PTHB4RP3Y		
		>>>> 3" Yellow Diamond Reflexite Ventilated Reflective trim sewn horizontally at top of high-back panel. 4 rows lockstitch. ***MUST ADD COMMENT TO HBPS# WHEN USING THIS PART***			
72		Instructions for Above	SPECIAL INSTRUCTIONS		
		>>> PTHB4RP3Y WILL ONLY BE ACROSS SQUARE FLAP (THE SECTION WITH VELCRO ON THE BACK SIDE).			
73		Suspender Attachment	PMO702		
		2-2" wide (self/mat) suspender tabs with 2 male and 2 female logo snaps attached to waist (front) reinforced with 2 bartacks each.			
74		Suspenders	SR840		
		40" V-BACK quick adjust - non-stretch padded suspenders - Red; APPLIES TO ALL AVAILABLE LENGTHS.			

SubTotal	\$31,725.00
Sales Tax	\$0.00
Shipping	\$0.00
Total	\$31,725.00

Lion First Responder PPE, Inc. hereby gives notice of its objection to any different or additional terms or conditions except for any such terms and conditions as may be expressly accepted by Lion First Responder PPE, Inc. in writing. Unless different or additional terms and conditions are accepted in writing, the terms and conditions stated above shall apply, and such terms and conditions supersede any prior or contemporaneous agreement or correspondence between the parties.

Attachment: Turnout Gear Quotes (2055 : Purchase of Turnout Gear)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2063)**

Meeting: 05/19/16 05:30 PM
Department: Police Department
Category: Report
Prepared By: Paul Gardner
Initiator: Paul Gardner
Sponsors:
DOC ID: 2063

April 2016 Police Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER



City of Georgetown

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

May 10, 2016

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

Dear Mayor Scoville and Council Members:

On April 4th, the department had two new recruits begin their journey to become police officers. They were registered at the SC Criminal Justice Academy and have a report date scheduled for the end of the month.

The U.S. Attorney's LECC executive training committee sponsored a one-day training at the National Advocacy Center on April 8th. The topics covered included the lessons learned from Ferguson and how departments around the nation are implementing the 21st Century Policing to build community involvement.

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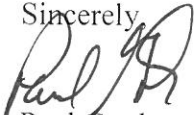
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I attended the IP Citizens Advisory Committee meeting held at the airport on April 20th. Following this meeting, I met with the Salvation Army about hosting our summer camp at Camp Walter Johnson in Denton, NC.

On April 25th, I traveled to FCI-Williamsburg as part of the Bureau of Prisons Reentry Week activities. I spoke with over three hundred inmates that will be released in the near future about the importance of making good choices and becoming positive members of the community they return to.

On Wednesday April 27th, I spoke with Todd Williams of the SC Municipal Association regarding reducing risk within police work.

Sincerely,



Paul Gardner
Chief of Police

Attachments

PG:pc

Attachment: April 2016 Police Monthly (2063 : April 2016 Police Report)

GEORGETOWN POLICE DEPARTMENT 2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	99	79	88	124								
OTHER TRAFFIC CITATIONS	62	89	59	79								
WARNING - SPEEDING	96	57	97	66								
WARNING - OTHER	128	112	102	97								
PARKING CITATIONS	8	3	6	1								
TOTALS	393	340	352	367				0	0	0	0	0

TOTAL CITATIONS 1452

STATE ACCIDENTS	30	36	39	46								
PARKING LOT ACCIDENTS	23	17	20	15								
TOTALS	53	53	59	61	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS 226

GEORGETOWN POLICE DEPARTMENT

2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	108	98	88	86								

TOTAL ARRESTS 380

CRIMINAL INCIDENTS	193	220	241	268								
DOMESTIC INCIDENTS	7	4	12	6								
TOTALS	200	224	253	274								

TOTAL INCIDENTS 951

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Memorandum

To: Sgt. Jason Ward

From: Chanda Robinson

Re: Monthly report

Date: May 3, 2016

During the month of April, I attended the annual Victim Right's Week located in Columbia, SC. The training was held at the DoubleTree hotel. The topic of the training this year was "Serving Victims, Building Trust, and Restoring Hope".

1 referral to the Family Justice Center

Daily activities for the month of March:

Follow up with victims about their cases, inform victims of bond hearings, attended criminal and traffic court every Thursday of the month as well as assist the prosecutor with jury trials by informing him of the victims and the status of the incident. Spoke with walk-ins about various concerns, make phone calls to victims, and spoke with victims about their cases.

Attachment: April 2016 Police Monthly (2063 : April 2016 Police Report)

Memo

To: CAPT. Keith Small
From: SGT Jason R. Ward
Date: 5/3/2016
Re: April 2016- Monthly Report

	<u>J. Ward</u>	<u>Smith</u>	<u>Anderson</u>	<u>TBD</u>	<u>Total</u>
CASES					
ASSIGNED	5	6	7	0	18
TOTAL DISPOSITIONS	5	2	5	0	12
Arrests	2	1	3	0	6
Unfounded	3	0	2	0	5
Ex-Cleared	0	0	0	0	0
ADMINISTRATIVE					
CLOSED	0	1	0	0	1
CASE					
CLEARANCE %	100%	17%	71%		63%
Total Arrests	17				

Attachment: April 2016 Police Monthly (2063 : April 2016 Police Report)

2016 GEORGETOWN CITY POLICE DEPARTMENT UTT, WARNING AND PARKING STATISTICS REPORT

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DUI	2	1	2	0								
SPEEDING	99	79	88	124								
OTHER	60	88	57	79								
TOTALS	161	168	147	203	0	0	0	0	0	0	0	0
	679											
WARNING	128	112	102	97								
SPEEDING	96	57	97	66								
TOTALS	224	169	199	163	0	0	0	0	0	0	0	0
	755											
PARKING	8	3	6	1								
TOTALS	8	3	6	1	0	0	0	0	0	0	0	0
	TOTAL PARKING TICKETS FOR THE YEAR OF 2015 18											

Georgetown Police Department Patrol Activity (By Shift) April 2016

OFFICER	IR	N/C	TR310	N/C TA	PARKING	UTT'S	WARNING	MUN/ARR	G/S ARR	FI CARDS	Signal 6	99'S	PROP CKS
CHURCH	22	48	4			12	28	2			15	87	303
SPARKMAN	10	43	5			18	5	7	1		6	73	200
JOHNSON	14	42	3	1		15	22	7			13	74	214
POWELL	16	37	3			10	11	8			14	64	240
Team 1 Totals	62	170	15	1		55	66	24	1		48	298	957
EGGER	11	43	1			31	12	6			15	130	179
WHALEN													
POWERS	18	42	6	2	1	10	10	2			13	128	166
MORRIS	17	60	7			9	11	1			15	115	248
Team 2 Totals	46	145	14	2		50	33	9			43	373	593
BURBAGE	34	42	1			33	21	4			20	158	372
CALL	28	41	2			14	13	4			8	99	272
BYRD	42	63	10	2		7	16			1	12	114	202
Team 3 Totals	104	146	13	2		54	50	8		1	40	371	846
BONE	29	7	2			9	13		1	1	1	107	270
SIMS	29	28	2			21	11	5	1		11	88	242
MORALES	25	24	1			14	12	3	2	1	2	33	54
A. BROWN	29	21	8			12	9	3	1		14	78	202
BURGESS	43	51	7			29	18	9	2		13	86	222
Team 4 Totals	126	124	18			76	63	20	7	2	40	285	720
GROOMS													
SIERRA													
WALTON													
BRANTLEY													
erve Totals													
sion Totals	338	585	60	5		235	212	61	8	3	171	1327	3116

Georgetown Police Department

Patrol Activity (By Shift) April : 2015

OFFICER	IR	N/C	TR310	N/C TA	PARKING	UTT'S	WARNING	MUN/ARR	G/S ARR	FI CARDS	99'S	PROP CKS
CHURCH	12	51	2			15	29	2	1		134	330
Sparkman	10	56	2			24	13	2			182	388
Powell	12	47	2			24	14	6			132	368
Johnson	12	47	1			21	20	2	3		154	264
Anderson												
Team 1 Totals	46	150	7	0	0	84	76	12	4	0	602	1350
BONE	9	30	4		1	13	27	4	1	5	112	336
Egger	15	31	2		2	26	18	4			149	380
Morris	13	43	3			24	10	7	1		162	381
Whalen	19	73	4			48	18	7	1		187	460
Team 2 Totals	56	177	13	0	3	111	73	22	3	5	610	1557
Burbage	9	29				32	9	3	1	5	112	234
Prevatte	4	35	2			10	20	2			114	244
Call	7	41	2		1	14	19		1		122	289
Truss	10	31				20	12	4			84	203
Team 3 Totals	30	136	4	0	1	76	60	9	2	5	432	970
Powers	12	52				18	28	3	2		145	317
Sims	13	49				12	31	3			131	273
McDaniel	4	65	3	2		16	24	2			159	349
Brown	12	53	7	1		8	23	3			128	268
Burgess	8	31	5			21	15	5			78	287
Team 4 Totals	49	250	15	3	0	75	121	16	2	0	641	1494
GROOMS												
Lindquist												
Sierra		5					1				12	30
Brantley	2	60			1							
ton												
wn												
erve Totals	2	65			1		1				12	30
ision Totals	183	778	39	3	5	346	331	59	11	10	2297	5401

MAYOR
JACK M. SCOVILLE, JR.

POLICE CHIEF
PAUL GARDNER



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

MEMORANDUM

TO: Chief Paul Gardner
FROM: Captain Nelson E. Brown
DATE: 05/04/2016
REFERENCE: April 2016 Monthly report

I have attached the Patrol Activity sheet for April 2015 and 2016 for your review.

Summary: 2015 self-initiated activity: 8460 contacts
2016 self-initiated activity: 5134 contacts

That represents a 40 percent decrease in self
initiated patrol activity.

2015 Total contacts: 9463
2016 Total contacts: 6122

That represents a 36 percent decrease in total
contacts with the public.

2015 ticket count 677
2016 ticket count 447

Patrol operated this month with four officers out for training and leave.

MAYOR
JACK M. SCOVILLE, JR.

POLICE CHIEF
PAUL GARDNER



City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
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Team 5 Monthly Reports

April 2016

Monthly Stats

	Brantley
Incident Reports	3
Non-criminal Reports	52
UTT's CS	0
Parking Tickets	1
Warning Tickets	1
Animal Calls/ Caught and CFS	71

Comments:

- **Animals caught and trapped were 8 dogs and 7 cats.**
- **Two training days for dept as Instructor.**
- **Front St worked three days for concerts,etc.**

Coachman, Patrice

From: Prior, Genise
Sent: Tuesday, May 03, 2016 7:24 AM
To: Coachman, Patrice
Subject: Incident Report Count

Patrice,

These are the Incidents For April

Incidents – 236

A&B – 32

DUS – 6

DUI – 1

CDV – 6

Non Criminal – 5

Total = 286

Genise Prior | Office Assistant
 City of Georgetown Police Department
 2222 Highmarket Street, Georgetown, SC 29440
 Contact | P: 843-545-4300 | F: 843-520-5848 | E: gprior@cogsc.com



All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

Attachment: April 2016 Police Monthly (2063 : April 2016 Police Report)

Coachman, Patrice

From: Prior, Genise
Sent: Tuesday, May 03, 2016 9:52 AM
To: Coachman, Patrice
Subject: Accidents for the Month of April

Patrice,

These are the Accidents for April

Parking Lot Accidents – 15

State Accidents – 46

Total = 61

Thanks,

Genise Prior | Office Assistant
City of Georgetown Police Department
2222 Highmarket Street, Georgetown, SC 29440
Contact | P: 843-545-4300 | F: 843-520-5848 | E: gprior@cogsc.com



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Attachment: April 2016 Police Monthly (2063 : April 2016 Police Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2054)**

Meeting: 05/19/16 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 2054

April 2016 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May
2016



Fire Prevention Bureau

2016

April

Inspections	36
Violations Found	15
Buildings without Violations	25
Buildings Cleared of Violations	1
Violations Corrected	3
Violations Not Corrected	1
3rd Party Inspection Review	8

Assemblies Inspected:	8
Business Inspected:	17
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	9
Residentials Inspected:	1
Storage Buildings Inspected:	1

Construction Meetings:	0
Plans Review:	2
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	4
Citation Issued:	0

Public Education

Programs	2
Participants	45

Suppression Division

A Brief Look at Emergency Responses

April 2016

1. Two Medical Calls; One Structure Fire; One MVA; One Smoke Scare; Eight Public Service Calls
2. One Medical Call; One Grass Fire; Three Public Service Calls
3. Two Medical Calls; One MVA; One Power Line Down
4. One Medical Call; One Vehicle Fire; Three Public Service Calls
5. One Grass Fire
6. One Medical Call; One Alarm Activation; Two Public Service Calls
7. Four Medical Calls; One Grass Fire; One assist Police; Two Public Service Calls
8. Two Medical Calls; One False Call; Two Public Service Calls
9. Six Medical Calls; One MVA; One Gas Spill
10. Two Medical Calls; One MVA; Two Public Service Calls
11. One Medical Call; One MVA; One Public Service
12. Two Medical Calls; One Assist Police
13. Three Medical Calls; Three Public Service
14. Two Medical Calls; Two Public Service Calls
15. Two Medical Calls; One Mutual Aid; Three Public Service
16. Seven Medical Calls; One MVA; One Alarm Activation; Two Public Service Calls;
17. Three Medical Calls; One Vehicle Fire; Three Public Service Calls
18. Four Medical Calls; One Detector Activation
19. Three Medical Calls; One MVA
20. Three Medical Calls; Two Public Service Calls
21. Two Medical Calls; One MVA; One Alarm Activation; One Detector Activation; Two Public Service Calls
22. Three Medical Calls; One Alarm Activation; One Smoke Scare; Three Public Service Calls
23. Two Medical calls; Elevator Malfunction; 3 Public Service Calls
24. Four Medical Calls; Parade; Two Public Service Calls
25. One Medical Call; One Public Service Call
26. One Medical Call
27. Four Medical Calls; One MVA; Two Public Service Calls
28. Two Medical Calls; Two Alarm Activations; One Electrical Short; One Structure Fire; Two Public Service Calls
29. Three Medical Calls; One Detector Activation; One Smoke Scare; Two Public Service Calls
30. Three Medical Calls; One MVA; Four Service Calls

Attachment: April 2016 Fire Report (2054 : April 2016 Fire Report)



Total Call Volume **April** **Year to Date**
2016 2015 2016 2015
 As defined by the National Fire Incident Report System

Fires	2	7	11	19
Rescue Calls/EMS	174	86	573	341
Hazardous Conditions	40	35	156	167
Service Calls	37	32	116	120
Good Intent Calls	9	5	28	16
False Alarms	11	10	46	48
Weather/Flood	0	0	1	0
Special Incident Type	5	10	31	37
Total Calls	278	185	962	748

Save/Loss Analysis

	Losses	Property Values
April 2016	\$ 110,006	\$ 2,316,300
April 2015	\$ 6,102	\$ 1,666,501
Year to Date	\$ 166,710	\$ 3,671,401

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	0	3
To Midway Fire	0	3
To other Departments	0	1
From Georgetown County Fire	3	5
From Midway	2	5
From other Departments	0	0

	April	YTD
Staff Training Hours	1040.42	4060.44

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2059)**

Meeting: 05/19/16 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 2059

April 2016 Public Works Department Report



**APRIL 2016
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; yard waste and brown and white goods collected this month: 52
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts and cones for special events and emergency assistance.

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: 19
2. Crews supported residential sanitation crews with curbside debris and garbage collections from city right of ways.
3. Ground Maintenance and Street crews completed maintenance of all city parks, welcome sign areas and right of ways. Spring planting is underway in City parks and welcome sign areas.
4. Crews supervised trustees from the Georgetown County Detention Center to provide curb painting in the Downtown District.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2058)**

Meeting: 05/19/16 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 2058

April 2016 Fleet Services Report



FLEET SERVICES DEPARTMENT

APRIL 2016 MONTHLY REPORT

• Repairs	52
• PM Services	10
• Tires repaired or replaced	26
• Services past due	40
• Diesel fuel	4,373
• Unleaded fuel	4,894

Attachment: Monthly Report (2058 : APRIL 2016 Fleet Services Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2067)**

Meeting: 05/19/16 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 2067

April 2016 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

May 11, 2016

Following is a brief summary of major activities in the Electric Utility Department for April 2016:

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. Globe replacement has been completed. A little progress has been made to retrofit the single-globe fixtures in the first couple of blocks west of Fraser St. with LED lamps. Work will remain slow because of limited resources.

We had another successful month operating our generators during Santee Cooper's peak hour in April. As the seasons change from Winter to Spring, the typical peak time changes from morning to afternoon/evening. During the 'in between' months like March and April, peaks could occur morning or afternoon so it becomes trickier.

Our Line Crew Supervisor position remains open. We have advertised the position internally and our current employees have declined the position. We have arranged to obtain assistance from a temporary person with field technical experience to perform some of the non-supervisory tasks of the position. This person started on a temporary part-time basis in early April.

Additional radio equipment was installed which now allows a more robust communication channel between the AMI gateways in South Island Plantation, Belle Isle and the remainder of the AMI network. Recognition issues were also resolved during April with firmware updates and the system is now communicating. Water nodes have been installed in Belle Isle and we must now give the system a couple of weeks for nodes to work their way into the system. After this waiting period, we will assess which nodes are communicating and which nodes are not communicating. It is likely that additional relays will be needed in order to get full coverage of water nodes in Belle Isle.

Work has started on the Broad Street revitalization project. The contractor started the project by installing underground conduit and pole bases for us, and this has been completed. There is additional landscaping,

sidewalk and street work to be done before we can install decorative poles and lights. We will begin these installations after coordinating with the contractor.

Plans have been approved for the replacement of the roof on the garage at the Electric office on Church Street. This work was completed during April. After inspection by the manufacturer, warranty papers will be received and the project will be complete.

Preparations were started in March for the Bassmasters/Winyah Heritage festival events to be held at the boat landing, and the coinciding concert series to be held on Front Street the first week of April. The concert's production crew is satisfied with the service that we already have in place for the Wood Boat Show, so they will not need anything further from us. The County was unable to decide until the day before the event whether the Heritage Festival would be held in the grassy area adjacent to the boat landing as they had originally planned. Wet conditions made this a very difficult decision. We were able to accommodate their late decision and get an underground service in place before the event began.

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the street. A proposed Bojangle's will also be served by extending existing line two spans along Fraser Street in front of Tractor Supply. Some of this line work was completed in September. Bojangle's started construction in March and temporary service has been provided to them. It is expected that permanent service will be required by the end of May.

Temporary service to the new Georgetown Kraft Credit Union has been completed. Plans for permanent service are still in development and will depend on the plans for the adjoining property. Meetings continue with developers to determine the best course of action for all involved, though the developer's plans are still not finalized. For this reason, the overhead line built for single-phase temporary service has been upgraded to three-phase in order to provide them with permanent service. As soon as the developer's plans come to fruition, we will then install underground facilities in the development and incorporate the credit union, allowing the removal of the overhead line. Arrangements are being made for some underground conduit to be bored along the west property line of GKCU. We will use this to install their permanent service until questions about the design of the remaining property are resolved. GKCU will be ready for permanent service in mid-May.

The FY 16/17 capital improvements plan was presented to City Council on January 23rd. New projects added to the plan this year include a residential development on Charlotte Street (dependent on developer action), replacement of LED lights under the handrails on the Harborwalk, and trucks/equipment for the proposed expansion of the tree crew. Staffing levels were also discussed. Expansion of the tree crew will be proposed with 3 tree trimmers and an arborist, and additional staffing on the line crew will also be requested. Complete budget proposals were submitted to City Hall on the 24th of February.

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 re-evaluated in subsequent report.

The March safety meeting was held on April 21st and covered the topic of being struck by objects. Annual pole top and bucket rescues training was also held on April 21st.

Other statistics of interest for April:

• Cut-on – regular	160
• Cut-off – regular	69
• Cut-off – non-pay	361
• Non-pay restores	293
• Re-read orders	110
• CNP finals	36
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	150
• Total orders worked	1040

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2062)**

Meeting: 05/19/16 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 2062

April 2016 Water Utilities Report

APRIL 2016 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 28.457 MG
- Average Daily Flow Finished Water 0.949 MGD
- King Well 7.319 MG
- Maryville Well 7.906 MG
- Working with contractor on High Service Pump Replacement project. Pumps are being ordered.

Wastewater Treatment Plant

- Influent Flow Total 120.237 MG
- Average Daily Influent Flow 4.008 MGD
- Effluent Flow Total 111.353 MG
- Average Daily Effluent Flow 3.712 MGD
- Rainfall Total 1.29 inches
- Contractor continues to work on Headworks project and SBR project.

Water Distribution

- Completed 90 work orders
- Repaired 39 water leaks
- Replaced 14 water meters
- Completed 149 locates

Wastewater Collection

- Completed 43 work orders
- Responded to 41 backups
- Routine line cleaning
- Completed 149 locates

Maintenance

- Completed 37 work orders
- Completed 20 work orders on pump stations throughout City
- Completed 2 work orders for the WWTP

- Completed 1 work order for the WTP

Stormwater

- Began work on Oakley St. Ditch Piping at beginning of May.
- Completed 149 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2064)**

Meeting: 05/19/16 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 2064

April 2016 Engineering Report



**City of Georgetown
Engineering Monthly Report
April 2016**

Engineering - Orlando Arteaga, P.E.

Date: May 11, 2016

Capital Improvement Projects

1. Broad Street Streetscape

- Landscape Architect: Krowka Associates
- Contractor: Green Wave Contracting
- Notice to Proceed issued on 2/29/2016
- Most of the work completed this month
- Remaining work: lamp poles, parking line and crosswalk stripping is pending paving completion
- SCDOT concrete and asphalt paving work scheduled for June and July

2. Ben Cooper Park Improvements

- Engineer: Stantec
- Works consists in the design of 17 parking spaces.
- Design work on-going 60% complete.

**3. Cherry Street Water and Sewer
Water**

- Engineer: Stantec
- Design work is on-going and it includes a new 6-in. water main for Cherry Street and Wilkinson Street.

Sewer

- 8-in Sewer Rehab contractor is Southeast Pipe Survey, Inc. from Patterson, GA.
- Bid amount: \$ \$78,728.25
- Notice to Proceed pending
- No other improvements for new storm water piping and new curb and gutter will be implemented on this Cherry Street



**City of Georgetown
Engineering Monthly Report
April 2016**

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

- Engineer: AECOM
- Agreement signed with AECOM on 4/12/2016
- Design work includes preparing construction documents for drainage pipe on Congdon, Highmarket, Lynch, and Duke Streets.
- Design work is on-going.

5. East Bay Park Development

- Conceptual plan revised and presented to City Council on 3/24/16
- City Council concurred with conceptual plan
- An RFP for engineering services issued on 4/12/16 to five pre-qualified firms
- Proposals were due 5/6/2016. Two engineering companies: Mead & Hunt and DDC Engineers submitted proposals and are currently under review.

6. Bike Trail Feasibility Study

- Awaiting SCDOT comments and recommendations for final report.

Private Development Projects Reviewed: None

SCDOT Road Encroachment Permits: Three permits filed

Meetings Attended

- WWT plant
- SCDOT
- GSATS
- Bid opening-Cherry Street Sewer Rehab

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2057)**

Meeting: 05/19/16 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 2057

April 2016 Housing & Community Development Report

**Housing & Community Development
Monthly Report
April 2016**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	11
Stop Work	1
Re-Inspection	1
Footings	4
Rough Inspections	13
Electrical	7
Mobile Home	0
On-site	14
CO	1
CC	2
Plan Review & Sign	1
City Alarm System	0
Total	55

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, GKCU, Hampton Inn, Gentle Dentistry, Los Arrieros, El Cerro Grande, and Bojangles'.
- Tidelands Health/Georgetown Hospital System and Gentle Dentistry have finished the renovations at both locations.
- We currently have two single family homes permitted.
- The contractors have finished both the Church/Screven Street property and the NAPA/Landy's cleaners site
- 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 and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District.
- We are working with FEMA on the release of the updated Flood Maps and are sending notices to the new home owners that are affected.

- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	64
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	0
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	2
Total Letters sent for Sign Violations	9
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	2
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 2	1. Robert E. Deane TMS # 05-27-141/ 631 Church Street 2. Tanya Fraser TMS # 05-13-166
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Permits

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

Complaints

Total Complaints	6
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:
ARB:

None

ARB (On-Site):

None

BZA:

1. 1021 Duke Street requested a variance for setbacks.
2. 2520 Highmarket Street requested a variance for setbacks.
3. 422 S. Fraser Street requested a variance for signage.

Planning Commission:

1. Review and recommended revisions to the first draft of the Land Use Element of the Comp. Plan.
2. Review and approval of easement plat for 1380 N. Fraser, LLC and Georgetown Plantation WMB, LLC

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	4
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	2
Demolition	2
Mobile Home	0
Residential Addition	3
Residential Alteration	11
Residential Electrical	4
Residential Gas	2
Residential Mechanical	4
Residential New Build	1
Residential Plumbing	1
Residential Roofing	2

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Departmental Budget for 2016-2017

Community Planner/GIS Technician

- **Sign Permits:** DiAngelo's Italian restaurant, Georgetown Kraft Credit Union, & Circle K store.
- **Temporary Sign Permits:** Boost Mobile, event board signs for humane society Relay for Life and Pawley's Pavilion, & banner sign for DiAngelo's.
- Updates and changes to the city website.
- BZA meeting with three agenda items. One for a house at 1021 Duke Street for side yard variance, one for a setback at Georgetown Auto Sales, and a sign variance for the NAPA at 422 S. Fraser St.
- Attended the three day South Carolina Association of Hazard Mitigation (SCAHM) conference in Myrtle Beach with Rick. This is to get continuing education credits for floodplain management certification.
- Worked on the Residential (R5) zoning district with Mobile Homes for the Council Meeting. Put together a small presentation and got all the numbers and calculations for how many lots and mobile homes there could potentially be.
- Working with the Women's Center because they are moving down Highmarket Street and need to do an addition, subdivide the parcel, and rezone it to residential.
- Volunteered for the Georgetown Chamber of Commerce golf tournament.
- Put together Planning Commission packets and held PC meeting. There were three agenda items. Mainly to get approval to move forward with the rewrite of the Land Use Element for the Comprehensive Plan update. They had several easements that needed to be approved and signed for water & sewer dept.
- Answer phones, emails, and walk-ins providing excellent customer service.

Keep Georgetown Beautiful

Organized Great American Clean Up Events.

Had the Great American Clean Up as well as other litter events during the same week.

Assisted with event planning for Concert series on Front Street.

Worked on Rules for Splash Park sign, replacement of damaged event sign and damaged map kiosk sign.

Researched movies for placing order for upcoming Movies in the Park.

Had new planters placed on Front Street.

Rode City weekly doing litter spot checks, Commercial upkeep on the Corridors and other issues.

Took pictures of buildings in violation.

Sent letters to Corridor Businesses from Keep Georgetown Beautiful encouraging their up keeping of properties on the corridors and offered them suggestions for improvement.

Sent Code enforcement letters and follow ups.

Met with Pawleys Island Festival of Music and Art representatives about upcoming event.

Prepared for the yearly Litter Index.

Participated and conducted the yearly Litter Index.

Tabulated results of Index and did comparative analogy

Prepared information for approval of Greenwall Construction for upcoming Ben Cooper and Morgan Parks

Met with representatives from Greenwall for pre-construction meeting on the upcoming Ben Cooper and Morgan Parks projects.

Various other monthly projects and duties.

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2016

The Visitor head count was down slightly in April, but overall year-to-date numbers are up 17%. Most of our April visitors were from out of town and they visited from 30 different states and four foreign countries.

Termites were discovered in the Stewart-Parker House in April and Dodson Brothers Pest Control was called to treat the house. In addition to treating the affected area, they later came back and gave the whole house a booster treatment.

The Executive Director spent a lot of time in April finalizing plans for a new second grade school field-trip. Working with educators from Kensington Elementary school, the ED created a two-hour field-trip program. Ms. Proctor's Kensington Elementary class and Mrs. Kimbrough's class from Lowcountry Preparatory School will be piloting the program in early May.



We want to thank the volunteers who helped with the Waterfront Clean Up sponsored by our Palmetto Pride Grant. Keep Georgetown Beautiful Coordinator Cindy Thompson, Georgetown County Councilman Ron Charlton, Friends of Kaminski House board member Brett Phillips, Kaminski House Museum staff member Kim Leatherwood, museum member Robert Quinn and museum volunteer Stephan Walden collected debris along the waterfront of the Kaminski House Museum and Stewart-Parker House.

The museum hosted Miss Ruby's Kids Annual Garden Party on April 17th. More than 200 people were in attendance on the Kaminski House lawn to raise funds for Miss Ruby's.

The Friends of the Kaminski House Annual Membership Meeting took place on Thursday, April 28th at 5:30 in the Stewart-Parker House. The membership was given an overview of the activities and finances of the museum.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2060)**

Meeting: 05/19/16 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 2060

April 2016 Finance and IT Departments Report

April 2016 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: American Trade, Coast & Country, Gentle Dentistry, K & B Cleaning, Makco Services, Moore Automotive, Red Wing Shoes, Sierra Towing, The Lawft.

Projects Progress:

FY2016/17 Budget: The second budget workshop was held on May 10, 2016, and we are now preparing for first reading and continued budget discussions. As always, we look forward to the challenge of helping to prepare another budget for the City of Georgetown.

Business License Renewal: Business License Renewals are due by May 16th. Business License revenues continue to be the second largest revenue source in the General Fund. This is a massive undertaking each May with increase strain on the revenue collections area.

Grants: The City received a grant from the South Carolina Rural Infrastructure Authority in the amount of \$159,365 for the North Congdon Street and CSX Drainage Ditch Improvements – Phase II Project. This project will help address a critical need in our community. The City's match for this grant is 25% or \$53,122.

HTAX/ATAX: The next HTAX/ATAX committee meeting is scheduled for May 25, 2016 at 4:00pm in Council Chambers. The City has approximately \$78,000 available for distribution.

Attached are the Budget Performance Reports for April 2016.

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
April 30, 2016

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	-	19,071.00	24,929.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
4	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	698,262.00	10,000.00	1,688,262.00	CDBG #4-CI-15-012	
<u>STATE GRANTS</u>								
5	SC Muni Insurance Trust	2016 Public Works Equipment	2,000.00	2,000.00	4,000.00	-	-	Closed
6	SC Muni Insurace Risk & Finance	2016 Law Enforcement Liability Reduction	2,000.00	-	2,000.00	-	-	Closed
<u>OTHER GRANTS</u>								
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
8	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	8,000.00	-	-	Closed
9	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	3,765.67	4,234.33	-	
10	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			1,088,710.85	700,262.00	55,550.84	1,733,422.01		

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	-	-	-	-	
-	457	No bids	Finance	Server Strips	-	-	-	-	N/A
				Total September	-	-	-	-	
10/19/15	456	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17209
10/19/15	458	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17210
10/19/15	459	-	Finance	Iphones (Qty 6)	250.00	17.50	267.50	18.75	Mama Mouncherou; Rec# 2016-15938
-	460	No bids	Finance	Wireless Card ((Qty 9)	-	-	-	-	N/A
-	461	No bids	Finance	Sprint USB	-	-	-	-	N/A
10/09/15	462	-	Finance	HTC Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17208
-	466	No bids	Finance	Toner Cartridge	-	-	-	-	N/A
-	467	No bids	Finance	Ink Cartridge (Qty 2)	-	-	-	-	N/A
				Total October	310.00	21.70	331.70	26.25	
11/12/15	463	-	Water	Mega Pure One Liter (Lab Equipment)	50.00	3.50	53.50	3.75	Michael Connolly; Rec# 2016-0945
11/03/15	465	-	Water	Fish Aquarium 48" x 12 1/2" x 21" (50 gal)	5.00	0.35	5.35	2.50	Myles Chasseareau; Rec# 2016-9582
				Total November	55.00	3.85	58.85	6.25	
12/18/15	464	-	Water	Corning Glass Tuber 10mm x 48"	10.00	0.70	10.70	2.50	Milton Blackburn; Rec# 2016-26600
				Total December	10.00	0.70	10.70	2.50	
01/15/16	468	-	Fire	Honda Generator	256.50	17.95	274.45	19.24	Sonny Nguyen; Rec# 2016-30587
				Total January	256.50	17.95	274.45	19.24	
-	469	No bids	Fire	Wooden Table	-	-	-	-	N/A
				Total February	-	-	-	-	
-	470	No bids	Finance	Four Dell PowerEdge 1850 Server	-	-	-	-	N/A
-	474	No bids	Finance	Two HP Proliant DL 360 G5/G6 Server	-	-	-	-	N/A
-	476	No bids	Finance	Five HP Proliant DL 380 G7 Server	-	-	-	-	N/A



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	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	104,457.11	2,949,639.29	24,360.71	99	2,768,648.01
311.003	Property Taxes - Vehicles	260,000.00	23,613.00	199,734.92	60,265.08	77	277,360.64
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	31,000.00	0	33,616.16
Property Taxes Totals		\$3,265,000.00	\$128,070.11	\$3,149,374.21	\$115,625.79	96%	\$3,079,624.81
Licenses and Permits							
321.001	Business Licenses	2,351,000.00	205,021.95	372,688.87	1,978,311.13	16	2,661,811.27
321.002	Business Lic - Penalties	13,000.00	2,170.26	7,541.84	5,458.16	58	11,835.03
322.001	Cable TV Franchise	52,000.00	14,438.41	66,383.92	(14,383.92)	128	97,798.02
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	42,000.00	0	49,764.98
323.001	Electrical Permits	4,000.00	192.00	3,284.00	716.00	82	3,894.00
323.002	Plumbing Permits	2,000.00	30.00	325.00	1,675.00	16	1,251.00
323.003	Gas Permits	1,000.00	60.00	612.00	388.00	61	834.00
323.004	Building Permits	68,400.00	3,608.00	56,656.00	11,744.00	83	79,075.40
323.005	Yard Sale Permits	185.00	9.00	60.00	125.00	32	102.00
323.006	Mobile Home Permits	200.00	.00	.00	200.00	0	302.00
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	.00	100	1,950.00
323.008	Mechanical Permits	7,000.00	385.00	5,896.00	1,104.00	84	7,441.00
323.010	Bus Lic Inspection Fee	1,200.00	125.00	825.00	375.00	69	1,450.00
323.014	Construct Parking Permit	50.00	.00	50.00	.00	100	70.00
323.015	Reinspection Fee	500.00	.00	300.00	200.00	60	425.00
323.018	Moving Permit	.00	.00	.00	.00	+++	100.00
323.019	Stop Work Order Fee	200.00	30.00	384.00	(184.00)	192	180.00
323.020	Board of Appeals Fee	500.00	.00	300.00	200.00	60	.00
323.021	Zoning Fees	1,500.00	.00	950.00	550.00	63	1,670.00
323.022	Plan Review Fee	27,000.00	.00	11,023.00	15,977.00	41	29,173.00



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
323.023	Sign Permit Fee	4,500.00	568.00	4,348.00	152.00	97	5,118.00
323.024	Planning Commission Fees	200.00	.00	150.00	50.00	75	.00
323.025	ARB Fees	800.00	30.00	780.00	20.00	98	825.00
323.026	Plat Approval Fees	300.00	.00	220.00	80.00	73	220.00
323.027	Special Events Permit	1,000.00	261.00	461.00	539.00	46	959.00
323.028	Miscellaneous permits	500.00	175.00	525.00	(25.00)	105	1,050.00
364.000	Housing Authority FILOT	31,000.00	.00	38,336.50	(7,336.50)	124	31,369.04
	Licenses and Permits Totals	\$2,611,535.00	\$227,103.62	\$573,600.13	\$2,037,934.87	22%	\$2,988,667.74
	Impact Fees						
324.008	Fire Impact Fee	65,000.00	40.00	44,207.80	20,792.20	68	66,551.94
	Impact Fees Totals	\$65,000.00	\$40.00	\$44,207.80	\$20,792.20	68%	\$66,551.94
	Fines and Forfeitures						
351.001	Police Fines	180,000.00	14,452.77	139,892.19	40,107.81	78	184,308.54
351.003	Parking Fines	4,000.00	183.00	2,757.00	1,243.00	69	4,020.56
351.005	Safe Street Fees	150.00	.00	.00	150.00	0	100.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,279.30	14,934.83	65.17	100	20,233.44
351.009	Victim's Asst. Flat Fees	7,000.00	413.59	5,484.99	1,515.01	78	7,612.00
351.012	Traffic Education Program Fees	1,300.00	280.00	980.00	320.00	75	1,400.00
	Fines and Forfeitures Totals	\$207,450.00	\$16,608.66	\$164,049.01	\$43,400.99	79%	\$217,674.54
	Charges for Services						
344.005	SRO Reimbursement	65,000.00	.00	.00	65,000.00	0	65,876.00
351.010	Misc Police Revenue	1,500.00	176.75	1,437.50	62.50	96	1,763.00
363.001	Fees for GIS/B&P Documents	.00	.00	10.00	(10.00)	+++	.00
363.005	FOIA Fees	750.00	.00	476.00	274.00	63	829.05
	Charges for Services Totals	\$67,250.00	\$176.75	\$1,923.50	\$65,326.50	3%	\$68,468.05
	State Shared						
311.004	Inventory Tax	132,978.00	33,244.53	99,733.59	33,244.41	75	132,978.12
311.006	Homestead Exemption Tax	120,000.00	.00	125,610.84	(5,610.84)	105	115,688.23
311.007	Manufacturer's Tax Reduce	14,500.00	26,931.87	26,931.87	(12,431.87)	186	14,574.24



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
311.008	Motor Carrier Lieu of Tax	5,000.00	1,093.61	8,852.90	(3,852.90)	177	5,200.32
335.001	Local Government Fund	175,000.00	.00	104,644.08	70,355.92	60	200,572.45
351.007	Sunday Liquor Sales	15,000.00	.00	4,300.00	10,700.00	29	17,450.00
	State Shared Totals	\$462,478.00	\$61,270.01	\$370,073.28	\$92,404.72	80%	\$486,463.36
	Local Grants						
332.008	Other Local Grants	7,000.00	2,000.00	15,480.85	(8,480.85)	221	10,633.47
	Local Grants Totals	\$7,000.00	\$2,000.00	\$15,480.85	(\$8,480.85)	221%	\$10,633.47
	Federal Grants						
335.004	Fema Recovery	.00	70,197.57	103,405.75	(103,405.75)	+++	36,377.85
	Federal Grants Totals	\$0.00	\$70,197.57	\$103,405.75	(\$103,405.75)	+++	\$36,377.85
	Investment Earnings						
361.001	Investment Earnings	14,000.00	5,353.48	14,296.78	(296.78)	102	15,104.76
361.002	Invest Earnings-Restrict	.00	.00	(50,000.00)	50,000.00	+++	.00
	Investment Earnings Totals	\$14,000.00	\$5,353.48	(\$35,703.22)	\$49,703.22	-255%	\$15,104.76
	Miscellaneous						
362.000	Rents and Royalties	25,000.00	1,521.00	23,762.15	1,237.85	95	24,973.12
364.001	Steel Mill FILOT	31,000.00	.00	26,754.33	4,245.67	86	30,943.94
368.000	Work Comp Reimbursement	4,000.00	.00	1,632.82	2,367.18	41	7,294.00
369.000	Cash Over & Short	.00	.02	2.91	(2.91)	+++	(218.04)
369.002	Miscellaneous Revenue	3,000.00	.00	2,346.44	653.56	78	11,933.31
369.003	Insurance Proceeds	3,448,000.00	2,091.36	68,360.13	3,379,639.87	2	57,583.72
369.005	Set-off Debt Collection Fees	1,500.00	.00	2,232.17	(732.17)	149	2,325.00
369.013	Returned Check Fees	5,000.00	600.00	3,870.00	1,130.00	77	5,595.00
	Miscellaneous Totals	\$3,517,500.00	\$4,212.38	\$128,960.95	\$3,388,539.05	4%	\$140,430.05
	Operating Transfers In						
392.001	From Electric Fund	1,400,000.00	116,666.63	1,166,666.30	233,333.70	83	1,400,000.00
392.003	From Accom Tax Fund	25,000.00	.00	26,654.85	(1,654.85)	107	29,782.99
392.009	From Hospitality Fund	108,000.00	9,000.00	90,000.00	18,000.00	83	108,000.00



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
394.002	Transfer from fund balance	43,075.00	.00	.00	43,075.00	0	.00
	Operating Transfers In Totals	\$1,576,075.00	\$125,666.63	\$1,283,321.15	\$292,753.85	81%	\$1,537,782.99
	Financing Proceeds						
393.003	GO Bond Proceeds	1,500,000.00	.00	.00	1,500,000.00	0	.00
	Financing Proceeds Totals	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
	Sale of Assets						
391.001	Sale of Assets	5,000.00	312.00	833.01	4,166.99	17	3,308.52
	Sale of Assets Totals	\$5,000.00	\$312.00	\$833.01	\$4,166.99	17%	\$3,308.52
	Department 00 - Revenue Totals	\$13,298,288.00	\$641,011.21	\$5,799,526.42	\$7,498,761.58	44%	\$8,651,088.08
	REVENUE TOTALS	\$13,298,288.00	\$641,011.21	\$5,799,526.42	\$7,498,761.58	44%	\$8,651,088.08
	EXPENSE						
	Department 01 - Administration						
	Personal Services						
400.101	Regular Pay	325,900.00	25,959.27	270,654.38	55,245.62	83	312,776.21
401.103	Overtime	5,000.00	196.33	5,290.82	(290.82)	106	6,018.82
405.114	FICA	23,865.00	1,927.49	20,141.79	3,723.21	84	23,701.28
406.116	Retirement	34,925.00	2,868.72	29,935.65	4,989.35	86	35,078.94
408.125	SCMIT Worker's Comp Ins.	2,400.00	63.87	2,458.16	(1,086.80)	145	1,782.12
410.001	Health Claims Cost	35,188.00	2,591.80	25,838.57	9,349.43	73	42,401.11
410.002	Health Claim Costs-Retire	.00	.00	(31.51)	31.51	+++	274.38
	Personal Services Totals	\$427,278.00	\$33,607.48	\$354,287.86	\$71,961.50	83%	\$422,032.86
	Supplies						
500.101	Supplies and Materials	5,000.00	328.48	4,661.13	338.87	93	4,496.04
500.102	Equipment	2,000.00	.00	237.56	1,762.44	12	2,032.80
500.103	Furniture	3,000.00	.00	.00	3,000.00	0	4,639.24
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	+++	812.37
	Supplies Totals	\$10,000.00	\$328.48	\$4,898.69	\$5,101.31	49%	\$11,980.45
	Other Services & Charges						
610.111	Communications- Landline	5,050.00	174.17	4,208.41	841.59	83	5,762.64



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
610.112	Postage	450.00	48.49	540.62	(90.62)	120	516.88
610.1110	Communications- Wireless	3,800.00	186.11	2,357.99	1,442.01	62	2,234.96
620.114	Advertising	800.00	.00	146.25	653.75	18	150.15
640.124	Travel Expense	7,500.00	429.55	2,680.68	4,819.32	36	3,384.55
650.127	Electricity	10,916.00	504.28	5,428.89	5,487.11	50	9,988.37
650.128	Water	1,362.00	74.63	898.58	463.42	66	1,189.59
650.129	Wastewater	1,789.00	98.75	1,184.80	604.20	66	1,566.01
650.130	Sanitation	636.00	51.99	519.90	116.10	82	623.88
650.133	Stormwater	422.00	34.49	344.90	77.10	82	413.88
650.134	Security Lights	1,928.00	157.50	1,575.00	353.00	82	1,890.00
650.1271	Electricity- Sales Tax	365.00	18.69	247.95	117.05	68	338.97
660.139	Fleet Services Materials	500.00	.00	737.38	(237.38)	147	424.83
660.145	Gasoline & Oil	1,361.00	53.67	645.93	715.07	47	1,264.30
660.1391	Fleet Services Labor	665.00	.00	206.25	458.75	31	206.25
670.156	Equipment Rental/Lease	7,000.00	755.11	5,524.88	1,475.12	79	5,668.66
685.180	Membership Dues and Fees	2,500.00	200.00	1,510.00	990.00	60	1,808.55
685.182	Other Operating Expenses	1,200.00	.00	1,535.43	(335.43)	128	628.83
685.186	Training	2,000.00	75.00	1,011.17	988.83	51	505.00
685.1801	Subscriptions	300.00	.00	39.00	261.00	13	.00
686.187	Professional Services	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	200.00	.00	125.00	75.00	62	190.00
686.195	Repair/Maint Svc Contract	800.00	21.00	540.87	259.13	68	1,032.50
686.1895	Employee wellness services	1,224.00	133.46	1,158.54	65.46	95	1,322.36
	Other Services & Charges Totals	\$52,768.00	\$3,016.89	\$33,214.99	\$19,553.01	63%	\$41,111.16
	Other Objects						
795.001	IT Internal Allocations	15,000.00	12,627.67	24,255.19	(9,255.19)	162	26,226.84
795.995	GF Cost Distribution	(215,000.00)	(17,916.67)	(179,166.70)	(35,833.30)	83	(203,904.00)
	Other Objects Totals	(\$200,000.00)	(\$5,289.00)	(\$154,911.51)	(\$45,088.49)	77%	(\$177,677.16)
	Capital Outlay						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
900.3000	Buildings & Improvements	3,438,000.00	.00	.00	3,438,000.00	0	.00
	Capital Outlay Totals	\$3,438,000.00	\$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	8,921.32	94,187.23	812.77	99	91,909.71
405.114	FICA	6,175.00	575.70	6,069.70	105.30	98	9,694.28
406.116	Retirement	9,100.00	838.94	8,533.68	566.32	94	9,391.46
410.001	Health Claims Cost	65,228.00	3,152.50	30,487.21	34,740.79	47	75,155.19
	Personal Services Totals	\$175,503.00	\$13,488.46	\$139,277.82	\$36,225.18	79%	\$186,150.64
	Supplies						
500.101	Supplies and Materials	1,000.00	133.33	751.59	248.41	75	2,692.79
500.102	Equipment	1,000.00	.00	.00	1,000.00	0	1,037.72
500.105	Printing and Binding	500.00	.00	.00	500.00	0	.00
	Supplies Totals	\$2,500.00	\$133.33	\$751.59	\$1,748.41	30%	\$3,730.51
	Other Services & Charges						
610.111	Communications- Landline	800.00	268.73	687.42	112.58	86	810.88
610.112	Postage	110.00	1.94	16.49	93.51	15	25.79
610.1110	Communications- Wireless	3,500.00	259.21	2,283.50	1,216.50	65	4,159.89
620.114	Advertising	500.00	26.00	269.75	230.25	54	666.75
640.124	Travel Expense	14,500.00	.00	3,940.99	10,559.01	27	11,342.57
670.156	Equipment Rental/Lease	9,500.00	.00	7,290.00	(5,080.00)	153	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	1,500.00	.00	678.41	821.59	45	823.38
685.186	Training	3,100.00	.00	295.82	2,804.18	10	2,565.00
685.1801	Subscriptions	1,000.00	.00	1,347.20	(347.20)	135	1,000.00
686.187	Professional Services	.00	.00	139.70	(139.70)	+++	.00
686.1895	Employee wellness services	2,693.00	.00	46.87	2,646.13	2	148.00
	Other Services & Charges Totals	\$38,403.00	\$555.88	\$16,996.15	\$14,116.85	63%	\$31,262.26
	Other Objects						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	6,000.00	6,483.31	8,808.80	(2,808.80)	147	10,322.97
	Other Objects Totals	\$6,000.00	\$6,483.31	\$8,808.80	(\$2,808.80)	147%	\$10,322.97
	Capital Outlay						
900.4300	Other Equipment	.00	.00	.00	.00	+++	944.94
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$944.94
	Sub Department 02 - Mayor and Council	\$222,406.00	\$20,660.98	\$165,834.36	\$49,281.64	78%	\$232,411.32
	Department 01 - Administration Totals	\$3,950,452.00	\$52,324.83	\$403,324.39	\$3,538,808.97	10%	\$529,858.63
	Department 04 - Finance						
	Personal Services						
400.101	Regular Pay	441,600.00	34,527.91	369,990.63	71,609.37	84	425,005.66
401.103	Overtime	3,000.00	579.51	2,457.44	542.56	82	2,683.09
401.106	Contract Labor	.00	.00	4,455.00	(4,455.00)	+++	.00
405.114	FICA	33,120.00	2,564.14	27,021.80	6,098.20	82	31,708.26
406.116	Retirement	46,575.00	3,837.88	40,356.11	6,218.89	87	46,997.91
408.125	SCMIT Worker's Comp Ins.	1,315.00	35.01	1,347.62	(596.54)	145	977.00
410.001	Health Claims Cost	46,033.00	3,545.26	37,674.25	8,358.75	82	55,047.10
410.002	Health Claim Costs-Retire	7,018.00	.00	.00	7,018.00	0	9,157.10
	Personal Services Totals	\$578,661.00	\$45,089.71	\$483,302.85	\$94,794.23	84%	\$571,576.12
	Supplies						
500.101	Supplies and Materials	7,000.00	1,135.10	5,924.11	1,075.89	85	7,641.86
500.102	Equipment	1,500.00	.00	.00	1,500.00	0	1,574.21
500.103	Furniture	1,000.00	.00	524.84	475.16	52	1,982.71
500.105	Printing and Binding	250.00	.00	.00	250.00	0	.00
	Supplies Totals	\$9,750.00	\$1,135.10	\$6,448.95	\$3,301.05	66%	\$11,198.78
	Other Services & Charges						
610.111	Communications- Landline	3,500.00	178.06	2,441.19	1,058.81	70	3,870.44
610.112	Postage	4,300.00	857.47	2,878.69	1,421.31	67	4,849.45
610.1110	Communications- Wireless	2,500.00	148.10	1,453.47	1,046.53	58	1,827.65
620.114	Advertising	300.00	.00	489.60	(189.60)	163	273.00

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
640.124	Travel Expense	3,500.00	590.95	1,815.77	1,684.23	52	2,281.14
650.127	Electricity	9,356.00	432.24	4,653.32	4,702.68	50	8,561.47
650.128	Water	1,167.00	63.97	770.20	396.80	66	1,019.64
650.129	Wastewater	1,534.00	84.64	1,015.53	518.47	66	1,342.30
650.130	Sanitation	545.00	44.56	445.60	99.40	82	564.29
650.133	Stormwater	362.00	29.57	295.70	66.30	82	325.27
650.134	Security Lights	1,652.00	135.00	1,350.00	302.00	82	1,620.00
650.1271	Electricity- Sales Tax	313.00	16.02	212.50	100.50	68	290.54
670.156	Equipment Rental/Lease	7,000.00	530.44	6,131.41	868.59	88	6,996.20
685.180	Membership Dues and Fees	1,000.00	.00	605.00	395.00	60	635.00
685.182	Other Operating Expenses	41,600.00	3,227.14	33,545.70	8,054.30	81	44,310.16
685.184	Continuing Education	2,500.00	.00	745.00	1,755.00	30	913.50
685.186	Training	1,500.00	173.00	617.79	882.21	41	1,297.50
685.1801	Subscriptions	300.00	.00	279.00	21.00	93	225.00
686.187	Professional Services	600.00	.00	23.28	576.72	4	600.00
686.189	Employee Medical	200.00	.00	.00	200.00	0	135.00
686.195	Repair/Maint Svc Contract	3,000.00	168.01	2,851.98	148.02	95	3,920.32
686.1895	Employee wellness services	2,693.00	73.17	757.20	1,935.80	28	842.70
	Other Services & Charges Totals	\$89,422.00	\$6,752.34	\$63,377.93	\$26,044.07	71%	\$86,700.57
	Other Objects						
795.001	IT Internal Allocations	25,000.00	14,024.34	27,977.38	(2,977.38)	112	30,809.39
795.995	GF Cost Distribution	(412,530.00)	(34,377.48)	(343,774.80)	(68,755.20)	83	(384,737.00)
	Other Objects Totals	(\$387,530.00)	(\$20,353.14)	(\$315,797.42)	(\$71,732.58)	81%	(\$353,927.61)
	Department 04 - Finance Totals	\$290,303.00	\$32,624.01	\$237,332.31	\$52,406.77	82%	\$315,547.86
	Department 05 - Police						
	Sub Department 05 - Police Staff Services						
	Personal Services						
400.101	Regular Pay	1,505,000.00	121,384.66	1,233,087.66	271,912.34	82	1,450,988.68
401.103	Overtime	82,950.00	19,188.60	79,107.29	3,842.71	95	69,370.87

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
405.114	FICA	116,445.00	9,645.19	93,662.08	22,782.92	80	112,905.59
406.116	Retirement	207,080.00	17,678.42	171,901.87	35,178.13	83	202,080.09
407.122	Life Insurance	45.00	.00	.00	45.00	0	.00
408.125	SCMIT Worker's Comp Ins.	35,960.00	4,147.16	45,434.26	(24,472.39)	168	31,136.30
410.001	Health Claims Cost	221,157.00	14,278.50	140,220.21	80,936.79	63	294,960.95
410.002	Health Claim Costs-Retire	.00	3,122.48	32,489.80	(32,489.80)	+++	3,975.18
	Personal Services Totals	\$2,168,637.00	\$189,445.01	\$1,795,903.17	\$357,735.70	84%	\$2,165,417.66
	Supplies						
500.101	Supplies and Materials	29,000.00	1,724.52	15,951.07	13,048.93	55	26,054.76
500.102	Equipment	30,960.00	674.47	12,068.20	18,891.80	39	18,591.61
500.103	Furniture	2,000.00	.00	.00	2,000.00	0	794.15
501.101	Uniforms and Clothing	30,223.00	987.65	8,211.62	20,459.88	32	30,645.32
	Supplies Totals	\$92,183.00	\$3,386.64	\$36,230.89	\$54,400.61	41%	\$76,085.84
	Other Services & Charges						
610.111	Communications- Landline	7,500.00	391.77	5,397.39	2,102.61	72	8,550.18
610.112	Postage	2,000.00	6.80	321.72	1,678.28	16	1,015.03
610.1110	Communications- Wireless	51,600.00	2,278.48	36,333.24	11,659.53	77	46,813.74
620.114	Advertising	1,500.00	.00	491.90	1,008.10	33	346.00
640.124	Travel Expense	13,995.00	894.40	6,068.29	7,926.71	43	6,282.85
650.127	Electricity	31,460.00	1,685.51	20,183.72	11,276.28	64	29,177.63
650.128	Water	3,717.00	145.33	2,418.58	1,298.42	65	2,858.94
650.129	Wastewater	2,096.00	132.36	1,570.98	525.02	75	2,029.68
650.130	Sanitation	2,233.00	182.46	1,824.60	408.40	82	2,189.52
650.133	Stormwater	1,346.00	110.00	1,100.00	246.00	82	1,320.00
650.134	Security Lights	3,793.00	309.89	3,098.90	694.10	82	3,718.68
650.1271	Electricity- Sales Tax	1,147.00	71.53	900.01	246.99	78	1,116.96
660.133	Repairs & Maint. Services	29,100.00	.00	5,591.64	23,508.36	19	22,195.39
660.139	Fleet Services Materials	35,000.00	1,152.85	25,072.99	9,927.01	72	34,106.40
660.145	Gasoline & Oil	73,881.00	4,156.14	39,485.54	34,395.46	53	66,175.11

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
660.1391	Fleet Services Labor	40,600.00	2,537.75	37,274.39	3,325.61	92	40,830.06
670.156	Equipment Rental/Lease	5,200.00	182.07	3,880.18	1,319.82	75	5,399.11
682.1721	Prisoner Housing	185,000.00	10,522.17	131,868.16	62,331.84	66	186,775.04
685.180	Membership Dues and Fees	775.00	.00	585.00	190.00	75	875.00
685.182	Other Operating Expenses	10,600.00	968.98	11,409.84	(809.84)	108	10,289.25
685.184	Continuing Education	5,000.00	.00	2,978.03	2,021.97	60	1,222.54
685.186	Training	14,000.00	6,113.69	10,977.48	3,022.52	78	6,185.57
685.187	Special Projects	8,000.00	.00	198.22	7,801.78	2	.00
685.189	Reserve Program	6,050.00	.00	285.43	5,764.57	5	.00
685.1801	Subscriptions	4,710.00	280.35	4,023.15	686.85	85	4,160.16
685.1861	Law Enforce Accreditation	600.00	.00	.00	600.00	0	300.00
686.186	Legal Services	.00	.00	.00	.00	+++	5,500.00
686.187	Professional Services	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	12,075.00	417.00	2,367.00	(210.00)	102	13,571.00
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	100	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00	126.01	17,915.06	17,584.94	44	24,283.57
686.1895	Employee wellness services	9,547.00	1,878.59	14,132.04	(4,585.04)	148	15,767.59
687.203	Contract Services	58,000.00	1,350.00	44,150.00	13,850.00	76	24,650.00
	Other Services & Charges Totals	\$705,025.00	\$35,894.13	\$484,950.05	\$219,749.72	69%	\$620,705.00
	Other Objects						
795.001	IT Internal Allocations	40,000.00	27,519.82	50,774.87	(10,774.87)	127	56,619.03
795.010	911 Expense Billing	(1,600.00)	(157.30)	(1,763.50)	163.50	110	(1,856.09)
	Other Objects Totals	\$38,400.00	\$27,362.52	\$49,011.37	(\$10,611.37)	128%	\$54,762.94
	Capital Outlay						
900.4100	Vehicles	.00	.00	.00	.00	+++	106,324.00
900.4300	Other Equipment	.00	.00	35,939.74	4,225.59	+++	190,277.45
	Capital Outlay Totals	\$0.00	\$0.00	\$35,939.74	\$4,225.59	+++	\$296,601.45
	Sub Department 05 - Police Staff Services	\$3,004,245.00	\$256,088.30	\$2,402,035.22	\$625,500.25	79%	\$3,213,572.89
	Sub Department 07 - Victim's Advocate						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Personal Services						
400.101	Regular Pay	31,800.00	2,549.46	26,561.57	5,238.43	84	30,508.46
401.103	Overtime	1,000.00	110.28	452.97	547.03	45	393.89
405.114	FICA	2,300.00	179.12	1,868.92	431.08	81	2,214.43
406.116	Retirement	3,470.00	280.73	2,899.62	570.38	84	3,508.55
408.125	SCMIT Worker's Comp Ins.	290.00	7.78	299.48	(134.79)	146	217.12
410.001	Health Claims Cost	7,357.00	.00	3,698.29	3,658.71	50	9,228.20
	Personal Services Totals	\$46,217.00	\$3,127.37	\$35,780.85	\$10,310.84	78%	\$46,070.65
	Supplies						
500.101	Supplies and Materials	1,075.00	.00	568.86	506.14	53	718.56
501.101	Uniforms and Clothing	400.00	.00	182.97	217.03	46	239.91
	Supplies Totals	\$1,475.00	\$0.00	\$751.83	\$723.17	51%	\$958.47
	Other Services & Charges						
610.111	Communications- Landline	180.00	11.88	116.54	63.46	65	202.69
610.112	Postage	500.00	.00	150.00	350.00	30	469.32
610.1110	Communications- Wireless	900.00	33.29	647.06	188.34	79	881.59
640.124	Travel Expense	1,225.00	93.32	391.29	833.71	32	1,068.25
660.133	Repairs & Maint. Services	750.00	.00	.00	750.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	86.00	49.01	391.04	(305.04)	455	179.09
660.1391	Fleet Services Labor	100.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	240.00	.00	229.50	10.50	96	.00
685.180	Membership Dues and Fees	.00	.00	25.00	(25.00)	+++	.00
685.182	Other Operating Expenses	500.00	.00	100.00	400.00	20	170.00
685.186	Training	950.00	225.00	475.00	475.00	50	450.00
685.187	Special Projects	500.00	.00	370.95	129.05	74	6.36
686.189	Employee Medical	425.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	375.00	125.00	75	350.00
	Other Services & Charges Totals	\$6,956.00	\$412.50	\$3,271.38	\$3,620.02	48%	\$3,777.30

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Objects						
795.001	IT Internal Allocations	4,000.00	1,150.00	3,475.49	524.51	87	3,652.29
	Other Objects Totals	\$4,000.00	\$1,150.00	\$3,475.49	\$524.51	87%	\$3,652.29
	Sub Department 07 - Victim's Advocate	\$58,648.00	\$4,689.87	\$43,279.55	\$15,178.54	74%	\$54,458.71
	Sub Department 26 - Grants						
	Supplies						
500.101	Supplies and Materials	4,200.00	.00	18.08	4,181.92	0	68.90
500.102	Equipment	18,200.00	.00	.00	18,200.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	800.00	0	388.64
	Supplies Totals	\$23,200.00	\$0.00	\$18.08	\$23,181.92	0%	\$457.54
	Other Services & Charges						
610.1110	Communications- Wireless	2,720.00	66.58	1,278.43	1,312.37	52	1,445.05
640.124	Travel Expense	2,600.00	(310.80)	374.80	2,225.20	14	(.01)
660.133	Repairs & Maint. Services	1,000.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	.00	.00	749.55	(749.55)	+++	780.50
660.145	Gasoline & Oil	3,521.00	163.14	1,635.11	1,885.89	46	2,618.51
660.1391	Fleet Services Labor	.00	43.42	703.48	(703.48)	+++	507.44
685.182	Other Operating Expenses	2,400.00	.00	841.26	1,558.74	35	4,977.92
685.186	Training	1,200.00	.00	60.00	1,140.00	5	.00
685.187	Special Projects	.00	.00	(22.76)	22.76	+++	6,496.38
	Other Services & Charges Totals	\$13,441.00	(\$37.66)	\$5,619.87	\$7,691.93	43%	\$16,825.79
	Sub Department 26 - Grants Totals	\$36,641.00	(\$37.66)	\$5,637.95	\$30,873.85	16%	\$17,283.33
	Sub Department 28 - Safe Streets						
	Supplies						
500.101	Supplies and Materials	2,000.00	.00	650.84	1,349.16	33	1,108.06
	Supplies Totals	\$2,000.00	\$0.00	\$650.84	\$1,349.16	33%	\$1,108.06
	Other Services & Charges						
685.182	Other Operating Expenses	2,225.00	18.17	1,803.39	421.61	81	1,738.88
685.187	Special Projects	2,400.00	1,001.52	1,001.52	1,398.48	42	1,338.57

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	\$4,625.00	\$1,019.69	\$2,804.91	\$1,820.09	61%	\$3,077.45
	Sub Department 28 - Safe Streets Totals	\$6,625.00	\$1,019.69	\$3,455.75	\$3,169.25	52%	\$4,185.51
	Department 05 - Police Totals	\$3,106,159.00	\$261,760.20	\$2,454,408.47	\$674,721.89	78%	\$3,289,500.44
	Department 09 - Housing and Community						
	Personal Services						
400.101	Regular Pay	204,125.00	17,069.83	178,264.61	25,860.39	87	183,711.05
401.103	Overtime	2,500.00	312.18	2,940.10	(440.10)	118	2,579.93
405.114	FICA	15,300.00	1,223.38	12,782.40	2,517.60	84	13,595.64
406.116	Retirement	21,555.00	1,856.26	19,306.46	2,248.54	90	20,523.62
408.125	SCMIT Worker's Comp Ins.	1,150.00	30.80	1,185.41	(531.46)	146	859.39
410.001	Health Claims Cost	35,260.00	3,297.04	32,194.93	3,065.07	91	33,781.80
	Personal Services Totals	\$279,890.00	\$23,789.49	\$246,673.91	\$32,720.04	88%	\$255,051.43
	Supplies						
500.101	Supplies and Materials	5,000.00	463.73	2,812.43	2,187.57	56	6,085.77
500.102	Equipment	4,327.00	.00	176.25	4,150.75	4	337.62
500.103	Furniture	500.00	.00	.00	500.00	0	724.13
500.105	Printing and Binding	750.00	.00	1,424.79	(674.79)	190	700.97
	Supplies Totals	\$10,577.00	\$463.73	\$4,413.47	\$6,163.53	42%	\$7,848.49
	Other Services & Charges						
610.111	Communications- Landline	1,500.00	59.41	1,277.29	222.71	85	1,846.14
610.112	Postage	1,500.00	99.55	1,332.84	167.16	89	1,744.79
610.1110	Communications- Wireless	2,400.00	106.50	1,103.91	1,296.09	46	1,260.29
620.114	Advertising	2,041.00	91.00	1,840.50	200.50	90	2,241.73
640.124	Travel Expense	832.00	.00	370.23	461.77	44	1,080.05
650.127	Electricity	6,238.00	288.16	3,102.23	3,135.77	50	5,707.64
650.128	Water	778.00	42.65	513.50	264.50	66	679.80
650.129	Wastewater	1,022.00	56.43	677.05	344.95	66	894.86
650.130	Sanitation	364.00	29.71	297.10	66.90	82	356.52
650.133	Stormwater	241.00	19.71	197.10	43.90	82	236.52



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.134	Security Lights	1,102.00	90.00	900.00	202.00	82	1,080.00
650.1271	Electricity- Sales Tax	209.00	10.68	141.69	67.31	68	193.70
660.139	Fleet Services Materials	500.00	.00	307.85	192.15	62	849.26
660.145	Gasoline & Oil	2,835.00	164.94	1,347.16	1,487.84	48	2,304.44
660.1391	Fleet Services Labor	665.00	31.39	564.80	100.20	85	855.70
670.156	Equipment Rental/Lease	7,000.00	713.79	6,853.23	146.77	98	8,288.20
685.180	Membership Dues and Fees	1,000.00	.00	982.50	17.50	98	1,088.00
685.182	Other Operating Expenses	2,000.00	320.91	1,579.10	420.90	79	1,746.28
685.184	Continuing Education	1,140.00	268.70	1,308.70	(168.70)	115	524.00
685.186	Training	3,945.00	.00	515.00	3,430.00	13	1,157.44
685.192	KGB Operations	7,000.00	224.97	3,909.84	3,090.16	56	5,323.50
685.1801	Subscriptions	.00	.00	39.00	(39.00)	+++	.00
685.1921	KGB grant expenses	7,000.00	29.66	9,276.18	(2,276.18)	133	4,633.47
686.187	Professional Services	.00	.00	46.57	(46.57)	+++	.00
686.191	Contract Services/Studies	92,000.00	43,234.00	69,481.26	22,518.74	76	25,013.00
686.195	Repair/Maint Svc Contract	1,000.00	98.25	1,190.62	(190.62)	119	1,417.00
686.1895	Employee wellness services	1,224.00	64.36	681.05	542.95	56	682.95
	Other Services & Charges Totals	\$145,536.00	\$46,044.77	\$109,836.30	\$35,699.70	75%	\$71,205.28
	Other Objects						
795.001	IT Internal Allocations	12,000.00	5,759.95	17,387.47	(5,387.47)	145	18,140.05
	Other Objects Totals	\$12,000.00	\$5,759.95	\$17,387.47	(\$5,387.47)	145%	\$18,140.05
	Capital Outlay						
900.4100	Vehicles	.00	.00	.00	.00	+++	25,381.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,381.00
	Department 09 - Housing and Community	\$448,003.00	\$76,057.94	\$378,311.15	\$69,195.80	85%	\$377,626.25
	Department 10 - Municipal Court						
	Personal Services						
400.101	Regular Pay	97,500.00	7,778.05	81,624.35	15,875.65	84	93,600.17
401.103	Overtime	3,500.00	196.73	3,569.91	(69.91)	102	3,494.72

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
405.114	FICA	8,000.00	578.67	6,154.36	1,845.64	77	7,164.04
406.116	Retirement	10,750.00	854.86	9,052.33	1,697.67	84	10,464.56
408.125	SCMIT Worker's Comp Ins.	725.00	19.13	736.21	(319.28)	144	533.73
410.001	Health Claims Cost	19,032.00	1,319.38	14,412.33	4,619.67	76	23,449.77
	Personal Services Totals	\$139,507.00	\$10,746.82	\$115,549.49	\$23,649.44	83%	\$138,706.99
	Supplies						
500.101	Supplies and Materials	3,000.00	56.24	1,907.85	1,092.15	64	2,411.05
500.102	Equipment	1,500.00	.00	1,679.15	(179.15)	112	.00
500.103	Furniture	.00	.00	.00	.00	+++	903.02
	Supplies Totals	\$4,500.00	\$56.24	\$3,587.00	\$913.00	80%	\$3,314.07
	Other Services & Charges						
610.111	Communications- Landline	550.00	35.64	349.64	200.36	64	608.15
610.112	Postage	2,500.00	118.07	1,974.03	525.97	79	2,073.93
610.1110	Communications- Wireless	325.00	33.33	332.72	(7.72)	102	394.14
640.124	Travel Expense	2,000.00	.00	728.21	1,271.79	36	474.10
650.127	Electricity	5,850.00	313.43	3,707.59	2,142.41	63	5,425.84
650.128	Water	567.00	22.16	368.82	198.18	65	435.94
650.129	Wastewater	320.00	20.18	239.54	80.46	75	309.48
650.130	Sanitation	118.00	9.67	96.70	21.30	82	116.04
650.133	Stormwater	213.00	17.39	173.90	39.10	82	208.68
650.134	Security Lights	466.00	38.11	381.10	84.90	82	457.32
650.1271	Electricity- Sales Tax	213.00	13.30	167.37	45.63	79	207.72
660.133	Repairs & Maint. Services	9,500.00	.00	368.05	9,131.95	4	1,019.86
660.139	Fleet Services Materials	100.00	.00	.00	100.00	0	127.32
660.145	Gasoline & Oil	671.00	27.27	373.53	297.47	56	549.99
660.1391	Fleet Services Labor	100.00	567.02	567.02	(467.02)	567	110.00
670.156	Equipment Rental/Lease	3,000.00	.00	1,171.41	1,828.59	39	1,725.13
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	100	125.00
685.182	Other Operating Expenses	2,500.00	25.00	2,403.40	96.60	96	3,000.30

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.184	Continuing Education	1,800.00	.00	.00	1,800.00	0	.00
685.186	Training	.00	.00	160.00	(160.00)	+++	606.00
686.187	Professional Services	.00	.00	23.28	(23.28)	+++	.00
686.195	Repair/Maint Svc Contract	.00	21.00	1,034.49	(1,034.49)	+++	2,180.43
686.1895	Employee wellness services	734.00	39.97	400.65	333.35	55	427.41
	Other Services & Charges Totals	\$31,602.00	\$1,301.54	\$15,096.45	\$16,505.55	48%	\$20,582.78
	Other Objects						
795.001	IT Internal Allocations	20,500.00	7,541.04	19,168.56	1,331.44	94	20,516.14
	Other Objects Totals	\$20,500.00	\$7,541.04	\$19,168.56	\$1,331.44	94%	\$20,516.14
	Department 10 - Municipal Court Totals	\$196,109.00	\$19,645.64	\$153,401.50	\$42,399.43	78%	\$183,119.98
	Department 11 - Fire						
	Personal Services						
400.101	Regular Pay	1,195,000.00	90,140.13	1,013,881.48	181,118.52	85	1,151,355.38
401.103	Overtime	60,000.00	12,771.99	104,701.00	(44,701.00)	175	103,509.48
402.111	Volunteer Employees	9,000.00	300.00	2,955.00	6,045.00	33	2,865.00
405.114	FICA	89,175.00	6,881.96	78,085.55	11,089.45	88	91,437.38
406.116	Retirement	151,750.00	13,063.41	145,140.12	6,609.88	96	161,259.33
408.125	SCMIT Worker's Comp Ins.	18,400.00	486.62	20,966.58	(10,578.91)	157	13,099.28
410.001	Health Claims Cost	219,673.00	16,305.34	156,039.46	63,633.54	71	274,304.72
410.002	Health Claim Costs-Retire	.00	3,195.24	39,841.62	(39,841.62)	+++	4,190.58
	Personal Services Totals	\$1,742,998.00	\$143,144.69	\$1,561,610.81	\$173,374.86	90%	\$1,802,021.15
	Supplies						
500.101	Supplies and Materials	25,000.00	2,746.36	16,372.56	8,627.44	65	28,805.90
500.102	Equipment	55,000.00	.00	24,684.10	26,318.80	52	48,491.17
500.103	Furniture	2,000.00	.00	2,131.52	(131.52)	107	1,698.59
500.105	Printing and Binding	1,000.00	67.77	67.77	932.23	7	.00
500.107	Technology Supplies	5,200.00	.00	2,911.54	2,288.46	56	5,946.41
501.101	Uniforms and Clothing	31,000.00	526.20	30,962.67	(21,646.26)	170	34,135.90
515.121	Safety Supplies	5,000.00	.00	4,911.44	88.56	98	239.67



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
515.128	Medical Supplies	10,000.00	450.09	5,337.55	4,662.45	53	12,467.21
531.140	Haz Mat Supplies/Equipmnt	10,000.00	1,664.92	5,864.47	4,135.53	59	8,807.78
	Supplies Totals	\$144,200.00	\$5,455.34	\$93,243.62	\$25,275.69	82%	\$140,592.63
	Other Services & Charges						
610.111	Communications- Landline	6,500.00	249.36	4,518.18	1,981.82	70	6,722.96
610.112	Postage	300.00	66.22	627.50	(327.50)	209	1,463.35
610.1110	Communications- Wireless	24,000.00	2,729.41	24,571.16	(571.16)	102	26,975.17
620.114	Advertising	500.00	117.00	234.00	266.00	47	.00
630.121	Fire Prevention Materials	8,500.00	2,306.00	6,548.30	1,951.70	77	6,757.81
640.124	Travel Expense	5,986.00	30.00	2,309.76	3,676.24	39	5,249.93
650.127	Electricity	20,524.00	1,607.71	18,246.86	2,277.14	89	22,629.77
650.128	Water	2,214.00	174.63	1,478.80	735.20	67	1,955.56
650.129	Wastewater	2,991.00	236.26	2,015.92	975.08	67	2,653.68
650.130	Sanitation	964.00	78.76	787.60	176.40	82	945.12
650.133	Stormwater	804.00	65.70	657.00	147.00	82	788.40
650.134	Security Lights	1,848.00	151.00	1,510.00	338.00	82	1,812.00
650.1271	Electricity- Sales Tax	2,306.00	95.40	3,057.54	(751.54)	133	3,484.01
660.103	Emergency Preparedness	3,000.00	.00	3,316.03	(316.03)	111	3,178.97
660.133	Repairs & Maint. Services	35,000.00	539.77	32,927.60	515.40	99	37,042.43
660.139	Fleet Services Materials	33,000.00	3,958.97	27,433.92	5,566.08	83	40,423.08
660.145	Gasoline & Oil	25,872.00	1,318.61	13,954.27	11,917.73	54	22,179.38
660.1391	Fleet Services Labor	11,493.00	770.00	14,626.06	(3,133.06)	127	12,908.75
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	13,791.14	1,208.86	92	35,299.58
670.156	Equipment Rental/Lease	8,000.00	735.54	7,256.14	743.86	91	8,523.26
682.169	Laundry & Linen	2,500.00	.00	468.65	2,031.35	19	1,341.64
685.180	Membership Dues and Fees	1,500.00	175.00	630.00	870.00	42	889.00
685.182	Other Operating Expenses	5,000.00	399.68	4,041.06	958.94	81	10,403.01
685.184	Continuing Education	.00	.00	75.00	(75.00)	+++	1,080.00
685.186	Training	23,000.00	1,909.96	8,657.75	14,342.25	38	19,442.05

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.1801	Subscriptions	12,000.00	.00	12,233.02	(233.02)	102	10,715.18
686.187	Professional Services	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	21,000.00	377.00	11,078.00	9,922.00	53	12,079.00
686.195	Repair/Maint Svc Contract	70,165.00	5,480.26	50,819.55	5,635.99	92	67,800.44
686.1895	Employee wellness services	7,589.00	1,016.86	6,615.29	973.71	87	7,888.37
	Other Services & Charges Totals	\$351,556.00	\$24,589.10	\$274,532.67	\$61,756.87	82%	\$372,631.90
	Other Objects						
795.001	IT Internal Allocations	18,000.00	14,024.34	27,977.38	(9,977.38)	155	30,913.64
	Other Objects Totals	\$18,000.00	\$14,024.34	\$27,977.38	(\$9,977.38)	155%	\$30,913.64
	Capital Outlay						
900.3000	Buildings & Improvements	1,500,000.00	.00	7,200.00	1,492,800.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	+++	24,933.06
	Capital Outlay Totals	\$1,500,000.00	\$0.00	\$7,200.00	\$1,492,800.00	0%	\$24,933.06
	Department 11 - Fire Totals	\$3,756,754.00	\$187,213.47	\$1,964,564.48	\$1,743,230.04	54%	\$2,371,092.38
	Department 12 - Public Works						
	Personal Services						
400.101	Regular Pay	530,000.00	41,310.43	426,514.09	103,485.91	80	510,993.28
401.103	Overtime	30,000.00	2,090.09	28,301.96	1,698.04	94	35,623.25
401.109	Seasonal City employee labor	(58,000.00)	.00	.00	(58,000.00)	0	.00
405.114	FICA	39,330.00	3,002.45	31,433.36	7,896.64	80	39,459.62
406.116	Retirement	54,850.00	4,624.59	47,637.45	7,212.55	87	59,251.28
408.125	SCMIT Worker's Comp Ins.	8,100.00	218.51	13,410.17	(9,584.02)	218	6,097.22
410.001	Health Claims Cost	137,745.00	9,178.32	95,981.61	41,763.39	70	169,828.50
410.002	Health Claim Costs-Retire	386.00	1,070.70	10,516.68	(10,130.68)	2725	1,933.92
	Personal Services Totals	\$742,411.00	\$61,495.09	\$653,795.32	\$84,341.83	89%	\$823,187.07
	Supplies						
500.101	Supplies and Materials	15,000.00	2,045.32	21,124.09	(6,124.09)	141	23,296.06
500.102	Equipment	44,150.00	.00	317.49	43,832.51	1	9,614.74
500.103	Furniture	2,000.00	.00	2,374.69	(374.69)	119	1,777.00



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
500.105	Printing and Binding	2,200.00	.00	244.25	1,955.75	11	637.70
501.101	Uniforms and Clothing	15,000.00	467.98	12,595.09	2,404.91	84	23,829.25
513.112	Asphalt/Concrete/Gravel	8,000.00	642.81	11,160.50	(3,160.50)	140	10,965.08
515.121	Safety Supplies	7,000.00	266.23	1,724.15	5,275.85	25	3,575.84
	Supplies Totals	\$93,350.00	\$3,422.34	\$49,540.26	\$43,809.74	53%	\$73,695.67
	Other Services & Charges						
610.111	Communications- Landline	3,000.00	47.33	3,114.26	(114.26)	104	3,971.92
610.112	Postage	100.00	.00	91.80	8.20	92	107.10
610.1110	Communications- Wireless	6,000.00	555.19	5,959.11	40.89	99	7,039.29
620.114	Advertising	500.00	117.00	247.00	253.00	49	305.50
640.124	Travel Expense	600.00	.00	175.67	424.33	29	255.90
650.127	Electricity	1,131.00	72.83	860.44	270.56	76	1,215.16
650.128	Water	711.00	33.22	335.52	375.48	47	571.14
650.129	Wastewater	910.00	43.85	442.58	467.42	49	737.63
650.130	Sanitation	466.00	38.04	380.40	85.60	82	456.48
650.133	Stormwater	137.00	11.17	111.70	25.30	82	134.04
650.134	Security Lights	545.00	44.54	445.40	99.60	82	534.48
650.1271	Electricity- Sales Tax	2.00	.31	2.92	(.92)	146	4.57
660.133	Repairs & Maint. Services	10,000.00	374.07	7,651.19	2,348.81	77	9,574.90
660.134	Radio Repairs	.00	.00	39.96	(39.96)	+++	709.78
660.139	Fleet Services Materials	20,000.00	1,238.42	20,585.14	(585.14)	103	18,045.70
660.145	Gasoline & Oil	36,382.00	1,683.31	18,872.39	17,509.61	52	32,372.80
660.1391	Fleet Services Labor	40,300.00	2,704.27	36,524.17	3,775.83	91	33,311.77
663.142	Street Sign Maintenance	4,000.00	.00	3,317.98	(13,577.08)	439	4,916.48
663.144	Sidewalk Repairs	.00	.00	.00	70,000.00	+++	(4,683.52)
663.148	Maintenance of Parks	30,000.00	665.97	15,272.73	8,877.77	70	45,512.47
670.156	Equipment Rental/Lease	7,500.00	140.07	2,390.75	5,109.25	32	3,938.55
685.180	Membership Dues and Fees	350.00	.00	189.00	161.00	54	150.00
685.182	Other Operating Expenses	5,000.00	558.49	3,322.12	1,677.88	66	3,969.09

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.184	Continuing Education	2,600.00	.00	.00	2,600.00	0	.00
685.186	Training	1,500.00	.00	251.79	1,248.21	17	600.00
686.187	Professional Services	2,000.00	.00	1,072.45	927.55	54	2,921.90
686.189	Employee Medical	1,800.00	.00	350.00	1,450.00	19	1,037.00
686.195	Repair/Maint Svc Contract	12,000.00	2,141.80	11,050.60	949.40	92	17,896.70
686.1895	Employee wellness services	3,305.00	456.61	3,513.47	(208.47)	106	4,147.60
687.203	Contract Services	30,000.00	3,445.41	49,856.90	(19,856.90)	166	33,014.84
Other Services & Charges Totals		\$220,839.00	\$14,371.90	\$186,427.44	\$84,302.96	62%	\$222,769.27
Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	+++	1,997.30
795.001	IT Internal Allocations	3,000.00	2,045.52	4,371.01	(1,371.01)	146	4,905.83
Other Objects Totals		\$3,000.00	\$2,045.52	\$4,371.01	(\$1,371.01)	146%	\$6,903.13
Capital Outlay							
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	+++	30,800.00
900.4200	Heavy Equipment	.00	.00	.00	.00	+++	72,988.02
900.4300	Other Equipment	.00	.00	.00	.00	+++	11,623.26
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,411.28
Department 12 - Public Works Totals		\$1,059,600.00	\$81,334.85	\$894,134.03	\$211,083.52	80%	\$1,241,966.42
Department 13 - Information Technology							
Personal Services							
400.101	Regular Pay	73,500.00	5,396.98	56,354.92	17,145.08	77	56,778.65
401.103	Overtime	.00	.00	.00	.00	+++	664.48
401.106	Contract Labor	1,000.00	.00	.00	1,000.00	0	3,975.00
405.114	FICA	5,700.00	396.38	4,130.86	1,569.14	72	6,721.52
406.116	Retirement	9,000.00	591.46	6,152.64	2,847.36	68	6,519.38
408.125	SCMIT Worker's Comp Ins.	290.00	7.78	299.48	(134.79)	146	217.12
410.001	Health Claims Cost	4,441.00	571.78	5,631.61	(1,190.61)	127	4,900.36
Personal Services Totals		\$93,931.00	\$6,964.38	\$72,569.51	\$21,236.18	77%	\$79,776.51
Supplies							



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
500.101	Supplies and Materials	2,000.00	.00	2,893.02	(893.02)	145	572.84
500.102	Equipment	10,000.00	.00	13,886.56	(6,770.04)	168	2,980.86
500.107	Technology Supplies	200.00	.00	.00	200.00	0	.00
	Supplies Totals	\$12,200.00	\$0.00	\$16,779.58	(\$7,463.06)	161%	\$3,553.70
	Other Services & Charges						
610.111	Communications- Landline	700.00	35.64	349.64	350.36	50	608.15
610.112	Postage	50.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,000.00	96.58	964.62	35.38	96	1,049.30
620.114	Advertising	100.00	.00	.00	100.00	0	104.00
640.124	Travel Expense	1,000.00	.00	474.30	525.70	47	326.69
650.127	Electricity	3,119.00	144.08	1,551.06	1,567.94	50	2,853.82
650.128	Water	349.00	21.33	256.74	92.26	74	320.33
650.129	Wastewater	551.00	28.21	338.51	212.49	61	467.03
650.130	Sanitation	182.00	14.85	148.50	33.50	82	178.20
650.133	Stormwater	121.00	9.85	98.50	22.50	81	118.20
650.134	Security Lights	551.00	45.00	450.00	101.00	82	540.00
650.1271	Electricity- Sales Tax	104.00	5.34	70.85	33.15	68	96.85
685.180	Membership Dues and Fees	100.00	.00	35.00	65.00	35	35.00
685.182	Other Operating Expenses	250.00	.00	239.80	10.20	96	.00
685.184	Continuing Education	.00	.00	.00	.00	+++	2,216.25
685.186	Training	500.00	.00	180.00	320.00	36	150.00
685.1801	Subscriptions	50.00	.00	.00	50.00	0	.00
686.184	Technology Services	150,000.00	15,445.09	154,284.59	(35,154.72)	123	125,817.88
686.194	Other Prof/Tech Services	10,000.00	312.00	3,387.70	6,612.30	34	22,299.49
686.195	Repair/Maint Svc Contract	10,000.00	21.00	11,124.69	(1,124.69)	111	3,595.05
686.1895	Employee wellness services	245.00	16.26	152.66	92.34	62	193.04
	Other Services & Charges Totals	\$178,972.00	\$16,195.23	\$174,107.16	(\$26,005.29)	115%	\$160,969.28
	Other Objects						
795.001	IT Internal Allocations	(296,403.00)	(21,833.22)	(245,081.67)	(51,321.33)	83	(239,881.61)

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Objects Totals	(\$296,403.00)	(\$21,833.22)	(\$245,081.67)	(\$51,321.33)	83%	(\$239,881.61)
	Capital Outlay						
900.3950	Computer Software	.00	.00	9,725.43	(9,725.43)	+++	.00
900.4300	Other Equipment	.00	.00	.00	.00	+++	9,618.48
	Capital Outlay Totals	\$0.00	\$0.00	\$9,725.43	(\$9,725.43)	+++	\$9,618.48
	Department 13 - Information Technology Totals	(\$11,300.00)	\$1,326.39	\$28,100.01	(\$73,278.93)	-548%	\$14,036.36
	Department 14 - Fleet Services						
	Personal Services						
400.101	Regular Pay	127,000.00	10,379.16	108,611.09	18,388.91	86	122,750.78
401.103	Overtime	2,000.00	89.69	2,016.03	(16.03)	101	3,002.69
405.114	FICA	10,145.00	738.43	7,752.96	2,392.04	76	9,022.36
406.116	Retirement	14,500.00	1,130.74	11,895.90	2,604.10	82	13,774.05
408.125	SCMIT Worker's Comp Ins.	3,380.00	54.47	2,096.30	406.49	88	2,533.65
410.001	Health Claims Cost	30,115.00	1,865.12	20,318.09	9,796.91	67	38,008.02
	Personal Services Totals	\$187,140.00	\$14,257.61	\$152,690.37	\$33,572.42	82%	\$189,091.55
	Supplies						
500.101	Supplies and Materials	8,000.00	75.80	7,160.35	839.65	90	8,352.67
500.102	Equipment	1,500.00	.00	604.05	895.95	40	1,264.39
500.105	Printing and Binding	400.00	.00	49.73	350.27	12	386.90
501.101	Uniforms and Clothing	5,150.00	152.04	3,141.76	2,008.24	61	5,735.27
515.121	Safety Supplies	500.00	.00	667.78	(167.78)	134	.00
	Supplies Totals	\$15,550.00	\$227.84	\$11,623.67	\$3,926.33	75%	\$15,739.23
	Other Services & Charges						
610.111	Communications- Landline	1,500.00	11.88	1,346.57	153.43	90	1,646.45
610.112	Postage	200.00	.00	25.36	174.64	13	.00
610.1110	Communications- Wireless	800.00	53.25	531.90	268.10	66	630.15
640.124	Travel Expense	500.00	.00	.00	500.00	0	.00
650.127	Electricity	10,520.00	636.02	7,767.89	2,752.11	74	10,929.03



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.128	Water	710.00	33.19	335.26	374.74	47	570.78
650.129	Wastewater	909.00	43.81	442.18	466.82	49	737.11
650.130	Sanitation	452.00	36.90	369.00	83.00	82	442.80
650.133	Stormwater	133.00	10.84	108.40	24.60	82	130.08
650.134	Security Lights	521.00	42.57	425.70	95.30	82	510.84
650.1271	Electricity- Sales Tax	441.00	26.93	420.79	20.21	95	491.92
660.133	Repairs & Maint. Services	.00	.00	.00	.00	+++	1,135.70
660.139	Fleet Services Materials	3,000.00	.00	737.03	2,262.97	25	2,401.59
660.145	Gasoline & Oil	2,827.00	119.17	1,200.14	1,626.86	42	2,473.34
660.1391	Fleet Services Labor	1,600.00	.00	398.75	1,201.25	25	1,490.50
662.140	Building Repairs	8,500.00	.00	.00	8,500.00	0	.00
685.182	Other Operating Expenses	150.00	.00	184.44	(34.44)	123	70.33
685.186	Training	250.00	.00	51.00	199.00	20	.00
685.1801	Subscriptions	50.00	.00	.00	50.00	0	.00
686.189	Employee Medical	100.00	.00	165.00	(65.00)	165	165.00
686.195	Repair/Maint Svc Contract	7,400.00	.00	2,406.60	4,993.40	33	6,202.44
686.1895	Employee wellness services	734.00	113.81	965.04	(231.04)	131	1,079.31
689.900	Inventory Parts & Supply	.00	.00	.00	.00	+++	5,763.55
	Other Services & Charges Totals	\$41,297.00	\$1,128.37	\$17,881.05	\$23,415.95	43%	\$36,870.92
	Other Objects						
735.122	Services Billed	(251,618.00)	(16,564.65)	(228,598.87)	(23,019.13)	91	(228,514.83)
795.001	IT Internal Allocations	7,841.00	1,781.09	1,781.09	6,059.91	23	2,227.84
	Other Objects Totals	(\$243,777.00)	(\$14,783.56)	(\$226,817.78)	(\$16,959.22)	93%	(\$226,286.99)
	Capital Outlay						
900.4300	Other Equipment	.00	.00	.00	.00	+++	10,289.64
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,289.64
	Department 14 - Fleet Services Totals	\$210.00	\$830.26	(\$44,622.69)	\$43,955.48	- 20831 %	\$25,704.35

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 20 - General Government							
Personal Services							
410.001	Health Claims Cost	3,000.00	.00	275.20	2,724.80	9	2,035.75
410.002	Health Claim Costs-Retire	168,326.00	2,633.68	27,165.31	141,160.69	16	181,070.80
Personal Services Totals		\$171,326.00	\$2,633.68	\$27,440.51	\$143,885.49	16%	\$183,106.55
Supplies							
500.103	Furniture	1,000.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,000.00	367.03	2,269.82	(269.82)	113	1,755.84
Supplies Totals		\$3,000.00	\$367.03	\$2,269.82	\$730.18	76%	\$1,755.84
Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	215,000.00	5,053.08	257,768.95	(44,450.34)	121	189,029.73
600.112	Survivors Health Ins	8,000.00	14.72	200.80	7,799.20	3	5,367.98
600.1051	Employee Wellness & Safety	21,300.00	3,201.98	12,314.74	8,985.26	58	23,303.41
600.1052	Unemployment Insurance	7,000.00	626.07	626.07	6,373.93	9	.00
620.114	Advertising	200.00	.00	130.00	70.00	65	.00
650.128	Water	1,000.00	.00	.00	1,000.00	0	.00
650.133	Stormwater	804.00	65.71	657.10	146.90	82	788.52
660.133	Repairs & Maint. Services	23,500.00	1,909.88	8,976.36	14,523.64	38	21,822.68
662.140	Building Repairs	2,000.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,500.00	.00	3,945.41	(445.41)	113	2,941.41
685.182	Other Operating Expenses	15,000.00	912.77	9,092.69	5,907.31	61	15,398.87
685.187	Special Projects	5,000.00	(30,000.00)	(30,000.00)	35,000.00	-600	9,079.24
686.186	Legal Services	50,000.00	21,369.99	73,887.13	(33,901.43)	168	65,563.57
686.187	Professional Services	5,000.00	575.00	1,324.00	3,676.00	26	19,054.42
686.189	Employee Medical	250.00	.00	.00	250.00	0	.00
686.190	Consulting Services	2,000.00	.00	.00	2,000.00	0	1,350.00
686.192	Elections	6,500.00	.00	7,340.94	(840.94)	113	5,161.84
686.194	Other Prof/Tech Services	5,000.00	.00	2,150.00	2,850.00	43	19,200.00
686.195	Repair/Maint Svc Contract	21,000.00	1,500.00	15,486.54	5,513.46	74	20,249.50

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

13.I.4

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
686.1871	Audit Services	35,000.00	.00	36,100.00	(1,100.00)	103	33,650.00
686.1895	Employee wellness services	4,406.00	.00	2,318.60	2,087.40	53	2,552.19
	Other Services & Charges Totals	\$431,460.00	\$5,229.20	\$402,319.33	\$17,444.98	96%	\$434,513.36
	Other Objects						
700.105	Matched Expenses	.00	.00	.00	.00	+++	13,323.20
795.995	GF Cost Distribution	(112,788.00)	(9,399.00)	(93,990.00)	(18,798.00)	83	(105,909.00)
	Other Objects Totals	(\$112,788.00)	(\$9,399.00)	(\$93,990.00)	(\$18,798.00)	83%	(\$92,585.80)
	Capital Outlay						
900.3000	Buildings & Improvements	5,000.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 20 - General Government Totals	\$497,998.00	(\$1,169.09)	\$338,039.66	\$148,262.65	70%	\$526,789.95
	EXPENSE TOTALS	\$13,294,288.00	\$711,948.50	\$6,806,993.31	\$6,450,785.62	51%	\$8,875,242.62
	Fund 0010 - General Fund Totals						
	REVENUE TOTALS	13,298,288.00	641,011.21	5,799,526.42	7,498,761.58	44	8,651,088.08
	EXPENSE TOTALS	13,294,288.00	711,948.50	6,806,993.31	6,450,785.62	51	8,875,242.62
	Fund 0010 - General Fund Totals	\$4,000.00	(\$70,937.29)	(\$1,007,466.89)	\$1,047,975.96		(\$224,154.54)
	Fund 0012 - Capital Projects Reserve Fund						
	REVENUE						
	Department 00 - Revenue						
	Operating Transfers In						
392.004	From General Fund	664,050.00	.00	.00	664,050.00	0	.00
	Operating Transfers In Totals	\$664,050.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
	Department 00 - Revenue Totals	\$664,050.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
	REVENUE TOTALS	\$664,050.00	\$0.00	\$0.00	\$664,050.00	0%	\$0.00
	EXPENSE						
	Department 26 - Special Projects						
	Capital Outlay						
900.903	Sidewalk Program	75,000.00	23,948.95	68,652.07	6,347.93	92	.00



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
900.904	Street Re-Surfacing Program	50,000.00	44,720.77	44,720.77	5,279.23	89	.00
900.4100	Vehicles	128,584.00	.00	106,652.00	(2,028.00)	102	.00
900.4300	Other Equipment	260,466.00	.00	223,092.87	21,034.13	92	.00
900.9002	Harborwalk Fire Protection	150,000.00	.00	.00	150,000.00	0	.00
Capital Outlay Totals		\$664,050.00	\$68,669.72	\$443,117.71	\$180,633.29	73%	\$0.00
Department 26 - Special Projects Totals		\$664,050.00	\$68,669.72	\$443,117.71	\$180,633.29	73%	\$0.00
EXPENSE TOTALS		\$664,050.00	\$68,669.72	\$443,117.71	\$180,633.29	73%	\$0.00
Fund 0012 - Capital Projects Reserve Fund Totals							
REVENUE TOTALS		664,050.00	.00	.00	664,050.00	0	.00
EXPENSE TOTALS		664,050.00	68,669.72	443,117.71	180,633.29	73	.00
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	(\$68,669.72)	(\$443,117.71)	\$483,416.71		\$0.00
Fund 0017 - Federal Grants							
REVENUE							
Department 00 - Revenue							
Federal Grants							
331.000	Federal Grants	2,000.00	.00	1,814.17	185.83	91	76,427.91
Federal Grants Totals		\$2,000.00	\$0.00	\$1,814.17	\$185.83	91%	\$76,427.91
Miscellaneous							
331.020	Prog. Income-Other	.00	.00	.00	.00	+++	1,175.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175.00
City Funding							
331.069	Match Revenue	.00	.00	.00	.00	+++	13,323.20
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,323.20
Department 00 - Revenue Totals		\$2,000.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,926.11
REVENUE TOTALS		\$2,000.00	\$0.00	\$1,814.17	\$185.83	91%	\$90,926.11
EXPENSE							
Department 69 - Federal Grants							
Supplies							

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	2,000.00	.00	.00	2,000.00	0	6,420.91
	Supplies Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$6,420.91
	Capital Outlay						
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	+++	131,363.68
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$131,363.68
	Department 69 - Federal Grants Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,784.59
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$137,784.59
	Fund 0017 - Federal Grants Totals						
	REVENUE TOTALS	2,000.00	.00	1,814.17	185.83	91	90,926.11
	EXPENSE TOTALS	2,000.00	.00	.00	2,000.00	0	137,784.59
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$1,814.17	(\$1,814.17)		(\$46,858.48)
	Fund 0020 - State Accommodations Tax						
	REVENUE						
	Department 00 - Revenue						
	State Shared						
318.001	Accommodations Tax	100,000.00	17,100.55	75,197.61	24,802.39	75	121,241.06
	State Shared Totals	\$100,000.00	\$17,100.55	\$75,197.61	\$24,802.39	75%	\$121,241.06
	Investment Earnings						
361.001	Investment Earnings	60.00	.00	270.26	(210.26)	450	93.83
	Investment Earnings Totals	\$60.00	\$0.00	\$270.26	(\$210.26)	450%	\$93.83
	Department 00 - Revenue Totals	\$100,060.00	\$17,100.55	\$75,467.87	\$24,592.13	75%	\$121,334.89
	REVENUE TOTALS	\$100,060.00	\$17,100.55	\$75,467.87	\$24,592.13	75%	\$121,334.89
	EXPENSE						
	Department 33 - State Accommodations Tax						
	Other Services & Charges						
620.114	Advertising	1,060.00	.00	104.00	956.00	10	52.00
683.173	Tourism Related	43,000.00	4,651.25	45,795.35	(2,795.35)	107	33,352.40
683.174	Tourism Advertise/Promote	31,000.00	.00	9,929.12	21,070.88	32	29,279.27



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	\$75,060.00	\$4,651.25	\$55,828.47	\$19,231.53	74%	\$62,683.67
	Other Objects						
750.124	Transfers to General Fund	25,000.00	.00	26,654.85	(1,654.85)	107	29,782.99
	Other Objects Totals	\$25,000.00	\$0.00	\$26,654.85	(\$1,654.85)	107%	\$29,782.99
	Department 33 - State Accommodations Tax	\$100,060.00	\$4,651.25	\$82,483.32	\$17,576.68	82%	\$92,466.66
	EXPENSE TOTALS	\$100,060.00	\$4,651.25	\$82,483.32	\$17,576.68	82%	\$92,466.66
	Fund 0020 - State Accommodations Tax Totals						
	REVENUE TOTALS	100,060.00	17,100.55	75,467.87	24,592.13	75	121,334.89
	EXPENSE TOTALS	100,060.00	4,651.25	82,483.32	17,576.68	82	92,466.66
	Fund 0020 - State Accommodations Tax Totals	\$0.00	\$12,449.30	(\$7,015.45)	\$7,015.45		\$28,868.23
	Fund 0022 - Local Hospitality/ATax						
	REVENUE						
	Department 00 - Revenue						
	Fees						
324.001	Hospitality Fee	600,000.00	57,645.84	551,058.60	48,941.40	92	669,628.45
324.002	Accommodation Fees	150,000.00	25,082.10	161,946.72	(11,946.72)	108	192,466.69
	Fees Totals	\$750,000.00	\$82,727.94	\$713,005.32	\$36,994.68	95%	\$862,095.14
	Federal Grants						
331.000	Federal Grants	.00	.00	.00	.00	+++	13,671.00
	Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,671.00
	Investment Earnings						
361.001	Investment Earnings	1,200.00	.00	6,939.30	(5,739.30)	578	2,689.21
	Investment Earnings Totals	\$1,200.00	\$0.00	\$6,939.30	(\$5,739.30)	578%	\$2,689.21
	Miscellaneous						
369.002	Miscellaneous Revenue	.00	.00	42,899.12	(42,899.12)	+++	(1.08)
	Miscellaneous Totals	\$0.00	\$0.00	\$42,899.12	(\$42,899.12)	+++	(\$1.08)
	Operating Transfers In						
394.002	Transfer from fund balance	983,077.00	.00	.00	983,077.00	0	.00



Budget Performance Report

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Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Operating Transfers In Totals	\$983,077.00	\$0.00	\$0.00	\$983,077.00	0%	\$0.00
	Department 00 - Revenue Totals	\$1,734,277.00	\$82,727.94	\$762,843.74	\$971,433.26	44%	\$878,454.27
	REVENUE TOTALS	\$1,734,277.00	\$82,727.94	\$762,843.74	\$971,433.26	44%	\$878,454.27
	EXPENSE						
	Department 08 - Winyah Auditorium						
	Other Services & Charges						
650.127	Electricity	6,921.00	126.34	4,333.06	2,587.94	63	6,812.30
	Other Services & Charges Totals	\$6,921.00	\$126.34	\$4,333.06	\$2,587.94	63%	\$6,812.30
	Other Objects						
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	100	.00
	Other Objects Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100%	\$0.00
	Department 08 - Winyah Auditorium Totals	\$41,921.00	\$126.34	\$39,333.06	\$2,587.94	94%	\$6,812.30
	Department 23 - Old Hospitality Fees						
	Other Services & Charges						
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	30,000.00	0	.00
685.182	Other Operating Expenses	5,000.00	632.51	2,728.68	2,271.32	55	3,167.01
685.187	Special Projects	.00	.00	.00	.00	+++	72,033.00
685.1871	Way-finding project	1,000.00	251.45	527.90	472.10	53	.00
	Other Services & Charges Totals	\$36,000.00	\$883.96	\$3,256.58	\$32,743.42	9%	\$75,200.01
	Other Objects						
750.124	Transfers to General Fund	108,000.00	9,000.00	90,000.00	18,000.00	83	108,000.00
	Other Objects Totals	\$108,000.00	\$9,000.00	\$90,000.00	\$18,000.00	83%	\$108,000.00
	Capital Outlay						
900.1000	Infrastructure Improvemts	20,000.00	.00	.00	20,000.00	0	.00
900.6000	Other Improvements	.00	.00	.00	.00	+++	77,179.39
	Capital Outlay Totals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$77,179.39
	Department 23 - Old Hospitality Fees Totals	\$164,000.00	\$9,883.96	\$93,256.58	\$70,743.42	57%	\$260,379.40
	Department 24 - New Hospitality Fees						
	Other Services & Charges						



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
683.174	Tourism Advertise/Promote	30,000.00	5,065.34	13,365.34	16,634.66	45	25,000.00
685.180	Membership Dues and Fees	17,500.00	.00	17,500.00	.00	100	.00
685.182	Other Operating Expenses	21,500.00	11,087.04	32,053.63	(13,571.03)	163	22,300.77
685.187	Special Projects	.00	3,600.00	10,700.30	18,611.95	+++	50,268.75
686.195	Repair/Maint Svc Contract	24,000.00	1,674.00	18,316.43	5,683.57	76	20,400.00
	Other Services & Charges Totals	\$93,000.00	\$21,426.38	\$91,935.70	\$27,359.15	71%	\$117,969.52
	Capital Outlay						
900.905	Park Improvements	1,250,000.00	72,173.75	103,449.54	1,007,491.46	19	.00
	Capital Outlay Totals	\$1,250,000.00	\$72,173.75	\$103,449.54	\$1,007,491.46	19%	\$0.00
	Department 24 - New Hospitality Fees Totals	\$1,343,000.00	\$93,600.13	\$195,385.24	\$1,034,850.61	23%	\$117,969.52
	Department 29 - Kaminski House						
	Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	13,024.00	(3,024.00)	130	.00
650.127	Electricity	2,743.00	170.40	2,091.80	651.20	76	3,005.79
650.1271	Electricity- Sales Tax	113.00	7.49	89.98	23.02	80	122.37
685.182	Other Operating Expenses	.00	.00	43.00	(43.00)	+++	1,543.00
687.203	Contract Services	190,000.00	.00	190,000.00	.00	100	190,000.00
	Other Services & Charges Totals	\$202,856.00	\$177.89	\$205,248.78	(\$2,392.78)	101%	\$194,671.16
	Department 29 - Kaminski House Totals	\$202,856.00	\$177.89	\$205,248.78	(\$2,392.78)	101%	\$194,671.16
	EXPENSE TOTALS	\$1,751,777.00	\$103,788.32	\$533,223.66	\$1,105,789.19	37%	\$579,832.38
	Fund 0022 - Local Hospitality/ATax Totals						
	REVENUE TOTALS	1,734,277.00	82,727.94	762,843.74	971,433.26	44	878,454.27
	EXPENSE TOTALS	1,751,777.00	103,788.32	533,223.66	1,105,789.19	37	579,832.38
	Fund 0022 - Local Hospitality/ATax Totals	(\$17,500.00)	(\$21,060.38)	\$229,620.08	(\$134,355.93)		\$298,621.89
	Fund 0030 - Electric Utility Fund						
	REVENUE						
	Department 00 - Revenue						
	Operating Revenues						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
301.000	Sale Of Utilities	13,550,000.00	670,792.30	9,491,394.65	4,058,605.35	70	12,586,015.39
301.002	New Turn Ons	6,000.00	360.00	3,365.00	2,635.00	56	4,225.00
301.004	Security Lights	275,000.00	21,434.00	220,349.46	54,650.54	80	262,201.00
301.012	Restores	8,500.00	1,125.00	9,600.00	(1,100.00)	113	7,950.00
302.001	Penalties	150,000.00	8,786.83	116,292.06	33,707.94	78	150,764.37
302.002	Pole Rental	157,700.00	.00	199,787.37	(42,087.37)	127	157,702.00
302.003	Fiber Rental	25,700.00	3,000.00	31,063.00	(5,363.00)	121	35,688.00
	Operating Revenues Totals	\$14,172,900.00	\$705,498.13	\$10,071,851.54	\$4,101,048.46	71%	\$13,204,545.76
	Federal Grants						
335.004	Fema Recovery	.00	.00	6,867.11	(6,867.11)	+++	82,405.32
	Federal Grants Totals	\$0.00	\$0.00	\$6,867.11	(\$6,867.11)	+++	\$82,405.32
	Investment Earnings						
306.001	Investment Earnings	10,000.00	2,987.24	20,536.22	(10,536.22)	205	11,043.69
361.003	Fv Chg In Investments	.00	.00	(8.16)	8.16	+++	(13.97)
	Investment Earnings Totals	\$10,000.00	\$2,987.24	\$20,528.06	(\$10,528.06)	205%	\$11,029.72
	Miscellaneous						
301.001	Revenue from Energu Efficiency	.00	3,097.87	38,265.72	(38,265.72)	+++	8,877.49
307.002	Sale Of Scrap	1,500.00	.00	337.10	1,162.90	22	2,359.20
369.002	Miscellaneous Revenue	3,000.00	168.81	2,703.76	296.24	90	15,316.72
	Miscellaneous Totals	\$4,500.00	\$3,266.68	\$41,306.58	(\$36,806.58)	918%	\$26,553.41
	Operating Transfers In						
394.002	Transfer from fund balance	(897,739.00)	.00	.00	(897,739.00)	0	.00
	Operating Transfers In Totals	(\$897,739.00)	\$0.00	\$0.00	(\$897,739.00)	0%	\$0.00
	Sale of Assets						
391.001	Sale of Assets	.00	.00	.00	.00	+++	4,222.63
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,222.63
	Department 00 - Revenue Totals	\$13,289,661.00	\$711,752.05	\$10,140,553.29	\$3,149,107.71	76%	\$13,328,756.84
	REVENUE TOTALS	\$13,289,661.00	\$711,752.05	\$10,140,553.29	\$3,149,107.71	76%	\$13,328,756.84
	EXPENSE						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 19 - Electric						
	Personal Services						
400.101	Regular Pay	592,000.00	45,223.81	467,667.86	124,332.14	79	570,754.36
401.103	Overtime	20,000.00	777.74	20,698.99	(698.99)	103	18,224.67
401.106	Contract Labor	140,000.00	.00	139,200.00	800.00	99	.00
401.107	Labor Billed	.00	.00	(1,792.83)	1,792.83	+++	(335.08)
405.114	FICA	44,250.00	3,308.00	34,940.18	9,309.82	79	43,380.04
406.116	Retirement	60,910.00	4,983.25	52,461.36	8,448.64	86	61,409.81
408.125	SCMIT Worker's Comp Ins.	33,750.00	541.74	22,624.74	1,480.81	96	33,784.29
410.001	Health Claims Cost	120,337.00	8,093.24	77,568.41	42,768.59	64	150,509.93
410.002	Health Claim Costs-Retire	19,293.00	1,967.64	22,484.58	(3,191.58)	117	20,905.74
410.003	OPEB cost	10,000.00	.00	.00	10,000.00	0	7,419.91
	Personal Services Totals	\$1,040,540.00	\$64,895.42	\$835,853.29	\$195,042.26	81%	\$906,053.67
	Supplies						
500.101	Supplies and Materials	15,300.00	333.21	12,821.81	2,478.19	84	13,833.31
500.102	Equipment	11,500.00	.00	.00	11,500.00	0	28,139.19
500.103	Furniture	1,000.00	229.57	229.57	770.43	23	.00
500.105	Printing and Binding	600.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	12,600.00	.00	9,539.18	3,060.82	76	13,852.51
514.114	Wire Expense	8,000.00	.00	4,377.67	3,622.33	55	5,047.27
514.115	Christmas Decorations	9,000.00	.00	9,635.15	(635.15)	107	7,508.20
514.116	Pole Line Hardware	8,000.00	.00	4,082.31	3,917.69	51	1,572.16
514.117	Poles & Crossarms	4,000.00	.00	1,018.00	2,982.00	25	478.75
514.118	Fuel for Peak Shaving Generation	70,000.00	3,329.53	49,794.29	8,935.24	87	.00
515.123	Special Dept Supplies	12,000.00	201.26	13,105.35	(1,105.35)	109	13,744.34
521.128	Meter Supplies	18,000.00	.00	42,804.19	(24,804.19)	238	9,176.95
523.133	Street Light Supplies	21,000.00	.00	11,131.76	9,868.24	53	25,054.32
531.143	Security Lights	14,000.00	.00	19,799.12	(5,799.12)	141	18,128.45
531.145	Transformer Supplies	8,000.00	.00	5,917.96	2,082.04	74	13,114.91



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
540.150	Power Purchases	9,000,000.00	.00	5,696,789.19	3,303,210.81	63	8,781,124.03
	Supplies Totals	\$9,213,000.00	\$4,093.57	\$5,881,045.55	\$3,320,683.98	64%	\$8,930,774.39
	Other Services & Charges						
540.153	Energy Efficiency Program	5,500.00	.00	55,055.96	(49,555.96)	1001	22,911.04
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	231,194.40	93,805.60	71	223,263.71
610.111	Communications- Landline	5,000.00	190.84	3,503.83	1,496.17	70	4,998.31
610.112	Postage	1,000.00	140.96	1,322.62	(322.62)	132	2,772.94
610.1110	Communications- Wireless	8,500.00	624.79	6,562.21	1,937.79	77	7,264.76
620.114	Advertising	600.00	.00	82.55	517.45	14	685.05
640.124	Travel Expense	4,800.00	.00	1,640.22	3,159.78	34	1,836.48
650.127	Electricity	24,885.00	2,103.65	18,037.02	6,847.98	72	23,577.71
650.128	Water	1,228.00	109.92	954.20	273.80	78	1,214.04
650.129	Wastewater	1,706.00	151.76	1,329.68	376.32	78	1,685.04
650.130	Sanitation	2,064.00	168.66	1,686.60	377.40	82	2,023.92
650.133	Stormwater	531.00	43.38	433.80	97.20	82	520.56
650.134	Security Lights	12,004.00	849.00	8,490.00	3,514.00	71	10,978.44
650.1271	Electricity- Sales Tax	2,098.00	226.20	2,785.82	(687.82)	133	3,602.52
660.133	Repairs & Maint. Services	35,300.00	340.00	1,820.95	33,479.05	5	7,866.15
660.139	Fleet Services Materials	20,000.00	4,482.59	15,208.70	4,791.30	76	20,529.86
660.140	Hydraulic Repair	12,000.00	363.00	2,791.62	9,208.38	23	3,511.72
660.145	Gasoline & Oil	29,498.00	1,248.55	13,355.03	16,142.97	45	24,340.16
660.1391	Fleet Services Labor	22,619.00	2,229.66	20,073.70	2,545.30	89	19,121.68
662.140	Building Repairs	2,000.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	3,000.00	0	75.15
663.146	Transformers Repairs	6,000.00	.00	3,491.05	2,508.95	58	.00
664.101	Community Education	1,500.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	4,700.00	.00	2,472.06	2,227.94	53	3,386.73
670.157	Equipment Lease	300,000.00	26,166.65	234,809.37	(13,050.39)	104	.00
682.170	Infrared Test	800.00	.00	565.00	235.00	71	565.00



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
682.171	Safety Testing/Compliance	3,500.00	280.06	1,370.56	2,129.44	39	384.11
682.172	Ground Maint. Expenses	1,000.00	.00	.00	1,000.00	0	188.27
682.173	Tree Crew Maintenance	14,000.00	2,291.03	12,881.94	1,118.06	92	11,075.76
685.180	Membership Dues and Fees	15,115.00	.00	14,258.19	856.81	94	13,540.74
685.182	Other Operating Expenses	18,000.00	1,799.73	20,614.65	(2,614.65)	115	21,277.01
685.183	Depreciation	360,000.00	31,404.22	293,199.96	66,800.04	81	283,608.61
685.186	Training	4,100.00	.00	204.23	3,895.77	5	1,144.00
685.187	Special Projects	.00	357.82	2,720.98	(2,720.98)	+++	16,746.15
685.190	Landfill Fees	1,500.00	.00	507.50	992.50	34	161.60
685.1801	Subscriptions	40.00	.00	.00	40.00	0	39.00
686.186	Legal Services	10,000.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	30,700.00	656.94	18,419.30	10,530.70	66	13,560.68
686.188	Architect/Engineer Servcs	442,852.00	1,246.49	2,021.52	435,785.28	2	134,072.01
686.189	Employee Medical	300.00	.00	515.00	(215.00)	172	315.00
686.190	Consulting Services	20,000.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,000.00	115.42	1,540.41	1,459.59	51	2,295.33
686.195	Repair/Maint Svc Contract	21,000.00	1,338.00	24,622.18	(3,622.18)	117	26,507.33
686.1895	Employee wellness services	3,917.00	1,132.03	8,356.70	(4,439.70)	213	9,546.05
687.202	Utility Billing Services	35,000.00	612.24	37,503.40	(2,503.40)	107	34,089.07
689.800	Equipment Charges	.00	.00	(2,373.54)	2,373.54	+++	(444.80)
	Other Services & Charges Totals	\$1,816,357.00	\$80,673.59	\$1,064,029.37	\$667,291.41	63%	\$954,836.89
	Other Objects						
720.001	Provision for Bad Debts	40,000.00	3,333.37	33,333.70	6,666.30	83	41,775.89
720.006	Public Assistance Program	10,000.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	1,400,000.00	116,666.63	1,166,666.30	233,333.70	83	1,400,000.00
795.001	IT Internal Allocations	103,633.00	11,048.58	69,186.22	34,446.78	67	69,209.95
795.995	GF Cost Distribution	342,763.00	30,445.87	304,458.70	38,304.30	89	342,763.00
	Other Objects Totals	\$1,896,396.00	\$161,494.45	\$1,573,644.92	\$322,751.08	83%	\$1,863,748.84
	Capital Outlay						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	355,758.00	45,000.00	90	.00
900.3100	Electric Distribution	.00	17,577.98	306,626.67	(322,548.64)	+++	712,392.50
900.4100	Vehicles	25,000.00	.00	.00	409.00	98	163,495.00
900.4300	Other Equipment	440,000.00	.00	34,003.48	401,029.58	9	143,382.25
9999.9999	Assets Reclassified	(915,000.00)	(106,782.89)	1,440,756.00	(2,355,756.00)	-157	(1,019,269.75)
Capital Outlay Totals		\$0.00	(\$89,204.91)	\$2,137,144.15	(\$2,231,866.06)	+++	\$0.00
Department 19 - Electric Totals		\$13,966,293.00	\$221,952.12	\$11,491,717.28	\$2,273,902.67	84%	\$12,655,413.79
Department 36 - Fiber Optics							
Other Services & Charges							
685.183	Depreciation	1,220.00	101.71	1,017.09	202.91	83	1,220.52
Other Services & Charges Totals		\$1,220.00	\$101.71	\$1,017.09	\$202.91	83%	\$1,220.52
Department 36 - Fiber Optics Totals		\$1,220.00	\$101.71	\$1,017.09	\$202.91	83%	\$1,220.52
EXPENSE TOTALS		\$13,967,513.00	\$222,053.83	\$11,492,734.37	\$2,274,105.58	84%	\$12,656,634.31
Fund 0030 - Electric Utility Fund Totals							
REVENUE TOTALS		13,289,661.00	711,752.05	10,140,553.29	3,149,107.71	76	13,328,756.84
EXPENSE TOTALS		13,967,513.00	222,053.83	11,492,734.37	2,274,105.58	84	12,656,634.31
Fund 0030 - Electric Utility Fund Totals		(\$677,852.00)	\$489,698.22	(\$1,352,181.08)	\$875,002.13		\$672,122.53
Fund 0031 - Water Utility Fund							
REVENUE							
Department 00 - Revenue							
Operating Revenues							
301.000	Sale Of Utilities	1,900,000.00	134,005.13	1,481,253.13	418,746.87	78	1,850,118.78
301.002	New Turn Ons	4,000.00	345.00	2,745.00	1,255.00	69	4,090.00
301.006	Sale Of Raw Water	45,000.00	.00	5,651.83	39,348.17	13	42,599.45
301.009	New Service Taps	12,000.00	.00	8,038.01	3,961.99	67	13,175.00
301.013	Meter Installation	1,500.00	.00	900.00	600.00	60	1,800.00
302.001	Penalties	28,000.00	2,112.59	24,039.25	3,960.75	86	29,046.94
Operating Revenues Totals		\$1,990,500.00	\$136,462.72	\$1,522,627.22	\$467,872.78	76%	\$1,940,830.17



Budget Performance Report

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Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Impact Fees						
324.020	Water Impact Fee	8,000.00	.00	4,950.00	3,050.00	62	4,400.00
	Impact Fees Totals	\$8,000.00	\$0.00	\$4,950.00	\$3,050.00	62%	\$4,400.00
	Charges for Services						
324.007	Fees- Services	50.00	.00	2,617.10	(2,567.10)	5234	42.00
	Charges for Services Totals	\$50.00	\$0.00	\$2,617.10	(\$2,567.10)	5234 %	\$42.00
	Federal Grants						
335.004	Fema Recovery	.00	.00	147.03	(147.03)	+++	1,764.32
	Federal Grants Totals	\$0.00	\$0.00	\$147.03	(\$147.03)	+++	\$1,764.32
	Investment Earnings						
306.001	Investment Earnings	7,000.00	1,424.88	19,347.11	(12,347.11)	276	10,427.23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	+++	117.74
	Investment Earnings Totals	\$7,000.00	\$1,424.88	\$19,347.11	(\$12,347.11)	276%	\$10,544.97
	Miscellaneous						
369.002	Miscellaneous Revenue	12,000.00	315.00	6,972.51	5,027.49	58	43,220.98
	Miscellaneous Totals	\$12,000.00	\$315.00	\$6,972.51	\$5,027.49	58%	\$43,220.98
	Capital Contributions						
371.003	Cap Contributions-Develop	.00	.00	.00	.00	+++	453,163.00
	Capital Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$453,163.00
	Operating Transfers In						
394.002	Transfer from fund balance	288,857.00	.00	.00	288,857.00	0	.00
	Operating Transfers In Totals	\$288,857.00	\$0.00	\$0.00	\$288,857.00	0%	\$0.00
	Sale of Assets						
391.001	Sale of Assets	1,000.00	.00	56.25	943.75	6	2,683.43
	Sale of Assets Totals	\$1,000.00	\$0.00	\$56.25	\$943.75	6%	\$2,683.43
	Department 00 - Revenue Totals	\$2,307,407.00	\$138,202.60	\$1,556,717.22	\$750,689.78	67%	\$2,456,648.87
	REVENUE TOTALS	\$2,307,407.00	\$138,202.60	\$1,556,717.22	\$750,689.78	67%	\$2,456,648.87
	EXPENSE						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 15 - Water Distribution							
Personal Services							
400.101	Regular Pay	129,000.00	9,410.54	111,728.75	17,271.25	87	123,318.16
401.103	Overtime	13,850.00	1,059.98	14,965.29	(1,115.29)	108	13,250.95
405.114	FICA	10,870.00	754.29	9,176.79	1,693.21	84	10,074.46
406.116	Retirement	15,865.00	1,124.66	13,659.92	2,205.08	86	15,015.28
408.125	SCMIT Worker's Comp Ins.	4,000.00	107.63	4,142.70	(1,876.24)	147	3,003.38
410.001	Health Claims Cost	22,619.00	1,000.28	13,667.69	8,951.31	60	30,852.96
410.002	Health Claim Costs-Retire	.00	988.98	9,687.48	(9,687.48)	+++	11,181.09
410.003	OPEB cost	4,000.00	.00	.00	4,000.00	0	2,343.13
Personal Services Totals		\$200,204.00	\$14,446.36	\$177,028.62	\$21,441.84	89%	\$209,039.41
Supplies							
500.101	Supplies and Materials	5,160.00	34.04	3,652.43	1,507.57	71	5,118.57
500.102	Equipment	6,000.00	.00	1,859.62	4,140.38	31	5,131.95
501.101	Uniforms and Clothing	3,800.00	75.12	3,060.50	739.50	81	3,488.50
513.112	Asphalt/Concrete/Gravel	29,250.00	1,671.53	5,542.86	15,071.14	48	23,657.18
514.110	Water Dist System Supply	35,000.00	.00	24,858.33	10,141.67	71	26,561.58
515.121	Safety Supplies	600.00	.00	.00	600.00	0	287.70
523.136	Hydrant Replacement	9,000.00	.00	1,744.10	7,255.90	19	1,685.25
532.148	Small Hand Tools	965.00	.00	358.10	606.90	37	.00
Supplies Totals		\$89,775.00	\$1,780.69	\$41,075.94	\$40,063.06	55%	\$65,930.73
Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	100.00	593.79	276.21	68	593.79
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	16,581.22	3,418.78	83	16,012.43
610.112	Postage	500.00	5.11	53.29	446.71	11	72.45
610.1110	Communications- Wireless	960.00	53.25	449.86	510.14	47	58.90
620.114	Advertising	500.00	.00	117.00	383.00	23	370.50
640.124	Travel Expense	2,300.00	106.92	1,546.44	753.56	67	1,987.13
650.127	Electricity	8,450.00	425.44	5,867.25	2,582.75	69	8,689.65



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
650.128	Water	28,336.00	1,467.60	14,993.56	13,342.44	53	26,347.52
650.129	Wastewater	24,529.00	1,230.79	13,195.66	11,333.34	54	20,785.76
650.130	Sanitation	685.00	55.96	559.60	125.40	82	671.52
650.133	Stormwater	3,009.00	245.83	2,458.30	550.70	82	2,949.96
650.1271	Electricity- Sales Tax	389.00	18.90	270.31	118.69	69	435.39
660.133	Repairs & Maint. Services	20,000.00	2,925.31	12,441.91	7,558.09	62	35,393.61
660.139	Fleet Services Materials	5,000.00	437.00	6,327.71	(1,327.71)	127	6,955.48
660.145	Gasoline & Oil	15,542.00	637.88	6,744.97	8,797.03	43	12,734.51
660.1391	Fleet Services Labor	7,400.00	488.97	6,545.23	854.77	88	7,284.74
670.156	Equipment Rental/Lease	750.00	.00	.00	750.00	0	113.10
685.180	Membership Dues and Fees	460.00	.00	.00	460.00	0	60.00
685.182	Other Operating Expenses	7,700.00	700.35	6,809.42	2,640.58	66	7,897.15
685.183	Depreciation	229,500.00	24,866.58	223,581.93	5,918.07	97	211,025.35
685.186	Training	1,940.00	.00	482.10	1,457.90	25	1,784.00
685.187	Special Projects	.00	233.20	1,483.20	(1,483.20)	+++	.00
686.187	Professional Services	3,800.00	.00	2,840.86	959.14	75	8,965.18
686.189	Employee Medical	550.00	.00	215.00	335.00	39	392.00
686.191	Contract Services/Studies	2,520.00	115.42	1,540.41	979.59	61	2,295.28
686.195	Repair/Maint Svc Contract	3,380.00	204.19	2,053.26	1,326.74	61	3,290.74
686.1895	Employee wellness services	1,224.00	224.92	1,631.83	(407.83)	133	1,877.76
687.202	Utility Billing Services	6,000.00	92.61	5,672.78	327.22	95	5,156.27
	Other Services & Charges Totals	\$396,294.00	\$34,636.23	\$335,056.89	\$62,987.11	84%	\$384,200.17
	Other Objects						
702.106	Interest- Bonds	89,925.00	10,657.09	90,722.60	(797.60)	101	86,412.84
702.110	Bond Principal	311,780.00	26,495.09	259,342.35	52,437.65	83	279,393.88
703.109	Agents Fee	3,000.00	.00	.00	3,000.00	0	1,500.00
720.001	Provision for Bad Debts	8,000.00	666.63	6,666.30	1,333.70	83	10,491.41
795.995	GF Cost Distribution	70,751.00	6,284.38	62,843.80	7,907.20	89	70,751.00
7999.9999	Principal Reclassified	(311,780.00)	(21,267.02)	(207,431.41)	(104,348.59)	67	(279,393.88)

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Objects Totals	\$171,676.00	\$22,836.17	\$212,143.64	(\$40,467.64)	124%	\$169,155.25
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	86,072.00	6,262.99	50,535.90	35,536.10	59	76,183.90
	Inter-Dept. Allocations Totals	\$86,072.00	\$6,262.99	\$50,535.90	\$35,536.10	59%	\$76,183.90
	Capital Outlay						
900.906	SCDOT US 17/521 Improvements	272,197.00	.00	478,104.01	(267,803.00)	198	.00
900.907	High Service Pumps & Drives	200,000.00	.00	.00	31,136.00	84	.00
900.908	Maryville Water Line Improvements	350,000.00	.00	.00	350,000.00	0	.00
900.3500	Water Distribution	.00	.00	2,146.26	74,859.71	+++	842,025.48
9999.9999	Assets Reclassified	(755,000.00)	.00	(1,710,197.81)	955,197.81	227	(2,380,275.87)
	Capital Outlay Totals	\$67,197.00	\$0.00	(\$1,229,947.54)	\$1,143,390.52	- 1602 %	(\$1,538,250.39)
	Department 15 - Water Distribution Totals	\$1,011,218.00	\$79,962.44	(\$414,106.55)	\$1,262,950.99	-25%	(\$633,740.93)
	Department 16 - Filtration						
	Personal Services						
400.101	Regular Pay	140,000.00	16,182.30	157,916.05	(17,916.05)	113	124,339.01
401.103	Overtime	15,000.00	219.89	4,295.92	10,704.08	29	15,031.92
405.114	FICA	11,000.00	1,182.00	11,693.36	(693.36)	106	10,358.65
406.116	Retirement	16,500.00	1,770.17	17,400.01	(900.01)	105	15,348.10
408.125	SCMIT Worker's Comp Ins.	10,300.00	96.94	3,730.92	5,007.85	51	7,695.09
410.001	Health Claims Cost	20,404.00	2,504.67	22,606.26	(2,202.26)	111	26,836.11
410.002	Health Claim Costs-Retire	10.00	854.64	8,445.93	(8,435.93)	84459	901.76
410.003	OPEB cost	5,000.00	.00	.00	5,000.00	0	1,952.61
	Personal Services Totals	\$218,214.00	\$22,810.61	\$226,088.45	(\$9,435.68)	104%	\$202,463.25
	Supplies						
500.101	Supplies and Materials	2,500.00	749.12	3,636.16	(1,136.16)	145	2,552.56
500.102	Equipment	1,350.00	.00	551.18	798.82	41	1,298.38
501.101	Uniforms and Clothing	3,300.00	.00	1,389.24	1,910.76	42	1,247.12



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
512.108	Chemicals	218,430.00	8,933.20	248,145.00	(44,739.50)	120	183,478.18
512.109	Laboratory Supplies	16,260.00	1,077.14	13,562.35	2,697.65	83	16,728.09
515.121	Safety Supplies	900.00	.00	.00	900.00	0	.00
532.148	Small Hand Tools	540.00	.00	791.90	(251.90)	147	719.32
540.151	IP Raw Water Contract-Cty	30,080.00	.00	11,279.17	18,800.83	37	35,794.14
540.152	Raw Water Pump Maint.	24,000.00	4,085.70	37,365.01	(13,365.01)	156	29,105.80
540.157	Treated Water Purchase	1,000.00	.00	58.50	941.50	6	77.43
	Supplies Totals	\$298,360.00	\$14,845.16	\$316,778.51	(\$33,443.01)	111%	\$271,001.02
	Other Services & Charges						
515.129	Permit Fees Due To Others	22,000.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	12,921.15	5,078.85	72	12,477.91
610.111	Communications- Landline	1,100.00	39.81	907.42	192.58	82	1,138.28
610.112	Postage	2,000.00	.00	54.59	1,945.41	3	95.99
610.1110	Communications- Wireless	500.00	33.33	332.72	167.28	67	394.14
620.114	Advertising	1,000.00	.00	.00	1,000.00	0	1,072.25
640.124	Travel Expense	400.00	.00	69.35	330.65	17	64.02
650.127	Electricity	114,382.00	6,458.64	71,975.97	42,406.03	63	102,690.70
650.130	Sanitation	920.00	75.20	752.00	168.00	82	902.40
650.134	Security Lights	1,616.00	132.00	1,320.00	296.00	82	1,584.00
650.1271	Electricity- Sales Tax	130.00	8.62	91.44	38.56	70	117.55
660.133	Repairs & Maint. Services	45,000.00	63.13	35,374.97	7,900.27	82	36,131.62
660.139	Fleet Services Materials	1,600.00	.00	3,040.16	(1,440.16)	190	2,770.40
660.145	Gasoline & Oil	1,134.00	51.60	917.72	216.28	81	821.18
660.1391	Fleet Services Labor	1,672.00	123.79	1,803.17	(131.17)	108	1,467.82
664.101	Community Education	500.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	1,000.00	.00	576.22	423.78	58	873.36
685.180	Membership Dues and Fees	380.00	.00	105.00	275.00	28	120.00
685.182	Other Operating Expenses	10,500.00	.00	.00	10,500.00	0	458.36
685.183	Depreciation	295,000.00	27,029.77	267,221.48	27,778.52	91	296,840.78



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.186	Training	2,220.00	258.00	731.00	1,489.00	33	4,809.52
686.187	Professional Services	34,500.00	.00	4,717.34	21,714.16	37	30,047.18
686.189	Employee Medical	1,050.00	.00	105.00	945.00	10	1,107.00
686.195	Repair/Maint Svc Contract	9,120.00	204.21	3,021.76	6,098.24	33	7,956.84
686.1895	Employee wellness services	980.00	202.56	1,589.26	(609.26)	162	1,761.80
	Other Services & Charges Totals	\$566,704.00	\$34,680.66	\$427,810.72	\$129,100.02	77%	\$525,886.10
	Other Objects						
795.995	GF Cost Distribution	67,179.00	5,434.17	54,341.70	12,837.30	81	61,179.00
	Other Objects Totals	\$67,179.00	\$5,434.17	\$54,341.70	\$12,837.30	81%	\$61,179.00
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	86,072.00	6,262.99	50,535.90	35,536.10	59	76,183.90
	Inter-Dept. Allocations Totals	\$86,072.00	\$6,262.99	\$50,535.90	\$35,536.10	59%	\$76,183.90
	Capital Outlay						
900.3300	Water Filtration Plant	.00	.00	24,734.00	(7,824.00)	+++	178,831.33
900.4300	Other Equipment	.00	.00	.00	.00	+++	12,716.00
9999.9999	Assets Reclassified	.00	.00	(24,734.00)	24,734.00	+++	1,325,005.81
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$16,910.00	+++	\$1,516,553.14
	Department 16 - Filtration Totals	\$1,236,529.00	\$84,033.59	\$1,075,555.28	\$151,504.73	88%	\$2,653,266.41
	Department 41 - General & Administrative						
	Personal Services						
400.101	Regular Pay	96,300.00	7,987.09	83,291.13	13,008.87	86	174,434.53
401.103	Overtime	1,000.00	131.00	1,448.28	(448.28)	145	1,248.53
405.114	FICA	7,700.00	601.42	6,243.51	1,456.49	81	13,200.33
406.116	Retirement	10,500.00	886.58	9,208.96	1,291.04	88	19,275.34
408.125	SCMIT Worker's Comp Ins.	750.00	29.50	1,135.50	(1,028.74)	237	931.09
410.001	Health Claims Cost	19,676.00	943.78	9,258.49	10,417.51	47	24,446.20
410.003	OPEB cost	4,500.00	.00	.00	4,500.00	0	1,562.09
	Personal Services Totals	\$140,426.00	\$10,579.37	\$110,585.87	\$29,196.89	79%	\$235,098.11
	Supplies						



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	4,780.00	276.99	3,233.37	1,546.63	68	3,399.80
500.102	Equipment	200.00	.00	239.84	(39.84)	120	591.46
500.103	Furniture	1,350.00	.00	.00	1,350.00	0	1,250.22
501.101	Uniforms and Clothing	2,000.00	.00	411.06	1,588.94	21	1,076.10
	Supplies Totals	\$8,330.00	\$276.99	\$3,884.27	\$4,445.73	47%	\$6,317.58
	Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	26,618.68	12,381.32	68	25,705.59
610.111	Communications- Landline	5,520.00	273.12	3,407.12	2,112.88	62	5,529.62
610.112	Postage	500.00	.00	162.57	337.43	33	49.38
610.1110	Communications- Wireless	3,200.00	233.76	2,425.51	774.49	76	2,637.00
620.114	Advertising	500.00	.00	253.50	246.50	51	234.00
640.124	Travel Expense	1,010.00	.00	.00	1,010.00	0	750.95
650.127	Electricity	2,852.00	173.23	1,888.82	963.18	66	2,678.17
650.128	Water	1,065.00	49.93	716.80	348.20	67	1,021.66
650.129	Wastewater	820.00	18.92	471.08	348.92	57	774.60
650.130	Sanitation	481.00	39.33	393.30	87.70	82	471.96
650.133	Stormwater	1,106.00	90.34	903.40	202.60	82	1,084.08
650.134	Security Lights	649.00	53.00	530.00	119.00	82	636.00
650.1271	Electricity- Sales Tax	115.00	8.25	84.35	30.65	73	113.00
660.133	Repairs & Maint. Services	15,000.00	.00	340.88	14,659.12	2	687.47
660.139	Fleet Services Materials	1,000.00	.00	2,022.03	(1,022.03)	202	(2,192.64)
660.145	Gasoline & Oil	2,251.00	78.05	759.09	1,491.91	34	1,743.81
660.1391	Fleet Services Labor	2,500.00	101.27	1,750.80	749.20	70	4,353.54
662.140	Building Repairs	3,000.00	.00	.00	3,000.00	0	.00
670.156	Equipment Rental/Lease	3,160.00	59.91	1,898.04	1,261.96	60	2,899.16
685.180	Membership Dues and Fees	1,555.00	35.00	889.00	666.00	57	793.00
685.182	Other Operating Expenses	500.00	.00	1,024.94	(524.94)	205	113.50
685.183	Depreciation	200.00	15.81	158.20	41.80	79	189.82
685.186	Training	1,320.00	.00	151.00	1,169.00	11	1,165.42

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
685.1801	Subscriptions	225.00	.00	.00	225.00	0	719.24
686.187	Professional Services	.00	.00	23.28	(23.28)	+++	.00
686.189	Employee Medical	650.00	.00	45.00	605.00	7	120.00
686.195	Repair/Maint Svc Contract	6,620.00	489.21	5,069.51	1,550.49	77	5,025.23
686.1895	Employee wellness services	490.00	61.65	494.81	(4.81)	101	662.13
	Other Services & Charges Totals	\$95,289.00	\$1,780.78	\$52,481.71	\$42,807.29	55%	\$57,965.69
	Other Objects						
795.001	IT Internal Allocations	39,527.00	19,220.70	86,660.34	(47,133.34)	219	88,227.16
795.002	IT Billable Services	80,687.00	.00	.00	80,687.00	0	.00
	Other Objects Totals	\$120,214.00	\$19,220.70	\$86,660.34	\$33,553.66	72%	\$88,227.16
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	(430,359.00)	(31,314.93)	(252,679.47)	(177,679.53)	59	(380,919.51)
	Inter-Dept. Allocations Totals	(\$430,359.00)	(\$31,314.93)	(\$252,679.47)	(\$177,679.53)	59%	(\$380,919.51)
	Department 41 - General & Administrative	(\$66,100.00)	\$542.91	\$932.72	(\$67,675.96)	-2%	\$6,689.03
	Department 42 - Engineering Services						
	Personal Services						
400.101	Regular Pay	129,500.00	5,972.15	32,779.90	96,720.10	25	.00
405.114	FICA	9,710.00	426.62	2,361.79	7,348.21	24	.00
406.116	Retirement	13,500.00	643.40	3,539.19	9,960.81	26	.00
407.122	Life Insurance	175.00	.00	.00	175.00	0	.00
408.125	SCMIT Worker's Comp Ins.	500.00	.00	.00	500.00	0	.00
410.001	Health Claims Cost	16,260.00	908.54	3,634.16	12,625.84	22	.00
	Personal Services Totals	\$169,645.00	\$7,950.71	\$42,315.04	\$127,329.96	25%	\$0.00
	Supplies						
500.101	Supplies and Materials	325.00	94.79	454.36	(129.36)	140	.00
500.102	Equipment	250.00	.00	.00	250.00	0	.00
500.103	Furniture	150.00	.00	.00	150.00	0	.00
500.105	Printing and Binding	500.00	.00	392.69	107.31	79	.00
501.101	Uniforms and Clothing	500.00	56.92	56.92	443.08	11	.00

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
515.121	Safety Supplies	470.00	.00	.00	470.00	0	.00
515.124	Department Supplies	150.00	.00	.00	150.00	0	.00
	Supplies Totals	\$2,345.00	\$151.71	\$903.97	\$1,441.03	39%	\$0.00
	Other Services & Charges						
610.112	Postage	150.00	14.30	25.38	124.62	17	.00
610.1110	Communications- Wireless	1,050.00	.00	.00	1,050.00	0	.00
620.114	Advertising	150.00	.00	.00	150.00	0	.00
640.124	Travel Expense	1,577.00	.00	.00	1,577.00	0	.00
685.180	Membership Dues and Fees	200.00	.00	220.00	(20.00)	110	.00
685.184	Continuing Education	550.00	.00	.00	550.00	0	.00
685.186	Training	1,500.00	.00	.00	1,500.00	0	.00
686.187	Professional Services	15,200.00	.00	3,531.00	7,120.43	53	.00
686.189	Employee Medical	100.00	.00	.00	100.00	0	.00
686.1895	Employee wellness services	490.00	.00	.00	490.00	0	.00
	Other Services & Charges Totals	\$20,967.00	\$14.30	\$3,776.38	\$12,642.05	40%	\$0.00
	Department 42 - Engineering Services Totals	\$192,957.00	\$8,116.72	\$46,995.39	\$141,413.04	27%	\$0.00
	EXPENSE TOTALS	\$2,374,604.00	\$172,655.66	\$709,376.84	\$1,488,192.80	37%	\$2,026,214.51
	Fund 0031 - Water Utility Fund Totals						
	REVENUE TOTALS	2,307,407.00	138,202.60	1,556,717.22	750,689.78	67	2,456,648.87
	EXPENSE TOTALS	2,374,604.00	172,655.66	709,376.84	1,488,192.80	37	2,026,214.51
	Fund 0031 - Water Utility Fund Totals	(\$67,197.00)	(\$34,453.06)	\$847,340.38	(\$737,503.02)		\$430,434.36
	Fund 0032 - Wastewater Fund						
	REVENUE						
	Department 00 - Revenue						
	Operating Revenues						
301.000	Sale Of Utilities	2,220,000.00	156,133.54	1,701,733.18	518,266.82	77	2,134,556.69
301.002	New Turn Ons	3,850.00	325.00	2,595.00	1,255.00	67	3,831.00
301.009	New Service Taps	3,500.00	.00	13,142.16	(9,642.16)	375	4,500.00



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	101,198.00	18,802.00	84	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	192,418.70	32,581.30	86	230,902.44
301.016	Fixed Charges - COG	325,000.00	27,651.27	276,512.70	48,487.30	85	331,815.24
301.017	Volume Charges - Andrews	280,000.00	20,453.14	278,666.99	1,333.01	100	266,824.60
301.018	Volume Charges - GCWSD	375,000.00	34,863.09	296,892.59	78,107.41	79	310,479.44
301.019	Volume Charges - COG	850,000.00	99,861.01	1,112,388.16	(262,388.16)	131	851,446.94
301.026	Fixed- Elim Georgetown	(325,000.00)	(27,651.27)	(276,512.70)	(48,487.30)	85	(331,815.24)
301.029	Volume-Elim-Georgetown	(850,000.00)	(99,861.01)	(1,112,388.16)	262,388.16	131	(851,446.94)
302.001	Penalties	35,000.00	2,554.48	28,652.38	6,347.62	82	35,420.71
303.006	Septic Tank Dumping	14,000.00	465.00	11,840.00	2,160.00	85	14,200.00
	Operating Revenues Totals	\$3,276,350.00	\$244,155.92	\$2,627,139.00	\$649,211.00	80%	\$3,122,152.48
	Impact Fees						
324.017	Wastewater Impact Fee	2,000.00	.00	17,750.00	(15,750.00)	888	3,470.00
	Impact Fees Totals	\$2,000.00	\$0.00	\$17,750.00	(\$15,750.00)	888%	\$3,470.00
	Investment Earnings						
306.001	Investment Earnings	2,200.00	11.50	3,822.72	(1,622.72)	174	3,549.42
	Investment Earnings Totals	\$2,200.00	\$11.50	\$3,822.72	(\$1,622.72)	174%	\$3,549.42
	Miscellaneous						
369.002	Miscellaneous Revenue	.00	.00	5,870.51	(5,870.51)	+++	914.41
	Miscellaneous Totals	\$0.00	\$0.00	\$5,870.51	(\$5,870.51)	+++	\$914.41
	Capital Contributions						
371.003	Cap Contributions-Develop	.00	.00	.00	.00	+++	802,782.00
	Capital Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$802,782.00
	Operating Transfers In						
394.002	Transfer from fund balance	82,557.00	.00	.00	82,557.00	0	.00
	Operating Transfers In Totals	\$82,557.00	\$0.00	\$0.00	\$82,557.00	0%	\$0.00
	Sale of Assets						
391.001	Sale of Assets	.00	.00	.00	.00	+++	4,366.00
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,366.00

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
	Department 00 - Revenue Totals	\$3,363,107.00	\$244,167.42	\$2,654,582.23	\$708,524.77	79%	\$3,937,234.31
	REVENUE TOTALS	\$3,363,107.00	\$244,167.42	\$2,654,582.23	\$708,524.77	79%	\$3,937,234.31
	EXPENSE						
	Department 18 - Wastewater Collections						
	Personal Services						
400.101	Regular Pay	260,000.00	17,043.81	203,590.34	56,409.66	78	251,222.52
401.103	Overtime	12,000.00	927.15	18,108.97	(6,108.97)	151	12,551.98
405.114	FICA	19,790.00	1,212.28	15,238.18	4,551.82	77	19,080.34
406.116	Retirement	29,625.00	1,875.59	23,330.75	6,294.25	79	28,878.78
408.125	SCMIT Worker's Comp Ins.	6,700.00	179.61	5,176.76	(1,369.47)	120	5,011.67
410.001	Health Claims Cost	68,198.00	4,560.78	50,562.79	17,635.21	74	87,148.31
410.002	Health Claim Costs-Retire	15.00	.00	56.60	(41.60)	377	.00
410.003	OPEB cost	.00	.00	.00	.00	+++	2,733.65
	Personal Services Totals	\$396,328.00	\$25,799.22	\$316,064.39	\$77,370.90	80%	\$406,627.25
	Supplies						
500.101	Supplies and Materials	8,735.00	111.79	5,815.88	2,919.12	67	7,957.56
500.102	Equipment	13,050.00	40.00	6,142.20	6,907.80	47	10,847.11
500.103	Furniture	.00	.00	.00	.00	+++	147.34
501.101	Uniforms and Clothing	10,450.00	195.78	6,024.94	4,425.06	58	7,972.70
512.108	Chemicals	4,750.00	1,499.00	5,038.73	(288.73)	106	2,979.31
513.112	Asphalt/Concrete/Gravel	20,600.00	5,302.00	25,760.84	(6,118.84)	130	24,076.32
514.111	WW Collection Syst Supply	6,400.00	.00	6,281.04	118.96	98	7,618.20
515.121	Safety Supplies	900.00	.00	579.50	320.50	64	546.70
532.148	Small Hand Tools	750.00	.00	.00	750.00	0	.00
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,128.71	(28.71)	103	1,091.81
	Supplies Totals	\$66,735.00	\$7,148.57	\$56,771.84	\$9,005.16	87%	\$63,237.05
	Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	30,313.54	10,686.46	74	27,419.29
610.112	Postage	500.00	4.62	126.35	373.65	25	144.11



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
610.1110	Communications- Wireless	2,240.00	175.36	1,663.14	576.86	74	1,791.05
620.114	Advertising	500.00	.00	.00	500.00	0	214.50
640.124	Travel Expense	3,480.00	192.24	2,999.34	480.66	86	3,294.23
650.127	Electricity	97,280.00	4,691.27	59,533.45	37,746.55	61	84,722.32
650.133	Stormwater	711.00	58.05	580.50	130.50	82	696.60
650.134	Security Lights	1,481.00	121.00	1,210.00	271.00	82	1,452.00
650.1271	Electricity- Sales Tax	3,489.00	206.41	2,500.03	988.97	72	3,183.41
660.133	Repairs & Maint. Services	51,000.00	.00	106,827.89	(55,827.89)	209	66,646.56
660.139	Fleet Services Materials	18,000.00	434.42	9,837.33	8,162.67	55	26,129.20
660.145	Gasoline & Oil	27,873.00	1,858.36	14,199.60	13,673.40	51	22,828.24
660.1391	Fleet Services Labor	23,290.00	1,465.12	19,326.81	3,963.19	83	19,136.76
662.141	Department Repairs	.00	.00	.00	.00	+++	374.10
670.156	Equipment Rental/Lease	6,000.00	.00	9,647.27	(3,647.27)	161	.00
685.180	Membership Dues and Fees	900.00	.00	70.00	830.00	8	80.00
685.182	Other Operating Expenses	7,700.00	583.62	5,635.35	2,064.65	73	6,542.53
685.183	Depreciation	240,500.00	21,232.97	211,716.12	28,783.88	88	238,751.53
685.186	Training	2,300.00	.00	161.79	2,138.21	7	373.50
685.187	Special Projects	.00	233.12	15,311.61	(15,311.61)	+++	.00
686.187	Professional Services	6,500.00	.00	.00	6,500.00	0	1,750.00
686.189	Employee Medical	850.00	.00	275.00	575.00	32	817.00
686.191	Contract Services/Studies	2,520.00	115.45	1,540.86	979.14	61	2,295.96
686.195	Repair/Maint Svc Contract	7,160.00	204.21	2,053.44	5,106.56	29	3,290.97
686.1895	Employee wellness services	1,469.00	375.31	2,909.70	(1,440.70)	198	3,306.38
687.202	Utility Billing Services	5,000.00	83.85	5,136.12	(136.12)	103	4,668.51
	Other Services & Charges Totals	\$551,743.00	\$32,035.38	\$503,575.24	\$48,167.76	91%	\$519,908.75
	Other Objects						
702.106	Interest- Bonds	9,649.00	634.51	5,798.41	3,850.59	60	7,426.39
702.110	Bond Principal	22,792.00	1,560.41	15,493.83	7,298.17	68	16,878.37
720.001	Provision for Bad Debts	7,500.00	625.00	6,250.00	1,250.00	83	13,274.87

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
795.995	GF Cost Distribution	65,124.00	5,784.58	57,845.80	7,278.20	89	65,124.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	+++	(16,878.36)
	Other Objects Totals	\$105,065.00	\$8,604.50	\$85,388.04	\$19,676.96	81%	\$85,825.27
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	107,590.00	7,828.73	63,169.86	44,420.14	59	95,229.88
	Inter-Dept. Allocations Totals	\$107,590.00	\$7,828.73	\$63,169.86	\$44,420.14	59%	\$95,229.88
	Capital Outlay						
900.906	SCDOT US 17/521 Improvements	304,566.00	16,286.93	589,150.86	(359,237.47)	218	.00
900.911	Sewer Improvement Projects	212,000.00	.00	106,036.10	105,963.90	50	.00
900.3700	Wastewater Collection Sys	25,000.00	.00	107,725.88	135,755.98	-443	880,435.29
9999.9999	Assets Reclassified	(442,000.00)	(96,036.10)	(101,705.30)	(340,294.70)	23	(853,068.84)
	Capital Outlay Totals	\$99,566.00	(\$79,749.17)	\$701,207.54	(\$457,812.29)	560%	\$27,366.45
	Department 18 - Wastewater Collections	\$1,327,027.00	\$1,667.23	\$1,726,176.91	(\$259,171.37)	120%	\$1,198,194.65
	Department 34 - Regional Wastewater Plant						
	Personal Services						
400.101	Regular Pay	205,000.00	21,673.25	191,784.33	13,215.67	94	196,449.89
401.103	Overtime	12,800.00	672.31	6,999.15	5,800.85	55	10,364.30
405.114	FICA	15,325.00	1,547.59	13,922.59	1,402.41	91	15,027.91
406.116	Retirement	22,670.00	2,387.97	21,316.19	1,353.81	94	22,545.22
408.125	SCMIT Worker's Comp Ins.	1,500.00	38.90	1,497.35	(623.93)	142	1,353.61
410.001	Health Claims Cost	42,690.00	4,620.37	37,445.26	5,244.74	88	53,739.28
	Personal Services Totals	\$299,985.00	\$30,940.39	\$272,964.87	\$26,393.55	91%	\$299,480.21
	Supplies						
500.101	Supplies and Materials	8,700.00	406.73	5,099.76	3,600.24	59	5,676.98
500.102	Equipment	7,000.00	.00	648.32	6,351.68	9	5,909.60
501.101	Uniforms and Clothing	4,250.00	.00	3,138.46	1,111.54	74	2,778.84
512.108	Chemicals	101,750.00	3,807.20	74,651.66	(2,460.65)	102	99,235.95
512.109	Laboratory Supplies	18,000.00	1,526.95	14,082.10	3,917.90	78	16,302.34
515.121	Safety Supplies	1,200.00	.00	1,001.16	198.84	83	869.97



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
532.148	Small Hand Tools	680.00	167.64	832.78	(152.78)	122	639.07
	Supplies Totals	\$141,580.00	\$5,908.52	\$99,454.24	\$12,566.77	91%	\$131,412.75
	Other Services & Charges						
515.129	Permit Fees Due To Others	9,100.00	.00	8,077.37	1,022.63	89	13,267.37
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	11,922.96	5,327.04	69	11,513.96
610.111	Communications- Landline	2,100.00	.00	1,833.41	266.59	87	2,201.97
610.112	Postage	1,000.00	.00	102.82	897.18	10	238.20
610.1110	Communications- Wireless	720.00	67.26	683.83	36.17	95	809.90
620.114	Advertising	500.00	.00	156.00	344.00	31	182.00
640.124	Travel Expense	1,730.00	38.88	202.76	1,527.24	12	716.70
650.127	Electricity	421,903.00	26,524.60	267,205.86	154,697.14	63	392,687.51
650.128	Water	1,202.00	81.67	1,161.70	40.30	97	1,664.17
650.130	Sanitation	3,208.00	262.13	2,621.30	586.70	82	3,145.56
650.133	Stormwater	933.00	76.21	762.10	170.90	82	914.52
650.134	Security Lights	4,247.00	347.00	3,470.00	777.00	82	4,164.00
650.1271	Electricity- Sales Tax	16,249.00	1,141.88	12,187.95	4,061.05	75	15,251.85
660.133	Repairs & Maint. Services	90,000.00	4,394.22	79,969.55	(3,172.89)	104	101,332.83
660.139	Fleet Services Materials	1,000.00	115.92	3,923.58	(2,923.58)	392	3,178.82
660.145	Gasoline & Oil	5,362.00	288.99	3,108.18	2,253.82	58	4,748.97
660.1391	Fleet Services Labor	1,200.00	67.09	2,290.59	(1,090.59)	191	1,593.33
670.156	Equipment Rental/Lease	4,000.00	160.05	2,636.08	1,363.92	66	3,384.28
685.180	Membership Dues and Fees	445.00	.00	140.00	305.00	31	350.00
685.182	Other Operating Expenses	5,000.00	.00	1,548.00	3,452.00	31	217.47
685.186	Training	3,000.00	554.88	1,400.88	1,599.12	47	1,491.50
685.190	Landfill Fees	121,500.00	1,852.20	24,747.93	96,752.07	20	31,782.26
686.186	Legal Services	1,000.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	137,160.00	.00	51,306.61	80,853.39	41	114,774.19
686.189	Employee Medical	1,100.00	.00	170.00	930.00	15	530.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	+++	2,660.00

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	4,740.00	204.09	3,495.24	1,244.76	74	8,844.20
686.1895	Employee wellness services	734.00	81.29	800.34	(66.34)	109	801.22
	Other Services & Charges Totals	\$856,383.00	\$36,258.36	\$485,925.04	\$352,254.62	59%	\$722,446.78
	Other Objects						
702.106	Interest- Bonds	144,383.00	19,983.41	158,075.07	(13,692.07)	109	150,923.64
702.110	Bond Principal	572,214.00	47,732.98	465,571.58	106,642.42	81	533,231.64
703.109	Agents Fee	3,200.00	.00	4,500.00	(1,300.00)	141	3,150.00
795.995	GF Cost Distribution	43,525.00	3,866.12	38,661.20	4,863.80	89	43,525.00
7999.9999	Principal Reclassified	(572,214.00)	(47,732.98)	(465,571.58)	(106,642.42)	81	(533,231.64)
	Other Objects Totals	\$191,108.00	\$23,849.53	\$201,236.27	(\$10,128.27)	105%	\$197,598.64
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	107,590.00	7,828.73	63,169.86	44,420.14	59	95,229.88
	Inter-Dept. Allocations Totals	\$107,590.00	\$7,828.73	\$63,169.86	\$44,420.14	59%	\$95,229.88
	Capital Outlay						
900.909	Headworks Modifications - Phase I	567,500.00	105,256.89	552,400.49	(174,835.74)	131	.00
900.910	SBR Reactor #3 Modifications	605,000.00	14,730.75	250,969.75	(2,128,238.50)	452	.00
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	482,474.06	+++	102,879.96
9999.9999	Assets Reclassified	(1,172,500.00)	.00	5,669.20	(1,178,169.20)	0	(108,549.16)
	Capital Outlay Totals	\$0.00	\$119,987.64	\$809,039.44	(\$2,998,769.38)	+++	(\$5,669.20)
	Sub Department 17 - Wastewater Treatment						
	Personal Services						
410.003	OPEB cost	.00	.00	.00	.00	+++	1,952.61
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,952.61
	Other Services & Charges						
685.183	Depreciation	539,000.00	44,318.87	445,063.04	93,936.96	83	539,136.66
	Other Services & Charges Totals	\$539,000.00	\$44,318.87	\$445,063.04	\$93,936.96	83%	\$539,136.66
	Sub Department 17 - Wastewater Treatment	\$539,000.00	\$44,318.87	\$445,063.04	\$93,936.96	83%	\$541,089.27
	Department 34 - Regional Wastewater Plant	\$2,135,646.00	\$269,092.04	\$2,376,852.76	(\$2,479,325.61)	216%	\$1,981,588.33
	EXPENSE TOTALS	\$3,462,673.00	\$270,759.27	\$4,103,029.67	(\$2,738,496.98)	179%	\$3,179,782.98

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund Totals							
REVENUE TOTALS		3,363,107.00	244,167.42	2,654,582.23	708,524.77	79	3,937,234.31
EXPENSE TOTALS		3,462,673.00	270,759.27	4,103,029.67	(2,738,496.98)	179	3,179,782.98
Fund 0032 - Wastewater Fund Totals		(\$99,566.00)	(\$26,591.85)	(\$1,448,447.44)	\$3,447,021.75		\$757,451.33
Fund 0033 - Stormwater Utility Fund							
REVENUE							
Department 00 - Revenue							
Operating Revenues							
301.000	Sale Of Utilities	500,000.00	40,801.94	410,399.81	89,600.19	82	493,430.49
302.001	Penalties	6,000.00	531.93	5,589.09	410.91	93	6,603.13
Operating Revenues Totals		\$506,000.00	\$41,333.87	\$415,988.90	\$90,011.10	82%	\$500,033.62
Investment Earnings							
361.001	Investment Earnings	1,200.00	.00	5,926.24	(4,726.24)	494	2,710.91
Investment Earnings Totals		\$1,200.00	\$0.00	\$5,926.24	(\$4,726.24)	494%	\$2,710.91
Miscellaneous							
369.002	Miscellaneous Revenue	.00	.00	.07	(.07)	+++	11.83
Miscellaneous Totals		\$0.00	\$0.00	\$0.07	(\$0.07)	+++	\$11.83
Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	10,000.00	(10,000.00)	+++	.00
Capital Contributions Totals		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	+++	\$0.00
Operating Transfers In							
394.002	Transfer from fund balance	170,140.00	.00	.00	170,140.00	0	.00
Operating Transfers In Totals		\$170,140.00	\$0.00	\$0.00	\$170,140.00	0%	\$0.00
Department 00 - Revenue Totals		\$677,340.00	\$41,333.87	\$431,915.21	\$245,424.79	64%	\$502,756.36
REVENUE TOTALS		\$677,340.00	\$41,333.87	\$431,915.21	\$245,424.79	64%	\$502,756.36
EXPENSE							
Department 40 - Storm Water Utlity Exp.							
Personal Services							

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
400.101	Regular Pay	195,000.00	13,898.97	159,863.80	35,136.20	82	190,699.51
401.103	Overtime	6,250.00	466.12	11,613.93	(5,363.93)	186	4,870.08
405.114	FICA	13,675.00	1,000.34	11,790.55	1,884.45	86	13,922.56
406.116	Retirement	20,845.00	1,555.52	18,204.26	2,640.74	87	21,411.74
408.125	SCMIT Worker's Comp Ins.	7,660.00	122.87	5,072.74	608.31	92	4,336.13
410.001	Health Claims Cost	51,476.00	3,669.40	37,576.32	13,899.68	73	61,517.98
410.002	Health Claim Costs-Retire	19,027.00	1,428.56	10,061.80	8,965.20	53	.00
410.003	OPEB cost	4,000.00	.00	.00	4,000.00	0	2,733.65
	Personal Services Totals	\$317,933.00	\$22,141.78	\$254,183.40	\$61,770.65	81%	\$299,491.65
	Supplies						
500.101	Supplies and Materials	3,200.00	20.14	1,572.09	1,627.91	49	2,352.49
500.102	Equipment	5,900.00	.00	513.51	5,386.49	9	1,514.38
501.101	Uniforms and Clothing	4,750.00	179.48	3,989.06	760.94	84	4,443.36
513.112	Asphalt/Concrete/Gravel	5,950.00	55.00	1,510.28	4,439.72	25	3,671.16
514.112	SW Collection Syst Supply	6,500.00	.00	3,853.82	2,646.18	59	1,328.27
515.121	Safety Supplies	600.00	258.94	258.94	341.06	43	242.00
532.148	Small Hand Tools	330.00	.00	.00	330.00	0	.00
	Supplies Totals	\$27,230.00	\$513.56	\$11,697.70	\$15,532.30	43%	\$13,551.66
	Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	4,602.81	1,397.19	77	4,444.92
610.111	Communications- Landline	1,250.00	.00	948.05	301.95	76	1,093.63
610.112	Postage	100.00	1.59	26.37	73.63	26	22.62
610.1110	Communications- Wireless	250.00	53.25	387.28	(137.28)	155	209.64
620.114	Advertising	250.00	.00	.00	250.00	0	.00
640.124	Travel Expense	410.00	.00	188.60	221.40	46	117.31
650.127	Electricity	1,963.00	148.09	1,534.57	428.43	78	1,705.55
650.128	Water	357.00	29.18	306.80	50.20	86	350.16
650.129	Wastewater	192.00	15.68	156.80	35.20	82	188.16
650.134	Security Lights	979.00	80.00	800.00	179.00	82	960.00



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	19.00	.81	23.09	(4.09)	122	16.17
660.133	Repairs & Maint. Services	19,250.00	2,898.37	12,725.30	3,878.84	80	8,458.41
660.139	Fleet Services Materials	15,000.00	679.61	7,294.18	7,705.82	49	18,710.40
660.145	Gasoline & Oil	10,155.00	809.22	6,311.93	3,843.07	62	9,113.86
660.1391	Fleet Services Labor	25,000.00	1,578.96	20,392.56	4,607.44	82	18,348.58
662.141	Department Repairs	.00	.00	.00	.00	+++	1,074.51
670.156	Equipment Rental/Lease	500.00	.00	.00	500.00	0	.00
681.100	Capital Lease Principal	.00	.00	.00	.00	+++	35,851.69
681.120	Capital Lease Interest	.00	.00	.00	.00	+++	339.36
685.180	Membership Dues and Fees	360.00	.00	.00	360.00	0	.00
685.182	Other Operating Expenses	2,500.00	194.54	1,960.52	539.48	78	2,251.96
685.183	Depreciation	155,000.00	33,237.52	330,421.34	(175,421.34)	213	414,699.28
685.186	Training	250.00	.00	51.00	199.00	20	249.00
686.187	Professional Services	3,000.00	233.12	2,312.39	687.61	77	1,227.51
686.189	Employee Medical	350.00	229.00	444.00	(94.00)	127	422.00
686.195	Repair/Maint Svc Contract	2,580.00	204.09	1,844.04	735.96	71	2,478.00
686.1895	Employee wellness services	1,224.00	256.76	1,969.83	(745.83)	161	2,286.63
687.202	Utility Billing Services	2,000.00	28.91	1,771.10	228.90	89	1,609.84
687.203	Contract Services	.00	.00	1,824.00	(1,824.00)	+++	.00
	Other Services & Charges Totals	\$248,939.00	\$40,678.70	\$398,296.56	(\$152,003.42)	161%	\$526,229.19
	Other Objects						
720.001	Provision for Bad Debts	1,400.00	116.63	1,166.30	233.70	83	2,250.70
795.995	GF Cost Distribution	38,803.00	3,446.71	34,467.10	4,335.90	89	38,803.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	+++	(35,851.69)
	Other Objects Totals	\$40,203.00	\$3,563.34	\$35,633.40	\$4,569.60	89%	\$5,202.01
	Inter-Dept. Allocations						
795.999	Allocation G&A Services	43,035.00	3,131.49	25,267.88	17,767.12	59	37,731.95
	Inter-Dept. Allocations Totals	\$43,035.00	\$3,131.49	\$25,267.88	\$17,767.12	59%	\$37,731.95
	Capital Outlay						

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
900.912	Oakley Street Improvements	285,000.00	.00	.00	271,850.98	5	.00
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	.00	350,000.00	0	.00
900.916	Broad Street Improvements	210,000.00	.00	.00	210,000.00	0	.00
900.1000	Infrastructure Improvemts	.00	.00	12,145.62	(22,428.76)	+++	12,900.50
900.4100	Vehicles	22,000.00	.00	.00	170.00	99	.00
900.4300	Other Equipment	103,000.00	.00	23,448.41	79,551.59	23	.00
9999.9999	Assets Reclassified	(970,000.00)	.00	(23,448.41)	(946,551.59)	2	(12,900.50)
Capital Outlay Totals		\$0.00	\$0.00	\$12,145.62	(\$57,407.78)	+++	\$0.00
Department 40 - Storm Water Utility Exp.		\$677,340.00	\$70,028.87	\$737,224.56	(\$109,771.53)	116%	\$882,206.46
EXPENSE TOTALS		\$677,340.00	\$70,028.87	\$737,224.56	(\$109,771.53)	116%	\$882,206.46
Fund 0033 - Stormwater Utility Fund Totals							
REVENUE TOTALS		677,340.00	41,333.87	431,915.21	245,424.79	64	502,756.36
EXPENSE TOTALS		677,340.00	70,028.87	737,224.56	(109,771.53)	116	882,206.46
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	(\$28,695.00)	(\$305,309.35)	\$355,196.32		(\$379,450.10)
Fund 0035 - Waste Management Fund							
EXPENSE							
Department 31 - Residential Sanitation							
Personal Services							
400.101	Regular Pay	220,000.00	16,458.40	168,054.80	51,945.20	76	214,418.45
401.103	Overtime	19,100.00	1,339.75	16,597.21	2,502.79	87	18,582.86
401.109	Seasonal City employee labor	58,000.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,700.00	1,231.47	12,889.32	2,810.68	82	16,813.89
406.116	Retirement	23,425.00	1,900.13	19,660.25	3,764.75	84	25,375.52
408.125	SCMIT Worker's Comp Ins.	11,500.00	1,077.46	13,749.85	(7,236.39)	163	11,041.46
410.001	Health Claims Cost	54,321.00	3,900.46	33,994.80	20,326.20	63	67,772.34
410.002	Health Claim Costs-Retire	.00	1,055.44	10,350.28	(10,350.28)	+++	15,150.24
410.003	OPEB cost	5,000.00	.00	.00	5,000.00	0	3,514.69
Personal Services Totals		\$407,046.00	\$26,963.11	\$275,296.51	\$126,762.95	69%	\$372,669.45

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Supplies						
500.101	Supplies and Materials	1,500.00	545.45	2,730.38	(1,230.38)	182	3,422.02
500.102	Equipment	.00	.00	.00	.00	+++	224.70
501.101	Uniforms and Clothing	16,000.00	757.96	19,133.30	(3,133.30)	120	23,859.24
515.121	Safety Supplies	3,000.00	35.81	1,195.56	1,804.44	40	1,728.51
	Supplies Totals	\$20,500.00	\$1,339.22	\$23,059.24	(\$2,559.24)	112%	\$29,234.47
	Other Services & Charges						
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	22,182.24	9,317.76	70	21,421.32
610.111	Communications- Landline	300.00	11.80	116.15	183.85	39	201.24
610.112	Postage	300.00	3.23	33.68	266.32	11	45.78
610.1110	Communications- Wireless	3,350.00	.00	.00	3,350.00	0	.00
620.114	Advertising	2,100.00	.00	712.00	1,388.00	34	1,199.75
650.127	Electricity	1,131.00	72.83	860.36	270.64	76	1,215.10
650.128	Water	711.00	33.22	335.52	375.48	47	571.14
650.129	Wastewater	1,066.00	51.40	518.80	547.20	49	864.66
650.130	Sanitation	452.00	36.92	369.20	82.80	82	443.04
650.133	Stormwater	369.00	30.15	301.50	67.50	82	361.80
650.134	Security Lights	537.00	43.89	438.90	98.10	82	526.68
650.1271	Electricity- Sales Tax	2.00	.31	2.93	(.93)	146	4.59
660.133	Repairs & Maint. Services	5,000.00	.00	2,246.67	2,753.33	45	3,765.76
660.136	Container Repairs	6,000.00	.00	5,202.65	797.35	87	6,406.51
660.139	Fleet Services Materials	50,000.00	2,198.12	44,861.28	5,138.72	90	122,985.42
660.145	Gasoline & Oil	60,721.00	2,330.53	28,542.93	32,178.07	47	51,103.49
660.1362	Roll-Out Purchases	32,500.00	.00	23,382.57	3,175.43	90	24,678.84
660.1391	Fleet Services Labor	64,500.00	3,855.94	63,788.59	711.41	99	74,119.68
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,062.50	(62.50)	103	1,498.75
681.100	Capital Lease Principal	48,252.00	.00	.00	48,252.00	0	.00
681.120	Capital Lease Interest	7,118.00	.00	.00	7,118.00	0	.00
685.182	Other Operating Expenses	2,500.00	233.45	2,594.55	(94.55)	104	3,134.62

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.183	Depreciation	55,100.00	4,911.77	46,441.81	8,658.19	84	44,286.90
685.186	Training	1,500.00	.00	.00	1,500.00	0	.00
685.190	Landfill Fees	25,000.00	1,624.70	17,115.80	7,884.20	68	24,098.34
686.189	Employee Medical	1,800.00	60.00	420.00	1,380.00	23	681.00
686.195	Repair/Maint Svc Contract	3,000.00	192.50	1,732.50	1,267.50	58	4,410.00
686.1895	Employee wellness services	2,081.00	646.97	4,452.41	(2,371.41)	214	5,259.64
687.202	Utility Billing Services	3,100.00	58.52	3,584.99	(484.99)	116	3,258.78
687.203	Contract Services	5,000.00	552.00	552.00	4,448.00	11	.00
Other Services & Charges Totals		\$416,990.00	\$16,948.25	\$272,852.53	\$138,195.47	67%	\$396,542.83
Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	1,250.00	250.00	83	7,570.23
730.120	Recycling Labor	35,000.00	3,188.35	24,936.46	3,104.38	91	32,211.20
730.122	Recycling Operating	12,000.00	301.60	7,903.67	4,096.33	66	9,901.59
795.001	IT Internal Allocations	7,000.00	528.86	5,179.87	1,820.13	74	5,089.17
795.995	GF Cost Distribution	72,405.00	6,431.33	64,313.30	8,091.70	89	72,405.00
7999.9999	Principal Reclassified	(48,252.00)	.00	.00	(48,252.00)	0	.00
Other Objects Totals		\$79,653.00	\$10,575.14	\$103,583.30	(\$30,889.46)	139%	\$127,177.19
Capital Outlay							
900.4200	Heavy Equipment	163,142.00	.00	160,536.00	2,606.00	98	.00
9999.9999	Assets Reclassified	(135,000.00)	.00	(160,536.00)	25,536.00	119	3,951.72
Capital Outlay Totals		\$28,142.00	\$0.00	\$0.00	\$28,142.00	0%	\$3,951.72
Department 31 - Residential Sanitation Totals		\$952,331.00	\$55,825.72	\$674,791.58	\$259,651.72	73%	\$929,575.66
EXPENSE TOTALS		\$952,331.00	\$55,825.72	\$674,791.58	\$259,651.72	73%	\$929,575.66
Fund 0035 - Waste Management Fund Totals							
REVENUE TOTALS		.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		952,331.00	55,825.72	674,791.58	259,651.72	73	929,575.66
Fund 0035 - Waste Management Fund Totals		(\$952,331.00)	(\$55,825.72)	(\$674,791.58)	(\$259,651.72)		(\$929,575.66)
Fund 0086 - Seized and Forfeited							

Attachment: Budget Performance Report - April 2016 (2060 : April 2016 Finance and IT Departments



Budget Performance Report

Fiscal Year to Date 04/30/16

Account	Account Description	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE							
	Department 00 - Revenue						
	Fines and Forfeitures						
367.000	Drug Enforcement Revenue	7,500.00	.00	964.50	6,535.50	13	.00
	Fines and Forfeitures Totals	\$7,500.00	\$0.00	\$964.50	\$6,535.50	13%	\$0.00
	Operating Transfers In						
394.002	Transfer from fund balance	41,975.00	.00	.00	41,975.00	0	.00
	Operating Transfers In Totals	\$41,975.00	\$0.00	\$0.00	\$41,975.00	0%	\$0.00
	Sale of Assets						
391.001	Sale of Assets	.00	.00	.00	.00	+++	13,516.19
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,516.19
	Department 00 - Revenue Totals	\$49,475.00	\$0.00	\$964.50	\$48,510.50	2%	\$13,516.19
	REVENUE TOTALS	\$49,475.00	\$0.00	\$964.50	\$48,510.50	2%	\$13,516.19
EXPENSE							
	Department 05 - Police						
	Supplies						
500.101	Supplies and Materials	250.00	.00	.00	250.00	0	.00
501.101	Uniforms and Clothing	800.00	5.07	223.08	576.92	28	126.23
	Supplies Totals	\$1,050.00	\$5.07	\$223.08	\$826.92	21%	\$126.23
	Other Services & Charges						
610.1110	Communications- Wireless	2,880.00	.00	.00	2,880.00	0	.00
640.124	Travel Expense	2,000.00	.00	311.26	1,688.74	16	1,505.41
660.133	Repairs & Maint. Services	5,000.00	.00	.00	5,000.00	0	37.08
660.134	Radio Repairs	2,000.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	.00	.00	118.71	(118.71)	+++	20.00
685.180	Membership Dues and Fees	1,250.00	.00	.00	1,250.00	0	125.00
685.182	Other Operating Expenses	6,000.00	.00	.00	6,000.00	0	.00
685.186	Training	1,795.00	.00	.00	1,795.00	0	1,000.00
685.191	Canine Unit Operations	17,500.00	53.49	718.66	16,781.34	4	7,566.97



Budget Performance Report

Fiscal Year to Date 04/30/16

		Amended	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
686.194	Other Prof/Tech Services	10,000.00	.00	4,000.00	6,000.00	40	.00
	Other Services & Charges Totals	\$48,425.00	\$53.49	\$5,148.63	\$43,276.37	11%	\$10,254.46
	Department 05 - Police Totals	\$49,475.00	\$58.56	\$5,371.71	\$44,103.29	11%	\$10,380.69
	EXPENSE TOTALS	\$49,475.00	\$58.56	\$5,371.71	\$44,103.29	11%	\$10,380.69
	Fund 0086 - Seized and Forfeited Totals						
	REVENUE TOTALS	49,475.00	.00	964.50	48,510.50	2	13,516.19
	EXPENSE TOTALS	49,475.00	58.56	5,371.71	44,103.29	11	10,380.69
	Fund 0086 - Seized and Forfeited Totals	\$0.00	(\$58.56)	(\$4,407.21)	\$4,407.21		\$3,135.50
	Grand Totals						
	REVENUE TOTALS	35,485,665.00	1,876,295.64	21,424,384.65	14,061,280.35	60	29,980,715.92
	EXPENSE TOTALS	37,296,111.00	1,680,439.70	25,588,346.73	8,974,569.66	76	29,370,120.86
	Grand Totals	(\$1,810,446.00)	\$195,855.94	(\$4,163,962.08)	\$5,086,710.69		\$610,595.06